

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
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0101-0101-4261	38.31
V0526785	MARLIN LEASING	531659	COPIER LEASE	10/12/04	10/12/04	AP	WP 0101-0101-4253	4.52
V0597300	NATIVE VOICE, T	528914	YR SUBSC	10/15/04	10/15/04	AP	WP 0101-0101-4293	45.00
V0705940	RAPID CITY AREA	528915	OCT CHAMBER MIXER-SHAW	10/18/04	10/18/04	AP	WP 0101-0101-4263	13.50
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0101-0101-4281	7.49
V0886420	VANWAY TROPHY &	528917	PLAQUES-OCT CITIZEN OF MO	10/19/04	10/19/04	AP	WP 0101-0101-4261	77.45
V0934830	WESTERN STATION	528913	50 RED POCKET FOLDERS	10/11/04	10/11/04	AP	WP 0101-0101-4261	49.50
V0934830	WESTERN STATION	528913	5X8 INDEX FILE BOX	10/11/04	10/11/04	AP	WP 0101-0101-4261	15.26
V0934830	WESTERN STATION	528913	12 PENS	10/11/04	10/11/04	AP	WP 0101-0101-4261	16.20
V0934830	WESTERN STATION	528913	CREDIT PENS	10/11/04	10/11/04	AP	WP 0101-0101-4261	-6.65
V0934830	WESTERN STATION	528918	MASKING TAPE,EASEL PAD	10/19/04	10/19/04	AP	WP 0101-0101-4261	16.98

COSTCNTR: 0101 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 277.56 Total: 277.56

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0101-0105-4261	1.06
V0388100	INDOFF INC	529067	OFC SUPP	10/18/04	10/18/04	AP	WP 0101-0105-4261	22.41
V0394910	INSIGHT PUBLIC	526643	SIIG SINGLE PARALLEL PORT	10/13/04	10/13/04	AP	WP 0101-0105-4295	36.28
V0394910	INSIGHT PUBLIC	526643	OVERNIGHT SHIPPING	10/13/04	10/13/04	AP	WP 0101-0105-4295	9.61
V0394910	INSIGHT PUBLIC	526648	2 HPC4847A CARTRIDGES MAG	10/19/04	10/19/04	AP	WP 0101-0105-4261	216.00
V0394910	INSIGHT PUBLIC	526648	2 HPC4846A CARTRIDGES YEL	10/19/04	10/19/04	AP	WP 0101-0105-4261	216.00
V0394910	INSIGHT PUBLIC	526648	2 HPC4846A CARTRIDGES CYA	10/19/04	10/19/04	AP	WP 0101-0105-4261	216.00
V0394910	INSIGHT PUBLIC	526648	2 HPC4871A CARTRIDGES BLK	10/19/04	10/19/04	AP	WP 0101-0105-4261	212.00
V0394910	INSIGHT PUBLIC	526648	HPC4848A CARTRIDGE YELLOW	10/19/04	10/19/04	AP	WP 0101-0105-4261	108.00
V0394910	INSIGHT PUBLIC	526648	SHIPPING	10/19/04	10/19/04	AP	WP 0101-0105-4261	4.47
V0544425	MICRO SOLUTIONS	529063	RLLR ASSMB-LAZER JET	10/18/04	10/18/04	AP	WP 0101-0105-4253	99.90
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0101-0105-4281	8.41

COSTCNTR: 0105 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,325.14 Total: 1,325.14

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 3  
 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0101-0106-4261	7.71
V0153700	CONDREY & ASSOC	531341	WAGE,COMPENSATION UPDATE	10/12/04	10/12/04	AP	WP 0101-0106-4225	33.70
V0188480	DAKOTA BUSINESS	527792	MONO HEADSET	10/08/04	10/08/04	AP	WP 0101-0106-4261	20.00
V0188480	DAKOTA BUSINESS	527792	PAPER	10/08/04	10/08/04	AP	WP 0101-0106-4261	5.49
V0188480	DAKOTA BUSINESS	527792	POST ITS	10/08/04	10/08/04	AP	WP 0101-0106-4261	16.08
V0188480	DAKOTA BUSINESS	527792	POST ITS	10/08/04	10/08/04	AP	WP 0101-0106-4261	4.59
V0188480	DAKOTA BUSINESS	527803	2005 CALENDARS,YELLOW FLA	10/19/04	10/19/04	AP	WP 0101-0106-4261	42.73
V0311160	GREEN ,JASON	527801	MEALS SAN ANTONIO	10/19/04	10/19/04	AP	WP 0101-0106-4270	138.00
V0311160	GREEN ,JASON	527801	TAXI SVC-SAN ANTONIO	10/19/04	10/19/04	AP	WP 0101-0106-4270	51.50
V0526785	MARLIN LEASING	531659	COPIER LEASE	10/12/04	10/12/04	AP	WP 0101-0106-4253	19.56
V0714965	RAPID CITY AREA	518594	2CS COPY PPR	07/29/04	07/29/04	AP	WP 0101-0106-4261	35.60
V0714965	RAPID CITY AREA	527769	2CS COPY PPR	09/09/04	09/09/04	AP	WP 0101-0106-4261	35.60
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0101-0106-4281	20.62
V0926150	WEST PAYMENT CE	527796	WESTLAW CHRG SEPT	10/13/04	10/13/04	AP	WP 0101-0106-4261	513.00

COSTCNTR: 0106 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 944.18 Total: 944.18

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 4  
 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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
V0024911	AMERICAN WATER	531384	PUBLIC WORKS DIRECTOR AD	10/18/04	10/18/04	AP	WP 0101-0108-4230	145.00
V0133308	CELLULAR ONE	531919	CELLULAR EQUIP	10/20/04	10/20/04	AP	WP 0101-0108-4281	89.23
V0133308	CELLULAR ONE	531919	CELLULAR EQUIP	10/20/04	10/20/04	AP	WP 0101-0108-4281	29.75
V0137240	CHRIS SUPPLY CO	531918	8 AA BATTERIES	10/20/04	10/20/04	AP	WP 0101-0108-4261	5.68

V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0101-0108-4261	26.20
V0153700	CONDREY & ASSOC	531341	PW DIRECTOR RECRUITING	10/12/04	10/12/04	AP	WP 0101-0108-4225	471.76
V0153700	CONDREY & ASSOC	531341	WAGE,COMPENSATION UPDATE	10/12/04	10/12/04	AP	WP 0101-0108-4225	33.70
V0155500	CONOCOPHILLIPS	529272	556.15G UNL	10/15/04	10/15/04	AP	WP 0101-0108-4262	1,116.15
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0101-0108-4262	-13.86
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0101-0108-4262	-102.35
V0182260	CSK AUTO	531920	UNIV FUSI LINK-E208	10/20/04	10/20/04	AP	WP 0101-0108-4251	3.32
V0188480	DAKOTA BUSINESS	529275	STAPLER,PENS,DRY ERASE BR	10/14/04	10/14/04	AP	WP 0101-0108-4261	43.22
V0188480	DAKOTA BUSINESS	529275	RTN DRY ERASE BRD	10/14/04	10/14/04	AP	WP 0101-0108-4261	-13.99
V0188480	DAKOTA BUSINESS	529275	ADDING MACHINE TAPE	10/14/04	10/14/04	AP	WP 0101-0108-4261	2.95
V0188480	DAKOTA BUSINESS	529275	MARKERS	10/14/04	10/14/04	AP	WP 0101-0108-4261	13.08
V0188480	DAKOTA BUSINESS	531911	OFC SUPP	10/20/04	10/20/04	AP	WP 0101-0108-4261	56.98
V0247880	FARMER BROTHERS	531910	30 5# BAGS COFFEE	10/20/04	10/20/04	AP	WP 0101-0108-4263	142.50
V0307380	GRAPHICS PLUS	529271	24X36 PAPER	10/14/04	10/14/04	AP	WP 0101-0108-4261	97.57
V0307380	GRAPHICS PLUS	529271	BLUEPRINT PAPER	10/14/04	10/14/04	AP	WP 0101-0108-4261	236.00
V0307380	GRAPHICS PLUS	529271	22X34 PAPER	10/14/04	10/14/04	AP	WP 0101-0108-4261	51.10
V0307380	GRAPHICS PLUS	529271	15X26 BLUELINE	10/14/04	10/14/04	AP	WP 0101-0108-4261	6.00
V0421590	JOHNSON MACHINE	529273	AUTO PARTS E208	10/15/04	10/15/04	AP	WP 0101-0108-4251	60.96
V0421590	JOHNSON MACHINE	529273	AUTO PARTS E208	10/15/04	10/15/04	AP	WP 0101-0108-4251	3.62
V0421590	JOHNSON MACHINE	529273	AUTO PARTS E208	10/15/04	10/15/04	AP	WP 0101-0108-4251	-20.29
V0526785	MARLIN LEASING	531659	COPIER LEASE	10/12/04	10/12/04	AP	WP 0101-0108-4253	2.09
V0787250	SIMPSON'S CREAT	531915	250BC-CHILSTROM	10/20/04	10/20/04	AP	WP 0101-0108-4261	19.50
V0787250	SIMPSON'S CREAT	531915	250BC-LOWE	10/20/04	10/20/04	AP	WP 0101-0108-4261	19.50
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0101-0108-4281	21.10
V0934830	WESTERN STATION	529276	VARIOUS 2005 CALENDARS	10/14/04	10/14/04	AP	WP 0101-0108-4261	100.25
V0934830	WESTERN STATION	529276	2005 CALENDARS	10/14/04	10/14/04	AP	WP 0101-0108-4261	16.69
V0934830	WESTERN STATION	529276	2005 CALENDARS	10/14/04	10/14/04	AP	WP 0101-0108-4261	21.00
V0934830	WESTERN STATION	529276	2005 CALENDARS	10/14/04	10/14/04	AP	WP 0101-0108-4261	17.72
V0934830	WESTERN STATION	529276	2005 CALENDARS	10/14/04	10/14/04	AP	WP 0101-0108-4261	21.00
V0934830	WESTERN STATION	529276	RTN 1 CALENDAR	10/14/04	10/14/04	AP	WP 0101-0108-4261	-16.50

COSTCNTR: 0108 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,706.63 Total: 2,706.63

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0101-0111-4261	13.22
V0388100	INDOFF INC	526649	11 DATA BINDERS RED	10/20/04	10/20/04	AP	WP 0101-0111-4261	32.89
V0506500	LUTHERAN SOCIAL	512224	OCTOBER	10/20/04	10/20/04	AP	WP 0101-0111-4225	720.42
V0526785	MARLIN LEASING	531659	COPIER LEASE	10/12/04	10/12/04	AP	WP 0101-0111-4253	3.73
V0648605	PARKWAY CAR WAS	517416	WASH VAN	10/08/04	10/08/04	AP	WP 0101-0111-4251	6.20

V0714965	RAPID CITY AREA 522414	PINK BOND PPR	07/29/04	07/29/04	AP	WP 0101-0111-4261	5.17
V0714965	RAPID CITY AREA 522414	WHT BOND PPR	07/29/04	07/29/04	AP	WP 0101-0111-4261	53.39
V0714965	RAPID CITY AREA 522427	GREEN BOND PPR	08/27/04	08/27/04	AP	WP 0101-0111-4261	5.15
V0714965	RAPID CITY AREA 522443	8X14 WHT PAPER	10/15/04	10/15/04	AP	WP 0101-0111-4261	6.31
V0714965	RAPID CITY AREA 531372	30 REAMS WHT PAPER	09/30/04	09/30/04	AP	WP 0101-0111-4261	53.40
V0749700	RUSHMORE PLAZA 531381	ROOM SETUP-SDRS SPECIAL P	10/15/04	10/15/04	AP	WP 0101-0111-4225	98.42
V0790488	SOCIETY FOR HUM 531850	ANN MBRSHIP	10/13/04	10/13/04	AP	WP 0101-0111-4292	160.00
V0809840	SOUTH DAKOTA EX 531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0101-0111-4281	20.82
V0880250	UNITED PARCEL S 531666	1Z55958E 141735644,CHRG	10/15/04	10/15/04	AP	WP 0101-0111-4261	33.87

COSTCNTR: 0111 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,212.99 Total: 1,212.99

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 6  
THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0114 Title: HUMAN RELATIONS COMMISSION Director: SHAW, JIM

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0790417	SMITH PUBLISHER	528916	YR SUBSC	10/18/04	10/18/04	AP	WP 0101-0114-4293	277.00

COSTCNTR: 0114 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 277.00 Total: 277.00

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 7  
THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0349995	HEAVY CONSTRUCT	529286	SSW02-1137 SE CNNCTR HWY4	10/20/04	10/20/04	AP	WP 0107-0126-4380/1137-	26,511.35
V0349995	HEAVY CONSTRUCT	529286	SSW02-1137 SE CNNCTR 44-7	10/20/04	10/20/04	AP	WP 0107-0126-4380/1137-	120.80
V0960960	ZANDSTRA CONSTR	529288	ST01-1095 5TH ST EXT	10/20/04	10/20/04	AP	WP 0107-0126-4370/1095-	948,550.48

COSTCNTR: 0126 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 975,182.63 Total: 975,182.63

THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 &lt;1.45&gt;--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0000790	A TO Z SHREDDIN	532127	SHRED 1196LBS	10/15/04	10/15/04	AP	WP 0101-0201-4225	39.20
V0002896	ABL INCORPORATE	532140	35 SPEAKER MICS	10/19/04	10/19/04	AP	WP 0101-0201-4269	1,659.49
V0007520	ACE WAREHOUSE I	532115	PIGTAIL	10/12/04	10/12/04	AP	WP 0101-0201-4251	9.05
V0007520	ACE WAREHOUSE I	532115	HOSE CLAMP	10/12/04	10/12/04	AP	WP 0101-0201-4251	3.20
V0007520	ACE WAREHOUSE I	532115	FUSES	10/12/04	10/12/04	AP	WP 0101-0201-4251	7.35
V0007520	ACE WAREHOUSE I	532164	TERMINAL	10/20/04	10/20/04	AP	WP 0101-0201-4251	6.97
V0007520	ACE WAREHOUSE I	532164	FLASHER	10/20/04	10/20/04	AP	WP 0101-0201-4251	6.45
V0009001	ADAMSON INDUSTR	532124	4 SETS WINDOW KICK OUTS	10/18/04	10/18/04	AP	WP 0101-0201-4251	135.80
V0009001	ADAMSON INDUSTR	532124	4 SHOTGUN RACKS	10/18/04	10/18/04	AP	WP 0101-0201-4251	829.80
V0010450	AGILENT TECHNOL	532156	BLOOD ALCOHOL SUPP	10/20/04	10/20/04	AP	WP 0101-0201-4269	412.23
V0014925	ALLENDER, STEVE	532150	MEALS-TRAVEL TO VIRGINIA	10/20/04	10/20/04	AP	WP 0101-0201-4270	92.00
V0014925	ALLENDER, STEVE	532150	GAS VIRGINIA	10/20/04	10/20/04	AP	WP 0101-0201-4270	22.50
V0014925	ALLENDER, STEVE	532150	GAS VIRGINIA	10/20/04	10/20/04	AP	WP 0101-0201-4270	30.00
V0014925	ALLENDER, STEVE	532150	UNIFORMS ACADEMY	10/20/04	10/20/04	AP	WP 0101-0201-4270	241.65
V0014925	ALLENDER, STEVE	532150	MOTEL VIRGINIA FAIRVIEW H	10/20/04	10/20/04	AP	WP 0101-0201-4270	66.60
V0014925	ALLENDER, STEVE	532150	MOTEL VIRGINIA BECKLEY WV	10/20/04	10/20/04	AP	WP 0101-0201-4270	77.35
V0014925	ALLENDER, STEVE	532150	MOTEL VIRGINIA SIOUX FALL	10/20/04	10/20/04	AP	WP 0101-0201-4270	42.77
V0014925	ALLENDER, STEVE	532150	ASSESSMENT FEES ACADEMY	10/20/04	10/20/04	AP	WP 0101-0201-4270	115.00
V0014925	ALLENDER, STEVE	532150	MEMBERSHIP DUES ACADEMY	10/20/04	10/20/04	AP	WP 0101-0201-4270	45.00
V0016930	AMERICAN ASSOC	532109	MEMBERSHIP PARSONS W	10/12/04	10/12/04	AP	WP 0101-0201-4292	100.00
V0036650	ARMSTRONG EXTIN	532119	FIRE EXT,BRACKET	10/12/04	10/12/04	AP	WP 0101-0201-4251	66.00
V0036650	ARMSTRONG EXTIN	532158	10 EXT BRACKETS	10/20/04	10/20/04	AP	WP 0101-0201-4251	300.00
V0074875	BLACK HILLS HAR	532133	SERVICED 5351	10/15/04	10/15/04	AP	WP 0101-0201-4251	184.73
V0082835	BOB'S AUTO BODY	532114	RPR BUMPER 205	10/12/04	10/12/04	AP	WP 0101-0201-4251	159.73
V0087425	BORDERS INC	532162	MEDICAL LEGAL ASPECTS BK	10/20/04	10/20/04	AP	WP 0101-0201-4269	129.00
V0129095	CAREER LEARNING	531383	CLERICAL ASSESSMENTS	10/20/04	10/20/04	AP	WP 0101-0201-4225	35.00
V0131400	CARQUEST AUTO P	532113	FLUSH TEE	10/12/04	10/12/04	AP	WP 0101-0201-4251	7.20
V0131400	CARQUEST AUTO P	532113	DISC PADS	10/12/04	10/12/04	AP	WP 0101-0201-4251	163.65
V0131400	CARQUEST AUTO P	532113	2 PLUGS	10/12/04	10/12/04	AP	WP 0101-0201-4251	18.51
V0131400	CARQUEST AUTO P	532113	FLTRS STOCK	10/12/04	10/12/04	AP	WP 0101-0201-4251	53.25
V0131400	CARQUEST AUTO P	532113	OXY SENSOR	10/12/04	10/12/04	AP	WP 0101-0201-4251	46.61
V0131400	CARQUEST AUTO P	532163	STARTING FLUID	10/20/04	10/20/04	AP	WP 0101-0201-4251	3.87
V0131400	CARQUEST AUTO P	532163	HUB ASSY	10/20/04	10/20/04	AP	WP 0101-0201-4251	67.92
V0131400	CARQUEST AUTO P	532163	SPEED SENS	10/20/04	10/20/04	AP	WP 0101-0201-4251	20.82
V0137240	CHRIS SUPPLY CO	532139	5 PORT ETHERNET SWITCH	10/19/04	10/19/04	AP	WP 0101-0201-4295	74.45
V0137240	CHRIS SUPPLY CO	532139	PATCH CABLES	10/19/04	10/19/04	AP	WP 0101-0201-4295	40.05
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0101-0201-4261	139.92
V0139590	CITY-PETTY CASH	531607	TITLE FEE,REASSIGN PLATES	10/19/04	10/19/04	AP	WP 0101-0201-4225	6.00
V0139590	CITY-PETTY CASH	531607	TITLE FEE,REASSIGN PLATES	10/19/04	10/19/04	AP	WP 0101-0201-4225	6.00
V0139590	CITY-PETTY CASH	531607	TITLE FEE,REASSIGN PLATES	10/19/04	10/19/04	AP	WP 0101-0201-4225	6.00
V0139590	CITY-PETTY CASH	531607	TITLE FEE,NEW PLATES	10/19/04	10/19/04	AP	WP 0101-0201-4225	12.50

V0139590	CITY-PETTY CASH	531607	TITLE FEE,NEW PLATES	10/19/04	10/19/04	AP	WP	0101-0201-4225	12.50
V0139590	CITY-PETTY CASH	531607	TITLE FEE,NEW PLATES	10/19/04	10/19/04	AP	WP	0101-0201-4225	12.50
V0139590	CITY-PETTY CASH	531607	TITLE FEE,NEW PLATES	10/19/04	10/19/04	AP	WP	0101-0201-4225	12.50
V0139599	CITY-POLICE TRA	532148	REG SCHOTT	10/20/04	10/20/04	AP	WP	0101-0201-4270	435.00
V0139599	CITY-POLICE TRA	532148	MILEAGE-SCHOTT	10/20/04	10/20/04	AP	WP	0101-0201-4270	188.00
V0150575	COLLABORATIVE T	524597	SUBSC-DRUG,LATENT,BLOOD	10/12/04	10/12/04	AP	WP	0101-0201-4293	977.00
V0153700	CONDREY & ASSOC	531341	WAGE,COMPENSATION UPDATE	10/12/04	10/12/04	AP	WP	0101-0201-4225	33.70
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP	0101-0201-4262	-153.21
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP	0101-0201-4262	-1,203.95
V0155500	CONOCOPHILLIPS	532130	6374.80G UNL	10/18/04	10/18/04	AP	WP	0101-0201-4262	12,971.73

The City of Rapid City                    10/28/04                    A / P   T R A N S A C T I O N S                    Page 9  
 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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	532130	248.59G UNL+	10/18/04	10/18/04	AP	WP	0101-0201-4262	505.92
V0155500	CONOCOPHILLIPS	532130	121.89G UNL SUPR	10/18/04	10/18/04	AP	WP	0101-0201-4262	256.73
V0155500	CONOCOPHILLIPS	532130	16.75G DSL	10/18/04	10/18/04	AP	WP	0101-0201-4262	32.65
V0155500	CONOCOPHILLIPS	532130	WASH-BOOTH	10/18/04	10/18/04	AP	WP	0101-0201-4251	5.00
V0158390	CONTRACTOR'S SU	532131	HOT PINK PAINT	10/15/04	10/15/04	AP	WP	0101-0201-4269	78.00
V0174330	CREDIT BUREAU O	532125	CREDIT CHECKS	10/15/04	10/15/04	AP	WP	0101-0201-4225	27.90
V0185556	D&F TRUCK & AUT	532116	BATTERY 201	10/12/04	10/12/04	AP	WP	0101-0201-4251	67.98
V0185556	D&F TRUCK & AUT	532116	BATTERY 101	10/12/04	10/12/04	AP	WP	0101-0201-4251	67.98
V0188470	DAKOTA BUMPER-P	532165	PLSTC RPR	10/20/04	10/20/04	AP	WP	0101-0201-4251	29.10
V0188480	DAKOTA BUSINESS	532102	TELEPHONE SYSTEM	10/12/04	10/12/04	AP	WP	0101-0201-4281	32,485.00
V0188480	DAKOTA BUSINESS	532102	SO SHARE	10/12/04	10/12/04	AP	WP	0101-0201-4281	-10,000.00
V0188480	DAKOTA BUSINESS	532102	STATES ATTY SHARE	10/12/04	10/12/04	AP	WP	0101-0201-4281	-12,485.00
V0202000	DEPARTMENT ISSU	532161	MOTORCYCLE BOOTS HIGGINS	10/20/04	10/20/04	AP	WP	0101-0201-4263	415.50
V0202000	DEPARTMENT ISSU	532161	MOTORCYCLE BOOTS HATZENBU	10/20/04	10/20/04	AP	WP	0101-0201-4263	345.50
V0249500	FEDERAL SIGNAL	532134	DELUXE CONTROLLER	10/15/04	10/15/04	AP	WP	0101-0201-4251	143.23
V0249500	FEDERAL SIGNAL	532153	STROBE CABLE KITS	10/20/04	10/20/04	AP	WP	0101-0201-4251	162.64
V0255330	FIRST PHOTO INC	532103	PROCESSING	10/12/04	10/12/04	AP	WP	0101-0201-4261	66.80
V0255330	FIRST PHOTO INC	532103	PROCESSING	10/12/04	10/12/04	AP	WP	0101-0201-4261	26.80
V0255330	FIRST PHOTO INC	532154	PROCESSING	10/20/04	10/20/04	AP	WP	0101-0201-4261	88.80
V0287550	GAINES, JACK	513221	OCT04 CONTRACT SVCS	10/20/04	10/20/04	AP	WP	0101-0201-4225	1,650.00
V0288605	GALLS INC.	532101	2 FALCON RADARS	10/18/04	10/18/04	AP	WP	0101-0201-4269	2,276.56
V0288605	GALLS INC.	532101	2 LEXAN SHIELDS	10/18/04	10/18/04	AP	WP	0101-0201-4251	751.98
V0310225	GREAT WESTERN T	532118	4 TIRES 354	10/12/04	10/12/04	AP	WP	0101-0201-4267	208.32
V0310225	GREAT WESTERN T	532118	TIRE	10/12/04	10/12/04	AP	WP	0101-0201-4267	73.72
V0310225	GREAT WESTERN T	532118	4 TIRES	10/12/04	10/12/04	AP	WP	0101-0201-4267	294.88
V0349550	HEARTLAND PAPER	532106	GROCERY BAGS	10/12/04	10/12/04	AP	WP	0101-0201-4269	57.30
V0394910	INSIGHT PUBLIC	532123	PINE XFX 256 MB	10/15/04	10/15/04	AP	WP	0101-0201-4295	115.61
V0394910	INSIGHT PUBLIC	532167	LASERJET CARTRIDGE	10/20/04	10/20/04	AP	WP	0101-0201-4295	1,054.39
V0400450	INTERSTATE BATT	532122	BATTERIES CAMERA	10/15/04	10/15/04	AP	WP	0101-0201-4269	97.36
V0400450	INTERSTATE BATT	532122	3 BATTERIES	10/15/04	10/15/04	AP	WP	0101-0201-4269	29.55

V0400450	INTERSTATE BATT	532122	100 1.5V BATTERIES	10/15/04	10/15/04	AP	WP	0101-0201-4269	13.76
V0477845	LAKOTA CONTRACT	532111	CYANWAND KIT	10/12/04	10/12/04	AP	WP	0101-0201-4269	368.35
V0477845	LAKOTA CONTRACT	532157	DRUG TESTING SUPP	10/20/04	10/20/04	AP	WP	0101-0201-4269	278.00
V0538600	MAYER RADIO INC	532135	SITE RENTAL	10/15/04	10/15/04	AP	WP	0101-0201-4246	45.50
V0520190	MCKIE FORD INC	532146	CLEAN INJECTORS #201	10/19/04	10/19/04	AP	WP	0101-0201-4251	143.40
V0567827	MOTOROLA	532126	PRT-CHANGE OVER	10/15/04	10/15/04	AP	WP	0101-0201-4251	42.78
V0569400	MOUNTAIN VIEW A	532104	URIE-CHIPPED TOOTH	10/12/04	10/12/04	AP	WP	0101-0201-4225	31.00
V0601545	NEVE'S UNIFORM	532143	PANTS-TIESZEN	10/19/04	10/19/04	AP	WP	0101-0201-4263	49.95
V0601545	NEVE'S UNIFORM	532143	6 HATS-STOCK	10/19/04	10/19/04	AP	WP	0101-0201-4263	233.40
V0601545	NEVE'S UNIFORM	532143	TURTLENECK-DEGROOTE	10/19/04	10/19/04	AP	WP	0101-0201-4263	18.50
V0601545	NEVE'S UNIFORM	532143	RADIO HOLDER-DOUD	10/19/04	10/19/04	AP	WP	0101-0201-4263	21.95
V0601545	NEVE'S UNIFORM	532143	PANTS-RODRIQUEZ	10/19/04	10/19/04	AP	WP	0101-0201-4263	39.00
V0634969	OTTO ENGINEERIN	532169	6-SPEAKER MICS	10/20/04	10/20/04	AP	WP	0101-0201-4269	452.50
V0643890	PAK N MAIL	532121	POSTAGE	10/18/04	10/18/04	AP	WP	0101-0201-4261	81.64
V0657530	PENNINGTON COUN	532107	PROF SERV-MAGNAVITO	10/13/04	10/13/04	AP	WP	0101-0201-4225	4,340.00
V0721665	RAY ALLEN MANUF	532108	10" SNAP TAB	10/12/04	10/12/04	AP	WP	0101-0201-4269	17.95
V0722757	RECORD STORAGE	532136	RECORDS STORAGE	10/15/04	10/15/04	AP	WP	0101-0201-4225	30.00
V0728080	REHBERG, GEORGE	532110	MAJOR CASE PRINTS	10/12/04	10/12/04	AP	WP	0101-0201-4225	180.00
V0758450	SANTA FE DISTRI	532142	6 ICOM ANTENNAS	10/19/04	10/19/04	AP	WP	0101-0201-4269	60.37
V0770950	SCHOTT, RAY	532149	MEALS COLORADO	10/19/04	10/19/04	AP	WP	0101-0201-4270	110.00
V0787250	SIMPSON'S CREAT	532105	250BC-RONFELDT	10/12/04	10/12/04	AP	WP	0101-0201-4261	18.50

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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
V0787250	SIMPSON'S CREAT	532105	250BC-ESTES	10/12/04	10/12/04	AP	WP 0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	532141	250BC-RECORDS	10/19/04	10/19/04	AP	WP 0101-0201-4261	18.50
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0101-0201-4281	326.53
V0856436	TECHNOLOGY CENT	532145	COMP RPR	10/19/04	10/19/04	AP	WP 0101-0201-4295	99.00
V0845900	TESSCO	532137	MISC PRTS-CHANGEOVER	10/15/04	10/15/04	AP	WP 0101-0201-4251	96.60
V0845900	TESSCO	532137	CLAMP ON METER	10/15/04	10/15/04	AP	WP 0101-0201-4251	144.85
V0850350	TIESZEN, CRAIG	532152	MEALS CHAMBERLAIN	10/19/04	10/19/04	AP	WP 0101-0201-4270	23.00
V0850350	TIESZEN, CRAIG	532152	MOTEL CHAMBERLAIN	10/19/04	10/19/04	AP	WP 0101-0201-4270	46.66
V0854515	TIRE MUFFLER AL	532117	MISC RPR,FLAT RPR	10/12/04	10/12/04	AP	WP 0101-0201-4251	348.76
V0877300	ULTRAMAX	532147	25YD TARGETS	10/19/04	10/19/04	AP	WP 0101-0201-4269	300.00
V0892890	VLEIGER, THOMAS	532151	MEALS CHAMBERLAIN	10/19/04	10/19/04	AP	WP 0101-0201-4270	23.00
V0943756	WORKING AGAINST	532138	FINAL PAYMENT	10/19/04	10/19/04	AP	WP 0101-0201-4225	6,250.00

COSTCNTR: 0201    Totals:

Tax:                    0.00    Chrg:                    0.00    Duty:                    0.00    Disc:                    0.00    Dist:                    51,971.54                    Total:                    51,971.54

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
V0005641	ACE HARDWARE-EA	528041	2-7" WHEELS-VENT FAN	10/14/04	10/14/04	AP	WP 0101-0202-4253	7.98
V0005641	ACE HARDWARE-EA	528041	BOLTS,NUTS E3	10/14/04	10/14/04	AP	WP 0101-0202-4251	7.50
V0005641	ACE HARDWARE-EA	528066	SOFT BRUSHES	10/18/04	10/18/04	AP	WP 0101-0202-4264	12.27
V0007285	ACE STEEL & REC	528037	STEEL STOCK E3	10/12/04	10/12/04	AP	WP 0101-0202-4251	20.12
V0010681	AIRE MASTER OF	528061	AIR FRESHNER STAT 1	10/18/04	10/18/04	AP	WP 0101-0202-4264	21.00
V0014300	ALEX AIR APPARA	528048	COMPRESSOR OIL,FLTRS	10/14/04	10/14/04	AP	WP 0101-0202-4253	270.31
V0066506	BEST BUSINESS P	528065	MONTHLY COPIES	10/18/04	10/18/04	AP	WP 0101-0202-4261	87.04
V0078490	BLACK HILLS POW	531634	120103349501 2780	10/20/04	10/20/04	AP	WP 0101-0202-4283	249.04
V0078490	BLACK HILLS POW	533303	140107399502 4240	10/20/04	10/20/04	AP	WP 0101-0202-4283	372.71
V0081310	BLACK HILLS TEN	526787	RPR BUNKER PANTS DEITSCHM	08/19/04	08/19/04	AP	WP 0101-0202-4253	5.63
V0081310	BLACK HILLS TEN	526869	HYDRANT BAG RPR STAT 5	08/31/04	08/31/04	AP	WP 0101-0202-4253	42.05
V0129095	CAREER LEARNING	531383	CLERICAL ASSESSMENTS	10/20/04	10/20/04	AP	WP 0101-0202-4225	145.00
V0131400	CARQUEST AUTO P	528039	HEADLIGHTS STOCK	10/12/04	10/12/04	AP	WP 0101-0202-4251	10.94
V0137240	CHRIS SUPPLY CO	528049	CABLE TIES STOCK	10/14/04	10/14/04	AP	WP 0101-0202-4251	60.28
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0101-0202-4261	5.18
V0142850	CLAREY'S SAFETY	528055	LEAF SPRINGS,SHAKLE PINS	10/18/04	10/18/04	AP	WP 0101-0202-4251	3,910.00
V0148110	CLINICAL LAB OF	531376	502726351	10/18/04	10/18/04	AP	WP 0101-0202-4225	35.00
V0153700	CONDREY & ASSOC	531341	WAGE,COMPENSATION UPDATE	10/12/04	10/12/04	AP	WP 0101-0202-4225	33.70
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0101-0202-4262	-29.51
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0101-0202-4262	-4.98
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0101-0202-4262	-4.30
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0101-0202-4262	-3.84
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0101-0202-4262	-4.43
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0101-0202-4262	-0.94
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0101-0202-4262	-116.68
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0101-0202-4262	-7.91
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0101-0202-4262	-6.38
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0101-0202-4262	-23.77
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0101-0202-4262	-29.43
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0101-0202-4262	-4.24
V0246280	FAMILY THRIFT C	528042	EMERG FOOD-FIRE	10/14/04	10/14/04	AP	WP 0101-0202-4263	19.96
V0251863	FIREGUARD INC	528059	2 PANTS BIELMAIER	10/18/04	10/18/04	AP	WP 0101-0202-4263	167.50
V0251863	FIREGUARD INC	528059	PANTS HARTMANN	10/18/04	10/18/04	AP	WP 0101-0202-4263	67.15
V0251863	FIREGUARD INC	528059	2 PANTS POTTER	10/18/04	10/18/04	AP	WP 0101-0202-4263	134.30
V0251863	FIREGUARD INC	528059	2 PANTS LONG	10/18/04	10/18/04	AP	WP 0101-0202-4263	139.00
V0251863	FIREGUARD INC	528059	2 PANTS REITZ	10/18/04	10/18/04	AP	WP 0101-0202-4263	134.30
V0251863	FIREGUARD INC	528059	PANTS ROESLER	10/18/04	10/18/04	AP	WP 0101-0202-4263	69.50
V0251863	FIREGUARD INC	528059	2 PANTS VERVOREN	10/18/04	10/18/04	AP	WP 0101-0202-4263	139.00
V0251863	FIREGUARD INC	528059	2 PANTS SAUER	10/18/04	10/18/04	AP	WP 0101-0202-4263	134.30
V0251863	FIREGUARD INC	528059	PANTS BRODERICK	10/18/04	10/18/04	AP	WP 0101-0202-4263	69.50
V0251863	FIREGUARD INC	528059	PANTS BUTLER	10/18/04	10/18/04	AP	WP 0101-0202-4263	69.50
V0251863	FIREGUARD INC	528059	2 PANTS RAYMOND	10/18/04	10/18/04	AP	WP 0101-0202-4263	139.00



V0251863	FIREGUARD INC	528059	2 PANTS REICHERT	10/18/04	10/18/04	AP	WP 0101-0202-4263	139.00
V0251863	FIREGUARD INC	528059	PANTS WARREN	10/18/04	10/18/04	AP	WP 0101-0202-4263	69.50
V0251863	FIREGUARD INC	528059	PANTS KLUNDER	10/18/04	10/18/04	AP	WP 0101-0202-4263	86.85
V0251863	FIREGUARD INC	528059	2 PANTS POVANDRA	10/18/04	10/18/04	AP	WP 0101-0202-4263	139.00
V0251863	FIREGUARD INC	528059	SHIPPING	10/18/04	10/18/04	AP	WP 0101-0202-4263	19.55
V0304090	GODFREY BRAKE S	528045	UBOLTS,NUTS,WASHERS E3	10/14/04	10/14/04	AP	WP 0101-0202-4251	78.84
V0304090	GODFREY BRAKE S	528045	UBOLTS,NUTS,WASHERS E3	10/14/04	10/14/04	AP	WP 0101-0202-4251	90.16
V0304090	GODFREY BRAKE S	528045	BOLTS,WASHERS E3	10/14/04	10/14/04	AP	WP 0101-0202-4251	5.72
V0305780	GOLDEN WEST TEC	528056	PAGER AIRTIME	10/15/04	10/15/04	AP	WP 0101-0202-4269	69.86

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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
V0318465	GUEST SERVICES	526832	MEAL TCKT-KIRCHGESLER	10/20/04	10/20/04	AP	WP 0101-0202-4270	120.30
V0372495	HOLMES, MICHAEL	528060	GAS PIERRE	10/15/04	10/15/04	AP	WP 0101-0202-4262	13.50
V0398450	INTERNATIONAL C	528054	CODE BOOKS FIRE PREVENTIO	10/18/04	10/18/04	AP	WP 0101-0202-4261	773.79
V0414185	JET PHOTO	528051	FILM PROCESSING	10/15/04	10/15/04	AP	WP 0101-0202-4261	14.30
V0563060	MONTANA DAKOTA	531615	31395002 6.6	10/19/04	10/19/04	AP	WP 0101-0202-4282	73.18
V0563060	MONTANA DAKOTA	531620	02940123 6.0	10/20/04	10/20/04	AP	WP 0101-0202-4282	67.07
V0601545	NEVE'S UNIFORM	526859	DRESS UNIF HAT-LEHMANN	09/09/04	09/09/04	AP	WP 0101-0202-4263	138.00
V0601545	NEVE'S UNIFORM	526859	DRESS UNIF HAT-KNIGHT	09/09/04	09/09/04	AP	WP 0101-0202-4263	138.00
V0601545	NEVE'S UNIFORM	526859	DRESS UNIF HAT-KOBES	09/09/04	09/09/04	AP	WP 0101-0202-4263	138.00
V0601545	NEVE'S UNIFORM	526859	DRESS UNIF HAT-THOMPSON	09/09/04	09/09/04	AP	WP 0101-0202-4263	138.00
V0601545	NEVE'S UNIFORM	526862	RPLCMNT FLSHLGHT-M3	09/23/04	09/23/04	AP	WP 0101-0202-4265	36.00
V0610060	NORTH CENTRAL S	528015	STN DOOR RPR-STN4	10/11/04	10/11/04	AP	WP 0101-0202-4252	65.00
V0689990	PRIORITY DISPAT	528057	EFD COURSE MANUALS-FIRE D	10/15/04	10/15/04	AP	WP 0101-0202-4261	160.00
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0101-0202-4281	51.68
V0906159	WARNE CHEMICAL	528058	LAWN MAINT-STN7	10/15/04	10/15/04	AP	WP 0101-0202-4266	51.50

COSTCNTR: 0202 Totals:  
Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    9,019.15                    Total:                    9,019.15

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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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V0087400	BORDER STATES E	529091	WIRE MIKES	10/18/04	10/18/04	AP	WP	0101-0204-4265	60.00
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP	0101-0204-4261	33.03
V0493865	CITY-LICENSE &	529058	MASTER ELEC LIC RENWL LAR	10/18/04	10/18/04	AP	WP	0101-0204-4292	37.50
V0493865	CITY-LICENSE &	529058	MASTER ELEC LIC RENWL HAL	10/18/04	10/18/04	AP	WP	0101-0204-4292	37.50
V0146000	CLARK PRINTING	529073	POSTCARDS	10/18/04	10/18/04	AP	WP	0101-0204-4261	72.60
V0153700	CONDREY & ASSOC	531341	WAGE,COMPENSATION UPDATE	10/12/04	10/12/04	AP	WP	0101-0204-4225	33.70
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP	0101-0204-4262	-8.74
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP	0101-0204-4262	-65.66
V0245940	FALCON ASSOCIAT	531377	AD-CODE CONS/PLANS EXAM	10/15/04	10/15/04	AP	WP	0101-0204-4230	45.00
V0388100	INDOFF INC	529067	OFC SUPP	10/18/04	10/18/04	AP	WP	0101-0204-4261	91.19
V0618100	O'CONNOR COMPAN	529076	ASHRAE CHAPT DUES-LARUS J	10/19/04	10/19/04	AP	WP	0101-0204-4292	30.00
T7520	PULKRABEK, MIKE	529065	RFD BLG INSPECT CERT	10/19/04	10/19/04	AP	WP	0101-0204-4292	40.00
V0711110	RAPID CITY JOUR	529066	CODE CONSULTANT JOB AD	10/18/04	10/18/04	AP	WP	0101-0204-4230	93.35
V0787250	SIMPSON'S CREAT	529071	500BC-SOLON	10/18/04	10/18/04	AP	WP	0101-0204-4261	24.50
V0787250	SIMPSON'S CREAT	529071	500BC-CHARLES	10/18/04	10/18/04	AP	WP	0101-0204-4261	24.50
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP	0101-0204-4281	10.35

COSTCNTR: 0204 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 558.82 Total: 558.82

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	529705	NIPPLES	10/20/04	10/20/04	AP	WP	0101-0205-4269	7.43
V0005641	ACE HARDWARE-EA	524088	MIT TOOL ASSTMT,FLAPPER S	10/19/04	10/19/04	AP	WP	0101-0205-4265	9.01
V0005641	ACE HARDWARE-EA	529706	FURN FLTRS	10/20/04	10/20/04	AP	WP	0101-0205-4269	8.90
V0005641	ACE HARDWARE-EA	529706	SANDSCREEN	10/20/04	10/20/04	AP	WP	0101-0205-4269	7.61
V0005641	ACE HARDWARE-EA	529706	ADPTR,NIPPLES	10/20/04	10/20/04	AP	WP	0101-0205-4269	11.65
V0005641	ACE HARDWARE-EA	529706	LEGAL PADS	10/20/04	10/20/04	AP	WP	0101-0205-4261	2.37
V0078490	BLACK HILLS POW	531628	090106996501 0	10/20/04	10/20/04	AP	WP	0101-0205-4283	-22.57
V0078490	BLACK HILLS POW	531634	100102489001 1344	10/20/04	10/20/04	AP	WP	0101-0205-4283	97.72
V0078490	BLACK HILLS POW	531634	100102847501 2161	10/20/04	10/20/04	AP	WP	0101-0205-4283	152.87
V0078490	BLACK HILLS POW	531634	100102967101 1355	10/20/04	10/20/04	AP	WP	0101-0205-4283	98.46
V0078490	BLACK HILLS POW	531634	100103104201 908	10/20/04	10/20/04	AP	WP	0101-0205-4283	68.29
V0078490	BLACK HILLS POW	531634	100103125801 1602	10/20/04	10/20/04	AP	WP	0101-0205-4283	115.14
V0078490	BLACK HILLS POW	531634	120103324001 35	10/20/04	10/20/04	AP	WP	0101-0205-4283	9.36
V0078490	BLACK HILLS POW	531634	120103439101 1561	10/20/04	10/20/04	AP	WP	0101-0205-4283	112.37
V0078490	BLACK HILLS POW	531634	120103583301 1012	10/20/04	10/20/04	AP	WP	0101-0205-4283	75.31
V0078490	BLACK HILLS POW	531634	120103608901 1037	10/20/04	10/20/04	AP	WP	0101-0205-4283	77.00
V0078490	BLACK HILLS POW	531634	120103659601 1150	10/20/04	10/20/04	AP	WP	0101-0205-4283	84.63
V0078490	BLACK HILLS POW	531634	120106529101 1159	10/20/04	10/20/04	AP	WP	0101-0205-4283	85.23
V0078490	BLACK HILLS POW	531634	120106650901 9	10/20/04	10/20/04	AP	WP	0101-0205-4283	7.61

V0078490	BLACK HILLS POW	531634	120106838501	1903	10/20/04	10/20/04	AP	WP 0101-0205-4283	135.00
V0078490	BLACK HILLS POW	531634	120107084701	1600	10/20/04	10/20/04	AP	WP 0101-0205-4283	115.00
V0078490	BLACK HILLS POW	531634	120107110601	1236	10/20/04	10/20/04	AP	WP 0101-0205-4283	90.43
V0078490	BLACK HILLS POW	531634	120107151001	460	10/20/04	10/20/04	AP	WP 0101-0205-4283	38.05
V0078490	BLACK HILLS POW	531634	120107257001	1383	10/20/04	10/20/04	AP	WP 0101-0205-4283	100.35
V0078490	BLACK HILLS POW	533303	130103782901	67	10/20/04	10/20/04	AP	WP 0101-0205-4283	11.52
V0078490	BLACK HILLS POW	533303	130103794001	212	10/20/04	10/20/04	AP	WP 0101-0205-4283	21.31
V0078490	BLACK HILLS POW	533303	130103917801	932	10/20/04	10/20/04	AP	WP 0101-0205-4283	69.91
V0078490	BLACK HILLS POW	533303	130103931901	876	10/20/04	10/20/04	AP	WP 0101-0205-4283	66.13
V0078490	BLACK HILLS POW	533303	130104004702	742	10/20/04	10/20/04	AP	WP 0101-0205-4283	57.09
V0078490	BLACK HILLS POW	533303	130106390201	1229	10/20/04	10/20/04	AP	WP 0101-0205-4283	89.96
V0078490	BLACK HILLS POW	533303	130106627301	962	10/20/04	10/20/04	AP	WP 0101-0205-4283	71.94
V0078490	BLACK HILLS POW	533303	130107345401	344	10/20/04	10/20/04	AP	WP 0101-0205-4283	30.22
V0078490	BLACK HILLS POW	533303	140104166401	923	10/20/04	10/20/04	AP	WP 0101-0205-4283	69.30
V0078490	BLACK HILLS POW	533303	140104207001	1117	10/20/04	10/20/04	AP	WP 0101-0205-4283	82.40
V0078490	BLACK HILLS POW	533303	140104322701	0	10/20/04	10/20/04	AP	WP 0101-0205-4283	9.50
V0078490	BLACK HILLS POW	533303	140104348801	1200	10/20/04	10/20/04	AP	WP 0101-0205-4283	88.00
V0078490	BLACK HILLS POW	533303	140104366401	1245	10/20/04	10/20/04	AP	WP 0101-0205-4283	91.04
V0078490	BLACK HILLS POW	533303	140106221701	735	10/20/04	10/20/04	AP	WP 0101-0205-4283	56.61
V0078490	BLACK HILLS POW	533303	140106222001	782	10/20/04	10/20/04	AP	WP 0101-0205-4283	59.79
V0078490	BLACK HILLS POW	533303	140106222101	976	10/20/04	10/20/04	AP	WP 0101-0205-4283	72.88
V0078490	BLACK HILLS POW	533303	140106222201	787	10/20/04	10/20/04	AP	WP 0101-0205-4283	60.12
V0078490	BLACK HILLS POW	533303	140107262501	790	10/20/04	10/20/04	AP	WP 0101-0205-4283	60.33
V0078490	BLACK HILLS POW	533303	150106839101	21	10/20/04	10/20/04	AP	WP 0101-0205-4283	8.42
V0081365	BLACK HILLS TRU	524070	RELAY, SOLENOID	#704	10/12/04	10/12/04	AP	WP 0101-0205-4253	71.25
V0087400	BORDER STATES E	524075	DUCT SEAL, HEAT SHRINK		10/12/04	10/12/04	AP	WP 0101-0205-4269	51.46
V0137240	CHRIS SUPPLY CO	524023	2 BATTERIES		10/11/04	10/11/04	AP	WP 0101-0205-4269	2.36
V0137240	CHRIS SUPPLY CO	524034	ON/OFF ROCKER	#701	10/11/04	10/11/04	AP	WP 0101-0205-4251	5.84
V0153300	CONDUIT REPAIR	524090	2"RPR KIT, 3"RPR KIT		10/18/04	10/18/04	AP	WP 0101-0205-4269	235.00
V0155500	CONOCOPHILLIPS	524096	226.87G SB57		10/18/04	10/18/04	AP	WP 0101-0205-4262	452.59
V0155500	CONOCOPHILLIPS	524096	68.20G UNL		10/18/04	10/18/04	AP	WP 0101-0205-4262	141.82
V0155500	CONOCOPHILLIPS	524096	145.65G DSL		10/18/04	10/18/04	AP	WP 0101-0205-4262	285.46

The City of Rapid City                    10/28/04                    A / P   T R A N S A C T I O N S                    Page 15  
THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0101-0205-4262	-10.38
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0101-0205-4262	-52.68
V0158390	CONTRACTOR'S SU	524058	DUCK TAPE	10/11/04	10/11/04	AP	WP 0101-0205-4269	32.40
V0179540	CRESCENT ELECTR	524073	CONDUIT	10/12/04	10/12/04	AP	WP 0101-0205-4269	92.25
V0202805	DIAMOND VOGEL P	523873	ROLLER COVERS	09/09/04	09/09/04	AP	WP 0101-0205-4269	23.90
V0208210	DODGE TOWN INC.	524051	CYL LOCK #702	10/08/04	10/08/04	AP	WP 0101-0205-4251	37.56
V0237350	EVERGREEN OFFIC	529708	PSBD COVERS, SCREW POSTS	10/20/04	10/20/04	AP	WP 0101-0205-4261	18.91
V0290750	GATEWAY 2000 MA	526633	E4100 H1 PC, 17" LCD MONIT	10/08/04	10/08/04	AP	WP 0101-0205-4295	235.60

V0617490	NUBER, JERRY	524063	2-ELEC CODE BOOKS	10/13/04	10/13/04	AP	WP 0101-0205-4261	90.00
V0617490	NUBER, JERRY	524063	MILEAGE-DEADWOOD	10/13/04	10/13/04	AP	WP 0101-0205-4270	17.20
V0617490	NUBER, JERRY	524063	MEALS-DEADWOOD	10/13/04	10/13/04	AP	WP 0101-0205-4270	7.00
V0634525	ONE CALL SYSTEM	525455	201 LOCATES	10/15/04	10/15/04	AP	WP 0101-0205-4225	170.64
V0750950	RUSHMORE SAFETY	524041	13-LTHR GLVS	10/11/04	10/11/04	AP	WP 0101-0205-4269	63.05
V0790950	SOLAR ELECTRIC	524092	INSTL TRFFC LOOP-HAINES&D	10/19/04	10/19/04	AP	WP 0101-0205-4225	1,479.72
V0790950	SOLAR ELECTRIC	524092	INSTL TRFFC LOOP-HAINES&D	10/19/04	10/19/04	AP	WP 0101-0205-4225	976.53
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0101-0205-4281	28.28
V0931805	WESTERN COMMUNI	529716	PAGER #3558087	10/20/04	10/20/04	AP	WP 0101-0205-4281	12.00

COSTCNTR: 0205 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,031.90 Total: 7,031.90

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 16  
THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0101-0207-4261	5.10
V0148110	CLINICAL LAB OF	531376	530860843	10/18/04	10/18/04	AP	WP 0101-0207-4225	35.00
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0101-0207-4262	-7.91
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0101-0207-4262	-63.37
V0245940	FALCON ASSOCIAT	531377	AD-DEV SERV CTR COORD	10/15/04	10/15/04	AP	WP 0101-0207-4230	45.00
V0388100	INDOFF INC	529067	OFC SUPP	10/18/04	10/18/04	AP	WP 0101-0207-4261	12.37
V0711110	RAPID CITY JOUR	529066	DEV SERV COORDINATOR JOB	10/18/04	10/18/04	AP	WP 0101-0207-4230	106.68

COSTCNTR: 0207 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 132.87 Total: 132.87

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 17  
THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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
V0005640	ACE HARDWARE	524099	RULE TAPE	10/19/04	10/19/04	AP	WP 0101-0301-4265	11.99
V0005641	ACE HARDWARE-EA	524057	SCREWS	10/11/04	10/11/04	AP	WP 0101-0301-4269	6.80
V0005641	ACE HARDWARE-EA	524057	GLVS,STIHL BAR OIL	10/11/04	10/11/04	AP	WP 0101-0301-4269	9.38

V0005641	ACE HARDWARE-EA	524088	SOAP DISH,RAZOR BLDE,GLUE	10/19/04	10/19/04	AP	WP 0101-0301-4269	5.50
V0005641	ACE HARDWARE-EA	529706	WIRE SCREWS #67	10/20/04	10/20/04	AP	WP 0101-0301-4253	2.80
V0025265	AMERIGAS PROPAN	524056	PROPANE	10/11/04	10/11/04	AP	WP 0101-0301-4254	35.13
V0120470	BUTLER MACHINER	524059	SEAL KIT,CEMENT #34	10/11/04	10/11/04	AP	WP 0101-0301-4253	57.89
V0131400	CARQUEST AUTO P	524043	GREASE SEAL #78T	10/11/04	10/11/04	AP	WP 0101-0301-4253	4.91
V0131400	CARQUEST AUTO P	524043	GREASE SEAL #78T	10/11/04	10/11/04	AP	WP 0101-0301-4253	4.91
V0131400	CARQUEST AUTO P	524043	DISC PAD,TURN ROTOR #27	10/11/04	10/11/04	AP	WP 0101-0301-4251	54.25
V0131400	CARQUEST AUTO P	524043	SEALS #52T	10/11/04	10/11/04	AP	WP 0101-0301-4253	47.40
V0131400	CARQUEST AUTO P	524100	PLUG #24T	10/20/04	10/20/04	AP	WP 0101-0301-4253	5.37
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0101-0301-4261	12.62
V0148110	CLINICAL LAB OF	531376	503927591	10/18/04	10/18/04	AP	WP 0101-0301-4225	35.00
V0155500	CONOCOPHILLIPS	524096	2400.05G DSL	10/18/04	10/18/04	AP	WP 0101-0301-4262	3,669.67
V0155500	CONOCOPHILLIPS	524096	614.60G UNL	10/18/04	10/18/04	AP	WP 0101-0301-4262	1,288.07
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0101-0301-4262	-70.62
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0101-0301-4262	-117.42
V0158390	CONTRACTOR'S SU	524004	MASKS,EAR PLUGS	09/30/04	09/30/04	AP	WP 0101-0301-4269	53.00
V0158390	CONTRACTOR'S SU	524058	STEEL BROOMS	10/11/04	10/11/04	AP	WP 0101-0301-4265	25.00
V0202854	DIESEL MACHINER	524069	SHOES #32	10/15/04	10/15/04	AP	WP 0101-0301-4253	819.85
V0204885	DIVERSIFIED AUT	529704	PAINT #31	10/20/04	10/20/04	AP	WP 0101-0301-4253	106.02
V0225660	EDDIES TRUCK SA	524052	VLV,PNL PARK #16	10/08/04	10/08/04	AP	WP 0101-0301-4251	36.60
V0225660	EDDIES TRUCK SA	529722	LIGHTS #35	10/20/04	10/20/04	AP	WP 0101-0301-4251	88.09
V0248950	FASTENAL COMPAN	524071	BOLTS,NUTS #32	10/14/04	10/14/04	AP	WP 0101-0301-4253	28.54
V0257580	FLANNERY OIL	524079	OIL	10/18/04	10/18/04	AP	WP 0101-0301-4262	255.53
V0290750	GATEWAY 2000 MA	526633	E4100 H1 PC,17" LCD MONIT	10/08/04	10/08/04	AP	WP 0101-0301-4295	235.60
V0310225	GREAT WESTERN T	524068	11 TIRE-P ORINGS #36	10/12/04	10/12/04	AP	WP 0101-0301-4267	110.00
V0312550	GRIMM'S PUMP SE	524093	T BOLT CLAMP #28	10/15/04	10/15/04	AP	WP 0101-0301-4253	2.91
V0363311	HILLS MATERIALS	524085	376.88T TYPE II	10/15/04	10/15/04	AP	WP 0101-0301-4254	9,422.00
V0363311	HILLS MATERIALS	529718	6.15T TYPE I	10/20/04	10/20/04	AP	WP 0101-0301-4254	147.60
V0363311	HILLS MATERIALS	529718	94.58T TYPE II	10/20/04	10/20/04	AP	WP 0101-0301-4254	2,364.50
V0367540	HILLS TIRE & SU	529703	2 TUBES #16	10/20/04	10/20/04	AP	WP 0101-0301-4267	30.00
V0375060	HOUSTON EQUIP C	523997	GASKET,VLV,PLUG #102	09/30/04	09/30/04	AP	WP 0101-0301-4253	37.00
V0393980	INDUSTRIAL SUPP	524072	CABLE TIES #52	10/15/04	10/15/04	AP	WP 0101-0301-4253	7.40
V0404305	J & J ASPHALT C	529287	ST04-1396 2004 MILL/OVERL	10/20/04	10/20/04	AP	WP 0101-0301-4370/1396-	1,184.80
V0421590	JOHNSON MACHINE	524044	BELT #27	10/08/04	10/08/04	AP	WP 0101-0301-4251	18.48
V0421590	JOHNSON MACHINE	524044	MARKER LIGHT #52T	10/08/04	10/08/04	AP	WP 0101-0301-4253	3.06
V0421590	JOHNSON MACHINE	524044	OIL #27	10/08/04	10/08/04	AP	WP 0101-0301-4262	5.45
V0421590	JOHNSON MACHINE	524044	FLTR,OIL CAP #27	10/08/04	10/08/04	AP	WP 0101-0301-4251	40.93
V0421590	JOHNSON MACHINE	524044	PLUGS,DIST CAP,FLTR KIT #	10/08/04	10/08/04	AP	WP 0101-0301-4251	19.64
V0421590	JOHNSON MACHINE	524055	FLTRS #105	10/11/04	10/11/04	AP	WP 0101-0301-4253	21.78
V0421590	JOHNSON MACHINE	524077	FLTR #9	10/14/04	10/14/04	AP	WP 0101-0301-4251	2.72
V0421590	JOHNSON MACHINE	524077	OIL #9	10/14/04	10/14/04	AP	WP 0101-0301-4262	6.54
V0421590	JOHNSON MACHINE	524077	FLTR #21	10/14/04	10/14/04	AP	WP 0101-0301-4253	2.11
V0421590	JOHNSON MACHINE	524077	FLTR #21	10/14/04	10/14/04	AP	WP 0101-0301-4253	11.89
V0421590	JOHNSON MACHINE	524087	BATTERY #28	10/15/04	10/15/04	AP	WP 0101-0301-4253	56.97
V0421590	JOHNSON MACHINE	524087	STRESSPROOF,CUTOFF CHARGE	10/15/04	10/15/04	AP	WP 0101-0301-4253	136.40
V0421590	JOHNSON MACHINE	529701	FLTRS #64	10/20/04	10/20/04	AP	WP 0101-0301-4251	43.75
V0421590	JOHNSON MACHINE	529701	FLTRS #64	10/20/04	10/20/04	AP	WP 0101-0301-4251	37.03
V0421590	JOHNSON MACHINE	529701	FLTRS #34	10/20/04	10/20/04	AP	WP 0101-0301-4253	20.04

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	529701	OIL #110	10/20/04	10/20/04	AP	WP 0101-0301-4262	4.36
V0421590	JOHNSON MACHINE	529701	FLTR #110	10/20/04	10/20/04	AP	WP 0101-0301-4253	2.91
V0421590	JOHNSON MACHINE	529701	FLTRS #54	10/20/04	10/20/04	AP	WP 0101-0301-4253	19.97
V0421590	JOHNSON MACHINE	529701	FLTR #138	10/20/04	10/20/04	AP	WP 0101-0301-4253	3.49
V0421590	JOHNSON MACHINE	529701	OIL #138	10/20/04	10/20/04	AP	WP 0101-0301-4262	1.09
V0421590	JOHNSON MACHINE	529701	FLTR #41	10/20/04	10/20/04	AP	WP 0101-0301-4251	14.91
V0421590	JOHNSON MACHINE	529727	FLTR #15	10/20/04	10/20/04	AP	WP 0101-0301-4251	14.91
V0493970	LIEN & SONS INC	524060	10.16T 1" BC	10/12/04	10/12/04	AP	WP 0101-0301-4259	48.77
V0493970	LIEN & SONS INC	524060	6.81T 3 1/2 CLN	10/12/04	10/12/04	AP	WP 0101-0301-4259	38.48
V0493970	LIEN & SONS INC	524060	6.98T 3 1/2 CLN	10/12/04	10/12/04	AP	WP 0101-0301-4259	39.44
V0493970	LIEN & SONS INC	524097	10.16T 3" CLN	10/15/04	10/15/04	AP	WP 0101-0301-4259	57.40
V0493970	LIEN & SONS INC	524097	9.71T 3" CLN	10/15/04	10/15/04	AP	WP 0101-0301-4259	54.86
V0466300	LINWELD	524050	CRMP FTTNGS,HI IMPULSE #7	10/08/04	10/08/04	AP	WP 0101-0301-4253	284.81
V0610060	NORTH CENTRAL S	524082	STEEL DOOR FOR OFC	10/14/04	10/14/04	AP	WP 0101-0301-4252	195.00
V0634525	ONE CALL SYSTEM	525455	201 LOCATES	10/15/04	10/15/04	AP	WP 0101-0301-4225	170.64
V0694200	PROMOTION REHAB	529707	PREWRK-MAYES R	10/20/04	10/20/04	AP	WP 0101-0301-4225	50.00
V0780210	SHEEHAN MACK SA	524036	FLTRS #52	10/08/04	10/08/04	AP	WP 0101-0301-4253	52.50
V0785400	SIGN EXPRESS	524049	BLK PRNT STR DIV-DECALS	10/11/04	10/11/04	AP	WP 0101-0301-4253	23.06
V0786783	SIMON CONTRACTO	516906	ST03-1245 PARK DR PCC PVN	10/20/04	10/20/04	AP	WP 0101-0301-4370/1245-	166,292.94
V0786783	SIMON CONTRACTO	526982	ST03-1245 PARK DR PVNG RE	07/21/04	07/21/04	AP	WP 0101-0301-4370/1245-	5,836.88
V0786783	SIMON CONTRACTO	529283	ST03-1245 PARK DR PVNG CO	10/20/04	10/20/04	AP	WP 0101-0301-4370/1245-	-25,430.71
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0101-0301-4281	4.26
V0820650	SOUTH DAKOTA ST	529702	SEWER,WATER LIC-BRUMBAUGH	10/20/04	10/20/04	AP	WP 0101-0301-4292	50.00
V0927960	WEST RIVER INTE	529710	BUSHING,PIN,BLT #64	10/20/04	10/20/04	AP	WP 0101-0301-4251	30.36
V0927960	WEST RIVER INTE	529710	CR	10/20/04	10/20/04	AP	WP 0101-0301-4251	-4.34
V0934830	WESTERN STATION	529720	CAL REFIL,DESK CAL	10/20/04	10/20/04	AP	WP 0101-0301-4261	15.93

COSTCNTR: 0301 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 168,316.80 Total: 168,316.80

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	524047	LAG SCREW-SALT DOME	10/08/04	10/08/04	AP	WP 0101-0302-4252	13.64

V0005641	ACE HARDWARE-EA	524047	SCRWS-SALT DOME	10/08/04	10/08/04	AP	WP 0101-0302-4252	13.64
V0078490	BLACK HILLS POW	531634	100106196901 0	10/20/04	10/20/04	AP	WP 0101-0302-4283	9.50
V0131400	CARQUEST AUTO P	524076	FLTR #83	10/14/04	10/14/04	AP	WP 0101-0302-4253	18.19
V0155500	CONOCOPHILLIPS	524096	348.95G DSL	10/18/04	10/18/04	AP	WP 0101-0302-4262	537.23
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0101-0302-4262	-9.08
V0204885	DIVERSIFIED AUT	524046	PAINT,REDUCERS-SALT DOME	10/08/04	10/08/04	AP	WP 0101-0302-4252	294.54
V0204885	DIVERSIFIED AUT	524046	GRN PAPER,TAPE-SALT DOME	10/08/04	10/08/04	AP	WP 0101-0302-4252	30.25
V0211540	DRUMMOND AMERIC	529730	GEL LUBE #30,31,32,33,34,	10/20/04	10/20/04	AP	WP 0101-0302-4253	249.28
V0290750	GATEWAY 2000 MA	526633	E4100 H1 PC,17" LCD MONIT	10/08/04	10/08/04	AP	WP 0101-0302-4295	235.60
V0421590	JOHNSON MACHINE	524077	FLTRS #57	10/14/04	10/14/04	AP	WP 0101-0302-4253	11.77
V0421590	JOHNSON MACHINE	524077	FLTRS #83	10/14/04	10/14/04	AP	WP 0101-0302-4253	32.68
V0421590	JOHNSON MACHINE	524077	CREDIT	10/14/04	10/14/04	AP	WP 0101-0302-4253	-15.02
V0785400	SIGN EXPRESS	524049	BLK PRNT STR DIV-DECALS	10/11/04	10/11/04	AP	WP 0101-0302-4253	23.06
V0835830	STURDEVANT'S RE	524045	BODY RUBBER-SALT DOME	10/08/04	10/08/04	AP	WP 0101-0302-4252	53.85
V0835830	STURDEVANT'S RE	524045	BODY RUBBER-SALT DOME	10/08/04	10/08/04	AP	WP 0101-0302-4252	333.87
V0927960	WEST RIVER INTE	524081	BATTERIES #83	10/14/04	10/14/04	AP	WP 0101-0302-4253	129.98

COSTCNTR: 0302 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,962.98 Total: 1,962.98

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	533303	140106221801 6321	10/20/04	10/20/04	AP	WP 0101-0304-4283	527.18
V0078490	BLACK HILLS POW	533303	140107357101 367	10/20/04	10/20/04	AP	WP 0101-0304-4283	31.77
V0078490	BLACK HILLS POW	533303	140107357201 150	10/20/04	10/20/04	AP	WP 0101-0304-4283	22.46
V0179540	CRESCENT ELECTR	524073	CONN	10/12/04	10/12/04	AP	WP 0101-0304-4269	25.26
V0182145	CRUM ELECTRIC	524053	FUSES	10/08/04	10/08/04	AP	WP 0101-0304-4269	56.94
V0182145	CRUM ELECTRIC	524074	BUTT SPLICE,WIRE,COUP,OFF	10/12/04	10/12/04	AP	WP 0101-0304-4269	278.79
V0182145	CRUM ELECTRIC	524074	NUT,STRUT,CORNER ANGLE	10/12/04	10/12/04	AP	WP 0101-0304-4269	36.78
V0182145	CRUM ELECTRIC	524084	CONN,CLAMP,TAPE	10/14/04	10/14/04	AP	WP 0101-0304-4269	61.89
V0182145	CRUM ELECTRIC	524089	CIRCUIT BREAKER	10/15/04	10/15/04	AP	WP 0101-0304-4269	36.49
V0495380	LIGHTING MAINT	524083	LABOR,EQUIP FOR POLE PICK	10/14/04	10/14/04	AP	WP 0101-0304-4225	492.39
V0812407	SDIAEI	524064	REG-NUBER G	10/12/04	10/12/04	AP	WP 0101-0304-4270	90.00

COSTCNTR: 0304 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,659.95 Total: 1,659.95

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
V0036650	ARMSTRONG EXTIN	529713	PAINT BOOTH FIRE SUPP MAI	10/20/04	10/20/04	AP	WP 0101-0305-4269	155.00
V0131400	CARQUEST AUTO P	524061	BRAKE FLUID #4	10/12/04	10/12/04	AP	WP 0101-0305-4251	11.68
V0131400	CARQUEST AUTO P	524086	OIL #56	10/15/04	10/15/04	AP	WP 0101-0305-4251	1.36
V0155500	CONOCOPHILLIPS	524096	96.95G DSL	10/18/04	10/18/04	AP	WP 0101-0305-4262	191.44
V0155500	CONOCOPHILLIPS	524096	159.20G UNL	10/18/04	10/18/04	AP	WP 0101-0305-4262	313.79
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0101-0305-4262	-5.90
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0101-0305-4262	-29.29
V0185555	D&M DISTRIBUTIN	529721	TIRE MNT LUBE,PATCHES	10/20/04	10/20/04	AP	WP 0101-0305-4269	84.44
V0211575	DS ENTERPRISES	524078	RAGS,TOWELS	10/14/04	10/14/04	AP	WP 0101-0305-4269	266.44
V0290750	GATEWAY 2000 MA	526633	E4100 H1 PC,17" LCD MONIT	10/08/04	10/08/04	AP	WP 0101-0305-4295	235.60
V0312550	GRIMM'S PUMP SE	524093	VALVE PILOT #56	10/15/04	10/15/04	AP	WP 0101-0305-4251	15.98
V0421590	JOHNSON MACHINE	524062	FLTRS #4	10/12/04	10/12/04	AP	WP 0101-0305-4251	48.06
V0421590	JOHNSON MACHINE	524062	FLTRS #129	10/12/04	10/12/04	AP	WP 0101-0305-4253	6.18
V0421590	JOHNSON MACHINE	524062	LIGHT #4	10/12/04	10/12/04	AP	WP 0101-0305-4251	12.62
V0421590	JOHNSON MACHINE	524077	FLTRS #17	10/14/04	10/14/04	AP	WP 0101-0305-4251	13.30
V0421590	JOHNSON MACHINE	529719	SCREW #65	10/20/04	10/20/04	AP	WP 0101-0305-4251	0.16
V0785400	SIGN EXPRESS	524049	BLK PRNT STR DIV-DECALS	10/11/04	10/11/04	AP	WP 0101-0305-4251	23.06
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0101-0305-4281	4.73
V0934830	WESTERN STATION	529720	CAL REFILLS,DESK CAL	10/20/04	10/20/04	AP	WP 0101-0305-4261	3.84

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,352.49 Total: 1,352.49

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
V0131400	CARQUEST AUTO P	524043	COMPRESSOR #44	10/11/04	10/11/04	AP	WP 0101-0401-4253	495.00
V0131400	CARQUEST AUTO P	524100	FLTR DRIER,VLV,CLN,FLUSH#	10/20/04	10/20/04	AP	WP 0101-0401-4253	119.18
V0131400	CARQUEST AUTO P	524100	ORINGS #42	10/20/04	10/20/04	AP	WP 0101-0401-4253	30.47
V0155500	CONOCOPHILLIPS	524096	2578.45G DSL	10/18/04	10/18/04	AP	WP 0101-0401-4262	3,983.97
V0155500	CONOCOPHILLIPS	524096	159.05G UNL	10/18/04	10/18/04	AP	WP 0101-0401-4262	324.00
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0101-0401-4262	-64.90
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0101-0401-4262	-29.27
V0225660	EDDIES TRUCK SA	524035	FLTR #49	10/11/04	10/11/04	AP	WP 0101-0401-4253	16.43



V0225660	EDDIES TRUCK SA 524035	TANK ASSY #50	10/11/04	10/11/04	AP	WP 0101-0401-4253	62.58
V0225660	EDDIES TRUCK SA 524065	FLTR #50	10/12/04	10/12/04	AP	WP 0101-0401-4253	16.43
V0225660	EDDIES TRUCK SA 529722	FLTR #47	10/20/04	10/20/04	AP	WP 0101-0401-4253	16.43
V0257580	FLANNERY OIL 524079	OIL	10/18/04	10/18/04	AP	WP 0101-0401-4262	255.53
V0290750	GATEWAY 2000 MA 526633	E4100 H1 PC,17" LCD MONIT	10/08/04	10/08/04	AP	WP 0101-0401-4295	235.60
V0421590	JOHNSON MACHINE 524044	SWTCH #42	10/08/04	10/08/04	AP	WP 0101-0401-4253	10.82
V0421590	JOHNSON MACHINE 524062	FLTRS #50	10/12/04	10/12/04	AP	WP 0101-0401-4253	58.13
V0421590	JOHNSON MACHINE 524062	NUTS #50	10/12/04	10/12/04	AP	WP 0101-0401-4253	0.32
V0421590	JOHNSON MACHINE 524077	BULB #42	10/14/04	10/14/04	AP	WP 0101-0401-4253	3.81
V0421590	JOHNSON MACHINE 524087	SWITCH #42	10/15/04	10/15/04	AP	WP 0101-0401-4253	5.40
V0421590	JOHNSON MACHINE 529701	ORING,SEAL #42	10/20/04	10/20/04	AP	WP 0101-0401-4253	2.02
V0421590	JOHNSON MACHINE 529719	FLTR #47	10/20/04	10/20/04	AP	WP 0101-0401-4253	31.07
V0421590	JOHNSON MACHINE 529719	FLTRS #47	10/20/04	10/20/04	AP	WP 0101-0401-4253	67.38
V0421590	JOHNSON MACHINE 529719	CREDIT	10/20/04	10/20/04	AP	WP 0101-0401-4253	-33.02
V0466300	LINWELD 524050	HOSES #44	10/08/04	10/08/04	AP	WP 0101-0401-4253	37.73
V0744460	RUBBER-CAL 524080	NZZL SUCTION TUBES-SWEEPE	10/15/04	10/15/04	AP	WP 0101-0401-4253	466.70
V0780210	SHEEHAN MACK SA 524036	FLTRS #49	10/08/04	10/08/04	AP	WP 0101-0401-4253	182.02
V0780210	SHEEHAN MACK SA 524054	CNTRL-SWEEPERS	10/08/04	10/08/04	AP	WP 0101-0401-4253	72.53
V0780210	SHEEHAN MACK SA 524066	FLTR #50	10/12/04	10/12/04	AP	WP 0101-0401-4253	58.17
V0780210	SHEEHAN MACK SA 524098	LEVER	10/15/04	10/15/04	AP	WP 0101-0401-4253	123.52
V0780210	SHEEHAN MACK SA 524098	CBL,LEVER	10/15/04	10/15/04	AP	WP 0101-0401-4253	150.51
V0780210	SHEEHAN MACK SA 524098	CR	10/15/04	10/15/04	AP	WP 0101-0401-4253	-117.27
V0780210	SHEEHAN MACK SA 524098	SEAL KIT	10/15/04	10/15/04	AP	WP 0101-0401-4253	165.83
V0785400	SIGN EXPRESS 524049	BLK PRNT STR DIV-DECALS	10/11/04	10/11/04	AP	WP 0101-0401-4253	23.05
V0934830	WESTERN STATION 529720	DESK CAL	10/20/04	10/20/04	AP	WP 0101-0401-4261	2.75
V0936710	WHISLER BEARING 529724	SEAL #47	10/20/04	10/20/04	AP	WP 0101-0401-4253	70.00

COSTCNTR: 0401 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,842.92 Total: 6,842.92

SORT: PE Name within COSTCNTR

COSTCNTR: 0503 Title: HUMANE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656770	HUMANE SOCIETY	512187	SUBSIDY	10/20/04	10/20/04	AP	WP 0101-0503-4624	16,666.67

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

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
V0003260	ANDERSON, JULI	528606	32 VOLLEYBALL GAMES WED	10/20/04	10/20/04	AP	WP 0101-0601-4225	640.00
V0030210	ANDERSON, SCOTT	528608	29 VOLLEYBL WED,27 VOLLEY	10/19/04	10/19/04	AP	WP 0101-0601-4225	1,120.00
V0077200	BLACK HILLS MAZ	528585	MAZE ADMIN 6/15,6/29,7/13	10/19/04	10/19/04	AP	WP 0101-0601-4225	310.50
V0127400	CALHOON, JAMES	528598	24 YOUTH FLAG FOOTBALL	10/18/04	10/18/04	AP	WP 0101-0601-4225	480.00
V0136747	CHILDREN'S THEA	528503	ARTIST PERFORM SVC 07/19-	10/12/04	10/12/04	AP	WP 0101-0601-4225	1,707.88
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0101-0601-4261	4.78
V0155500	CONOCOPHILLIPS	528515	31.7G UNL	10/12/04	10/12/04	AP	WP 0101-0601-4262	62.58
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0101-0601-4262	-0.65
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0101-0601-4262	-5.83
V0235700	EVANS PLUNGE IN	528556	6 KIDS SUMMER REC 0622	10/15/04	10/15/04	AP	WP 0101-0601-4225	33.00
V0235700	EVANS PLUNGE IN	528556	8 KIDS SUMMER REC 0706	10/15/04	10/15/04	AP	WP 0101-0601-4225	44.00
V0235700	EVANS PLUNGE IN	528556	8 KIDS SUMMER REC 0720	10/15/04	10/15/04	AP	WP 0101-0601-4225	44.00
V0301705	GLANZER, TODD	528602	20 ADLT FLAG FB,16 ADLT F	10/19/04	10/19/04	AP	WP 0101-0601-4225	1,020.00
V0347900	HAUFF MID-AMERI	528620	SHIRTS FLAG FOOTBALL	10/20/04	10/20/04	AP	WP 0101-0601-4263	298.45
V0347900	HAUFF MID-AMERI	528620	SHIRTS FALL VOLLEYBALL	10/20/04	10/20/04	AP	WP 0101-0601-4263	316.50
V0349560	HEARTLAND LINE	528615	27 AFTER SCHL DANCE,27 RE	10/20/04	10/20/04	AP	WP 0101-0601-4225	675.00
V0355835	HERMAN, KENNETH	528604	5 ADLT FLAG FB,24 YTH FLA	10/19/04	10/19/04	AP	WP 0101-0601-4225	580.00
V0504950	LOWE, DOUG	528605	17 FLAG FOOTBALL WED	10/19/04	10/19/04	AP	WP 0101-0601-4225	425.00
V0523200	MAMMOTH SITE OF	528519	8 ADMISSION CHARGE	10/12/04	10/12/04	AP	WP 0101-0601-4225	16.00
V0699360	RADIO SHACK COR	528631	DIG CAMERA BATT	10/20/04	10/20/04	AP	WP 0101-0601-4269	52.99
V0701030	RANCH AMUSEMENT	528517	6-WRISTBANDS	10/12/04	10/12/04	AP	WP 0101-0601-4225	90.00
V0701030	RANCH AMUSEMENT	528517	5-WRISTBANDS	10/12/04	10/12/04	AP	WP 0101-0601-4225	75.00
V0714965	RAPID CITY AREA	528258	BND PPR	09/23/04	09/23/04	AP	WP 0101-0601-4261	71.19
V0732096	RICHARDT, JEFFR	528603	20 FLAG FB,13 VOLLEYBALL	10/19/04	10/19/04	AP	WP 0101-0601-4225	1,135.00
V0785565	SIGN & TROPHY W	528516	1ST,2ND PLACE WOMEN	10/12/04	10/12/04	AP	WP 0101-0601-4225	164.00
V0785565	SIGN & TROPHY W	528516	FLAG FOOTBALL TOPS	10/12/04	10/12/04	AP	WP 0101-0601-4225	105.00
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0101-0601-4281	52.30
V0839300	SUZUKI, NOBU	528607	8-VBALL GAMES THURS	10/18/04	10/18/04	AP	WP 0101-0601-4225	160.00
V0883691	USTA/NORTHERN S	527486	YOUTH TEAM TENNIS REG	10/20/04	10/20/04	AP	WP 0101-0601-4292	200.00
V0913490	WEAVER, CHRIS	528600	15 FLAG FTBALL GAMES THUR	10/18/04	10/18/04	AP	WP 0101-0601-4225	300.00
V0934830	WESTERN STATION	527483	ADHESIVE	10/20/04	10/20/04	AP	WP 0101-0601-4261	8.50
V0940460	WILLITS, BRAD	528601	20 FLAG FTBALL GAMES WED	10/18/04	10/18/04	AP	WP 0101-0601-4225	400.00
V0940615	WILSON RACQUET	528509	COMP RIGHT M,JET EYEWEAR,	10/12/04	10/12/04	AP	WP 0101-0601-4520	149.43
V0944000	WOMELDORF, BRET	528599	19 FLAG FTBALL GAMES THUR	10/18/04	10/18/04	AP	WP 0101-0601-4225	380.00

COSTCNTR: 0601 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,114.62 Total: 11,114.62

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0000680	32 DEGREES	528567	77'BLADE RENTAL	10/19/04	10/19/04	AP	WP 0101-0603-4246	203.95
V0005640	ACE HARDWARE	528572	6PC SCRWRDRVR SET,FURN TIP	10/19/04	10/19/04	AP	WP 0101-0603-4265	49.92
V0005641	ACE HARDWARE-EA	528434	CONN SWIVEL METAL	10/11/04	10/11/04	AP	WP 0101-0603-4259	8.09
V0016290	ALSCO	528632	BAR TWL,MAT,DST MOP,LAUND	10/20/04	10/20/04	AP	WP 0101-0603-4264	32.70
V0025265	AMERIGAS PROPAN	526914	HAZ MAT SURCHARGE	10/12/04	10/12/04	AP	WP 0101-0603-4262	3.67
V0025265	AMERIGAS PROPAN	526914	HAZ MAT SURCHARGE	10/12/04	10/12/04	AP	WP 0101-0603-4262	3.67
V0025265	AMERIGAS PROPAN	528130	3-33.5# CYL LIQUID	09/09/04	09/09/04	AP	WP 0101-0603-4262	63.30
V0025265	AMERIGAS PROPAN	528130	5 33.5# CYL LIQUID	09/09/04	09/09/04	AP	WP 0101-0603-4262	105.50
V0025265	AMERIGAS PROPAN	528196	3-33.5# CYL LIQUID	09/16/04	09/16/04	AP	WP 0101-0603-4285	63.30
V0025265	AMERIGAS PROPAN	528460	CYL LIQUID	10/12/04	10/12/04	AP	WP 0101-0603-4262	84.40
V0025265	AMERIGAS PROPAN	528460	CYL LIQUID	10/12/04	10/12/04	AP	WP 0101-0603-4262	84.40
V0025265	AMERIGAS PROPAN	528460	CYL LIQUID	10/12/04	10/12/04	AP	WP 0101-0603-4262	105.50
V0025265	AMERIGAS PROPAN	528460	CYL LIQUID	10/12/04	10/12/04	AP	WP 0101-0603-4262	42.20
V0061285	BECKER ARENA PR	528596	CURL KIT R,CURL KIT B,LIN	10/19/04	10/19/04	AP	WP 0101-0603-4269	1,422.32
V0133307	CELLULAR ONE	528577	MOTOROLA PHONE	10/19/04	10/19/04	AP	WP 0101-0603-4281	77.00
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0101-0603-4261	0.36
V0149580	COCA-COLA OF TH	526916	CORR PO#528164 OVERCHARGE	10/18/04	10/18/04	AP	WP 0101-0603-4520	-63.21
V0149580	COCA-COLA OF TH	526917	CORR PO#510070 OVERCHARGE	10/18/04	10/18/04	AP	WP 0101-0603-4520	-75.82
V0149580	COCA-COLA OF TH	528545	POW GRAPE SQU,POW MT BLAS	10/15/04	10/15/04	AP	WP 0101-0603-4520	142.93
V0149580	COCA-COLA OF TH	528561	MELLO YELLO,RASP	10/19/04	10/19/04	AP	WP 0101-0603-4520	57.50
V0199970	DEAN FOODS NC I	528544	DRMSTCK,NES CRNCH,SNICKER	10/15/04	10/15/04	AP	WP 0101-0603-4520	106.72
V0199970	DEAN FOODS NC I	528627	DRUMSTKS,CRNCH,PUSHUPS,BT	10/20/04	10/20/04	AP	WP 0101-0603-4520	106.34
V0459850	KNIGHT SECURITY	528575	QTR ENDED JUNE 30	10/19/04	10/19/04	AP	WP 0101-0603-4225	78.00
V0466300	LINWELD	528529	HELIUM CYL	10/12/04	10/12/04	AP	WP 0101-0603-4285	10.50
V0466300	LINWELD	528616	HELIUM	10/20/04	10/20/04	AP	WP 0101-0603-4262	66.75
T947	LITTLE CAESARS	528512	4 LG PIZZA-PARTY	10/12/04	10/12/04	AP	WP 0101-0603-4520	24.85
T947	LITTLE CAESARS	528579	PIZZA-PARTY	10/19/04	10/19/04	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	528621	10 PIZZAS-PARTY	10/20/04	10/20/04	AP	WP 0101-0603-4520	60.85
V0563060	MONTANA DAKOTA	531615	30783804 138.1	10/19/04	10/19/04	AP	WP 0101-0603-4282	1,122.28
V0569150	MOUNTAIN PLAINS	528539	HEARING TEST-LEECH	10/15/04	10/15/04	AP	WP 0101-0603-4225	19.00
V0599130	NEEDELS SUPPLY	528537	DBL-O SEVEN DILUTION C	10/18/04	10/18/04	AP	WP 0101-0603-4264	468.18
V0634570	ORIENTAL TRADIN	528578	11" STAR PRNT BALLOONS,PR	10/19/04	10/19/04	AP	WP 0101-0603-4269	39.75
V0698327	QWEST	528553	MO SERV	10/15/04	10/15/04	AP	WP 0101-0603-4281	29.21
V0698778	R & R SPECIALIT	528510	SQUEEGEE,RUBBER 1/4X2X79	10/12/04	10/12/04	AP	WP 0101-0603-4264	40.65
V0699246	RABE ELEVATOR	528396	BI MO ELEV SERV,HYDR OIL	10/07/04	10/07/04	AP	WP 0101-0603-4225	204.66
V0698720	RFA FOODS INC	528552	PLAIN PRETZELS	10/15/04	10/15/04	AP	WP 0101-0603-4520	67.20
V0816499	SOUTH DAKOTA PA	528538	SDPRA MBRSHP-KEIZER	10/15/04	10/15/04	AP	WP 0101-0603-4292	15.00
V0838010	SUMMIT SIGNS &	528580	10X3X080 2SIDED MENS	10/19/04	10/19/04	AP	WP 0101-0603-4269	10.00
V0839868	SWEEN COMPANY,	518250	34 HAM&CHS,87 DBL CHARBRO	05/24/04	05/24/04	AP	WP 0101-0603-4520	-113.16
V0839868	SWEEN COMPANY,	528398	HAM&CHS,ROUND,ALL BF CHSB	10/05/04	10/05/04	AP	WP 0101-0603-4520	90.40
V0839868	SWEEN COMPANY,	528508	90 CHUCKWAGON,182 CHICKEN	10/12/04	10/12/04	AP	WP 0101-0603-4520	65.00
V0839868	SWEEN COMPANY,	528630	SANDWICHES,MUFFINS,COOKIE	10/20/04	10/20/04	AP	WP 0101-0603-4520	116.80

COSTCNTR: 0603 Totals:

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 26  
 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	528513	CARTRIDGE FAUCIFILTRBRITA	10/11/04	10/11/04	AP	WP 0208-0607-4269	18.89
V0005640	ACE HARDWARE	528533	TIES CABLE 15"BLK,7 3/4"	10/13/04	10/13/04	AP	WP 0208-0607-4269	25.17
V0005640	ACE HARDWARE	528533	7"SAND DISC 80GRIT,7'SAND	10/13/04	10/13/04	AP	WP 0208-0607-4269	13.84
V0005640	ACE HARDWARE	528533	CLAMP 11"C VISE GRIP	10/13/04	10/13/04	AP	WP 0208-0607-4265	87.32
V0005640	ACE HARDWARE	528550	LAWN BAG	10/13/04	10/13/04	AP	WP 0208-0607-4266	41.97
V0005640	ACE HARDWARE	528560	FLANGE,INNER,B GRND WHL	10/19/04	10/19/04	AP	WP 0208-0607-4269	14.47
V0005640	ACE HARDWARE	528560	MASK FACE RPLC 14.5",SHIE	10/19/04	10/19/04	AP	WP 0208-0607-4263	18.38
V0005640	ACE HARDWARE	528560	PHOTOCELL SLIDEBAR,FUSE P	10/19/04	10/19/04	AP	WP 0208-0607-4257	18.72
V0005640	ACE HARDWARE	528590	KEYBLNK MSTERPADLCK15,KEY	10/19/04	10/19/04	AP	WP 0208-0607-4269	6.52
V0005640	ACE HARDWARE	528590	7 ANTIFREEZE RV	10/19/04	10/19/04	AP	WP 0208-0607-4264	13.93
V0005640	ACE HARDWARE	528590	HARDWARE,CLIP VINYL 1/4"	10/19/04	10/19/04	AP	WP 0208-0607-4257	8.28
V0005640	ACE HARDWARE	528590	BIT DRILL 3/8"	10/19/04	10/19/04	AP	WP 0208-0607-4269	11.69
V0005640	ACE HARDWARE	528622	STRAP HNGR,CAULK,NUTS,BOL	10/20/04	10/20/04	AP	WP 0208-0607-4255	6.17
V0005640	ACE HARDWARE	528622	NUTS,BOLTS,SCRWS,BIT DRIL	10/20/04	10/20/04	AP	WP 0208-0607-4269	12.74
V0005640	ACE HARDWARE	528622	KNIFE RAZOR	10/20/04	10/20/04	AP	WP 0208-0607-4269	1.99
V0005640	ACE HARDWARE	528622	FILM POLY BLK,SPRING CLAM	10/20/04	10/20/04	AP	WP 0208-0607-4269	53.64
V0005641	ACE HARDWARE-EA	528514	WRENCH COMB 1/2 MR ACE	10/15/04	10/15/04	AP	WP 0208-0607-4263	4.09
V0005641	ACE HARDWARE-EA	528549	SPLY FCT3,NUTDRVR,DRAIN T	10/15/04	10/15/04	AP	WP 0208-0607-4255	11.36
V0005641	ACE HARDWARE-EA	528549	ANTIFREEZE	10/15/04	10/15/04	AP	WP 0208-0607-4255	11.94
V0009235	ADT SECURITY SE	528309	OCT SVC	10/11/04	10/11/04	AP	WP 0208-0607-4225	39.92
V0020980	AMERICAN PLAYGR	528569	SEESAW HANDLE,FASTENERS	10/15/04	10/15/04	AP	WP 0208-0607-4253	62.00
V0077380	BLACK HILLS NUR	528482	5 30"SCOTCH PINE	10/06/04	10/06/04	AP	WP 0208-0607-4266	177.00
V0078490	BLACK HILLS POW	531634	100106207104 341	10/20/04	10/20/04	AP	WP 0208-0607-4283	38.96
V0078490	BLACK HILLS POW	531634	120103559401 PRORATED BIL	10/20/04	10/20/04	AP	WP 0208-0607-4283	27.80
V0078490	BLACK HILLS POW	531634	120103621010 3673	10/20/04	10/20/04	AP	WP 0208-0607-4283	543.79
V0078490	BLACK HILLS POW	531634	120103694206 736	10/20/04	10/20/04	AP	WP 0208-0607-4283	73.09
V0078490	BLACK HILLS POW	531634	120107060001 0	10/20/04	10/20/04	AP	WP 0208-0607-4283	9.50
V0078490	BLACK HILLS POW	531634	120107174801 0	10/20/04	10/20/04	AP	WP 0208-0607-4283	9.50
V0078490	BLACK HILLS POW	531634	120107461201 PRORATED BIL	10/20/04	10/20/04	AP	WP 0208-0607-4283	56.40
V0078490	BLACK HILLS POW	533303	130103974601 PRORATED	10/20/04	10/20/04	AP	WP 0208-0607-4283	17.80
V0078490	BLACK HILLS POW	533303	130104003501 PRORATED	10/20/04	10/20/04	AP	WP 0208-0607-4283	7.90
V0078490	BLACK HILLS POW	533303	130106320901 2052	10/20/04	10/20/04	AP	WP 0208-0607-4283	243.59
V0078490	BLACK HILLS POW	533303	130106648701 0	10/20/04	10/20/04	AP	WP 0208-0607-4283	9.50
V0078490	BLACK HILLS POW	533303	130106665801 119	10/20/04	10/20/04	AP	WP 0208-0607-4283	19.78
V0078490	BLACK HILLS POW	533303	150104617402 268	10/20/04	10/20/04	AP	WP 0208-0607-4283	32.66
V0078490	BLACK HILLS POW	533303	140107013001 0	10/20/04	10/20/04	AP	WP 0208-0607-4283	9.50
V0078490	BLACK HILLS POW	533303	150106646903 45	10/20/04	10/20/04	AP	WP 0208-0607-4283	13.39

V0087400	BORDER STATES E	528613	BT28 MOG MH LAMP	10/20/04	10/20/04	AP	WP	0208-0607-4257	78.52
V0131400	CARQUEST AUTO P	528525	A,O FLTR	10/11/04	10/11/04	AP	WP	0208-0607-4251	30.82
V0131400	CARQUEST AUTO P	528571	A,O FLTRS	10/15/04	10/15/04	AP	WP	0208-0607-4251	13.92
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP	0208-0607-4261	3.88
V0148110	CLINICAL LAB OF	531376	503622229	10/18/04	10/18/04	AP	WP	0208-0607-4225	35.00
V0152600	COMMUNITY CLEAN	528559	SEPT JANITORIAL CLNG	10/15/04	10/15/04	AP	WP	0208-0607-4225	115.00
V0155500	CONOCOPHILLIPS	528515	1434.7G UNL	10/12/04	10/12/04	AP	WP	0208-0607-4262	2,843.06
V0155500	CONOCOPHILLIPS	528515	187.99G UNL SUPR	10/12/04	10/12/04	AP	WP	0208-0607-4262	428.34
V0155500	CONOCOPHILLIPS	528515	361.61G DSL	10/12/04	10/12/04	AP	WP	0208-0607-4262	705.50
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP	0208-0607-4262	-45.14
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP	0208-0607-4262	-282.49
V0188480	DAKOTA BUSINESS	528614	COPIER 9/15-10/14	10/20/04	10/20/04	AP	WP	0208-0607-4253	23.63
V0189250	DAKOTA FENCE CO	528558	SAFETY INSPECT KIT,50 NYL	10/15/04	10/15/04	AP	WP	0208-0607-4252	150.00
V0191760	DAKOTA STEEL &	528499	1/2 13GAX1'-10 1/4	10/07/04	10/07/04	AP	WP	0208-0607-4252	37.51

The City of Rapid City                      10/28/04                      A / P   T R A N S A C T I O N S                      Page 27  
 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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
V0340280	HARDWARE HANK	528524	6 MORTAR MIX 60# BAG	10/11/04	10/11/04	AP	WP 0208-0607-4252	19.39
V0340280	HARDWARE HANK	528524	6 MORTAR MIX 60# BAG	10/11/04	10/11/04	AP	WP 0208-0607-4252	-3.30
V0340280	HARDWARE HANK	528563	50PAR FL S HAL 50W FL BUL	10/15/04	10/15/04	AP	WP 0208-0607-4257	15.81
V0346860	HARVEYS LOCK SH	528536	DUP KEYS	10/13/04	10/13/04	AP	WP 0208-0607-4269	10.35
V0355656	HERITAGE NURSER	528522	OAK TREE	10/11/04	10/11/04	AP	WP 0208-0607-4266	220.00
V0355656	HERITAGE NURSER	528532	20 BUFFALOW JUNIP	10/13/04	10/13/04	AP	WP 0208-0607-4266	350.00
V0355656	HERITAGE NURSER	528532	3 PAWNEE BUTTES,3MINUET W	10/13/04	10/13/04	AP	WP 0208-0607-4266	127.00
V0355656	HERITAGE NURSER	528610	2 2" ASPEN,1 1.75 ASPEN	10/20/04	10/20/04	AP	WP 0208-0607-4266	430.00
V0388100	INDOFF INC	528612	MARKER	10/20/04	10/20/04	AP	WP 0208-0607-4261	11.28
V0421590	JOHNSON MACHINE	528548	HEATER CORE	10/13/04	10/13/04	AP	WP 0208-0607-4251	40.97
V0421590	JOHNSON MACHINE	528570	MMM SWS ADH	10/15/04	10/15/04	AP	WP 0208-0607-4251	6.23
V0421590	JOHNSON MACHINE	528623	GAUGE	10/20/04	10/20/04	AP	WP 0208-0607-4251	19.49
V0421590	JOHNSON MACHINE	528623	LIT 4 STTK	10/20/04	10/20/04	AP	WP 0208-0607-4251	12.91
V0425160	JOHNSON TREE SE	528557	FERTILIZER APPLICATION	10/15/04	10/15/04	AP	WP 0208-0607-4225	490.00
V0459659	KNECHT HOME CEN	528534	CLAMP 11"C VISE GRIP	10/13/04	10/13/04	AP	WP 0208-0607-4265	43.66
V0466300	LINWELD	528616	CYL RENT CR	10/20/04	10/20/04	AP	WP 0208-0607-4246	-53.50
V0504930	LOWE'S	528592	COOL TONES COLL,15"POLY D	10/19/04	10/19/04	AP	WP 0208-0607-4265	46.85
V0520500	M G OIL CO	528617	315G #1 HEATING OIL	10/20/04	10/20/04	AP	WP 0208-0607-4262	576.14
V0520500	M G OIL CO	528617	135G #2 FURANCE OIL	10/20/04	10/20/04	AP	WP 0208-0607-4262	229.37
V0538600	MAYER RADIO INC	528568	SRV LABOR,BRCKT,ANGLE,NMO	10/15/04	10/15/04	AP	WP 0208-0607-4251	247.15
V0541285	MENARDS	528625	3" PAINTERS PREFER,TOUCH	10/20/04	10/20/04	AP	WP 0208-0607-4269	18.91
V0612410	NORTHWEST PIPE	528573	6 ROUND VLV BOX	10/18/04	10/18/04	AP	WP 0208-0607-4255	13.84
V0634525	ONE CALL SYSTEM	525455	201 LOCATES	10/15/04	10/15/04	AP	WP 0208-0607-4225	170.64
V0645755	PAM OIL COMPANY	528502	PHILLIPS TROP ARTIC 10W30	10/07/04	10/07/04	AP	WP 0208-0607-4262	346.65
V0714965	RAPID CITY AREA	522961	TTSE,PPR TWL	07/29/04	07/29/04	AP	WP 0208-0607-4264	263.34
V0714965	RAPID CITY AREA	528103	BND PPR	09/09/04	09/09/04	AP	WP 0208-0607-4261	16.95

V0714965	RAPID CITY AREA	528103	TTSE	09/09/04	09/09/04	AP	WP	0208-0607-4264	134.67
V0714965	RAPID CITY AREA	528242	BND PPR 8X11	09/16/04	09/16/04	AP	WP	0208-0607-4261	16.95
V0714965	RAPID CITY AREA	528242	TWL PPR MLTI	09/16/04	09/16/04	AP	WP	0208-0607-4264	23.26
V0745570	RUNNINGS SUPPLY	528523	HARDWARE GENERIC,TITE'N B	10/11/04	10/11/04	AP	WP	0208-0607-4252	9.59
V0745570	RUNNINGS SUPPLY	528591	PIPE,DWV CAP 4",CPLNG DWV	10/19/04	10/19/04	AP	WP	0208-0607-4259	102.11
V0750950	RUSHMORE SAFETY	528624	KNIT GLV,RBBR COATED	10/20/04	10/20/04	AP	WP	0208-0607-4263	7.50
V0756315	SAFETY KLEEN CO	528511	COMS MODEL 52 W/105 RECY-	10/11/04	10/11/04	AP	WP	0208-0607-4225	166.65
V0781610	SHERWIN-WILLIAM	528594	MTLX SG ULTRADEEP,5G MIXE	10/19/04	10/19/04	AP	WP	0208-0607-4252	64.91
V0787250	SIMPSON'S CREAT	528574	250BC-VAN DEUSEN L	10/18/04	10/18/04	AP	WP	0208-0607-4261	19.50
V0792610	SOUTH DAKOTA AR	528609	REG GARNER G	10/20/04	10/20/04	AP	WP	0208-0607-4270	120.00
V0792610	SOUTH DAKOTA AR	528609	REG FORSTER T	10/20/04	10/20/04	AP	WP	0208-0607-4270	120.00
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP	0208-0607-4281	6.00
V0906159	WARNE CHEMICAL	528562	5-TRIMEC 992	10/15/04	10/15/04	AP	WP	0208-0607-4266	122.50
V0906159	WARNE CHEMICAL	528562	10 MILORGANITE	10/15/04	10/15/04	AP	WP	0208-0607-4266	89.00
V0906159	WARNE CHEMICAL	528562	10 MILORGANITE	10/15/04	10/15/04	AP	WP	0208-0607-4266	89.00
V0936710	WHISLER BEARING	528535	2 7/16 PB/PLAYGROUNDS	10/13/04	10/13/04	AP	WP	0208-0607-4252	68.24
V0962090	ZIEGLER BUILDIN	528501	2X4X12FT WW.2X6 12FT 2 &	10/07/04	10/07/04	AP	WP	0208-0607-4252	25.14

COSTCNTR: 0607 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,765.89 Total: 10,765.89

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	6620	080100938801 79040	10/20/04	10/20/04	AP	WP 0101-0609-4283	4,739.43
V0148110	CLINICAL LAB OF	531376	504648763	10/18/04	10/18/04	AP	WP 0101-0609-4225	35.00
V0148110	CLINICAL LAB OF	531376	503967615	10/18/04	10/18/04	AP	WP 0101-0609-4225	35.00
V0153700	CONDREY & ASSOC	531341	WAGE,COMPENSATION UPDATE	10/12/04	10/12/04	AP	WP 0101-0609-4225	33.70
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0101-0609-4262	-1.03
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0101-0609-4262	-6.02
V0563060	MONTANA DAKOTA	6621	02279323 35.7	10/20/04	10/20/04	AP	WP 0101-0609-4282	305.63

COSTCNTR: 0609 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,141.71 Total: 5,141.71

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
V0148110	CLINICAL LAB OF	531376	503927905	10/18/04	10/18/04	AP	WP 0101-0610-4225	35.00
V0148110	CLINICAL LAB OF	531376	161622518	10/18/04	10/18/04	AP	WP 0101-0610-4225	35.00

COSTCNTR: 0610 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 70.00 Total: 70.00

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 30  
THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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
V0005641	ACE HARDWARE-EA	528434	PUSH PIN,PLSTC ANCHOR,BAG	10/11/04	10/11/04	AP	WP 0101-0612-4269	24.90
V0005641	ACE HARDWARE-EA	528514	SCREWDRVR SET 6PC,NUTS,BL	10/15/04	10/15/04	AP	WP 0101-0612-4269	19.32
V0005641	ACE HARDWARE-EA	528549	GARBAGE BAGS,SCREWDRVR SE	10/15/04	10/15/04	AP	WP 0101-0612-4269	22.47
V0021550	AMERICAN RED CR	528555	PROVIDER FEES WILLS,OLNEY	10/15/04	10/15/04	AP	WP 0101-0612-4225	157.00
V0021550	AMERICAN RED CR	528584	WTR SAFETY INSTRUCTRS CAN	10/19/04	10/19/04	AP	WP 0101-0612-4225	90.00
V0021550	AMERICAN RED CR	528584	PROVIDER FEES LEVEL 2,3,6	10/19/04	10/19/04	AP	WP 0101-0612-4225	378.00
V0021550	AMERICAN RED CR	528584	PROVIDER FEES LEVEL 2,3,6	10/19/04	10/19/04	AP	WP 0101-0612-4225	225.00
V0021550	AMERICAN RED CR	528584	PROVIDER FEES LEVEL 2	10/19/04	10/19/04	AP	WP 0101-0612-4225	33.00
V0021550	AMERICAN RED CR	528619	PROVIDER FEE MAIKI,OLNEY	10/20/04	10/20/04	AP	WP 0101-0612-4225	81.00
V0021550	AMERICAN RED CR	528619	PROVIDER FEE BENSON,SAKOS	10/20/04	10/20/04	AP	WP 0101-0612-4225	132.00
V0021550	AMERICAN RED CR	528619	PROVIDER FEE HANLY,HAUGHT	10/20/04	10/20/04	AP	WP 0101-0612-4225	74.00
V0040850	ASSOCIATED SUPP	528618	CLAY VALVE	10/20/04	10/20/04	AP	WP 0101-0612-4255	476.75
V0078490	BLACK HILLS POW	533303	130103848910 240	10/20/04	10/20/04	AP	WP 0101-0612-4283	30.24
V0133307	CELLULAR ONE	528577	MOTOROLA PHONE	10/19/04	10/19/04	AP	WP 0101-0612-4281	136.48
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0101-0612-4261	1.12
V0149580	COCA-COLA OF TH	528528	PL SHELL CREDIT	10/12/04	10/12/04	AP	WP 0101-0612-4520	-18.00
V0149580	COCA-COLA OF TH	528528	20OZ NR MM PK LEMN,POW AR	10/12/04	10/12/04	AP	WP 0101-0612-4520	182.55
V0149580	COCA-COLA OF TH	528581	20OZ POW FRUIT,POW MT BLA	10/19/04	10/19/04	AP	WP 0101-0612-4520	54.10
V0155500	CONOCOPHILLIPS	528515	124.4G UNL	10/12/04	10/12/04	AP	WP 0101-0612-4262	247.01
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0101-0612-4262	-3.10
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0101-0612-4262	-22.89
V0234700	ENVIRONMENTAL P	528433	A FLTRS	10/11/04	10/11/04	AP	WP 0101-0612-4269	192.00
V0346870	HASTY AWARDS	528542	AWARD RIBBONS	10/15/04	10/15/04	AP	WP 0101-0612-4269	117.54
V0349315	HAWKINS CHEMICA	528507	HYDROCHLORIC ACID	10/12/04	10/12/04	AP	WP 0101-0612-4264	250.42
V0432525	KIEFER & ASSOC,	528520	6-7" PULL BUOY	10/12/04	10/12/04	AP	WP 0101-0612-4269	39.32
V0432525	KIEFER & ASSOC,	528583	22-8",3-8"TRAINER TUBE	10/19/04	10/19/04	AP	WP 0101-0612-4269	359.78
V0459850	KNIGHT SECURITY	528312	MONITORING SERV 10/01-12/	10/08/04	10/08/04	AP	WP 0101-0612-4225	78.00
V0459850	KNIGHT SECURITY	528626	CHANGE CODE,LOCAL TRIP	10/20/04	10/20/04	AP	WP 0101-0612-4225	67.50

V0459850	KNIGHT SECURITY	528626	CHNG COMP CODE	10/20/04	10/20/04	AP	WP 0101-0612-4225	20.00
T9041	LUTZ, ANGELA	528629	RFD GABRIELLA COOKIE	10/20/04	10/20/04	AP	WP 0101-0612-4530	35.00
V0545370	MIDCONTINENT TE	528541	SEPT TESTING	10/15/04	10/15/04	AP	WP 0101-0612-4225	91.00
V0563060	MONTANA DAKOTA	531617	31965303 621.2	10/19/04	10/19/04	AP	WP 0101-0612-4282	4,983.26
V0563060	MONTANA DAKOTA	531620	02785821 .5	10/20/04	10/20/04	AP	WP 0101-0612-4282	23.14
V0569150	MOUNTAIN PLAINS	531378	HEARING TEST-LOWRY	10/15/04	10/15/04	AP	WP 0101-0612-4225	19.00
V0610060	NORTH CENTRAL S	528582	HARDWARE DOORS	10/19/04	10/19/04	AP	WP 0101-0612-4259	28.00
V0648900	PARTY DIRECT	528506	CUPS,BIRTHDAY FUN CASE-50	10/12/04	10/12/04	AP	WP 0101-0612-4520	95.38
V0648900	PARTY DIRECT	528506	PLATES,BIRTHDAY FUN CASE-	10/12/04	10/12/04	AP	WP 0101-0612-4520	95.26
V0714965	RAPID CITY AREA	522961	BOND PPR,BUFF,WHT	07/29/04	07/29/04	AP	WP 0101-0612-4261	74.15
V0850805	TIME EQUIP. REN	528586	FAN,TURBO RUG DRYER	10/19/04	10/19/04	AP	WP 0101-0612-4246	24.20

COSTCNTR: 0612 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,913.90 Total: 8,913.90

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
V0075025	BLACK HILLS COU	512606	RTS MGMT CONTRACT NOV04	10/20/04	10/20/04	AP	WP 0101-0618-4225	4,756.66
V0139120	CITY OF RAPID C	529155	SEPT,OCT OFC RENT	10/20/04	10/20/04	AP	WP 0101-0618-4242	2,400.00
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0101-0618-4261	9.03
V0148110	CLINICAL LAB OF	531376	503801493	10/18/04	10/18/04	AP	WP 0101-0618-4225	20.00
V0148110	CLINICAL LAB OF	531376	504340975	10/18/04	10/18/04	AP	WP 0101-0618-4225	35.00
V0148110	CLINICAL LAB OF	531376	503301255	10/18/04	10/18/04	AP	WP 0101-0618-4225	35.00
V0148110	CLINICAL LAB OF	531376	255022838	10/18/04	10/18/04	AP	WP 0101-0618-4225	35.00
V0189930	DAKOTA LASER TE	529152	TONER	10/20/04	10/20/04	AP	WP 0101-0618-4261	59.95
V0421590	JOHNSON MACHINE	529156	2 CS OIL	10/20/04	10/20/04	AP	WP 0101-0618-4262	43.32
V0421590	JOHNSON MACHINE	529156	4 BULBS	10/20/04	10/20/04	AP	WP 0101-0618-4251	3.28
V0526785	MARLIN LEASING	531659	COPIER LEASE	10/12/04	10/12/04	AP	WP 0101-0618-4253	9.57
V0520190	MCKIE FORD INC	529159	LOF,BRK SHOE,BALL JNTS 40	10/20/04	10/20/04	AP	WP 0101-0618-4251	668.57
V0520190	MCKIE FORD INC	529159	LOF,R/R BUP LITE 501	10/20/04	10/20/04	AP	WP 0101-0618-4251	93.33
V0520190	MCKIE FORD INC	529159	LOF,R/R OD,R/R LITE 301	10/20/04	10/20/04	AP	WP 0101-0618-4251	387.28
V0520190	MCKIE FORD INC	529159	LOF 403	10/20/04	10/20/04	AP	WP 0101-0618-4251	85.89
V0520190	MCKIE FORD INC	529159	LOF 601	10/20/04	10/20/04	AP	WP 0101-0618-4251	91.23
V0520190	MCKIE FORD INC	529159	LOF 602	10/20/04	10/20/04	AP	WP 0101-0618-4251	91.23
V0520190	MCKIE FORD INC	529159	LOF,CHK REAR HTRS 201	10/20/04	10/20/04	AP	WP 0101-0618-4251	107.33
V0520190	MCKIE FORD INC	529159	LOF,CHK REAR HTRS 502	10/20/04	10/20/04	AP	WP 0101-0618-4251	107.33
V0520190	MCKIE FORD INC	529159	LOF,CHK REAR HTR 402	10/20/04	10/20/04	AP	WP 0101-0618-4251	132.08
V0520190	MCKIE FORD INC	529159	CREDIT	10/20/04	10/20/04	AP	WP 0101-0618-4251	-1,201.54
V0541285	MENARDS	529157	CLEANING SUPPL-BUSES	10/20/04	10/20/04	AP	WP 0101-0618-4251	56.08
V0558155	MIRROR FINISHES	529151	APPLY DECALS-4 BUSES	10/20/04	10/20/04	AP	WP 0101-0618-4251	88.00
V0569150	MOUNTAIN PLAINS	531378	HEARING TEST-BACHAND	10/15/04	10/15/04	AP	WP 0101-0618-4225	19.00



V0631851	OLSON TOWING II	529148	TOW #12	10/08/04	10/08/04	AP	WP 0101-0618-4251	65.00
V0785400	SIGN EXPRESS	529150	DECAL #302	10/08/04	10/08/04	AP	WP 0101-0618-4225	15.00
V0787740	SIMS GLASS	529158	WNSHLD #401	10/20/04	10/20/04	AP	WP 0101-0618-4251	200.00
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0101-0618-4281	3.03

COSTCNTR: 0618 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,415.65 Total: 8,415.65

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THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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
V0150350	COLE, JERRY	527469	MEALS RENO	10/20/04	10/20/04	AP	WP 0101-0620-4270	139.00
V0150350	COLE, JERRY	527469	LODG RENO	10/20/04	10/20/04	AP	WP 0101-0620-4270	332.64
V0153700	CONDREY & ASSOC	531341	WAGE,COMPENSATION UPDATE	10/12/04	10/12/04	AP	WP 0101-0620-4225	33.69
V0714965	RAPID CITY AREA	523151	IND PPR WHT 8X1	08/19/04	08/19/04	AP	WP 0101-0620-4261	3.04

COSTCNTR: 0620 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 508.37 Total: 508.37

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 33  
THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0101-0705-4261	72.40
V0148110	CLINICAL LAB OF	531376	503179227	10/18/04	10/18/04	AP	WP 0101-0705-4225	35.00
V0148110	CLINICAL LAB OF	531376	517131776	10/18/04	10/18/04	AP	WP 0101-0705-4225	35.00
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0101-0705-4262	-2.45
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0101-0705-4262	-21.98
V0188480	DAKOTA BUSINESS	529060	OFC SUPP	10/18/04	10/18/04	AP	WP 0101-0705-4261	48.86
V0188480	DAKOTA BUSINESS	529060	OFC SUPP	10/18/04	10/18/04	AP	WP 0101-0705-4261	23.75
V0211242	DREAM DESIGN IN	529069	WETLAND MITIGATION PLAN	10/20/04	10/20/04	AP	WP 0101-0705-4223	2,295.00
V0240225	EXPOSURES BY JE	529068	FILM FINISHING	10/18/04	10/18/04	AP	WP 0101-0705-4261	38.75
V0240225	EXPOSURES BY JE	529068	FILM FINISHING	10/18/04	10/18/04	AP	WP 0101-0705-4261	11.50
V0240225	EXPOSURES BY JE	529068	FILM FINISHING	10/18/04	10/18/04	AP	WP 0101-0705-4261	5.75

V0303650	GODFATHERS PIZZ	529056	TIF COMMITTEE MTG	101204	10/18/04	10/18/04	AP	WP	0101-0705-4263	35.24
V0307380	GRAPHICS PLUS	529062	24X36 COPY PAPER		10/18/04	10/18/04	AP	WP	0101-0705-4261	43.80
V0388100	INDOFF INC	529067	OFC SUPP		10/18/04	10/18/04	AP	WP	0101-0705-4261	267.26
V0394910	INSIGHT PUBLIC	526646	2 KINGSTON 128MB RAM NOTE		10/18/04	10/18/04	AP	WP	0101-0705-4253	129.78
V0394910	INSIGHT PUBLIC	526646	SHIPPING		10/18/04	10/18/04	AP	WP	0101-0705-4253	6.50
V0526785	MARLIN LEASING	531659	COPIER LEASE		10/12/04	10/12/04	AP	WP	0101-0705-4253	0.03
V0538600	MAYER RADIO INC	529072	INSTL CELL-VAN		10/18/04	10/18/04	AP	WP	0101-0705-4281	170.50
V0538600	MAYER RADIO INC	529072	INSTL CELL-DURANGO		10/18/04	10/18/04	AP	WP	0101-0705-4281	185.50
V0559500	MITCHELL, SHARL	529074	POP-TIF,UTIL SERV	10/12,1	10/18/04	10/18/04	AP	WP	0101-0705-4263	15.95
V0648605	PARKWAY CAR WAS	529061	CAR WASHES		10/18/04	10/18/04	AP	WP	0101-0705-4251	35.40
V0714965	RAPID CITY AREA	525969	POST'EM NOTEPADS		07/29/04	07/29/04	AP	WP	0101-0705-4261	12.86
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE		10/08/04	10/08/04	AP	WP	0101-0705-4281	21.31

COSTCNTR: 0705 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,465.71 Total: 3,465.71

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0101-0706-4261	55.27
V0249445	FEDERAL EXPRESS	531665	843110312103	10/15/04	10/15/04	AP	WP 0101-0706-4261	11.71
V0388100	INDOFF INC	529067	OFC SUPP	10/18/04	10/18/04	AP	WP 0101-0706-4261	44.07
V0526785	MARLIN LEASING	531659	COPIER LEASE	10/12/04	10/12/04	AP	WP 0101-0706-4253	0.01
V0787250	SIMPSON'S CREAT	529071	500BC-BEAUDETTE	10/18/04	10/18/04	AP	WP 0101-0706-4261	24.50
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0101-0706-4281	5.56

COSTCNTR: 0706 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 141.12 Total: 141.12

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	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0101-0707-4261	13.42

COSTCNTR: 0707 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13.42 Total: 13.42

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 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0101-0708-4261	3.19
V0148110	CLINICAL LAB OF	531376	503066718	10/18/04	10/18/04	AP	WP 0101-0708-4225	35.00
V0459750	KNIGHT, JOHN	529077	MEALS PIERRE	10/19/04	10/19/04	AP	WP 0101-0708-4270	12.00
V0538600	MAYER RADIO INC	529072	INSTL CELL-DURANGO	10/18/04	10/18/04	AP	WP 0101-0708-4281	141.50
V0787250	SIMPSON'S CREAT	529071	500BC-KNIGHT	10/18/04	10/18/04	AP	WP 0101-0708-4261	24.50

COSTCNTR: 0708 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 216.19 Total: 216.19

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 37  
 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0101-0711-4261	46.88
V0155500	CONOCOPHILLIPS	527795	10.2G UNL	10/08/04	10/08/04	AP	WP 0101-0711-4262	21.00
V0155500	CONOCOPHILLIPS	527795	27.45G UNL	10/08/04	10/08/04	AP	WP 0101-0711-4262	56.93
V0155500	CONOCOPHILLIPS	527795	15.9G UNL	10/08/04	10/08/04	AP	WP 0101-0711-4262	31.63
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0101-0711-4262	-1.31
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0101-0711-4262	-9.86
V0421590	JOHNSON MACHINE	527791	O FLTR,OIL	10/11/04	10/11/04	AP	WP 0101-0711-4253	9.57
V0526785	MARLIN LEASING	531659	COPIER LEASE	10/12/04	10/12/04	AP	WP 0101-0711-4253	8.65
V0714965	RAPID CITY AREA	518605	10RMS COPY PPR	08/12/04	08/12/04	AP	WP 0101-0711-4261	16.95
V0714965	RAPID CITY AREA	518605	SHIPPING	08/12/04	08/12/04	AP	WP 0101-0711-4261	0.84

COSTCNTR: 0711 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 181.28 Total: 181.28

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	527646	080102401707 948	10/19/04	10/19/04	AP	WP 0101-0712-4283	91.41
V0169455	CORNERSTONE RES	512880	WEED&SEED MINIGRANT CHILD	10/20/04	10/20/04	AP	WP 0101-0712-4595	870.84
V0169455	CORNERSTONE RES	512881	WEED&SEED MINIGRANT CHILD	10/20/04	10/20/04	AP	WP 0101-0712-4595	508.02
V0169455	CORNERSTONE RES	512882	WEED&SEED MINIGRANT CHILD	10/20/04	10/20/04	AP	WP 0101-0712-4595	513.77
V0506510	LUTHERAN SOCIAL	512886	APR-JUN WEED & SEED MINIG	10/20/04	10/20/04	AP	WP 0101-0712-6131	135.30
V0809840	SOUTH DAKOTA EX	531602	AUG PHONE	10/08/04	10/08/04	AP	WP 0101-0712-4281	4.17
V0908900	WASHBURN, FRANK	512875	NOV RENT	10/11/04	10/11/04	AP	WP 0101-0712-4242	850.00
V0960760	YOUTH & FAMILY	512885	WEED&SEED MINIGRANT-COPIE	10/20/04	10/20/04	AP	WP 0101-0712-6180	20.64

COSTCNTR: 0712 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,994.15 Total: 2,994.15

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0960960	ZANDSTRA CONSTR	529288	ST01-1095 5TH ST EXT	10/20/04	10/20/04	AP	WP 0494-0803-4390/1095-	33,448.50

COSTCNTR: 0803 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33,448.50 Total: 33,448.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0052915	BARBER & ASSOC	475393	WRF02-1173WTR REC FACILIT	05/31/02	05/31/02	AP	WP	0604-0833-4320/1020-	56,342.50
V0052915	BARBER & ASSOC	478248	WRF02-1173WTR REC FACILIT	07/31/02	07/31/02	AP	WP	0604-0833-4320/1020-	30,270.26
V0052915	BARBER & ASSOC	478248	WRF02-1173WTR REC FACILIT	07/31/02	07/31/02	AP	WP	0604-0833-4380/1020-	7,500.00
V0052915	BARBER & ASSOC	478248	WRF02-1173WTR REC FACILIT	07/31/02	07/31/02	AP	WP	0604-0833-4381/1020-	6,825.00
V0052915	BARBER & ASSOC	481758	WRF02-1173WTR REC FACILIT	08/27/02	08/27/02	AP	WP	0604-0833-4320/1020-	28,218.00
V0052915	BARBER & ASSOC	481758	WRF02-1173WTR REC FACILIT	08/27/02	08/27/02	AP	WP	0604-0833-4380/1020-	7,500.00
V0052915	BARBER & ASSOC	481758	WRF02-1173WTR REC FACILIT	08/27/02	08/27/02	AP	WP	0604-0833-4381/1020-	7,081.42
V0052915	BARBER & ASSOC	482062	WRF02-1173WTR REC FACILIT	09/30/02	09/30/02	AP	WP	0604-0833-4320/1020-	36,136.84
V0052915	BARBER & ASSOC	482062	WRF02-1173WTR REC FACILIT	09/30/02	09/30/02	AP	WP	0604-0833-4380/1020-	6,750.00
V0052915	BARBER & ASSOC	482062	WRF02-1173WTR REC FACILIT	09/30/02	09/30/02	AP	WP	0604-0833-4381/1020-	8,193.58
V0052915	BARBER & ASSOC	482062	WRF02-1173WTR REC FACILIT	09/30/02	09/30/02	AP	WP	0604-0833-4320/1020-	34,068.92
V0052915	BARBER & ASSOC	482062	WRF02-1173WTR REC FACIILT	09/30/02	09/30/02	AP	WP	0604-0833-4380/1020-	6,000.00
V0052915	BARBER & ASSOC	482062	WRF02-1173WTR REC FACILIT	09/30/02	09/30/02	AP	WP	0604-0833-4381/1020-	6,500.00
V0052915	BARBER & ASSOC	482095	WRF02-1173WTR REC FACILIT	10/31/02	10/31/02	AP	WP	0604-0833-4320/1020-	30,454.12
V0052915	BARBER & ASSOC	482095	WRF02-1173WTR REC FACILIT	10/31/02	10/31/02	AP	WP	0604-0833-4380/1020-	1,875.00
V0052915	BARBER & ASSOC	482095	WRF02-1173WTR REC FACILIT	10/31/02	10/31/02	AP	WP	0604-0833-4381/1020-	1,300.00
V0052915	BARBER & ASSOC	487342	WRF02-1173 WTR REC FAC RE	11/30/02	11/30/02	AP	WP	0604-0833-4320/1020-	29,744.59
V0052915	BARBER & ASSOC	487342	WRF02-1173 WTR REC FAC RE	11/30/02	11/30/02	AP	WP	0604-0833-4360/1020-	1,040.50
V0052915	BARBER & ASSOC	487342	WRF02-1173 WTR REC FAC RE	11/30/02	11/30/02	AP	WP	0604-0833-4370/1020-	0.00
V0052915	BARBER & ASSOC	487342	WRF02-1173 WTR REC FAC RE	11/30/02	11/30/02	AP	WP	0604-0833-4380/1020-	1,125.00
V0052915	BARBER & ASSOC	487342	WRF02-1173 WTR REC FAC RE	11/30/02	11/30/02	AP	WP	0604-0833-4381/1020-	650.00
V0052915	BARBER & ASSOC	488296	WRF02-1173 WTR REC FAC RE	12/31/02	12/31/02	AP	WP	0604-0833-4320/1020-	28,127.60
V0052915	BARBER & ASSOC	488296	WRF02-1173 WTR REC FAC RE	12/31/02	12/31/02	AP	WP	0604-0833-4360/1020-	8,483.40
V0052915	BARBER & ASSOC	488296	WRF02-1173 WTR REC FAC RE	12/31/02	12/31/02	AP	WP	0604-0833-4380/1020-	433.90
V0052915	BARBER & ASSOC	488296	WRF02-1173 WTR REC FAC RE	12/31/02	12/31/02	AP	WP	0604-0833-4381/1020-	325.00
V0052915	BARBER & ASSOC	488327	WRF02-1173 WTR REC FACILI	12/31/02	12/31/02	AP	WP	0604-0833-4320/1020-	32,829.35
V0052915	BARBER & ASSOC	488327	WRF02-1173 WTR REC FACILI	12/31/02	12/31/02	AP	WP	0604-0833-4360/1020-	3,135.60
V0052915	BARBER & ASSOC	490883	WRF02-1173 WTRREC FACILIT	02/05/03	02/05/03	AP	WP	0604-0833-4320/1020-	33,655.09
V0052915	BARBER & ASSOC	490883	WRF02-1173 WTRREC FACILIT	02/05/03	02/05/03	AP	WP	0604-0833-4360/1020-	2,450.00
V0052915	BARBER & ASSOC	495303	WRF02-1173 WTRREC FACILIT	02/28/03	02/28/03	AP	WP	0604-0833-4320/1020-	52,597.22
V0052915	BARBER & ASSOC	495303	WRF02-1173 WTRREC FACILIT	02/28/03	02/28/03	AP	WP	0604-0833-4360/1020-	7,791.10
V0052915	BARBER & ASSOC	495303	WRF02-1173 WTRREC FACILIT	02/28/03	02/28/03	AP	WP	0604-0833-4380/1020-	1,125.00
V0052915	BARBER & ASSOC	495320	WRF02-1173WTR REC FACILIT	04/09/03	04/09/03	AP	WP	0604-0833-4320/1020-	-57,424.17
V0052915	BARBER & ASSOC	501367	RET WRF02-1173 WTR REC FA	05/07/03	05/07/03	AP	WP	0604-0833-4320/1020-	-286.86
V0052915	BARBER & ASSOC	501419	WRF02-1173 WTR REC FAC RE	06/04/03	06/04/03	AP	WP	0604-0833-4320/1020-	116.96
V0052915	BARBER & ASSOC	502022	RET WRF02-1173 WTR REC FA	07/09/03	07/09/03	AP	WP	0604-0833-4320/1020-	-124.73
V0052915	BARBER & ASSOC	503528	WRF02-1173 WTR REC EXPN R	08/06/03	08/06/03	AP	WP	0604-0833-4320/1020-	6,474.71
V0052915	BARBER & ASSOC	505377	WRF02-1173 WTR REC EXPN R	09/03/03	09/03/03	AP	WP	0604-0833-4320/1020-	-6,348.90
V0052915	BARBER & ASSOC	507672	WRF02-1173 WTR REC FAC EX	10/08/03	10/08/03	AP	WP	0604-0833-4320/1020-	968.99
V0052915	BARBER & ASSOC	507741	WRF02-1173 WTR REC EXPNSN	11/05/03	11/05/03	AP	WP	0604-0833-4320/1020-	20,952.77
V0052915	BARBER & ASSOC	507773	WRF02-1173 WTR REC FAC RE	11/19/03	11/19/03	AP	WP	0604-0833-4320/1020-	-241,753.26
V0052915	BARBER & ASSOC	507773	WRF02-1173 WTR REC FAC RE	11/19/03	11/19/03	AP	WP	0604-0833-4360/1020-	-22,900.60
V0052915	BARBER & ASSOC	507773	WRF02-1173 WTR REC FAC RE	11/19/03	11/19/03	AP	WP	0604-0833-4380/1020-	-32,308.90
V0052915	BARBER & ASSOC	507773	WRF02-1173 WTR REC FAC RE	11/19/03	11/19/03	AP	WP	0604-0833-4381/1020-	-30,875.00
V0052915	BARBER & ASSOC	513447	WRF02-1173 WTR REC FAC RE	01/07/04	01/07/04	AP	WP	0604-0833-4320/1020-	-40,539.00
V0052915	BARBER & ASSOC	518663	WRF02-1173 WTR REC FAC RE	03/26/04	03/26/04	AP	WP	0604-0833-4320/1020-	-26,011.00
V0052915	BARBER & ASSOC	529458	WRF02-1173 WTR REC FAC RE	10/20/04	10/20/04	AP	WP	0604-0833-4320/1020-	-22,020.00
V0135100	CETEC ENGINEERI	529282	SS01-1255 MALL RIDGE LFT	10/20/04	10/20/04	AP	WP	0604-0833-4223/1255-	2,087.00
V0135100	CETEC ENGINEERI	529285	ST02-1071 W CHICAGO RECON	10/20/04	10/20/04	AP	WP	0604-0833-4223/1071-	2,047.80

V0617998 O'BRIEN CONSTRU 531914 INSTALL SWR LINES-HEIDIWA 10/20/04 10/20/04 AP WP 0604-0833-4380 8,731.19  
 V0960960 ZANDSTRA CONSTR 529288 ST01-1095 5TH ST EXT 10/20/04 10/20/04 AP WP 0604-0833-4380/1095- 2,993.33

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 41  
 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
COSTCNTR: 0833 Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			42,309.32	Total: 42,309.32

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 42  
 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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
V0008210	ACTION MECHANIC	529149	RPR TOILET	10/20/04	10/20/04	AP	WP 0608-0840-4225	50.27
V0010850	AIR TECH	529153	BATHROOM DEO	10/20/04	10/20/04	AP	WP 0608-0840-4264	40.00
V0141335	CITY-WATER DEPA	531606	027502002	10/13/04	10/13/04	AP	WP 0608-0840-4284	80.05
V0323000	H N ELECTRIC IN	529154	INSTALL 3 NEW LIGHT SWITC	10/20/04	10/20/04	AP	WP 0608-0840-4225	49.22
V0714965	RAPID CITY AREA	522246	5CS TTSE,5CS PPR TWLS	08/19/04	08/19/04	AP	WP 0608-0840-4264	223.30
COSTCNTR: 0840 Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			442.84	Total: 442.84

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 43  
 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	529601	DESK SCREWS	10/11/04	10/11/04	AP	WP 0607-0860-4269	9.00

V0009235	ADT SECURITY SE	521945	OCT SVC	10/11/04	10/11/04	AP	WP 0607-0860-4225	19.96
V0016290	ALSCO	529597	2 3X5 MATS 0928	10/11/04	10/11/04	AP	WP 0607-0860-4225	3.50
V0016290	ALSCO	529607	2 3X5 MAT 1012	10/20/04	10/20/04	AP	WP 0607-0860-4225	3.50
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0607-0860-4261	17.23
V0148110	CLINICAL LAB OF	531376	472150885	10/18/04	10/18/04	AP	WP 0607-0860-4225	35.00
V0237350	EVERGREEN OFFIC	529605	NOTES,VPO PUNCH,BINDERS	10/20/04	10/20/04	AP	WP 0607-0860-4261	30.38
V0340280	HARDWARE HANK	529598	BUSS FUSE ATC	10/11/04	10/11/04	AP	WP 0607-0860-4259	2.33
V0384600	IKON OFFICE SOL	529609	SEPT MAINT	10/20/04	10/20/04	AP	WP 0607-0860-4253	33.00
V0421590	JOHNSON MACHINE	529600	BATTERY,CORE DEPO	10/11/04	10/11/04	AP	WP 0607-0860-4253	51.97
V0421590	JOHNSON MACHINE	529608	WHL NUT	10/20/04	10/20/04	AP	WP 0607-0860-4253	2.74
V0459659	KNECHT HOME CEN	529602	12 2X4 8 WHITEWOODS,2 PLY	10/11/04	10/11/04	AP	WP 0607-0860-4269	91.56
V0569550	MT STATES SECUR	529603	SEPT PATROL	10/11/04	10/11/04	AP	WP 0607-0860-4225	107.33
V0618600	OFFICEMAX	521947	CORDLESS OPT CLK,CABLE,DE	09/30/04	09/30/04	AP	WP 0607-0860-4261	127.95
V0678973	POWER HOUSE HON	529599	WHEEL ASSY,BEARINGS,BOLT,	10/11/04	10/11/04	AP	WP 0607-0860-4253	194.19
V0714965	RAPID CITY AREA	521902	TAPE,SCOUR CRM,WNDW CLNR	07/29/04	07/29/04	AP	WP 0607-0860-4269	6.47
V0714965	RAPID CITY AREA	521941	10 BND PPR,IND PPR,BD PPR	09/23/04	09/23/04	AP	WP 0607-0860-4261	24.40
V0745570	RUNNINGS SUPPLY	529604	AIR COMPRESSOR 2G,COUP KI	10/11/04	10/11/04	AP	WP 0607-0860-4266	84.28
V0745570	RUNNINGS SUPPLY	529604	POST PULLER	10/11/04	10/11/04	AP	WP 0607-0860-4269	37.99
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0607-0860-4281	2.87

COSTCNTR: 0860 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 885.65 Total: 885.65

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 44  
 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0610-0870-4261	196.42
T9042	HOON, DEBRA	531800	OVERPAYMENT LEASED PRKG	10/20/04	10/20/04	AP	WP 0610-0870-4530	95.25
V0678550	POM INC	532170	RPR METER	10/20/04	10/20/04	AP	WP 0610-0870-4253	23.04
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0610-0870-4281	1.35

COSTCNTR: 0870 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 316.06 Total: 316.06

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 45  
 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	528023	PAINT MARKING EMS EQUIP	10/11/04	10/11/04	AP	WP 0618-0890-4253	9.87
V0088185	BOUND TREE MEDI	528036	EMS DISPOS	10/12/04	10/12/04	AP	WP 0618-0890-4297	506.45
V0088185	BOUND TREE MEDI	528046	EMS DISPOS	10/15/04	10/15/04	AP	WP 0618-0890-4297	502.28
V0131400	CARQUEST AUTO P	528052	A,O FLTRS M3	10/15/04	10/15/04	AP	WP 0618-0890-4251	17.35
V0139602	CITY OF RAPID C	528068	BILLING POSTAGE	10/20/04	10/20/04	AP	WP 0618-0890-4261	100.00
V0139602	CITY OF RAPID C	528097	POSTAGE	10/20/04	10/20/04	AP	WP 0618-0890-4261	100.00
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0618-0890-4261	148.24
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0618-0890-4262	-26.50
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0618-0890-4262	-54.26
V0232330	EMERGENCY MEDIC	528067	EMS DISPOS	10/19/04	10/19/04	AP	WP 0618-0890-4297	612.71
V0232330	EMERGENCY MEDIC	528067	EMS DISPOS	10/19/04	10/19/04	AP	WP 0618-0890-4297	1.26
V0232330	EMERGENCY MEDIC	528067	EMS DISPOS	10/19/04	10/19/04	AP	WP 0618-0890-4297	810.03
V0466300	LINWELD	528063	CYL RENT EMS OXY	10/18/04	10/18/04	AP	WP 0618-0890-4246	256.50
V0466300	LINWELD	528063	OXY AMB	10/18/04	10/18/04	AP	WP 0618-0890-4297	70.33
V0466300	LINWELD	528063	OXY AMB	10/18/04	10/18/04	AP	WP 0618-0890-4297	41.55
V0523875	MANNING, DR KEL	526987	OCT04 CONTRACT SVCS	10/20/04	10/20/04	AP	WP 0618-0890-4225	1,200.00
V0601545	NEVE'S UNIFORM	526862	2PR EMS PANTS-WILLETT	09/23/04	09/23/04	AP	WP 0618-0890-4263	87.90
V0601545	NEVE'S UNIFORM	526862	2 EMS PANTS-REICHERT J	09/23/04	09/23/04	AP	WP 0618-0890-4263	87.90
T7766	SDEMTA CONFEREN	526876	SDEMT CONF-JOHNSON A	10/15/04	10/15/04	AP	WP 0618-0890-4270	100.00
T7766	SDEMTA CONFEREN	526876	SDEMT CONF-WARREN C	10/15/04	10/15/04	AP	WP 0618-0890-4270	100.00
T7766	SDEMTA CONFEREN	526876	SDEMT CONF-NICOLAI TJ	10/15/04	10/15/04	AP	WP 0618-0890-4270	100.00
V0775500	SERVALL UNIFORM	528064	LINEN SERV	10/19/04	10/19/04	AP	WP 0618-0890-4264	71.49
V0794511	SOUTH DAKOTA BO	528035	SD ALS LIC-JANACEK D	10/07/04	10/07/04	AP	WP 0618-0890-4225	50.00
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0618-0890-4281	28.48
V0880250	UNITED PARCEL S	531666	1Z55958E0141261834,CHRG	10/15/04	10/15/04	AP	WP 0618-0890-4261	86.12
V0880250	UNITED PARCEL S	531666	1Z55958E0141636466,CHRG	10/15/04	10/15/04	AP	WP 0618-0890-4261	77.57
V0880250	UNITED PARCEL S	531666	1Z55958E0141261834,CHRG	10/15/04	10/15/04	AP	WP 0618-0890-4261	1.37

COSTCNTR: 0890 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,086.64 Total: 5,086.64

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0137240	CHRIS SUPPLY CO	48302	PRTS-STEAMER	10/20/04	10/20/04	AP	WP 0775-0911-4253	40.70
V0137240	CHRIS SUPPLY CO	48302	PRTS-REFRIG	10/20/04	10/20/04	AP	WP 0775-0911-4253	29.10
V0182360	CULLIGAN WATER	48322	SERV-SEPT 20 CALL,OCT	10/20/04	10/20/04	AP	WP 0775-0911-4225	54.50
V0234800	EQUIPMENT SERVI	48341	CONCESSION REFRIG	10/20/04	10/20/04	AP	WP 0775-0911-4253	59.42



V0495380	LIGHTING MAINT	48305	PRTS-FRENCH FRY WARMER	10/20/04	10/20/04	AP	WP 0775-0911-4253	14.81
V0880250	UNITED PARCEL S	48335	DI/AN CONTROLS SHIPMENT	10/20/04	10/20/04	AP	WP 0775-0911-4261	11.50
V0931805	WESTERN COMMUNI	48309	CHARGER	10/20/04	10/20/04	AP	WP 0775-0911-4253	43.00

COSTCNTR: 0911 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 253.03 Total: 253.03

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 47  
THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0114290	BURDICK BROS IN	506139	ALIGN PUMPS 1,2,3,4	10/11/04	10/11/04	AP	WP 0777-0914-4253	485.91
V0136800	CHILLER SYSTEMS	506138	CHILLER MAINT,TROUBLESHOO	10/12/04	10/12/04	AP	WP 0777-0914-4253	1,804.84
V0151660	COMMERCIAL ENER	506137	SEPT NATURAL GAS 961	10/12/04	10/12/04	AP	WP 0777-0914-4282	5,674.14
V0155500	CONOCOPHILLIPS	506140	16.42G UNL	10/11/04	10/11/04	AP	WP 0777-0914-4262	33.81
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0777-0914-4262	-0.34
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0777-0914-4262	-2.54
V0420650	JOHNSON CONTROL	506141	UPGRADE BTU METERING	10/15/04	10/15/04	AP	WP 0777-0914-4253	1,900.00
V0714965	RAPID CITY AREA	506132	DISTILLED WTR	09/09/04	09/09/04	AP	WP 0777-0914-4264	2.24
V0714965	RAPID CITY AREA	506132	COPY PPR	09/09/04	09/09/04	AP	WP 0777-0914-4261	17.79
V0714965	RAPID CITY AREA	506132	VINEGAR	09/09/04	09/09/04	AP	WP 0777-0914-4264	14.43
V0714965	RAPID CITY AREA	506132	VINEGAR CR	09/09/04	09/09/04	AP	WP 0777-0914-4264	-14.43
V0714965	RAPID CITY AREA	506132	WTR,TWLS,WAX	09/09/04	09/09/04	AP	WP 0777-0914-4264	58.93
V0714965	RAPID CITY AREA	531470	CORR PO#506132	10/11/04	10/11/04	AP	WP 0777-0914-4264	0.20

COSTCNTR: 0914 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,974.98 Total: 9,974.98

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THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075310	BLACK HILLS FIB	48345	SEPT SERV	10/20/04	10/20/04	AP	WP 0775-0917-4281	155.33

COSTCNTR: 0917 Totals:

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 49  
 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0705945	RAPID CITY CONV	512921	1/12 SUBSIDY-CVB	10/11/04	10/11/04	AP	WP 0775-0919-4225	61,847.66

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

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 50  
 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0046775	B & B LAWN CARE	527793	1115 HAINES AVE-MOW,TRIM,	10/08/04	10/08/04	AP	WP 0260-0927-4225	100.00
V0046775	B & B LAWN CARE	527799	644 N RIDGE CLEANUP	10/14/04	10/14/04	AP	WP 0260-0927-4225	100.00
V0856470	TOW PRO	527802	919 SILVER ST-TOW VEH	10/19/04	10/19/04	AP	WP 0260-0927-4225	45.00
V0856470	TOW PRO	527804	716 MALLOW ST-TOW VEH	10/19/04	10/19/04	AP	WP 0260-0927-4225	45.00
V0935000	WESTERN TREE SE	527794	1115 HAINES AVE TREE REMV	10/11/04	10/11/04	AP	WP 0260-0927-4225	75.00

COSTCNTR: 0927 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 365.00 Total: 365.00

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 51  
 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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
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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	531468	POSTAGE	10/20/04	10/20/04	AP	WP 0510-0930-4261	4.09
V0190880	DAKOTA PLAINS L	526004	CDBG FY04 SUBSIDY APR-JUN	10/20/04	10/20/04	AP	WP 0510-0930-6110	5,472.50
V0190880	DAKOTA PLAINS L	526004	CDBG FY04 SUBSIDY JUL-SEP	10/20/04	10/20/04	AP	WP 0510-0930-6110	3,407.50
V0349360	HAYMAN & ASSOCI	526003	NRP-REHAB EXP HOME INSP G	10/20/04	10/20/04	AP	WP 0510-0930-6311	250.00
V0728062	REHAB ESCROW AC	526001	EST ACCT B-677-G	10/20/04	10/20/04	AP	WP 0510-0930-6313	6,999.86

COSTCNTR: 0930 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,133.95 Total: 16,133.95

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 52  
THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0135100	CETEC ENGINEERI	529285	ST02-1071 W CHICAGO RECON	10/20/04	10/20/04	AP	WP 0602-0933-4223/1071-	2,057.25
V0201882	DENVER NEWSPAPE	529280	W04-1425 JCKSN SPRNGS WTR	10/20/04	10/20/04	AP	WP 0602-0933-4223/1425-	140.16
V0349995	HEAVY CONSTRUCT	529286	SSW02-1137 SE CNNCTR HWY4	10/20/04	10/20/04	AP	WP 0602-0933-4386/1137-	-421.09
V0349995	HEAVY CONSTRUCT	529286	SSW02-1137 SE CNNCTR 44-7	10/20/04	10/20/04	AP	WP 0602-0933-4386/1137-	80.43
V0359280	HIGHMARK INC	518649	W04-1370 E ANAMOSA WTR MA	10/20/04	10/20/04	AP	WP 0602-0933-4381/1370-	7,874.95
V0359280	HIGHMARK INC	526552	W04-1370 E ANAMOSA WTR EX	07/07/04	07/07/04	AP	WP 0602-0933-4381/1370-	1,692.27
V0359280	HIGHMARK INC	527018	W04-1370 E ANAMOSA WTR MN	08/04/04	08/04/04	AP	WP 0602-0933-4381/1370-	477.31
V0359280	HIGHMARK INC	529279	W04-1370 E ANAMOSA WTR MN	10/20/04	10/20/04	AP	WP 0602-0933-4381/1370-	-3,286.85
V0359280	HIGHMARK INC	529510	W04-1370 E ANAMOSA WTR MN	09/08/04	09/08/04	AP	WP 0602-0933-4381/1370-	3,786.93
V0617998	O'BRIEN CONSTRU	531912	INSTALL WTR LINES-SHERIDA	10/20/04	10/20/04	AP	WP 0602-0933-4381	10,612.72
V0617998	O'BRIEN CONSTRU	531913	LOW PRESS WTR LINES-SHERI	10/20/04	10/20/04	AP	WP 0602-0933-4381	24,870.70
V0960960	ZANDSTRA CONSTR	529288	ST01-1095 5TH ST EXT	10/20/04	10/20/04	AP	WP 0602-0933-4381/1095-	2,515.50

COSTCNTR: 0933 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 50,400.28 Total: 50,400.28

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THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0789-0963-4261	13.03

COSTCNTR: 0963 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 63.03 Total: 63.03

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 54  
 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

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
V0749700	RUSHMORE PLAZA	531852	EMPLOYEE ORIENTATION EXP	10/20/04	10/20/04	AP	WP 0792-0967-4263	326.03

COSTCNTR: 0967 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 326.03 Total: 326.03

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 55  
 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0968 Title: LIABILITY INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0756825	ST PAUL, THE	531597	INTEREST	10/11/04	10/11/04	AP	WP 0793-0968-4211	-19.48
V0756825	ST PAUL, THE	531597	C JACKSON	10/11/04	10/11/04	AP	WP 0793-0968-4211	1,825.88
V0756825	ST PAUL, THE	531597	J KNUITSEN	10/11/04	10/11/04	AP	WP 0793-0968-4211	2,057.06
V0756825	ST PAUL, THE	531597	S PREFFER	10/11/04	10/11/04	AP	WP 0793-0968-4211	770.07
V0756825	ST PAUL, THE	531597	WEST RIVER MONUMENT	10/11/04	10/11/04	AP	WP 0793-0968-4211	53.00
V0756825	ST PAUL, THE	531597	B SMITH	10/11/04	10/11/04	AP	WP 0793-0968-4211	191.62

COSTCNTR: 0968 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,878.15 Total: 4,878.15

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 56  
 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0606-2071-4261	24.16
V0153700	CONDREY & ASSOC	531341	WAGE,COMPENSATION UPDATE	10/12/04	10/12/04	AP	WP 0606-2071-4225	33.69
V0249445	FEDERAL EXPRESS	531674	847967023131	10/20/04	10/20/04	AP	WP 0606-2071-4261	28.50
V0880250	UNITED PARCEL S	531666	1Z55958E0141161853,CHRG	10/15/04	10/15/04	AP	WP 0606-2071-4261	25.02

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 111.37 Total: 111.37

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 57  
THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0137240	CHRIS SUPPLY CO	528049	MICRO SWITCHES CFR8	10/14/04	10/14/04	AP	WP 0606-2079-4251	15.90

COSTCNTR: 2079 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15.90 Total: 15.90

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THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0613-4030-4261	0.70
V0148110	CLINICAL LAB OF	531376	474602593	10/18/04	10/18/04	AP	WP 0613-4030-4225	35.00
V0197405	DAVIS SUN TURF	508784	COUP	10/19/04	10/19/04	AP	WP 0613-4030-4253	138.72
V0197405	DAVIS SUN TURF	508784	ARM,BUSHING	10/19/04	10/19/04	AP	WP 0613-4030-4253	22.89
V0197405	DAVIS SUN TURF	508784	ARM,BELT	10/19/04	10/19/04	AP	WP 0613-4030-4253	38.57
V0197405	DAVIS SUN TURF	508784	CLUTCHSTOP KIT,BRCKT,BUSH	10/19/04	10/19/04	AP	WP 0613-4030-4253	527.75
V0197405	DAVIS SUN TURF	508784	CLUTCHES	10/19/04	10/19/04	AP	WP 0613-4030-4253	524.06
V0367540	HILLS TIRE & SU	508762	TUBE,MNT,DISMNT	10/06/04	10/06/04	AP	WP 0613-4030-4267	16.00
V0367540	HILLS TIRE & SU	508785	TUBE,PATCH TIRE	10/20/04	10/20/04	AP	WP 0613-4030-4267	14.00

V0400450	INTERSTATE BATT	508786	BATTERY	10/20/04	10/20/04	AP	WP 0613-4030-4253	4.18
V0412660	JENNER EQUIPMEN	508787	SOLENOID	10/20/04	10/20/04	AP	WP 0613-4030-4253	61.71
V0412660	JENNER EQUIPMEN	508787	RTN SOLENOID	10/20/04	10/20/04	AP	WP 0613-4030-4253	-57.64
V0421355	JOHNSON DISTRIB	508778	ADJ ARC,FEMALE NPT	10/19/04	10/19/04	AP	WP 0613-4030-4255	627.10
V0421590	JOHNSON MACHINE	508777	HYD FIL	10/18/04	10/18/04	AP	WP 0613-4030-4253	-19.07
V0421590	JOHNSON MACHINE	508777	MISTIC ME	10/18/04	10/18/04	AP	WP 0613-4030-4253	65.49
V0466300	LINWELD	508788	NOZ,SPOOL,FLUX	10/20/04	10/20/04	AP	WP 0613-4030-4269	54.92
V0466300	LINWELD	508788	GEMINI,WHEEL,FLAP TIGER	10/20/04	10/20/04	AP	WP 0613-4030-4269	43.23
V0551955	MIDWEST TURF IR	508775	FAIRWAY AERIFYER	10/15/04	10/15/04	AP	WP 0613-4030-4360	4,286.25
V0551955	MIDWEST TURF IR	508775	BEDKNIFE,CAP PROTECTOR BR	10/15/04	10/15/04	AP	WP 0613-4030-4253	127.54
V0551955	MIDWEST TURF IR	508789	BLADE REEL	10/19/04	10/19/04	AP	WP 0613-4030-4253	387.47
V0551955	MIDWEST TURF IR	508789	CAP PROTECTR,BUDDY BEARIN	10/19/04	10/19/04	AP	WP 0613-4030-4253	23.17
V0551955	MIDWEST TURF IR	508789	SWITCH STARTER,BEDKNIFE,S	10/19/04	10/19/04	AP	WP 0613-4030-4253	371.03
V0569150	MOUNTAIN PLAINS	531378	HEARING TEST-ZACHER	10/15/04	10/15/04	AP	WP 0613-4030-4225	19.00
V0609765	NORTH CENTRAL C	531801	NICHOLS K	10/20/04	10/20/04	AP	WP 0613-4030-4225	9.03
V0612410	NORTHWEST PIPE	508779	RPR CLMP	10/18/04	10/18/04	AP	WP 0613-4030-4255	24.66
V0612410	NORTHWEST PIPE	508779	PVC,PVD RPR,JUMBO BX,CVR	10/18/04	10/18/04	AP	WP 0613-4030-4255	62.26
V0612410	NORTHWEST PIPE	508779	NPPL,PVC,SWG JNT,CEMENT	10/18/04	10/18/04	AP	WP 0613-4030-4255	149.18
V0639670	OVERHEAD DOOR C	508734	INNER SLIDES	09/23/04	09/23/04	AP	WP 0613-4030-4252	9.38
V0639670	OVERHEAD DOOR C	531472	CNCL PO#508734-DUPL PO#50	10/20/04	10/20/04	AP	WP 0613-4030-4252	-9.38
V0678973	POWER HOUSE HON	508790	BRCKT,LVR,BRCKT	10/20/04	10/20/04	AP	WP 0613-4030-4253	13.93
V0873798	TURFCARE & SPEC	508793	MOTOR,HYDRALIC	10/19/04	10/19/04	AP	WP 0613-4030-4253	720.42
V0899485	WALRAVEN, JAMES	508412	REG GCSA FALL MTG	10/20/04	10/20/04	AP	WP 0613-4030-4270	50.00
V0899485	WALRAVEN, JAMES	508412	MILEAGE PIERRE	10/20/04	10/20/04	AP	WP 0613-4030-4270	108.80
V0899485	WALRAVEN, JAMES	508412	MEALS PIERRE	10/20/04	10/20/04	AP	WP 0613-4030-4270	40.00
V0906159	WARNE CHEMICAL	508794	SEED,CUPS	10/20/04	10/20/04	AP	WP 0613-4030-4266	146.32
V0934830	WESTERN STATION	508795	PAPER	10/20/04	10/20/04	AP	WP 0613-4030-4261	25.20
V0936710	WHISLER BEARING	508796	RA010-RRB	10/20/04	10/20/04	AP	WP 0613-4030-4253	130.64
V0936710	WHISLER BEARING	508796	ROD END	10/20/04	10/20/04	AP	WP 0613-4030-4253	11.73
V0936710	WHISLER BEARING	508796	OIL SEAL	10/20/04	10/20/04	AP	WP 0613-4030-4253	12.30

COSTCNTR: 4030 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,816.54 Total: 8,816.54

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139400	CITY OF RAPID C	527642	CREDIT CARD FEES	10/08/04	10/08/04	AP	WP 0613-4031-4530	820.55
V0237350	EVERGREEN OFFIC	508774	INKJET CARTRIDGE	10/13/04	10/13/04	AP	WP 0613-4031-4261	54.99
V0237350	EVERGREEN OFFIC	508774	INKJET CARTRIDGE	10/13/04	10/13/04	AP	WP 0613-4031-4261	54.99
V0237350	EVERGREEN OFFIC	508774	INKJET CARTRIDGE	10/13/04	10/13/04	AP	WP 0613-4031-4261	59.98
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0613-4031-4281	18.98

COSTCNTR: 4031 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,009.49 Total: 1,009.49

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 60  
 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	533303	130103758901 4760	10/20/04	10/20/04	AP	WP 0614-4032-4283	285.12
V0078490	BLACK HILLS POW	533303	130106167501 395	10/20/04	10/20/04	AP	WP 0614-4032-4283	43.63
V0148110	CLINICAL LAB OF	531376	503726747	10/18/04	10/18/04	AP	WP 0614-4032-4225	35.00
V0551955	MIDWEST TURF IR	508775	FAIRWAY AERIFYER	10/15/04	10/15/04	AP	WP 0614-4032-4360	1,428.75
V0612410	NORTHWEST PIPE	508779	BAND CLMPS,PVC	10/18/04	10/18/04	AP	WP 0614-4032-4255	189.79
V0715210	RAPID CITY WIND	508791	RPLC GLASS IN DOOR	10/19/04	10/19/04	AP	WP 0614-4032-4252	213.86

COSTCNTR: 4032 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,196.15 Total: 2,196.15

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 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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
V0078490	BLACK HILLS POW	533303	130103997401 1571	10/20/04	10/20/04	AP	WP 0614-4033-4283	141.61

COSTCNTR: 4033 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 141.61 Total: 141.61

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 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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
V0075310	BLACK HILLS FIB	48345	SEPT SERV	10/20/04	10/20/04	AP	WP 0775-4132-4281	1,642.51
V0133303	CELLULAR ONE OF	48346	SERV 09/15-10/14	10/20/04	10/20/04	AP	WP 0775-4132-4281	613.97
V0153700	CONDREY & ASSOC	531341	WAGE,COMPENSATION UPDATE	10/12/04	10/12/04	AP	WP 0775-4132-4225	33.69
V0349550	HEARTLAND PAPER	48324	LAMINATION CRTDG	10/20/04	10/20/04	AP	WP 0775-4132-4261	52.84
V0497300	LITTLE PRINT SH	48267	B/W LOGO ENVL	10/20/04	10/20/04	AP	WP 0775-4132-4261	108.00
V0668811	PITNEY BOWES IN	48330	SERV 10/05 MAINT AGRMT	10/20/04	10/20/04	AP	WP 0775-4132-4225	102.00
V0668811	PITNEY BOWES IN	48330	SERV-METER RENTAL 02/05	10/20/04	10/20/04	AP	WP 0775-4132-4225	247.50
V0674950	PLANT WORLD INC	48329	OCT SERV	10/20/04	10/20/04	AP	WP 0775-4132-4225	250.00
V0730525	RELIABLE OFFICE	48308	10KEY CALCULATOR-LYNN	10/20/04	10/20/04	AP	WP 0775-4132-4261	66.56
V0818740	SOUTH DAKOTA SC	48333	AUG SERV	10/20/04	10/20/04	AP	WP 0775-4132-4281	252.57
V0880250	UNITED PARCEL S	48335	DAKTRONICS SHIPMENT	10/20/04	10/20/04	AP	WP 0775-4132-4261	14.15

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,383.79 Total: 3,383.79

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0068603	BIG SKY SOUND	48311	SEPT,OCT SERV	10/20/04	10/20/04	AP	WP 0775-4133-4225	110.00
V0179540	CRESCENT ELECTR	48303	LIGHTING-THEATRE	10/20/04	10/20/04	AP	WP 0775-4133-4252	897.90
V0179540	CRESCENT ELECTR	48303	LIGHTING-THEATRE	10/20/04	10/20/04	AP	WP 0775-4133-4252	31.85
V0179540	CRESCENT ELECTR	48303	LIGHTING-THEATRE	10/20/04	10/20/04	AP	WP 0775-4133-4252	32.26
V0202805	DIAMOND VOGEL P	48319	THEATRE CEILING,PERMACRYL	10/20/04	10/20/04	AP	WP 0775-4133-4253	20.75
V0255445	FISCHER FURNITU	48233	FURNITURE-GRN ROOM	10/20/04	10/20/04	AP	WP 0775-4133-4269	1,060.00
V0255445	FISCHER FURNITU	48233	PICTURE,LAMP-GRN ROOM	10/20/04	10/20/04	AP	WP 0775-4133-4269	163.98
V0326325	HAGEN GLASS CO	48244	CHROME TRCK,TAPE,MIRROR C	10/20/04	10/20/04	AP	WP 0775-4133-4253	5.04
V0504930	LOWE'S	48321	6' BAR SINK	10/20/04	10/20/04	AP	WP 0775-4133-4252	58.00
V0541285	MENARDS	48306	ITEMS-THEATRE,BOARDROOM	10/20/04	10/20/04	AP	WP 0775-4133-4252	30.35
V0541285	MENARDS	48306	ITEMS-THEATRE,BOARDROOM	10/20/04	10/20/04	AP	WP 0775-4133-4252	240.53
V0541285	MENARDS	48306	ITEMS RETURNED	10/20/04	10/20/04	AP	WP 0775-4133-4252	-46.85
V0841855	TARGET STORES D	48334	FLOOR LAMP	10/20/04	10/20/04	AP	WP 0775-4133-4269	64.00
V0931805	WESTERN COMMUNI	48309	REMOTE EAR MIC	10/20/04	10/20/04	AP	WP 0775-4133-4253	46.00

COSTCNTR: 4133 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,713.81 Total: 2,713.81



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
V0068420	BIERSCHBACH EQU	48315	AMBER STROBE-90 CHEVY	10/20/04	10/20/04	AP	WP 0775-4134-4251	207.00
V0131400	CARQUEST AUTO P	48316	PRT-UNIT 25	10/20/04	10/20/04	AP	WP 0775-4134-4251	45.79
V0133305	CENEX LAND OF L	48313	FUEL EXP-SEPT	10/20/04	10/20/04	AP	WP 0775-4134-4262	31.70
V0141335	CITY-WATER DEPA	48314	030667501	10/20/04	10/20/04	AP	WP 0775-4134-4284	25.65
V0141335	CITY-WATER DEPA	48314	030666002	10/20/04	10/20/04	AP	WP 0775-4134-4284	779.65
V0179540	CRESCENT ELECTR	48303	PRTS-BRD RM REMODEL	10/20/04	10/20/04	AP	WP 0775-4134-4252	20.91
V0200700	DENNIS SUPPLY	48340	RPLCMNT PMP-E ARENA HOT W	10/20/04	10/20/04	AP	WP 0775-4134-4253	326.44
V0202805	DIAMOND VOGEL P	48319	MTRL-PARKING LOT	10/20/04	10/20/04	AP	WP 0775-4134-4254	74.03
V0202805	DIAMOND VOGEL P	48319	PAINT-PRKNG LOTS,CURB	10/20/04	10/20/04	AP	WP 0775-4134-4254	1,101.45
V0204885	DIVERSIFIED AUT	48337	PRTS-UNIT 25	10/20/04	10/20/04	AP	WP 0775-4134-4251	278.18
V0204885	DIVERSIFIED AUT	48337	PRIMER-UNIT 25	10/20/04	10/20/04	AP	WP 0775-4134-4251	60.95
V0204885	DIVERSIFIED AUT	48337	PRTS-UNIT 25	10/20/04	10/20/04	AP	WP 0775-4134-4251	16.36
V0204885	DIVERSIFIED AUT	48337	PRTS-UNIT 25	10/20/04	10/20/04	AP	WP 0775-4134-4251	7.00
V0257100	FIXTURES FURNIT	48323	CHAIR GLIDES	10/20/04	10/20/04	AP	WP 0775-4134-4253	157.50
V0326325	HAGEN GLASS CO	48244	RPR BROKEN SKYLIGHT GLASS	10/20/04	10/20/04	AP	WP 0775-4134-4252	2,280.00
V0367655	HILLYARD INC.	48325	RPR ADV FLOOR SCRUBBER	10/20/04	10/20/04	AP	WP 0775-4134-4253	175.00
V0421590	JOHNSON MACHINE	48310	LGHT-UNIT 25	10/20/04	10/20/04	AP	WP 0775-4134-4251	41.98
V0465760	KONE INC	48326	ESCALATOR RPR	10/20/04	10/20/04	AP	WP 0775-4134-4252	636.27
V0504930	LOWE'S	48321	STPLR,CLMPS,PRIMER-PATIO	10/20/04	10/20/04	AP	WP 0775-4134-4266	120.81
V0520500	M G OIL CO	48328	SEPT FUEL EXP	10/20/04	10/20/04	AP	WP 0775-4134-4262	274.16
V0720259	RAPP SALES CO	48336	BAG SAND-SNOW PLOW,SANDER	10/20/04	10/20/04	AP	WP 0775-4134-4251	96.80
V0838010	SUMMIT SIGNS &	48343	PARALLEL PARKING ONLY	10/20/04	10/20/04	AP	WP 0775-4134-4254	78.00
V0880265	UNITED RENTALS	48344	SCAFFOLD PLANK-INSTL TRCK	10/20/04	10/20/04	AP	WP 0775-4134-4246	100.00

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,935.63 Total: 6,935.63

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
V0522600	MALISKE, BRIAN	48338	NOV EXP	10/20/04	10/20/04	AP	WP 0775-4135-4272	300.00
V0711110	RAPID CITY JOUR	48331	AUG,OCT ENTERTAINMENT SPO	10/20/04	10/20/04	AP	WP 0775-4135-4230	5,668.44

COSTCNTR: 4135 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,117.26 Total: 6,117.26

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 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0541285	MENARDS	48306	EXT CORDS,PWR STRIPS-EVEN	10/20/04	10/20/04	AP	WP 0775-4136-4269	125.63
V0735970	RITZ CAMERA (5	48332	FILM	10/20/04	10/20/04	AP	WP 0775-4136-4269	10.99
V0735970	RITZ CAMERA (5	48332	WEIRD AL PICTURES	10/20/04	10/20/04	AP	WP 0775-4136-4269	9.39

COSTCNTR: 4136 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 146.01 Total: 146.01

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 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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
V0087400	BORDER STATES E	48301	DIMMER PLATES-GRN ROOM	10/20/04	10/20/04	AP	WP 0775-4137-4257	12.16
V0087400	BORDER STATES E	48301	SWTCH-GRN ROOM	10/20/04	10/20/04	AP	WP 0775-4137-4257	8.63
V0087400	BORDER STATES E	48301	MOMENTARY SWITCH-GRN ROOM	10/20/04	10/20/04	AP	WP 0775-4137-4257	23.10
V0137240	CHRIS SUPPLY CO	48302	ELEC RPR,HOOKUP LAPTOP	10/20/04	10/20/04	AP	WP 0775-4137-4253	23.38
V0179540	CRESCENT ELECTR	48303	ELEC BALLASTS-LGHT FXTRS	10/20/04	10/20/04	AP	WP 0775-4137-4252	324.80
V0182145	CRUM ELECTRIC	48339	ELECT RPR PRTS-LGHT FXTRS	10/20/04	10/20/04	AP	WP 0775-4137-4257	48.30
V0182145	CRUM ELECTRIC	48339	ELECT RPR PARTS-LGHT FXTR	10/20/04	10/20/04	AP	WP 0775-4137-4257	5.20
V0204885	DIVERSIFIED AUT	48337	PAINT PIPE,CLEAN COPPER	10/20/04	10/20/04	AP	WP 0775-4137-4253	86.36
V0421590	JOHNSON MACHINE	48310	HAMMER	10/20/04	10/20/04	AP	WP 0775-4137-4265	35.69
V0421590	JOHNSON MACHINE	48310	PRT-HVAC PMP RPR	10/20/04	10/20/04	AP	WP 0775-4137-4253	35.18
V0421590	JOHNSON MACHINE	48310	CR-HVAC PMP PRT RTND	10/20/04	10/20/04	AP	WP 0775-4137-4253	-5.20
V0495380	LIGHTING MAINT	48305	GEN LGHTNG RPR	10/20/04	10/20/04	AP	WP 0775-4137-4252	60.27
V0495380	LIGHTING MAINT	48305	RESTOCK LGHT BLBS	10/20/04	10/20/04	AP	WP 0775-4137-4264	321.45
V0466300	LINWELD	48327	SEPT INV	10/20/04	10/20/04	AP	WP 0775-4137-4264	40.50

COSTCNTR: 4137 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,019.82 Total: 1,019.82

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 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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
V0054985	BASLER PRINTING	531670	4000 #10 WINDOW ENV	10/15/04	10/15/04	AP	WP 0101-6021-4261	223.75
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0101-6021-4261	411.00
V0139590	CITY-PETTY CASH	531662	SEPT STATEMENT	10/19/04	10/19/04	AP	WP 0101-6021-4225	594.00
V0153700	CONDREY & ASSOC	531341	WAGE,COMPENSATION UPDATE	10/12/04	10/12/04	AP	WP 0101-6021-4225	33.70
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0101-6021-4262	-0.16
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0101-6021-4262	-1.56
V0155500	CONOCOPHILLIPS	531655	8.49G UNL	10/08/04	10/08/04	AP	WP 0101-6021-4262	16.62
V0188480	DAKOTA BUSINESS	531657	TAPE	10/12/04	10/12/04	AP	WP 0101-6021-4261	10.68
V0188480	DAKOTA BUSINESS	531673	POST ITS	10/19/04	10/19/04	AP	WP 0101-6021-4261	10.00
V0188480	DAKOTA BUSINESS	531673	FINGER PADS	10/19/04	10/19/04	AP	WP 0101-6021-4261	1.99
V0188480	DAKOTA BUSINESS	531673	SCISSORS	10/19/04	10/19/04	AP	WP 0101-6021-4261	3.75
V0526785	MARLIN LEASING	531659	COPIER LEASE	10/12/04	10/12/04	AP	WP 0101-6021-4253	116.13
V0711110	RAPID CITY JOUR	531654	FY2005 APPROP ORD	10/08/04	10/08/04	AP	WP 0101-6021-4230	369.36
V0711110	RAPID CITY JOUR	531654	09/20 MEETING	10/08/04	10/08/04	AP	WP 0101-6021-4230	2,368.44
V0787250	SIMPSON'S CREAT	531656	625 LICENSE BLANKS	10/11/04	10/11/04	AP	WP 0101-6021-4261	75.00
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0101-6021-4281	11.03
V0809840	SOUTH DAKOTA EX	531601	CC CALL	10/08/04	10/08/04	AP	WP 0101-6021-4281	9.47
V0934830	WESTERN STATION	531671	25-FILE PCKTS	10/18/04	10/18/04	AP	WP 0101-6021-4261	40.85

COSTCNTR: 6021 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,294.05 Total: 4,294.05

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 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

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	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0101-6022-4261	190.23
V0394910	INSIGHT PUBLIC	526644	PANASONIC KXP2023 PRINTER	10/13/04	10/13/04	AP	WP 0101-6022-4296	187.64

V0526785	MARLIN LEASING	531659	COPIER LEASE	10/12/04	10/12/04	AP	WP	0101-6022-4253	53.24
V0544425	MICRO SOLUTIONS	526651	LAVA PARALLEL CARD	10/11/04	10/11/04	AP	WP	0101-6022-4295	39.95
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP	0101-6022-4281	13.71

COSTCNTR: 6022 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 484.77 Total: 484.77

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THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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
V0128665	CANYON BUSINESS	526647	72 HP C3210A RIBBONS	10/15/04	10/15/04	AP	WP	0101-6024-4261	900.00
V0121780	CDW GOVERNMENT	526642	3 SEAGATE 36.7GB SCSI DRI	10/11/04	10/11/04	AP	WP	0101-6024-4295	462.00
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP	0101-6024-4261	2.67
V0152747	COMPUTER NETWOR	526650	FIBERCOM BLOCKED EXCHNG S	10/11/04	10/11/04	AP	WP	0101-6024-4225	157.50
V0152747	COMPUTER NETWOR	526650	TRIP CHARGE	10/11/04	10/11/04	AP	WP	0101-6024-4225	15.00
V0152747	COMPUTER NETWOR	526660	REINSTALLED EXCHNGE SINKE	10/20/04	10/20/04	AP	WP	0101-6024-4225	346.50
V0152747	COMPUTER NETWOR	526660	TRIP CHARGE	10/20/04	10/20/04	AP	WP	0101-6024-4225	15.00
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP	0101-6024-4262	-0.23
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP	0101-6024-4262	-2.21
V0155500	CONOCOPHILLIPS	531655	12G UNL	10/08/04	10/08/04	AP	WP	0101-6024-4262	23.51
V0203950	DISC INTERCHANG	526657	CONVERT 3480 TAPE TO 4MM	10/19/04	10/19/04	AP	WP	0101-6024-4225	75.00
V0203950	DISC INTERCHANG	526657	SHIPPING	10/19/04	10/19/04	AP	WP	0101-6024-4225	28.75
V0249445	FEDERAL EXPRESS	531665	809224534910	10/15/04	10/15/04	AP	WP	0101-6024-4261	54.64
V0266770	FRANKENFELD ASS	526655	WEBSITE HOSTING OCT	10/15/04	10/15/04	AP	WP	0101-6024-4281	69.95
V0266770	FRANKENFELD ASS	526655	ADDT'L DNS ENTRY OCT	10/15/04	10/15/04	AP	WP	0101-6024-4281	25.00
V0266770	FRANKENFELD ASS	526655	ADDT'L DISK SPACE OCT	10/15/04	10/15/04	AP	WP	0101-6024-4281	327.00
V0266770	FRANKENFELD ASS	526655	ADDT'L BAND WIDTH OCT	10/15/04	10/15/04	AP	WP	0101-6024-4281	96.00
V0290750	GATEWAY 2000 MA	526632	CHASSIS HRDWR RPR-S010930	10/07/04	10/07/04	AP	WP	0101-6024-4253	299.00
V0356809	HEWLETT PACKARD	526652	HP979 SOFTWARE SUPP OCT	10/12/04	10/12/04	AP	WP	0101-6024-4225	1,322.00
V0356809	HEWLETT PACKARD	526652	HP979 HARDWARE SUPP OCT	10/12/04	10/12/04	AP	WP	0101-6024-4253	593.00
V0356809	HEWLETT PACKARD	526652	HP959 SOFTWARE SUPP OCT	10/12/04	10/12/04	AP	WP	0101-6024-4225	1,791.00
V0356809	HEWLETT PACKARD	526652	HP959 HARDWARE SUPP OCT	10/12/04	10/12/04	AP	WP	0101-6024-4253	1,173.00
V0394910	INSIGHT PUBLIC	526653	12 SEAGATE 40GB EIDE HRD	10/19/04	10/19/04	AP	WP	0101-6024-4261	659.88
V0394910	INSIGHT PUBLIC	526653	SHIPPING	10/19/04	10/19/04	AP	WP	0101-6024-4261	4.56
V0526785	MARLIN LEASING	531659	COPIER LEASE	10/12/04	10/12/04	AP	WP	0101-6024-4253	3.59
V0520278	MCPC	526637	24 PANASONIC KXP115 RIBBO	10/11/04	10/11/04	AP	WP	0101-6024-4261	233.76
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP	0101-6024-4281	0.51
V0880250	UNITED PARCEL S	531666	1Z55958E0141884420,CHRG	10/15/04	10/15/04	AP	WP	0101-6024-4261	37.20

COSTCNTR: 6024 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,713.58 Total: 8,713.58

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0526785	MARLIN LEASING	531660	COPIER LEASE	10/12/04	10/12/04	AP	WP 0101-6026-4253	6.34

COSTCNTR: 6026 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6.34 Total: 6.34

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0714965	RAPID CITY AREA	531658	CSAC ELECT 7/1-9/30	10/12/04	10/12/04	AP	WP 0101-6061-4283	9,545.99
V0714965	RAPID CITY AREA	531658	CSAC GAS 7/1-9/30	10/12/04	10/12/04	AP	WP 0101-6061-4282	268.78
V0714965	RAPID CITY AREA	531658	CSAC WTR 7/1-9/30	10/12/04	10/12/04	AP	WP 0101-6061-4284	1,714.56
V0714965	RAPID CITY AREA	531658	CSAC PHONE 7/1-9/30	10/12/04	10/12/04	AP	WP 0101-6061-4281	18.86

COSTCNTR: 6061 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,548.19 Total: 11,548.19

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0349550	HEARTLAND PAPER	531669	PAPER TOWELS	10/15/04	10/15/04	AP	WP 0101-6062-4264	75.20
V0523830	MANNING JANITOR	531663	DAHL JANITORIAL SVC	10/15/04	10/15/04	AP	WP 0101-6062-4225	580.00

V0563060	MONTANA DAKOTA	531615	02279422	30.5	10/19/04	10/19/04	AP	WP	0101-6062-4282	264.10
V0892489	VIKING MECHANIC	531664	HTG SYST RPR		10/13/04	10/13/04	AP	WP	0101-6062-4252	66.33
V0892489	VIKING MECHANIC	531672	RPR BOILER		10/19/04	10/19/04	AP	WP	0101-6062-4252	56.12

COSTCNTR: 6062 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,041.75 Total: 1,041.75

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 74  
THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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
V0009235	ADT SECURITY SE	509305	OCT SVC	10/11/04	10/11/04	AP	WP 0101-6064-4225	258.07
V0141335	CITY-WATER DEPA	531609	027129902	10/15/04	10/15/04	AP	WP 0101-6064-4284	1,019.81
V0141335	CITY-WATER DEPA	531609	027129702	10/15/04	10/15/04	AP	WP 0101-6064-4284	56.41

COSTCNTR: 6064 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,334.29 Total: 1,334.29

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 75  
THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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	525404	CAULK,VARNISH,TIEDWN,GAS	10/11/04	10/11/04	AP	WP 0602-7011-4253	91.67
V0005640	ACE HARDWARE	525466	RPRS GS WTP	10/19/04	10/19/04	AP	WP 0602-7011-4259	65.55
V0005640	ACE HARDWARE	525466	TRASH BAGS WTP	10/19/04	10/19/04	AP	WP 0602-7011-4264	39.92
V0016290	ALSCO	525438	ASSOR MATS,MOPS 10/05	10/08/04	10/08/04	AP	WP 0602-7011-4264	22.25
V0025265	AMERIGAS PROPAN	525434	PROPANE,TANK-FORKLIFT	10/07/04	10/07/04	AP	WP 0602-7011-4285	29.98
V0042705	ATWATER CHEMICA	525446	FALL WEED,FEED MT VIEW	10/13/04	10/13/04	AP	WP 0602-7011-4266	475.00
V0078490	BLACK HILLS POW	531634	120106192401 0	10/20/04	10/20/04	AP	WP 0602-7011-4283	7.00
V0078490	BLACK HILLS POW	531634	120103577501 11280	10/20/04	10/20/04	AP	WP 0602-7011-4283	985.07
V0078490	BLACK HILLS POW	533289	120103455501 82440	10/20/04	10/20/04	AP	WP 0602-7011-4283	4,418.61
V0078490	BLACK HILLS POW	533292	120103659501 250	10/20/04	10/20/04	AP	WP 0602-7011-4283	31.10
V0078490	BLACK HILLS POW	533303	130103826801 0	10/20/04	10/20/04	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	533303	130104013401 20400	10/20/04	10/20/04	AP	WP 0602-7011-4283	1,149.96
V0078490	BLACK HILLS POW	533303	140104082601 295	10/20/04	10/20/04	AP	WP 0602-7011-4283	44.99



SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	525442	MAGNET,HANDLE,CHISEL #303	10/12/04	10/12/04	AP	WP 0602-7012-4265	15.54
V0005640	ACE HARDWARE	525466	LUBE F/TAP MACHINE,KNIFE,	10/19/04	10/19/04	AP	WP 0602-7012-4265	21.70
V0016290	ALSCO	525438	ASSOR MATS 10/05	10/08/04	10/08/04	AP	WP 0602-7012-4264	17.10
V0070030	BIRDSALL SAND &	525447	2.75 4K EXT 705 PARKRIDGE	10/13/04	10/13/04	AP	WP 0602-7012-4254	171.88
V0070030	BIRDSALL SAND &	525447	1.25 4K EXT WINNERS CIRCL	10/13/04	10/13/04	AP	WP 0602-7012-4254	97.50
V0139120	CITY OF RAPID C	525454	DISPOSAL 6.75T CONC	10/13/04	10/13/04	AP	WP 0602-7012-4254	67.50
V0155500	CONOCOPHILLIPS	525439	745.35G UNL	10/12/04	10/12/04	AP	WP 0602-7012-4262	1,487.55
V0155500	CONOCOPHILLIPS	525439	421.85G DSL	10/12/04	10/12/04	AP	WP 0602-7012-4262	795.52
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0602-7012-4262	-27.02
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0602-7012-4262	-137.15
V0158390	CONTRACTOR'S SU	525443	RPRS WYOMING	10/12/04	10/12/04	AP	WP 0602-7012-4254	55.13
V0158390	CONTRACTOR'S SU	525443	2 TROWELS CONC JOBS	10/12/04	10/12/04	AP	WP 0602-7012-4254	16.00
V0158390	CONTRACTOR'S SU	525443	24 PR WHT GLVS	10/12/04	10/12/04	AP	WP 0602-7012-4263	45.60
V0158390	CONTRACTOR'S SU	525443	CABLE SVC LINES	10/12/04	10/12/04	AP	WP 0602-7012-4255	45.50
V0191920	DAKOTA SUPPLY G	525468	TRACER WIRE ACCESS BX	10/18/04	10/18/04	AP	WP 0602-7012-4255	29.10
V0191920	DAKOTA SUPPLY G	525468	CURB BOX RPRS SUMMERSET	10/18/04	10/18/04	AP	WP 0602-7012-4255	88.15
V0290750	GATEWAY 2000 MA	526634	E4100 H1 PC,17" LCD MONIT	10/08/04	10/08/04	AP	WP 0602-7012-4295	589.00
V0363311	HILLS MATERIALS	525470	4.51T 3/8 COLD MIX	10/19/04	10/19/04	AP	WP 0602-7012-4254	134.17
V0363311	HILLS MATERIALS	525470	41.36T 1" CONC ROCK	10/19/04	10/19/04	AP	WP 0602-7012-4254	293.66
V0363311	HILLS MATERIALS	525470	9.51T 1" AGGREGATE BASE	10/19/04	10/19/04	AP	WP 0602-7012-4254	51.35
V0363311	HILLS MATERIALS	525470	12.19T ASPH TYPE II	10/19/04	10/19/04	AP	WP 0602-7012-4254	304.75
V0493970	LIEN & SONS INC	525456	9.95T 3/4 BC	10/13/04	10/13/04	AP	WP 0602-7012-4254	47.62
V0493970	LIEN & SONS INC	525456	10.7T 3/4 BC	10/13/04	10/13/04	AP	WP 0602-7012-4254	51.36
V0493970	LIEN & SONS INC	525456	8.29T 3/4 BC	10/13/04	10/13/04	AP	WP 0602-7012-4254	39.79
V0612410	NORTHWEST PIPE	525461	SPRKLR-438 TAMARACK	10/15/04	10/15/04	AP	WP 0602-7012-4255	14.19
V0612410	NORTHWEST PIPE	525461	10-GSKT F/MJ PIPE	10/15/04	10/15/04	AP	WP 0602-7012-4255	19.00
V0634525	ONE CALL SYSTEM	525455	200 LOCATES	10/15/04	10/15/04	AP	WP 0602-7012-4225	170.63
V0931805	WESTERN COMMUNI	525436	PAGERS 3555275,3555262,35	10/20/04	10/20/04	AP	WP 0602-7012-4281	36.00

COSTCNTR: 7012 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,541.12 Total: 4,541.12



SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0155500	CONOCOPHILLIPS	525439	32.25G UNL	10/12/04	10/12/04	AP	WP 0602-7013-4262	63.91
V0155500	CONOCOPHILLIPS	525439	20.67G UNL+	10/12/04	10/12/04	AP	WP 0602-7013-4262	38.00
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0602-7013-4262	-1.08
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0602-7013-4262	-9.24
V0232410	EMPLOYEE DATA F	525387	2005 EMP DATA CALENDAR FO	10/18/04	10/18/04	AP	WP 0602-7013-4261	23.50
V0785400	SIGN EXPRESS	525445	12-VEH DECALS	10/15/04	10/15/04	AP	WP 0602-7013-4269	46.12

COSTCNTR: 7013 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		161.21	Total:	161.21
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The City of Rapid City                    10/28/04                    A / P   T R A N S A C T I O N S                    Page 79  
 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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	525404	WASH,PT,SOAP	10/11/04	10/11/04	AP	WP 0602-7014-4264	40.96
V0005640	ACE HARDWARE	525442	4 CLAMPS,100PK HX WH SMS	10/12/04	10/12/04	AP	WP 0602-7014-4255	15.70
V0005640	ACE HARDWARE	525442	12 HAND SANI	10/12/04	10/12/04	AP	WP 0602-7014-4269	53.88
V0066506	BEST BUSINESS P	525458	COPIER MAINT,COPIES	10/15/04	10/15/04	AP	WP 0602-7014-4253	78.85
V0087400	BORDER STATES E	525448	3000" TELW CABLE	10/13/04	10/13/04	AP	WP 0602-7014-4269	141.60
V0087400	BORDER STATES E	525448	2000 CONN	10/13/04	10/13/04	AP	WP 0602-7014-4269	169.60
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0602-7014-4261	724.52
V0139590	CITY-PETTY CASH	526429	WTR RFD SORENSON J	10/19/04	10/19/04	AP	WP 0602-7014-4530	3.86
V0139590	CITY-PETTY CASH	526429	WTR RFD HOFFMAN A	10/19/04	10/19/04	AP	WP 0602-7014-4530	6.16
V0139590	CITY-PETTY CASH	526429	OVERPAYMENT PRKG TKT	10/19/04	10/19/04	AP	WP 0602-7014-4530	15.00
V0155500	CONOCOPHILLIPS	525439	736.19G UNL	10/12/04	10/12/04	AP	WP 0602-7014-4262	1,488.06
V0155500	CONOCOPHILLIPS	525439	132.84G UNL SUPR	10/12/04	10/12/04	AP	WP 0602-7014-4262	286.80
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0602-7014-4262	-20.60
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0602-7014-4262	-145.55
V0174330	CREDIT BUREAU O	525451	MEMBERSHIPS	10/13/04	10/13/04	AP	WP 0602-7014-4225	12.00
V0312550	GRIMM'S PUMP SE	525475	2 HYDRANT METER RPRS	10/19/04	10/19/04	AP	WP 0602-7014-4259	141.72
V0388100	INDOFF INC	525453	PRONG FASTENERS	10/13/04	10/13/04	AP	WP 0602-7014-4261	3.19
V0421590	JOHNSON MACHINE	525476	BATTERY #312	10/19/04	10/19/04	AP	WP 0602-7014-4251	57.07
V0526785	MARLIN LEASING	531660	COPIER LEASE	10/12/04	10/12/04	AP	WP 0602-7014-4253	0.39
V0612410	NORTHWEST PIPE	525461	6-GALV NIPPLE	10/15/04	10/15/04	AP	WP 0602-7014-4259	5.82
V0723000	RED WING SHOE S	525463	BOOTS-LINDEMANN T	10/15/04	10/15/04	AP	WP 0602-7014-4263	130.00
V0787250	SIMPSON'S CREAT	525464	4000-YLLW MANUAL PMT	10/15/04	10/15/04	AP	WP 0602-7014-4261	233.00
V0788950	SIOUX PIPE INC	525477	50-RPR CURB BOX LID	10/19/04	10/19/04	AP	WP 0602-7014-4253	432.30

V0790462 SNAP ON TOOLS 525465 2-RATCHETS 10/15/04 10/15/04 AP WP 0602-7014-4265 28.35  
 V0809840 SOUTH DAKOTA EX 531601 AUG PHONE 10/08/04 10/08/04 AP WP 0602-7014-4281 6.69

COSTCNTR: 7014 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,909.37 Total: 3,909.37

The City of Rapid City 10/28/04 A / P T R A N S A C T I O N S Page 80  
 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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	529402	SHOP SUPP	10/13/04	10/13/04	AP	WP 0604-7071-4269	19.38
V0005641	ACE HARDWARE-EA	529394	CABLE TIES	10/13/04	10/13/04	AP	WP 0604-7071-4269	8.99
V0005641	ACE HARDWARE-EA	529394	SHELVES	10/13/04	10/13/04	AP	WP 0604-7071-4269	36.22
V0078490	BLACK HILLS POW	531622	090107062901 226	10/20/04	10/20/04	AP	WP 0604-7071-4283	29.03
V0148110	CLINICAL LAB OF	531376	505768610	10/18/04	10/18/04	AP	WP 0604-7071-4225	20.00
V0148110	CLINICAL LAB OF	531376	504667211	10/18/04	10/18/04	AP	WP 0604-7071-4225	35.00
V0155500	CONOCOPHILLIPS	529422	364.00G UNL	10/19/04	10/19/04	AP	WP 0604-7071-4262	729.25
V0155500	CONOCOPHILLIPS	529422	434.15G DSL	10/19/04	10/19/04	AP	WP 0604-7071-4262	853.05
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0604-7071-4262	-18.51
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0604-7071-4262	-66.98
V0191920	DAKOTA SUPPLY G	529457	SEWER SADDLES	10/20/04	10/20/04	AP	WP 0604-7071-4255	392.00
V0290750	GATEWAY 2000 MA	526634	E4100 H1 PC,17" LCD MONIT	10/08/04	10/08/04	AP	WP 0604-7071-4295	589.00
V0349550	HEARTLAND PAPER	526913	CANC PO#522099 DUP PO#525	10/12/04	10/12/04	AP	WP 0604-7071-4264	-80.27
V0349550	HEARTLAND PAPER	529395	TOWELS	10/13/04	10/13/04	AP	WP 0604-7071-4264	60.20
V0349550	HEARTLAND PAPER	529395	JANITORIAL SUPP	10/13/04	10/13/04	AP	WP 0604-7071-4264	147.85
V0400450	INTERSTATE BATT	529396	12V FASTON	10/13/04	10/13/04	AP	WP 0604-7071-4253	58.71
V0404120	J & D PRECAST I	529403	ADJ RINGS	10/13/04	10/13/04	AP	WP 0604-7071-4269	72.00
V0421590	JOHNSON MACHINE	529456	O FLTR	10/20/04	10/20/04	AP	WP 0604-7071-4253	2.72
V0421590	JOHNSON MACHINE	529456	OIL	10/20/04	10/20/04	AP	WP 0604-7071-4262	6.54
V0421590	JOHNSON MACHINE	529456	OIL #808	10/20/04	10/20/04	AP	WP 0604-7071-4251	5.45
V0421590	JOHNSON MACHINE	529456	FLTRS #808	10/20/04	10/20/04	AP	WP 0604-7071-4251	34.63
V0612410	NORTHWEST PIPE	529397	FEMALE ADPTR	10/13/04	10/13/04	AP	WP 0604-7071-4255	97.92
V0612410	NORTHWEST PIPE	529397	COMP UNION CPLG	10/13/04	10/13/04	AP	WP 0604-7071-4255	95.26
V0612410	NORTHWEST PIPE	529397	QUANTUM CPLG	10/13/04	10/13/04	AP	WP 0604-7071-4255	178.40
V0931805	WESTERN COMMUNI	529455	PAGER 3559943	10/20/04	10/20/04	AP	WP 0604-7071-4281	12.00
V0962090	ZIEGLER BUILDIN	529398	SHELVES	10/13/04	10/13/04	AP	WP 0604-7071-4269	231.60

COSTCNTR: 7071 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,549.44 Total: 3,549.44

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	529410	RULE TAPE,STEEL RINGS	10/18/04	10/18/04	AP	WP 0604-7072-4269	9.14
V0005641	ACE HARDWARE-EA	529410	LIMEAWAY	10/18/04	10/18/04	AP	WP 0604-7072-4264	14.97
V0005641	ACE HARDWARE-EA	529410	BATTERY,BLEACH	10/18/04	10/18/04	AP	WP 0604-7072-4269	6.36
V0005641	ACE HARDWARE-EA	529410	SHOVEL,BATTERY	10/18/04	10/18/04	AP	WP 0604-7072-4269	19.98
V0005641	ACE HARDWARE-EA	529439	GASKET BOILER	10/20/04	10/20/04	AP	WP 0604-7072-4269	3.59
V0007285	ACE STEEL & REC	529409	STEEL	10/18/04	10/18/04	AP	WP 0604-7072-4253	125.42
V0054590	BARNES DISTRIBU	529412	SCREWS,NUTS,BOLTS,WASHERS	10/18/04	10/18/04	AP	WP 0604-7072-4253	248.08
V0078490	BLACK HILLS POW	531622	090102546801 150080	10/20/04	10/20/04	AP	WP 0604-7072-4283	5,763.74
V0078490	BLACK HILLS POW	531622	090102646803 60080	10/20/04	10/20/04	AP	WP 0604-7072-4283	2,358.60
V0131400	CARQUEST AUTO P	529406	RPR BOILER	10/18/04	10/18/04	AP	WP 0604-7072-4253	72.49
V0131400	CARQUEST AUTO P	529406	BRAKE FLUID	10/18/04	10/18/04	AP	WP 0604-7072-4253	11.68
V0131400	CARQUEST AUTO P	529438	SQUEEGEE,VICTOPAC SHEET	10/20/04	10/20/04	AP	WP 0604-7072-4269	21.19
V0131400	CARQUEST AUTO P	529447	O FLTR, WASHER FLUID	10/20/04	10/20/04	AP	WP 0604-7072-4253	24.29
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0604-7072-4261	52.97
V0493865	CITY-LICENSE &	529443	MASTER ELEC LIC HERRON	10/20/04	10/20/04	AP	WP 0604-7072-4292	37.50
V0148110	CLINICAL LAB OF	531376	503766622	10/18/04	10/18/04	AP	WP 0604-7072-4225	35.00
V0149580	COCA-COLA OF TH	529413	EQUIP RENTAL	10/18/04	10/18/04	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	529413	EQUIP RENTAL	10/18/04	10/18/04	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	529413	EQUIP RENTAL	10/18/04	10/18/04	AP	WP 0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	529413	WTR	10/18/04	10/18/04	AP	WP 0604-7072-4284	46.45
V0155500	CONOCOPHILLIPS	525439	55.17G UNL #311	10/12/04	10/12/04	AP	WP 0604-7072-4262	110.28
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0604-7072-4262	-2.00
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0604-7072-4262	-15.45
V0182145	CRUM ELECTRIC	529414	FUSES UV BLDG	10/18/04	10/18/04	AP	WP 0604-7072-4257	300.24
V0182145	CRUM ELECTRIC	529414	FUSES UV BLDG	10/18/04	10/18/04	AP	WP 0604-7072-4257	3.66
V0182145	CRUM ELECTRIC	529414	AUXILIARY CONTACT LIFT PU	10/18/04	10/18/04	AP	WP 0604-7072-4253	57.84
V0182145	CRUM ELECTRIC	529451	HTR ELEMENT	10/20/04	10/20/04	AP	WP 0604-7072-4257	776.91
V0182145	CRUM ELECTRIC	529451	CONTRACTOR	10/20/04	10/20/04	AP	WP 0604-7072-4257	60.16
V0188470	DAKOTA BUMPER-P	529415	ULTRA FINE PAD	10/18/04	10/18/04	AP	WP 0604-7072-4253	27.98
V0209560	DOOR SECURITY P	529416	RPLC PROX READER COVER	10/18/04	10/18/04	AP	WP 0604-7072-4225	97.50
V0225660	EDDIES TRUCK SA	529441	FRT PEX	10/20/04	10/20/04	AP	WP 0604-7072-4253	1.30
V0237350	EVERGREEN OFFIC	529435	DRY ERASE MRKERS,CLNR	10/20/04	10/20/04	AP	WP 0604-7072-4261	13.29
V0247880	FARMER BROTHERS	529442	COFFEE	10/20/04	10/20/04	AP	WP 0604-7072-4263	68.07
V0257580	FLANNERY OIL	529429	2 CANS OIL	10/20/04	10/20/04	AP	WP 0604-7072-4262	62.33
V0257580	FLANNERY OIL	529429	407G UNL	10/20/04	10/20/04	AP	WP 0604-7072-4262	706.10
V0257580	FLANNERY OIL	529429	254G DSL #1 CLR	10/20/04	10/20/04	AP	WP 0604-7072-4262	501.37
V0272575	FRONTIER WATER	529407	WTR	10/18/04	10/18/04	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	529417	WTR	10/18/04	10/18/04	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	529417	WTR	10/18/04	10/18/04	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	529446	WTR	10/20/04	10/20/04	AP	WP 0604-7072-4284	50.00
V0282080	G&H DISTRIBUTIN	529418	FEMALE,MALE COUP	10/18/04	10/18/04	AP	WP 0604-7072-4269	25.32
V0282080	G&H DISTRIBUTIN	529449	WORK GLVS	10/20/04	10/20/04	AP	WP 0604-7072-4263	154.92

V0310225	GREAT WESTERN T	529419	RPR TIRE	10/18/04	10/18/04	AP	WP 0604-7072-4253	469.30
V0312550	GRIMM'S PUMP SE	529404	NONCYCLING PREMIER HEAT S	10/19/04	10/19/04	AP	WP 0604-7072-4253	1,992.00
V0349315	HAWKINS CHEMICA	529393	CHLORINE STICKS	10/13/04	10/13/04	AP	WP 0604-7072-4264	270.00
V0375060	HOUSTON EQUIP C	529453	MSA SENSOR	10/20/04	10/20/04	AP	WP 0604-7072-4263	175.00
V0421590	JOHNSON MACHINE	529437	HANDWIPES	10/20/04	10/20/04	AP	WP 0604-7072-4269	52.00
V0466300	LINWELD	529420	CYL RENT	10/18/04	10/18/04	AP	WP 0604-7072-4246	7.50
V0523830	MANNING JANITOR	529405	CLEANING	10/19/04	10/19/04	AP	WP 0604-7072-4225	550.00
V0569150	MOUNTAIN PLAINS	531378	HEARING TEST-TRUJILLO	10/15/04	10/15/04	AP	WP 0604-7072-4225	19.00
V0569150	MOUNTAIN PLAINS	531378	HEARING TEST-CRAWFORD	10/15/04	10/15/04	AP	WP 0604-7072-4225	19.00

The City of Rapid City                    10/28/04                    A / P   T R A N S A C T I O N S                    Page 82  
THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0612410	NORTHWEST PIPE	529421	FLANGE,GSKT	10/18/04	10/18/04	AP	WP 0604-7072-4269	150.32
V0642125	PEACE KEEPER SE	529367	OCT SVC	10/11/04	10/11/04	AP	WP 0604-7072-4225	328.50
V0745570	RUNNINGS SUPPLY	529445	BOOTS,CVRL-CRAWFORD	10/20/04	10/20/04	AP	WP 0604-7072-4263	157.96
V0745570	RUNNINGS SUPPLY	529445	CVRLS-TRUJILLO	10/20/04	10/20/04	AP	WP 0604-7072-4263	55.98
V0750950	RUSHMORE SAFETY	529423	SFTY EQUIP	10/18/04	10/18/04	AP	WP 0604-7072-4263	49.40
V0774090	SEARS ROEBUCK &	529436	GAS LEAF BLOWER	10/20/04	10/20/04	AP	WP 0604-7072-4266	79.88
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0604-7072-4281	21.41
V0838010	SUMMIT SIGNS &	529433	CAUTION SIGNS	10/20/04	10/20/04	AP	WP 0604-7072-4263	39.60
V0839104	SUPERIOR TRUCK	529448	WASH #826,827	10/20/04	10/20/04	AP	WP 0604-7072-4225	75.00
V0136470	TRUGREEN-CHEMLA	529408	WEED CONTROL	10/19/04	10/19/04	AP	WP 0604-7072-4266	544.75
V0881105	US FILTER/ENVIR	529434	WEARS	10/20/04	10/20/04	AP	WP 0604-7072-4253	720.00
V0960660	YELLOW FREIGHT	529424	SHIPPING CHANNEL MONSTER	10/20/04	10/20/04	AP	WP 0604-7072-4261	3,936.60
V0961750	ZEP MFG CO	529425	JANITORIAL SUPPL	10/18/04	10/18/04	AP	WP 0604-7072-4264	461.86
V0961750	ZEP MFG CO	529425	CR RTN	10/18/04	10/18/04	AP	WP 0604-7072-4264	-279.90

COSTCNTR: 7072 Totals:  
Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    21,926.43                    Total:                    21,926.43

The City of Rapid City                    10/28/04                    A / P   T R A N S A C T I O N S                    Page 83  
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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	529399	MOUSE PRUFF,BATTERY	10/13/04	10/13/04	AP	WP 0604-7073-4269	7.47

V0036650	ARMSTRONG EXTIN	529431	FIRE EXT	10/20/04	10/20/04	AP	WP 0604-7073-4263	415.00
V0155500	CONOCOPHILLIPS	529422	84.00G UNL	10/19/04	10/19/04	AP	WP 0604-7073-4262	165.71
V0232737	ENERGY LABORATO	529401	SEPTAGE TESTING	10/15/04	10/15/04	AP	WP 0604-7073-4225	97.50
V0232737	ENERGY LABORATO	529401	METALS,ORGANICS TESTING	10/15/04	10/15/04	AP	WP 0604-7073-4225	3,160.00
V0232737	ENERGY LABORATO	529428	3RD QTR TESTING	10/20/04	10/20/04	AP	WP 0604-7073-4225	807.00
V0232737	ENERGY LABORATO	529428	3RD QTR TESTING	10/20/04	10/20/04	AP	WP 0604-7073-4225	135.00
V0232737	ENERGY LABORATO	529428	3RD QTR TESTING	10/20/04	10/20/04	AP	WP 0604-7073-4225	75.00
V0232737	ENERGY LABORATO	529428	SEPTAGE BOTTLE	10/20/04	10/20/04	AP	WP 0604-7073-4225	97.50
V0234700	ENVIRONMENTAL P	529426	LAB SUPP	10/20/04	10/20/04	AP	WP 0604-7073-4264	476.00
V0234700	ENVIRONMENTAL P	529426	LAB SUPPLIES	10/20/04	10/20/04	AP	WP 0604-7073-4264	-476.00
V0234750	ENVIRONMENTAL R	529426	LAB SUPPLIES	10/20/04	10/20/04	AP	WP 0604-7073-4264	476.00
V0249445	FEDERAL EXPRESS	529400	SHIPPING MVTL	10/13/04	10/13/04	AP	WP 0604-7073-4261	99.58
V0249445	FEDERAL EXPRESS	529400	SHIPPING MVTL	10/13/04	10/13/04	AP	WP 0604-7073-4261	103.65
V0249445	FEDERAL EXPRESS	529400	SHIPPING MVTL	10/13/04	10/13/04	AP	WP 0604-7073-4261	101.48
V0249445	FEDERAL EXPRESS	529400	SHIPPING MVTL	10/13/04	10/13/04	AP	WP 0604-7073-4261	111.79
V0249445	FEDERAL EXPRESS	531674	842103649590	10/20/04	10/20/04	AP	WP 0604-7073-4261	100.44
V0249445	FEDERAL EXPRESS	531674	842103649604	10/20/04	10/20/04	AP	WP 0604-7073-4261	95.44
V0249445	FEDERAL EXPRESS	531674	842103649626	10/20/04	10/20/04	AP	WP 0604-7073-4261	106.47
V0249445	FEDERAL EXPRESS	531674	842103649637	10/20/04	10/20/04	AP	WP 0604-7073-4261	106.47
V0324769	HACH CO	529427	EQUIPMENT RPR	10/20/04	10/20/04	AP	WP 0604-7073-4253	1,120.35

COSTCNTR: 7073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,381.85 Total: 7,381.85

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 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	530564	SEAT SPRING ROLLERS #S930	10/12/04	10/12/04	AP	WP 0612-7101-4251	85.00
V0005641	ACE HARDWARE-EA	530657	FOAM CUPS,WINDEX	10/19/04	10/19/04	AP	WP 0612-7101-4269	4.58
V0008995	ADAMS MACHINING	530634	SEAMLESS STL TUBE,NYL PLS	10/13/04	10/13/04	AP	WP 0612-7101-4251	46.48
V0008995	ADAMS MACHINING	530659	12 PACKER ROLLERS	10/19/04	10/19/04	AP	WP 0612-7101-4251	411.00
V0081365	BLACK HILLS TRU	530662	SEAL,CORE,O FLTRS,FITTING	10/20/04	10/20/04	AP	WP 0612-7101-4251	26.54
V0131400	CARQUEST AUTO P	530637	HALO SEALED BEAM #S925	10/13/04	10/13/04	AP	WP 0612-7101-4251	9.56
V0148110	CLINICAL LAB OF	531376	504647825	10/18/04	10/18/04	AP	WP 0612-7101-4225	35.00
V0155500	CONOCOPHILLIPS	530636	258.30G UNL	10/15/04	10/15/04	AP	WP 0612-7101-4262	515.24
V0155500	CONOCOPHILLIPS	530636	5344.92G DSL	10/15/04	10/15/04	AP	WP 0612-7101-4262	10,499.24
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0612-7101-4262	-135.70
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0612-7101-4262	-56.36
V0194590	DALE'S TIRE & R	530586	2-315 80R22 TIRES #S920	10/12/04	10/12/04	AP	WP 0612-7101-4267	554.68
V0194590	DALE'S TIRE & R	530586	CREDIT CASINGS #S920	10/12/04	10/12/04	AP	WP 0612-7101-4267	-100.00
V0204885	DIVERSIFIED AUT	530589	PLSTC RPR,BLUE HARDNER,GL	10/12/04	10/12/04	AP	WP 0612-7101-4251	56.17
V0204885	DIVERSIFIED AUT	530589	TAPE,BLUE 17763 BLUE #S93	10/12/04	10/12/04	AP	WP 0612-7101-4251	66.26

V0204885	DIVERSIFIED AUT	530639	1 1/2 TAPE #S930	10/13/04	10/13/04	AP	WP 0612-7101-4251	6.68
V0225660	EDDIES TRUCK SA	530590	FLTR ELEM #S931	10/12/04	10/12/04	AP	WP 0612-7101-4251	13.86
V0225660	EDDIES TRUCK SA	530590	FLTR ELEM #S931	10/12/04	10/12/04	AP	WP 0612-7101-4251	13.86
V0225660	EDDIES TRUCK SA	530642	LAMP ASSY #S929	10/13/04	10/13/04	AP	WP 0612-7101-4251	28.68
V0225660	EDDIES TRUCK SA	530670	BELT #S925	10/19/04	10/19/04	AP	WP 0612-7101-4251	17.99
V0272535	FRONTIER GLASS	530672	GRN TNT GLASS #S925	10/19/04	10/19/04	AP	WP 0612-7101-4251	216.33
V0304090	GODFREY BRAKE S	530598	CR EXTND SVC CORE #S928	10/12/04	10/12/04	AP	WP 0612-7101-4251	-59.80
V0304090	GODFREY BRAKE S	530598	SHOES,SCOTSEAL#S928	10/12/04	10/12/04	AP	WP 0612-7101-4251	199.46
V0310225	GREAT WESTERN T	530632	8 11R225 TIRES,CASING #S9	10/12/04	10/12/04	AP	WP 0612-7101-4267	1,072.00
V0421590	JOHNSON MACHINE	530602	FRZ PLUG #S930	10/12/04	10/12/04	AP	WP 0612-7101-4251	3.69
V0421590	JOHNSON MACHINE	530602	O,A,COOL FLTRS #S919	10/12/04	10/12/04	AP	WP 0612-7101-4251	46.98
V0421590	JOHNSON MACHINE	530602	STRESSPROOF SHAFT	10/12/04	10/12/04	AP	WP 0612-7101-4251	291.30
V0421590	JOHNSON MACHINE	530647	O,A FLTRS #S929	10/13/04	10/13/04	AP	WP 0612-7101-4251	32.96
V0421590	JOHNSON MACHINE	530673	SERP BELT #S913	10/19/04	10/19/04	AP	WP 0612-7101-4251	24.07
V0421590	JOHNSON MACHINE	530673	O,A,F,COOL,TRANS FLTR #S9	10/19/04	10/19/04	AP	WP 0612-7101-4251	89.63
V0421590	JOHNSON MACHINE	530673	3 8" H 192 #S931	10/19/04	10/19/04	AP	WP 0612-7101-4251	5.61
V0421590	JOHNSON MACHINE	530673	O,A,F,TRAN,COOL FLTRS #S9	10/19/04	10/19/04	AP	WP 0612-7101-4251	89.63
V0421590	JOHNSON MACHINE	530673	HEATER HOSE #S930	10/19/04	10/19/04	AP	WP 0612-7101-4251	22.00
V0421590	JOHNSON MACHINE	530673	O,COOL,A FLTR #S925	10/19/04	10/19/04	AP	WP 0612-7101-4251	48.50
V0421590	JOHNSON MACHINE	530673	VALVE JOB,MILL HYDR TEST	10/19/04	10/19/04	AP	WP 0612-7101-4251	483.07
V0459659	KNECHT HOME CEN	530605	MOUSE TRAPS	10/12/04	10/12/04	AP	WP 0612-7101-4269	5.57
V0563060	MONTANA DAKOTA	531633	03077822 4.72	10/20/04	10/20/04	AP	WP 0612-7101-4282	38.69
V0772475	NORTHERN TRUCK	530608	HYDR FLTR #S919	10/12/04	10/12/04	AP	WP 0612-7101-4251	105.56
V0643650	PACIFIC STEEL &	530652	1 1/4 SCH 80 BPE #S929	10/13/04	10/13/04	AP	WP 0612-7101-4251	20.95
V0758405	SANITATION PROD	530617	PROXIMITY SWTCH	10/12/04	10/12/04	AP	WP 0612-7101-4251	229.65
V0785400	SIGN EXPRESS	530681	12X10.5 GRAPHIC DECALS	10/19/04	10/19/04	AP	WP 0612-7101-4251	46.12
V0801027	SOUTH DAKOTA DE	530587	DOC LABOR 7/01-08/08	10/13/04	10/13/04	AP	WP 0612-7101-4225	658.69
V0801027	SOUTH DAKOTA DE	530668	DOC LABOR 08/09-09/12	10/19/04	10/19/04	AP	WP 0612-7101-4225	945.65
V0885611	VALLEY GREEN LA	530574	SOD-PROPERTY DAMAGE BY GA	10/12/04	10/12/04	AP	WP 0612-7101-4269	3.40
V0927960	WEST RIVER INTE	530578	SEAL TUBE #S930	10/12/04	10/12/04	AP	WP 0612-7101-4251	2.57
V0927960	WEST RIVER INTE	530578	PLUG #S930	10/12/04	10/12/04	AP	WP 0612-7101-4251	9.87
V0927960	WEST RIVER INTE	530578	KNOB SHIFT ASSY #S930	10/12/04	10/12/04	AP	WP 0612-7101-4251	185.04
V0927960	WEST RIVER INTE	530578	KIT,HRDWR #S930	10/12/04	10/12/04	AP	WP 0612-7101-4251	2.69
V0927960	WEST RIVER INTE	530655	GOV,STRAINER,GSKT,PMP #S9	10/13/04	10/13/04	AP	WP 0612-7101-4251	362.58
V0927960	WEST RIVER INTE	530686	VLV SEAL,ROTATOR #S930	10/19/04	10/19/04	AP	WP 0612-7101-4251	30.72
V0927960	WEST RIVER INTE	530686	DRIVE CLUTCH FAN #S930	10/19/04	10/19/04	AP	WP 0612-7101-4251	295.87

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THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0927960	WEST RIVER INTE	530686	VLV SEAL,PCKG #S930	10/19/04	10/19/04	AP	WP 0612-7101-4251	146.44
V0927960	WEST RIVER INTE	530686	HEAD #S915	10/19/04	10/19/04	AP	WP 0612-7101-4251	20.19
V0934830	WESTERN STATION	530621	PHONE RECORD BOOK,BINDERS	10/12/04	10/12/04	AP	WP 0612-7101-4261	27.44
V0934830	WESTERN STATION	530684	INKJET CRTDG,HHLD CALC,PE	10/19/04	10/19/04	AP	WP 0612-7101-4261	101.07

COSTCNTR: 7101 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,902.95 Total: 17,902.95

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 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	530569	WINDEX,SAND PAPER	10/12/04	10/12/04	AP	WP 0615-7102-4269	23.51
V0005641	ACE HARDWARE-EA	530569	BULBS	10/12/04	10/12/04	AP	WP 0615-7102-4269	10.86
V0005641	ACE HARDWARE-EA	530569	FLAG TAPE,CANNED AIR,SPRY	10/12/04	10/12/04	AP	WP 0615-7102-4269	32.44
V0007285	ACE STEEL & REC	530566	1 1/2 ANGLE IRON	10/12/04	10/12/04	AP	WP 0615-7102-4253	84.78
V0007285	ACE STEEL & REC	530595	6PC 3X3X1/4 SQ TUBE	10/12/04	10/12/04	AP	WP 0615-7102-4269	823.84
V0016290	ALSCO	530567	3 3X5 MAT,DST MOP,WET MOP	10/12/04	10/12/04	AP	WP 0615-7102-4264	7.46
V0066506	BEST BUSINESS P	530660	LF COPIER MAINT SEPT	10/19/04	10/19/04	AP	WP 0615-7102-4253	45.79
V0120470	BUTLER MACHINER	530663	SEAL O RING #L938	10/19/04	10/19/04	AP	WP 0615-7102-4253	2.79
V0131400	CARQUEST AUTO P	530582	SWITCH #L943	10/12/04	10/12/04	AP	WP 0615-7102-4251	15.29
V0131400	CARQUEST AUTO P	530582	WIPER BLADE #L943	10/12/04	10/12/04	AP	WP 0615-7102-4253	40.58
V0131400	CARQUEST AUTO P	530582	CR WIPER BLADES #L943	10/12/04	10/12/04	AP	WP 0615-7102-4253	-40.58
V0131400	CARQUEST AUTO P	530582	WIPER,WNTR BLADES #L943	10/12/04	10/12/04	AP	WP 0615-7102-4253	44.58
V0131400	CARQUEST AUTO P	530582	CR WIPER,WNTR BLADES #L93	10/12/04	10/12/04	AP	WP 0615-7102-4253	-44.58
V0131400	CARQUEST AUTO P	530582	WIPER BLADE #L940	10/12/04	10/12/04	AP	WP 0615-7102-4253	17.98
V0141335	CITY-WATER DEPA	531618	400800001	10/20/04	10/20/04	AP	WP 0615-7102-4284	92.45
V0149580	COCA-COLA OF TH	530584	5G AQUAPURE	10/12/04	10/12/04	AP	WP 0615-7102-4284	15.90
V0149580	COCA-COLA OF TH	530664	3-5G AQUAPURE	10/19/04	10/19/04	AP	WP 0615-7102-4284	15.90
V0155500	CONOCOPHILLIPS	530636	202.05G UNL	10/15/04	10/15/04	AP	WP 0615-7102-4262	564.23
V0155500	CONOCOPHILLIPS	530636	32.70G DSL	10/15/04	10/15/04	AP	WP 0615-7102-4262	64.71
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0615-7102-4262	-6.45
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0615-7102-4262	-51.94
V0191920	DAKOTA SUPPLY G	530628	THERMAL UNIT PHOTCNTR	10/12/04	10/12/04	AP	WP 0615-7102-4257	60.34
V0194590	DALE'S TIRE & R	530586	QTR FLT RPR,ORINGS #L934	10/12/04	10/12/04	AP	WP 0615-7102-4267	147.50
V0202854	DIESEL MACHINER	530588	ORINGS,BSHING,SEAL,CYL,GS	10/12/04	10/12/04	AP	WP 0615-7102-4253	1,045.72
V0202854	DIESEL MACHINER	530666	SEALS #L938	10/19/04	10/19/04	AP	WP 0615-7102-4253	135.28
V0257580	FLANNERY OIL	530630	1001G #2DD DSL 092704	10/12/04	10/12/04	AP	WP 0615-7102-4262	1,520.42
V0257580	FLANNERY OIL	530643	547G #2DD DSL,706G #1DD	10/15/04	10/15/04	AP	WP 0615-7102-4262	1,992.53
V0257580	FLANNERY OIL	530671	598G #2DD,1003G #1DD 1011	10/19/04	10/19/04	AP	WP 0615-7102-4262	2,600.01
V0372460	HOLIDAY INN-MIT	530558	LODG WRIGHT J 09/13-15	10/12/04	10/12/04	AP	WP 0615-7102-4270	119.90
V0393980	INDUSTRIAL SUPP	530645	90 DURO O RINGS #L938	10/13/04	10/13/04	AP	WP 0615-7102-4253	2.27
V0421590	JOHNSON MACHINE	530647	A FLTR,TAPE #L942	10/13/04	10/13/04	AP	WP 0615-7102-4253	115.26
V0421590	JOHNSON MACHINE	530647	O FLTR #M902	10/13/04	10/13/04	AP	WP 0615-7102-4251	9.53
V0421590	JOHNSON MACHINE	530647	HYDR RAM #L938	10/13/04	10/13/04	AP	WP 0615-7102-4251	144.75
V0421590	JOHNSON MACHINE	530673	FITTINGS #S062	10/19/04	10/19/04	AP	WP 0615-7102-4251	11.38
V0421590	JOHNSON MACHINE	530673	A,O FLTRS #L939	10/19/04	10/19/04	AP	WP 0615-7102-4253	49.92

V0421590	JOHNSON MACHINE	530673	O FLTRS #L911	10/19/04	10/19/04	AP	WP 0615-7102-4251	9.53
V0432530	KIEFFER SANITAT	530603	PORTALET SEPT	10/12/04	10/12/04	AP	WP 0615-7102-4244	78.00
V0448030	KIMBALL MIDWEST	530604	3/8 16 POWER TAP	10/15/04	10/15/04	AP	WP 0615-7102-4269	71.55
V0493970	LIEN & SONS INC	530610	9.09T 3 1/2 CLN	10/12/04	10/12/04	AP	WP 0615-7102-4259	47.72
V0493970	LIEN & SONS INC	530610	8.19T 3 1/2 CLN	10/12/04	10/12/04	AP	WP 0615-7102-4259	43.00
V0493970	LIEN & SONS INC	530610	8.19T 3 1/2 CLN	10/12/04	10/12/04	AP	WP 0615-7102-4259	43.00
V0493970	LIEN & SONS INC	530615	222.30T 3 1/2 CLN	10/12/04	10/12/04	AP	WP 0615-7102-4259	1,167.11
V0466300	LINWELD	530623	SAW BLADE	10/12/04	10/12/04	AP	WP 0615-7102-4253	89.62
V0526785	MARLIN LEASING	531660	COPIER LEASE	10/12/04	10/12/04	AP	WP 0615-7102-4253	1.06
V0566440	MOTION INDUSTRI	530648	GASKET ELIMINATOR #L936	10/13/04	10/13/04	AP	WP 0615-7102-4253	199.04
V0601595	NEW DEAL TIRE	530559	7.31T TIRE DISP 09/29	10/13/04	10/13/04	AP	WP 0615-7102-4225	1,169.60
V0639670	OVERHEAD DOOR C	530650	2-CHANNEL TRANSMITTERS-W	10/13/04	10/13/04	AP	WP 0615-7102-4253	104.55
V0661350	PETERSEN CUSTOM	530651	RMV,REFRAME WALL,RPLC WIN	10/18/04	10/18/04	AP	WP 0615-7102-4252	485.00
V0661580	PETERSON PACIFI	530611	PRSSR SWTCH ASSY #L942	10/13/04	10/13/04	AP	WP 0615-7102-4253	511.00
V0661580	PETERSON PACIFI	530611	ANVIL,BLTS,NTS,CRMP LCK #	10/13/04	10/13/04	AP	WP 0615-7102-4253	869.27
V0718650	RAPID TRANSIT	530614	6-DOC BUS PASSES OCT	10/12/04	10/12/04	AP	WP 0615-7102-4225	50.00

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0698810	RDO EQUIPMENT C	530563	WPR BLADE,BRCKT,KIT #L943	10/12/04	10/12/04	AP	WP 0615-7102-4253	39.70
V0698810	RDO EQUIPMENT C	530678	O FLTR,FLTR ELEM #L943	10/19/04	10/19/04	AP	WP 0615-7102-4253	80.75
V0698810	RDO EQUIPMENT C	530678	FLTR ELEM,TORQ GARD #L943	10/19/04	10/19/04	AP	WP 0615-7102-4253	81.76
V0737895	ROCKHURST COLLE	530613	ADV EXCEL-ROTH D 10/13	10/12/04	10/12/04	AP	WP 0615-7102-4270	139.00
V0745570	RUNNINGS SUPPLY	530560	2-ROPE CLIP	10/12/04	10/12/04	AP	WP 0615-7102-4253	13.40
V0780210	SHEEHAN MACK SA	530568	WHL MOTOR RBLD KITS #L936	10/13/04	10/13/04	AP	WP 0615-7102-4253	1,087.10
V0780210	SHEEHAN MACK SA	530568	OUTER MIRROR #L936	10/13/04	10/13/04	AP	WP 0615-7102-4253	83.80
V0780210	SHEEHAN MACK SA	530568	LOOP R #L936	10/13/04	10/13/04	AP	WP 0615-7102-4253	44.95
V0780210	SHEEHAN MACK SA	530568	LOOP R #L936	10/13/04	10/13/04	AP	WP 0615-7102-4253	18.15
V0780210	SHEEHAN MACK SA	530568	LOOP R #L936	10/13/04	10/13/04	AP	WP 0615-7102-4253	91.35
V0780210	SHEEHAN MACK SA	530653	BALL B,SLIDIN,LOOP R #L93	10/15/04	10/15/04	AP	WP 0615-7102-4253	408.95
V0780210	SHEEHAN MACK SA	530680	WIPERS #L934	10/19/04	10/19/04	AP	WP 0615-7102-4253	45.97
V0780210	SHEEHAN MACK SA	530680	SE KIT #L936	10/19/04	10/19/04	AP	WP 0615-7102-4253	358.45
V0780210	SHEEHAN MACK SA	530680	CREDIT SE KIT #L936	10/19/04	10/19/04	AP	WP 0615-7102-4253	-358.45
V0780210	SHEEHAN MACK SA	530680	V BELT #L937	10/19/04	10/19/04	AP	WP 0615-7102-4253	19.95
V0780210	SHEEHAN MACK SA	530680	TANK C #L936	10/19/04	10/19/04	AP	WP 0615-7102-4253	45.45
V0780210	SHEEHAN MACK SA	530680	SE KIT #L936	10/19/04	10/19/04	AP	WP 0615-7102-4253	358.45
V0780210	SHEEHAN MACK SA	530680	QUAD R,BACKUP,LOOP,SEAL#L	10/19/04	10/19/04	AP	WP 0615-7102-4253	290.10
V0782950	SHOENER MACHINE	530570	DRILL TAP	10/12/04	10/12/04	AP	WP 0615-7102-4253	20.05
V0782950	SHOENER MACHINE	530570	3/8 COBALT,LETTER O JOBBE	10/12/04	10/12/04	AP	WP 0615-7102-4253	8.15
V0782950	SHOENER MACHINE	530570	3/8-16 SP PLUG TAP	10/12/04	10/12/04	AP	WP 0615-7102-4253	4.70
V0782950	SHOENER MACHINE	530570	3/8-16 SPIRAL POINT TAP	10/12/04	10/12/04	AP	WP 0615-7102-4253	4.70
V0802725	SOUTH DAKOTA DE	531667	SOLID WASTE FEE-SEPT	10/19/04	10/19/04	AP	WP 0615-7102-4540	7,146.09
V0801026	SOUTH DAKOTA DE	530690	1987.10T YW COMPOST INSPE	10/19/04	10/19/04	AP	WP 0615-7102-4225	647.83



V0801027	SOUTH DAKOTA DE	530587	DOC LABOR 07/01-08/08 LIT	10/13/04	10/13/04	AP	WP 0615-7102-4225	2,632.35
V0801027	SOUTH DAKOTA DE	530668	DOC LABOR 08/09-9/12	10/19/04	10/19/04	AP	WP 0615-7102-4225	1,891.31
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0615-7102-4281	1.23
V0906159	WARNE CHEMICAL	530576	50# FARM LAWN SEED	10/12/04	10/12/04	AP	WP 0615-7102-4266	165.00
V0936710	WHISLER BEARING	530685	3PLY WHT NITRILE,FSTNR #L	10/19/04	10/19/04	AP	WP 0615-7102-4253	156.36

COSTCNTR: 7102 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,180.00 Total: 30,180.00

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	530635	2 OXY LK,ACET WS	10/13/04	10/13/04	AP	WP 0616-7103-4285	45.50
V0005640	ACE HARDWARE	530656	SEWAGE PUMP DANO	10/19/04	10/19/04	AP	WP 0616-7103-4269	199.99
V0005640	ACE HARDWARE	530656	CLEV HOOK,BUSHING,CLIP	10/19/04	10/19/04	AP	WP 0616-7103-4253	26.91
V0005641	ACE HARDWARE-EA	530569	DISPO BLADE KNIFE	10/12/04	10/12/04	AP	WP 0616-7103-4259	12.99
V0005641	ACE HARDWARE-EA	530569	FLOUR REEL LITE	10/12/04	10/12/04	AP	WP 0616-7103-4269	36.39
V0005641	ACE HARDWARE-EA	530569	AQUARIAN SEAL SET,ORING	10/12/04	10/12/04	AP	WP 0616-7103-4253	6.01
V0005641	ACE HARDWARE-EA	530569	ELBOW,REDUC NIP	10/12/04	10/12/04	AP	WP 0616-7103-4253	3.22
V0005641	ACE HARDWARE-EA	530569	POLY GAS CAN	10/12/04	10/12/04	AP	WP 0616-7103-4269	8.79
V0007285	ACE STEEL & REC	530566	PLATE UM,12G SHEET	10/12/04	10/12/04	AP	WP 0616-7103-4253	112.37
V0007285	ACE STEEL & REC	530566	12G 60X120 SHEET	10/12/04	10/12/04	AP	WP 0616-7103-4253	119.39
V0007285	ACE STEEL & REC	530688	12G 48X96 SHT,BRAKE	10/19/04	10/19/04	AP	WP 0616-7103-4259	56.17
V0016290	ALSCO	530567	63 COVERALLS CLND 0923	10/12/04	10/12/04	AP	WP 0616-7103-4263	52.92
V0016290	ALSCO	530567	4 3X10,2 4X8,3 4X6,2 3X5M	10/12/04	10/12/04	AP	WP 0616-7103-4264	31.05
V0016290	ALSCO	530567	63 COVERALLS CLND 0930	10/12/04	10/12/04	AP	WP 0616-7103-4263	52.92
V0016290	ALSCO	530567	4 3X10,2 4X8,3 4X6,2 3X5M	10/12/04	10/12/04	AP	WP 0616-7103-4264	31.05
V0016290	ALSCO	530633	32 COVERALLS CLND 1007	10/13/04	10/13/04	AP	WP 0616-7103-4263	26.88
V0016290	ALSCO	530633	4 3X10,2 4X8,3 4X6,2 3X5M	10/13/04	10/13/04	AP	WP 0616-7103-4264	31.05
V0016290	ALSCO	530667	49 COVERALLS CLND 1014	10/19/04	10/19/04	AP	WP 0616-7103-4263	41.16
V0016290	ALSCO	530667	4 3X10,2 4X8,3 4X6,2 3X5	10/19/04	10/19/04	AP	WP 0616-7103-4264	31.05
V0025265	AMERIGAS PROPAN	521658	8-33.5# CYL LIQUID	09/23/04	09/23/04	AP	WP 0616-7103-4262	168.80
V0025265	AMERIGAS PROPAN	530562	7-33.5 CYL LIQUID	10/12/04	10/12/04	AP	WP 0616-7103-4262	147.70
V0081310	BLACK HILLS TEN	521694	COVER	09/23/04	09/23/04	AP	WP 0616-7103-4253	145.74
V0120470	BUTLER MACHINER	530572	THROTTLE CABLE #M952	10/12/04	10/12/04	AP	WP 0616-7103-4253	14.92
V0120470	BUTLER MACHINER	530572	CR BUTTER CABLE #M952	10/12/04	10/12/04	AP	WP 0616-7103-4253	-91.67
V0120470	BUTLER MACHINER	530572	BUTTER CABLE #M952	10/12/04	10/12/04	AP	WP 0616-7103-4253	91.67
V0131400	CARQUEST AUTO P	530582	SWITCH,TERMINAL PAK #M932	10/12/04	10/12/04	AP	WP 0616-7103-4251	9.05
V0131400	CARQUEST AUTO P	530582	REAR MIRROR ADHESIVE #M91	10/12/04	10/12/04	AP	WP 0616-7103-4251	1.92
V0139120	CITY OF RAPID C	530624	BIOFLTR JET CLN 091604	10/12/04	10/12/04	AP	WP 0616-7103-4253	647.08
V0139602	CITY OF RAPID C	531476	POSTAGE	10/20/04	10/20/04	AP	WP 0616-7103-4261	2.49
V0493865	CITY-LICENSE &	529443	MASTER ELEC LIC HERRON	10/20/04	10/20/04	AP	WP 0616-7103-4292	37.50

V0148110	CLINICAL LAB OF	531376	552399172	10/18/04	10/18/04	AP	WP 0616-7103-4225	35.00
V0155500	CONOCOPHILLIPS	530636	102.11G UNL	10/15/04	10/15/04	AP	WP 0616-7103-4262	201.03
V0155500	CONOCOPHILLIPS	530636	595.45G DSL	10/15/04	10/15/04	AP	WP 0616-7103-4262	1,168.07
V0155500	CONOCOPHILLIPS	531343	DISC	10/13/04	10/13/04	AP	WP 0616-7103-4262	-16.66
V0155500	CONOCOPHILLIPS	531344	TAX ADJ	10/13/04	10/13/04	AP	WP 0616-7103-4262	-18.79
V0182145	CRUM ELECTRIC	530583	BLK WIRE,LUG	10/12/04	10/12/04	AP	WP 0616-7103-4257	33.10
V0182145	CRUM ELECTRIC	530583	CONDUIT,COVE,GSKT	10/12/04	10/12/04	AP	WP 0616-7103-4257	98.03
V0182145	CRUM ELECTRIC	530638	20AMP SUMP CNTRL	10/13/04	10/13/04	AP	WP 0616-7103-4257	21.81
V0182145	CRUM ELECTRIC	530689	10 SPRING NUT,S STRUT,CON	10/19/04	10/19/04	AP	WP 0616-7103-4257	105.55
V0191920	DAKOTA SUPPLY G	530585	SWITCH,FUSE,BREAKER	10/12/04	10/12/04	AP	WP 0616-7103-4257	140.67
V0191920	DAKOTA SUPPLY G	530640	BIOSOLIDS TRANSDUCER	10/13/04	10/13/04	AP	WP 0616-7103-4253	342.00
V0191920	DAKOTA SUPPLY G	530669	WEIL MODEL 1619 SUMP PUMP	10/19/04	10/19/04	AP	WP 0616-7103-4253	3,864.00
V0194580	DALE'S TIRE & R	530618	O RINGS #M948	10/12/04	10/12/04	AP	WP 0616-7103-4253	8.00
V0248950	FASTENAL COMPAN	521669	NUTS,BOLTS,SCREWS	09/23/04	09/23/04	AP	WP 0616-7103-4259	13.21
V0248950	FASTENAL COMPAN	521669	NUTS,BOLTS	09/23/04	09/23/04	AP	WP 0616-7103-4252	25.63
V0248950	FASTENAL COMPAN	530591	MISC BOLTS,NUTS,FITTINGS	10/12/04	10/12/04	AP	WP 0616-7103-4269	239.20
V0248950	FASTENAL COMPAN	530591	NUTS,BOLTS,FASTENERS	10/12/04	10/12/04	AP	WP 0616-7103-4253	31.85
V0257580	FLANNERY OIL	530630	345G #2 CLR 092704	10/12/04	10/12/04	AP	WP 0616-7103-4262	599.06
V0257580	FLANNERY OIL	530630	200G #2 CLR,1000G #1 CLR	10/12/04	10/12/04	AP	WP 0616-7103-4262	538.92
V0257580	FLANNERY OIL	530671	408G #2 CLR DSL 101104	10/19/04	10/19/04	AP	WP 0616-7103-4262	735.99
V0282080	G&H DISTRIBUTIN	530596	6PR SAFETY GLASSES	10/12/04	10/12/04	AP	WP 0616-7103-4253	27.00

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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
V0282080	G&H DISTRIBUTIN	530619	14"GAUNTLET GRN GLVS	10/12/04	10/12/04	AP	WP 0616-7103-4263	83.88
V0282080	G&H DISTRIBUTIN	530644	MALE PIPE,COUP	10/13/04	10/13/04	AP	WP 0616-7103-4253	18.00
V0312550	GRIMM'S PUMP SE	530597	AUTO TANK DRAIN	10/12/04	10/12/04	AP	WP 0616-7103-4253	116.15
V0340280	HARDWARE HANK	530600	ASST FUNNELS,MINI RAZOR,L	10/12/04	10/12/04	AP	WP 0616-7103-4269	17.33
V0346860	HARVEYS LOCK SH	530687	4 KEYS	10/19/04	10/19/04	AP	WP 0616-7103-4269	8.80
V0375060	HOUSTON EQUIP C	530629	CAULK TUBE,LIMESTONE SEAL	10/12/04	10/12/04	AP	WP 0616-7103-4254	130.35
V0384600	IKON OFFICE SOL	530646	MRF COPIER MAINT	10/13/04	10/13/04	AP	WP 0616-7103-4253	49.92
V0412660	JENNER EQUIPMEN	530601	A,F FLTRS #M951	10/12/04	10/12/04	AP	WP 0616-7103-4253	65.10
V0421590	JOHNSON MACHINE	530602	HAL BULB #M932	10/12/04	10/12/04	AP	WP 0616-7103-4251	8.05
V0421590	JOHNSON MACHINE	530602	O,A FLTRS #M932	10/12/04	10/12/04	AP	WP 0616-7103-4251	27.65
V0421590	JOHNSON MACHINE	530602	COOL CONN #M932	10/12/04	10/12/04	AP	WP 0616-7103-4251	4.62
V0421590	JOHNSON MACHINE	530602	HYD FLTR #M932	10/12/04	10/12/04	AP	WP 0616-7103-4251	4.70
V0421590	JOHNSON MACHINE	530602	PEZ,BRAKE FLUID,PRESTONE	10/12/04	10/12/04	AP	WP 0616-7103-4262	180.08
V0421590	JOHNSON MACHINE	530602	CORE DEPOSIT #M909	10/12/04	10/12/04	AP	WP 0616-7103-4251	-30.00
V0421590	JOHNSON MACHINE	530602	STARTER,CORE #M909	10/12/04	10/12/04	AP	WP 0616-7103-4251	77.05
V0432530	KIEFFER SANITAT	530603	2 PORTALETTS SEPT	10/12/04	10/12/04	AP	WP 0616-7103-4244	29.00
V0432530	KIEFFER SANITAT	530603	2 PORTALETTS SEPT	10/12/04	10/12/04	AP	WP 0616-7103-4244	58.00
V0448030	KIMBALL MIDWEST	530604	RED GREASE CART	10/15/04	10/15/04	AP	WP 0616-7103-4262	33.70
V0459659	KNECHT HOME CEN	530605	WIRE TIE REBAR	10/12/04	10/12/04	AP	WP 0616-7103-4269	4.36

V0465760	KONE INC	530622	MRF ELEVATOR MAINT OCT-DE	10/12/04	10/12/04	AP	WP 0616-7103-4253	104.52
V0475400	L & L INSULATIO	530620	JACKETING,ROOF SEAL,GLUE,	10/12/04	10/12/04	AP	WP 0616-7103-4253	530.25
V0466300	LINWELD	530606	JOB PAK,QUILTED CAP	10/12/04	10/12/04	AP	WP 0616-7103-4253	14.62
V0466300	LINWELD	530606	CARBIDE BUR RAD #M955	10/12/04	10/12/04	AP	WP 0616-7103-4253	18.49
V0466300	LINWELD	530623	STAINLESS STEEL WIRE	10/12/04	10/12/04	AP	WP 0616-7103-4253	19.26
V0466300	LINWELD	530627	SWIVEL,PIPE,ADPTR,REDUCER	10/12/04	10/12/04	AP	WP 0616-7103-4253	19.06
V0466300	LINWELD	530627	AB TIP DRILL,TIP CLNR	10/12/04	10/12/04	AP	WP 0616-7103-4265	6.10
V0466300	LINWELD	530649	VISOR,CAP,ADPTR	10/13/04	10/13/04	AP	WP 0616-7103-4263	20.38
V0538600	MAYER RADIO INC	530674	HAND HELD RADIO BATTERY	10/19/04	10/19/04	AP	WP 0616-7103-4259	109.95
V0538600	MAYER RADIO INC	530674	PORTABLE RADIO,CHARGER	10/19/04	10/19/04	AP	WP 0616-7103-4259	533.00
V0520270	MCMMASTER-CARR S	530607	STNLSS STEEL GAUGE GUARD-	10/12/04	10/12/04	AP	WP 0616-7103-4253	211.60
V0520270	MCMMASTER-CARR S	530626	MOTION SENSOR CPLNG-CNVYR	10/12/04	10/12/04	AP	WP 0616-7103-4253	51.64
V0541285	MENARDS	530675	RAKE HNDL,HOSE,SPRED KRET	10/19/04	10/19/04	AP	WP 0616-7103-4252	41.21
V0563060	MONTANA DAKOTA	531633	03077822 89.59	10/20/04	10/20/04	AP	WP 0616-7103-4282	735.04
V0563060	MONTANA DAKOTA	531633	31721202 1.6	10/20/04	10/20/04	AP	WP 0616-7103-4282	33.24
V0643650	PACIFIC STEEL &	530609	4X2X.25 REC STEEL	10/12/04	10/12/04	AP	WP 0616-7103-4253	98.98
V0718650	RAPID TRANSIT	530614	6-DOC BUS PASSES OCT	10/12/04	10/12/04	AP	WP 0616-7103-4225	100.00
V0737895	ROCKHURST COLLE	530613	ADV EXCEL-WRIGHT 10/13	10/12/04	10/12/04	AP	WP 0616-7103-4270	139.00
V0737895	ROCKHURST COLLE	530613	ADV EXCEL-SCHROEDER R 10/	10/12/04	10/12/04	AP	WP 0616-7103-4270	139.00
V0745570	RUNNINGS SUPPLY	530612	SYRINGE-BIO SOLIDS GAUGE	10/12/04	10/12/04	AP	WP 0616-7103-4253	2.44
V0745570	RUNNINGS SUPPLY	530679	3 LGHT BLBS #M959	10/19/04	10/19/04	AP	WP 0616-7103-4251	52.17
V0750950	RUSHMORE SAFETY	530561	SFTY GLASSES	10/12/04	10/12/04	AP	WP 0616-7103-4263	11.20
V0780210	SHEEHAN MACK SA	530653	BULB #M955	10/15/04	10/15/04	AP	WP 0616-7103-4253	2.43
V0780210	SHEEHAN MACK SA	530653	BULB,MIRROR #M955	10/15/04	10/15/04	AP	WP 0616-7103-4253	-26.36
V0780210	SHEEHAN MACK SA	530653	MIRROR,TAIL LIGHT,BLB #M9	10/15/04	10/15/04	AP	WP 0616-7103-4253	119.43
V0780210	SHEEHAN MACK SA	530653	MIRROR #M955	10/15/04	10/15/04	AP	WP 0616-7103-4253	18.73
V0781610	SHERWIN-WILLIAM	530573	5G TRAFFIC RED-FIRE LANE	10/12/04	10/12/04	AP	WP 0616-7103-4254	51.25
V0801027	SOUTH DAKOTA DE	530587	DOC LABOR 07/01-08/08	10/13/04	10/13/04	AP	WP 0616-7103-4225	2,632.35
V0801027	SOUTH DAKOTA DE	530668	DOC LABOR 08/09-9/12	10/19/04	10/19/04	AP	WP 0616-7103-4225	1,891.32
V0809840	SOUTH DAKOTA EX	531601	AUG PHONE	10/08/04	10/08/04	AP	WP 0616-7103-4281	31.34
V0850805	TIME EQUIP. REN	530575	WELDER WIRE FEED-DUCT RPR	10/12/04	10/12/04	AP	WP 0616-7103-4243	52.90
V0850805	TIME EQUIP. REN	530581	PLATE WACKER COMPACTOR-BL	10/12/04	10/12/04	AP	WP 0616-7103-4243	53.43

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
V0850805	TIME EQUIP. REN	530581	CONCR SAW,DIAM BLADE-BLDG	10/12/04	10/12/04	AP	WP 0616-7103-4243	114.40
V0850805	TIME EQUIP. REN	530654	RAKE,BROOM,BULL FLOAT-REF	10/13/04	10/13/04	AP	WP 0616-7103-4253	40.15
V0850805	TIME EQUIP. REN	530654	DIAMOND BLD,SAW-REFNING P	10/13/04	10/13/04	AP	WP 0616-7103-4253	133.10
V0880265	UNITED RENTALS	530682	2 LIME VESTS-TIP FLOOR WO	10/19/04	10/19/04	AP	WP 0616-7103-4263	30.87
V0932350	WESTERN DAKOTA	530580	EMT BASIC TRAIN-WIEG R MA	10/12/04	10/12/04	AP	WP 0616-7103-4270	349.00
V0934830	WESTERN STATION	530577	MNTNG ADHSV	10/12/04	10/12/04	AP	WP 0616-7103-4261	1.73
V0934830	WESTERN STATION	530577	PST PAD,MRKR,CD CASE,MNT	10/12/04	10/12/04	AP	WP 0616-7103-4261	130.88
V0936710	WHISLER BEARING	530579	ROLL OFF BUSHING	10/12/04	10/12/04	AP	WP 0616-7103-4253	19.10

V0936710	WHISLER BEARING	530685	BSHNG-ROLL OFF AXLES	10/19/04	10/19/04	AP	WP 0616-7103-4253	57.30
V0936710	WHISLER BEARING	530685	SPIRAFLEX #M932	10/19/04	10/19/04	AP	WP 0616-7103-4251	7.14
V0945720	WORK WAREHOUSE	530616	BOOTS-DODD C 09/25	10/12/04	10/12/04	AP	WP 0616-7103-4263	94.95

COSTCNTR: 7103 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,977.01 Total: 19,977.01

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THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---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
V0005640	ACE HARDWARE	528495	CEMETERY WHEEL KNOTWIRE 4	10/11/04	10/11/04	AP	WP 0505-8910-4390	74.15
V0005640	ACE HARDWARE	528513	CEMETERY FUNNEL 8OZ MED #	10/11/04	10/11/04	AP	WP 0505-8910-4390	1.99
V0070030	BIRDSALL SAND &	528498	CEMETERY-1.5 4K EXTERIOR	10/08/04	10/08/04	AP	WP 0505-8910-4390	117.00
V0070030	BIRDSALL SAND &	528518	CEMETARY 1.50 4K EXT	10/11/04	10/11/04	AP	WP 0505-8910-4390	117.00
V0135100	CETEC ENGINEERI	529285	ST02-1071 W CHICAGO RECON	10/20/04	10/20/04	AP	WP 0505-8910-4223/1071-	5,797.69
V0404305	J & J ASPHALT C	529287	ST04-1396 2004 MILL/OVERL	10/20/04	10/20/04	AP	WP 0505-8910-4370/1396-	82,636.63
V0404305	J & J ASPHALT C	529287	ST04-1396 04 MILL/OVERLAY	10/20/04	10/20/04	AP	WP 0505-8910-4370/1396-	7,254.70
V0466300	LINWELD	528500	CEMETERY-NORTON FLAP DISC	10/08/04	10/08/04	AP	WP 0505-8910-4390	129.84
V0466300	LINWELD	528566	CEMETERY NORTON FLAP DISC	10/15/04	10/15/04	AP	WP 0505-8910-4390	118.78
V0466300	LINWELD	528587	CEMETERY HOBART 335A 1/8	10/18/04	10/18/04	AP	WP 0505-8910-4390	162.05
V0750950	RUSHMORE SAFETY	528530	CEMETERY-HEADGEAR RTCHT,F	10/13/04	10/13/04	AP	WP 0505-8910-4390	33.30
V0750950	RUSHMORE SAFETY	528546	CEMETERY-DISP GLVS	10/13/04	10/13/04	AP	WP 0505-8910-4390	11.45
V0835830	STURDEVANT'S RE	528497	CEMETERY-1/4 FEMALE PLG,A	10/08/04	10/08/04	AP	WP 0505-8910-4390	75.47
V0835830	STURDEVANT'S RE	528526	CEMETARY PRIMER GRAY,HAND	10/11/04	10/11/04	AP	WP 0505-8910-4390	126.79
V0835830	STURDEVANT'S RE	528531	CEMETERY-BLCK G,F/T URETH	10/13/04	10/13/04	AP	WP 0505-8910-4390	258.28
V0835830	STURDEVANT'S RE	528547	CEMETERY-BLK GAL,URETHANE	10/15/04	10/15/04	AP	WP 0505-8910-4390	550.60
V0835830	STURDEVANT'S RE	528564	CEMETERY-SPRAY SOCKS	10/15/04	10/15/04	AP	WP 0505-8910-4390	6.72
V0835830	STURDEVANT'S RE	528564	CEMETERY-5G TIPPER,DISP L	10/15/04	10/15/04	AP	WP 0505-8910-4390	66.05
V0960960	ZANDSTRA CONSTR	529288	ST01-1095 5TH ST EXT	10/20/04	10/20/04	AP	WP 0505-8910-4374/1095-	112,612.88

COSTCNTR: 8910 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 210,151.37 Total: 210,151.37

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THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0135100	CETEC ENGINEERI	529285	ST02-1071 W CHICAGO RECON	10/20/04	10/20/04	AP	WP 0505-8911-4223/1071-	4,114.49
V0960960	ZANDSTRA CONSTR	529288	ST01-1095 5TH ST EXT	10/20/04	10/20/04	AP	WP 0505-8911-4371/1095-	3,792.91

COSTCNTR: 8911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,907.40 Total: 7,907.40

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 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0773016	SCULL CONSTRUCT	529284	ST04-1392 BLK25 ALLEY PAV	10/20/04	10/20/04	AP	WP 0505-8913-4370/1392-	5,092.08

COSTCNTR: 8913 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,092.08 Total: 5,092.08

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 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0189890	DAKOTA HEARTLAN	531358	BIG SKY SUBDIVISION	10/20/04	10/20/04	AP	WP 0505-8914-4223	508.03
V0189890	DAKOTA HEARTLAN	531358	BIG SKY SUBDIVISION	10/20/04	10/20/04	AP	WP 0505-8914-4223	1,071.05
V0189890	DAKOTA HEARTLAN	531358	BIG SKY SUBDIVISION	10/20/04	10/20/04	AP	WP 0505-8914-4390	748.00
V0960960	ZANDSTRA CONSTR	529288	ST01-1095 5TH ST EXT	10/20/04	10/20/04	AP	WP 0505-8914-4390/1095-	153,346.93

COSTCNTR: 8914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 155,674.01 Total: 155,674.01

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 THU, OCT 28, 2004, 2:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 248861 #J7992---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0885611	VALLEY GREEN LA	529278	IDP04-1408 STR SND/SLT ST	10/20/04	10/20/04	AP	WP 0505-8915-4320/1408-	9,110.99
V0885611	VALLEY GREEN LA	529278	IDP04-1408 STR SND/SLT ST	10/20/04	10/20/04	AP	WP 0505-8915-4320/1408-	464.28

COSTCNTR: 8915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,575.27 Total: 9,575.27

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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: 2103,199.61 Total: 2103,199.61