

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
V0066506	BEST BUSINESS P	516844	MAINT CONTRACT	06/15/04	06/15/04	AP	WP 0101-0101-4253	72.98
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0101-0101-4261	7.74
V0188480	DAKOTA BUSINESS	526254	COPIER MAINT	06/24/04	06/24/04	AP	WP 0101-0101-4253	45.28
V0526785	MARLIN LEASING	521835	COPIER LEASE	06/15/04	06/15/04	AP	WP 0101-0101-4253	40.62
V0779200	SHAW, JIM	516847	RT AIRLINE TCKT-WASH DC	06/21/04	06/21/04	AP	WP 0101-0101-4270	389.90
V0779200	SHAW, JIM	516847	SERV FEE	06/21/04	06/21/04	AP	WP 0101-0101-4270	30.00
V0886420	VANWAY TROPHY &	516848	JUNE CITZ OF THE MONTH PL	06/22/04	06/22/04	AP	WP 0101-0101-4261	42.40
V0886420	VANWAY TROPHY &	516848	5 PLATES,ENGRV	06/22/04	06/22/04	AP	WP 0101-0101-4261	35.65
V0892490	VIKING OFFICE P	516846	BL COPY PPR,BL BINDERS,DI	06/22/04	06/22/04	AP	WP 0101-0101-4261	112.67
V0934830	WESTERN STATION	516843	13 PENS	06/15/04	06/15/04	AP	WP 0101-0101-4261	27.96
V0934830	WESTERN STATION	516843	INKJET LABELS	06/15/04	06/15/04	AP	WP 0101-0101-4261	24.29
V0934830	WESTERN STATION	516849	3BX COPY PPR	06/22/04	06/22/04	AP	WP 0101-0101-4261	85.50
V0934830	WESTERN STATION	521832	COPIER PAPER	06/15/04	06/15/04	AP	WP 0101-0101-4261	101.89

COSTCNTR: 0101 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,016.88 Total: 1,016.88

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	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0101-0105-4261	0.57
V0188480	DAKOTA BUSINESS	517657	COPIER MAINT	06/10/04	06/10/04	AP	WP 0101-0105-4253	0.09
V0522555	MALIK, BIMENDE	517656	MILEAGE-LOUISVILLE CO	06/21/04	06/21/04	AP	WP 0101-0105-4270	144.26
V0522555	MALIK, BIMENDE	517656	MEALS-LOUISVILLE CO	06/21/04	06/21/04	AP	WP 0101-0105-4270	208.00
V0522555	MALIK, BIMENDE	517656	LODG-LOUISVILLE CO	06/21/04	06/21/04	AP	WP 0101-0105-4270	419.52
V0526785	MARLIN LEASING	522367	BW COPIER LEASE	06/23/04	06/23/04	AP	WP 0101-0105-4253	0.46
V0787250	SIMPSON'S CREAT	517658	250BC-JARVINEN	06/10/04	06/10/04	AP	WP 0101-0105-4261	19.50
V0787250	SIMPSON'S CREAT	517659	250BC-MALIK	06/10/04	06/10/04	AP	WP 0101-0105-4261	19.50
V0787250	SIMPSON'S CREAT	517659	250BC-PAULSON	06/10/04	06/10/04	AP	WP 0101-0105-4261	19.50

COSTCNTR: 0105 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 831.40 Total: 831.40

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0084900	BOOHER, MICHAEL	518558	MILEAGE-PIERRE	06/21/04	06/21/04	AP	WP 0101-0106-4270	65.96
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0101-0106-4261	9.26
V0188480	DAKOTA BUSINESS	518548	FILE RACK	06/10/04	06/10/04	AP	WP 0101-0106-4261	14.98
V0188480	DAKOTA BUSINESS	518560	FAX TONER	06/21/04	06/21/04	AP	WP 0101-0106-4261	75.08
V0188480	DAKOTA BUSINESS	526254	COPIER MAINT	06/24/04	06/24/04	AP	WP 0101-0106-4253	0.04
V0479490	LANDEEN, JOEL P	518557	MILEAGE-PIERRE	06/21/04	06/21/04	AP	WP 0101-0106-4270	65.96
V0526785	MARLIN LEASING	522366	COLOR COPIER LEASE	06/23/04	06/23/04	AP	WP 0101-0106-4253	1.14
V0526785	MARLIN LEASING	522367	BW COPIER LEASE	06/23/04	06/23/04	AP	WP 0101-0106-4253	18.62
V0714965	RAPID CITY AREA	518531	2CS COPY PPR	05/06/04	05/06/04	AP	WP 0101-0106-4261	35.59
V0790417	SMITH PUBLISHER	518549	RENEW-SD EMPL LAW LETTER	06/10/04	06/10/04	AP	WP 0101-0106-4293	277.00
V0926150	WEST PAYMENT CE	518555	MAY WESTLAW CHARGES	06/21/04	06/21/04	AP	WP 0101-0106-4261	513.00

COSTCNTR: 0106 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,076.63 Total: 1,076.63

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0092600	BRAME SPECIALTY	522374	50 PLAN BAG #2 19X39 PRIN	06/23/04	06/23/04	AP	WP 0101-0108-4261	41.80
V0139602	CITY OF RAPID C	517028	POSTAGE-2004 SPEC PW CONS	06/25/04	06/25/04	AP	WP 0101-0108-4261	125.00
V0139602	CITY OF RAPID C	522345	POSTAGE-2004 STAND SPECIF	06/25/04	06/25/04	AP	WP 0101-0108-4261	199.20
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0101-0108-4261	70.85
V0155500	CONOCOPHILLIPS	522284	DISC	06/04/04	06/04/04	AP	WP 0101-0108-4262	-53.47
V0155500	CONOCOPHILLIPS	522288	TAX ADJ	06/04/04	06/04/04	AP	WP 0101-0108-4262	-125.44
V0155500	CONOCOPHILLIPS	522375	681.63G UNL	06/23/04	06/23/04	AP	WP 0101-0108-4262	1,327.40
V0188480	DAKOTA BUSINESS	517657	COPIER MAINT	06/10/04	06/10/04	AP	WP 0101-0108-4253	0.05
V0188480	DAKOTA BUSINESS	517664	TELEPHONE LINES	06/10/04	06/10/04	AP	WP 0101-0108-4261	3.40

V0188480	DAKOTA BUSINESS	522368	2 SAUNDR BOARD	06/23/04	06/23/04	AP	WP	0101-0108-4261	14.18
V0188480	DAKOTA BUSINESS	526254	COPIER MAINT	06/24/04	06/24/04	AP	WP	0101-0108-4253	0.02
T8887	DANIELSON, DAVI	522396	MILEAGE	06/18/04	06/18/04	AP	WP	0101-0108-4270	204.74
T8887	DANIELSON, DAVI	522396	MEALS	06/18/04	06/18/04	AP	WP	0101-0108-4270	37.07
V0290750	GATEWAY 2000 MA	515451	2 128MB PC100 MODULES	06/10/04	06/10/04	AP	WP	0101-0108-4269	136.00
V0307380	GRAPHICS PLUS	522372	250 SHTS 15X26	06/23/04	06/23/04	AP	WP	0101-0108-4269	40.00
V0307380	GRAPHICS PLUS	522372	STAKES	06/23/04	06/23/04	AP	WP	0101-0108-4269	31.45
V0307380	GRAPHICS PLUS	522372	DRAFTING SUPP	06/23/04	06/23/04	AP	WP	0101-0108-4269	84.69
V0324769	HACH CO	522371	8 SULFITE TEST PACKETS	06/23/04	06/23/04	AP	WP	0101-0108-4269	233.08
V0395200	INSTY-PRINTS OF	522370	50 STANDARD SPECIF PRINTI	06/25/04	06/25/04	AP	WP	0101-0108-4261	1,149.50
V0421590	JOHNSON MACHINE	522373	SPD SENS E208	06/23/04	06/23/04	AP	WP	0101-0108-4251	37.11
V0421590	JOHNSON MACHINE	522373	O,FLTR E208	06/23/04	06/23/04	AP	WP	0101-0108-4251	9.41
V0526785	MARLIN LEASING	522366	COLOR COPIER LEASE	06/23/04	06/23/04	AP	WP	0101-0108-4253	197.96
V0526785	MARLIN LEASING	522367	BW COPIER LEASE	06/23/04	06/23/04	AP	WP	0101-0108-4253	149.04
V0749700	RUSHMORE PLAZA	522399	PW DIRECTOR ASSESSMENT 5/	06/15/04	06/15/04	AP	WP	0101-0108-4270	485.30
V0751445	RUSHMORE TRAVEL	522398	RT-CONNELL PALMDALE CA	06/15/04	06/15/04	AP	WP	0101-0108-4270	481.87
V0916940	WENDLING GROUP	522400	MFS EXECUTIVE	06/24/04	06/24/04	AP	WP	0101-0108-4225	300.00
V0934830	WESTERN STATION	521832	COPIER PAPER	06/15/04	06/15/04	AP	WP	0101-0108-4261	0.83
V0934830	WESTERN STATION	522369	DISP	06/23/04	06/23/04	AP	WP	0101-0108-4261	30.00
V0934830	WESTERN STATION	522369	CR RTN DISP	06/23/04	06/23/04	AP	WP	0101-0108-4261	-30.00
V0934830	WESTERN STATION	522369	PCKT FILES,2 DIV FLDRS	06/23/04	06/23/04	AP	WP	0101-0108-4261	203.82
V0934830	WESTERN STATION	522369	DISP	06/23/04	06/23/04	AP	WP	0101-0108-4261	39.50

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,424.36 Total: 5,424.36

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T8213	BEST WESTERN -	521826	DRUCKREY C 06/2-3	06/15/04	06/15/04	AP	WP	0101-0111-4270	110.00
T8213	BEST WESTERN -	521826	PRESTON J 06/2-3	06/15/04	06/15/04	AP	WP	0101-0111-4270	110.00
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP	0101-0111-4261	21.74
V0188480	DAKOTA BUSINESS	522404	RPR SHARP COPIER	06/24/04	06/24/04	AP	WP	0101-0111-4253	44.00
V0188480	DAKOTA BUSINESS	526254	COPIER MAINT	06/24/04	06/24/04	AP	WP	0101-0111-4253	62.02
V0290750	GATEWAY 2000 MA	515451	2 128MB PC100 MODULES	06/10/04	06/10/04	AP	WP	0101-0111-4269	136.00
V0388100	INDOFF INC	522402	DISKETTE LBLs	06/24/04	06/24/04	AP	WP	0101-0111-4261	39.98
V0388100	INDOFF INC	522402	EXP POCKET FILES	06/24/04	06/24/04	AP	WP	0101-0111-4261	49.36
V0388100	INDOFF INC	522402	FILE FOLDERS	06/24/04	06/24/04	AP	WP	0101-0111-4261	39.96
V0506500	LUTHERAN SOCIAL	512220	JUNE	06/14/04	06/14/04	AP	WP	0101-0111-4225	720.42
V0526785	MARLIN LEASING	521835	COPIER LEASE	06/15/04	06/15/04	AP	WP	0101-0111-4253	4.64
V0526785	MARLIN LEASING	522366	COLOR COPIER LEASE	06/23/04	06/23/04	AP	WP	0101-0111-4253	9.32
V0594090	NATIONAL PUBLIC	522405	ANNUAL MEMB DRUCKREY C	06/24/04	06/24/04	AP	WP	0101-0111-4292	175.00

V0714965	RAPID CITY AREA 517361	30RMS COPY PPR	05/13/04	05/13/04	AP	WP 0101-0111-4261	53.39
V0714965	RAPID CITY AREA 517367	BOND PAPER	05/13/04	05/13/04	AP	WP 0101-0111-4261	53.39
V0934830	WESTERN STATION 521832	COPIER PAPER	06/15/04	06/15/04	AP	WP 0101-0111-4261	44.92

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,674.14 Total: 1,674.14

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THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	519744	BOND PMT 2002	06/21/04	06/21/04	AP	WP 0505-0120-4420	236,319.69

COSTCNTR: 0120 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 236,319.69 Total: 236,319.69

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THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	519744	BOND PMT 2000	06/21/04	06/21/04	AP	WP 0107-0124-4420	21,898.73
V0255377	1ST NATIONAL BA	519744	BOND PMT 2001A	06/21/04	06/21/04	AP	WP 0107-0124-4420	214,420.96

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 236,319.69 Total: 236,319.69

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THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0250245	FERBER ENGINEER	522360	ST01-1095 5TH ST EXT	06/25/04	06/25/04	AP	WP 0107-0126-4223/1095-	3,605.00
V0349995	HEAVY CONSTRUCT	522348	SSW02-1137 SE CONNECTOR	06/25/04	06/25/04	AP	WP 0107-0126-4380/1137-	304,879.49
V0349995	HEAVY CONSTRUCT	522348	SSW02-1137 SE CONNECTOR O	06/25/04	06/25/04	AP	WP 0107-0126-4380/1137-	160.87
V0960960	ZANDSTRA CONSTR	522377	ST01-1095 5TH ST EXT	06/25/04	06/25/04	AP	WP 0107-0126-4370/1095-	247,654.35
V0960960	ZANDSTRA CONSTR	522377	ST01-1095 5TH ST EXT OB	06/25/04	06/25/04	AP	WP 0107-0126-4370/1095-	484.82

COSTCNTR: 0126 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 556,784.53 Total: 556,784.53

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 9
 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0007520	ACE WAREHOUSE I	524216	BELT 203	06/16/04	06/16/04	AP	WP 0101-0201-4251	24.91
V0010450	AGILENT TECHNOL	524183	HP 5MS 30M	06/10/04	06/10/04	AP	WP 0101-0201-4269	487.28
V0036650	ARMSTRONG EXTIN	524217	2 EXT 209,252	06/18/04	06/18/04	AP	WP 0101-0201-4251	122.00
V0040805	ASSOCIATED BAG	524197	ZIPPER BAGS	06/11/04	06/11/04	AP	WP 0101-0201-4269	119.36
T8886	ATHERTON, DAVID	524190	MEALS TRAINING	06/15/04	06/15/04	AP	WP 0101-0201-4225	46.00
V0043945	AUTO TRIM	524268	WINDOW TINT K9 UNITS	06/23/04	06/23/04	AP	WP 0101-0201-4251	317.52
V0043945	AUTO TRIM	524268	TAX EXEMPT	06/23/04	06/23/04	AP	WP 0101-0201-4251	-17.52
V0066506	BEST BUSINESS P	524273	COPIER LEASE	06/23/04	06/23/04	AP	WP 0101-0201-4244	2,142.90
T8888	BEST WESTERN KE	524243	MOTEL VLIIEGER	06/21/04	06/21/04	AP	WP 0101-0201-4270	347.20
V0070030	BIRDSALL SAND &	511972	CONCR-2 DOG RUNS	05/06/04	05/06/04	AP	WP 0101-0201-4269	125.00
V0072165	BLACK HILLS AGE	524225	BOND FOX S	06/16/04	06/16/04	AP	WP 0101-0201-4214	100.00
V0131400	CARQUEST AUTO P	524213	DISC PADS 291	06/17/04	06/17/04	AP	WP 0101-0201-4251	57.66
V0131400	CARQUEST AUTO P	524213	GAS CAP	06/17/04	06/17/04	AP	WP 0101-0201-4251	11.33
V0131400	CARQUEST AUTO P	524213	IDLER ARM	06/17/04	06/17/04	AP	WP 0101-0201-4251	42.18
V0131400	CARQUEST AUTO P	524213	GAS CHARGER	06/17/04	06/17/04	AP	WP 0101-0201-4251	102.24
V0131400	CARQUEST AUTO P	524213	SHOCKS	06/17/04	06/17/04	AP	WP 0101-0201-4251	82.72
V0131400	CARQUEST AUTO P	524213	RTN SHOCKS	06/17/04	06/17/04	AP	WP 0101-0201-4251	-82.72
V0131400	CARQUEST AUTO P	524213	DISC PADS	06/17/04	06/17/04	AP	WP 0101-0201-4251	85.18
V0131400	CARQUEST AUTO P	524213	DISC PADS,WIPER STOCK	06/17/04	06/17/04	AP	WP 0101-0201-4251	452.12
V0131400	CARQUEST AUTO P	524213	STRONG ARM	06/17/04	06/17/04	AP	WP 0101-0201-4251	22.69
V0131400	CARQUEST AUTO P	524213	PWR STEERING PUMP	06/17/04	06/17/04	AP	WP 0101-0201-4251	158.95
V0131400	CARQUEST AUTO P	524231	GAS CAP	06/16/04	06/16/04	AP	WP 0101-0201-4251	11.33
V0131400	CARQUEST AUTO P	524231	RTN GAS CAP	06/16/04	06/16/04	AP	WP 0101-0201-4251	-11.33
V0131400	CARQUEST AUTO P	524231	RTV PWRBEAD	06/16/04	06/16/04	AP	WP 0101-0201-4251	13.56
V0131400	CARQUEST AUTO P	524257	TERMINAL PAK	06/23/04	06/23/04	AP	WP 0101-0201-4251	2.58
V0131400	CARQUEST AUTO P	524257	EGR VALVE	06/23/04	06/23/04	AP	WP 0101-0201-4251	57.97
V0131400	CARQUEST AUTO P	524257	TERMINAL PAK	06/23/04	06/23/04	AP	WP 0101-0201-4251	0.74

V0131400	CARQUEST AUTO P	524257	PUMP CORE RTN	06/23/04	06/23/04	AP	WP	0101-0201-4251	-75.00
V0131400	CARQUEST AUTO P	524257	O FLTR,BRAKE PADS	06/23/04	06/23/04	AP	WP	0101-0201-4251	234.93
V0131400	CARQUEST AUTO P	524257	EGR SENSOR 210	06/23/04	06/23/04	AP	WP	0101-0201-4251	50.51
V0137240	CHRIS SUPPLY CO	524200	CPU FAN/FLOPPY DRIVE	06/11/04	06/11/04	AP	WP	0101-0201-4295	130.75
V0137240	CHRIS SUPPLY CO	524233	CPU FAN	06/16/04	06/16/04	AP	WP	0101-0201-4295	16.82
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP	0101-0201-4261	134.94
V0139590	CITY-PETTY CASH	517162	TITLE FEE	06/21/04	06/21/04	AP	WP	0101-0201-4225	12.50
V0139590	CITY-PETTY CASH	524240	FOX S-NOTARY FILING	06/21/04	06/21/04	AP	WP	0101-0201-4214	25.00
V0146050	CLASSLINE INC	524281	POCKET BADGE RUD	06/23/04	06/23/04	AP	WP	0101-0201-4263	42.00
V0146050	CLASSLINE INC	524281	POCKET BADGE STROBEL	06/23/04	06/23/04	AP	WP	0101-0201-4263	42.00
V0152850	COMPUTER REPAIR	524234	RPR LAPTOP	06/16/04	06/16/04	AP	WP	0101-0201-4295	170.00
V0152850	COMPUTER REPAIR	524245	4 DVD REWRITER	06/18/04	06/18/04	AP	WP	0101-0201-4253	414.52
V0155500	CONOCOPHILLIPS	522285	DISC	06/04/04	06/04/04	AP	WP	0101-0201-4262	-558.21
V0155500	CONOCOPHILLIPS	522289	TAX ADJ	06/04/04	06/04/04	AP	WP	0101-0201-4262	-1,259.68
V0155500	CONOCOPHILLIPS	524230	5906.7G UNL	06/17/04	06/17/04	AP	WP	0101-0201-4262	11,585.45
V0155500	CONOCOPHILLIPS	524230	797.29G ETH	06/17/04	06/17/04	AP	WP	0101-0201-4262	1,570.12
V0155500	CONOCOPHILLIPS	524230	209.8G UNL PLUS	06/17/04	06/17/04	AP	WP	0101-0201-4262	454.99
V0155500	CONOCOPHILLIPS	524230	139.06G UNL SUPR	06/17/04	06/17/04	AP	WP	0101-0201-4262	292.02
V0155500	CONOCOPHILLIPS	524230	44.6G DSL	06/17/04	06/17/04	AP	WP	0101-0201-4262	81.57
V0178605	CREDIT BUREAU S	524193	10 BACKGRND CHECKS	06/11/04	06/11/04	AP	WP	0101-0201-4225	93.00
V0179540	CRESCENT ELECTR	524272	PARTS CHANGEOVER	06/23/04	06/23/04	AP	WP	0101-0201-4251	15.91
V0185030	CUSTOM GUNSMITH	524254	100-38 CAL BLANKS	06/18/04	06/18/04	AP	WP	0101-0201-4269	45.00
V0185030	CUSTOM GUNSMITH	524254	100-38 CAL BLANKS	06/18/04	06/18/04	AP	WP	0101-0201-4269	45.00
V0185556	D&F TRUCK & AUT	524221	FUEL PUMP,F TANK,F METER	06/17/04	06/17/04	AP	WP	0101-0201-4251	536.66

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 10
THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0185556	D&F TRUCK & AUT	524249	FUSE,LABOR LOCATING PROB	06/18/04	06/18/04	AP	WP	0101-0201-4251	104.03
V0185559	D&R ELECTRONICS	524237	CENTER CONSOLES	06/21/04	06/21/04	AP	WP	0101-0201-4251	1,875.00
V0188475	DAKOTA BUS SERV	524283	RPR INSIDE LIGHTS,CHECK A	06/23/04	06/23/04	AP	WP	0101-0201-4251	287.00
V0231650	ELECTRONICS SER	524248	2 DATARADIOS	06/18/04	06/18/04	AP	WP	0101-0201-4295	6,149.76
V0234045	ENTENMANN-ROVIN	524279	8 BADGES-STOCK	06/23/04	06/23/04	AP	WP	0101-0201-4263	559.50
V0237350	EVERGREEN OFFIC	524269	PHONE SHOULDER RESTS	06/23/04	06/23/04	AP	WP	0101-0201-4261	19.67
V0240225	EXPOSURES BY JE	524227	DEKTOL	06/16/04	06/16/04	AP	WP	0101-0201-4261	7.95
V0249500	FEDERAL SIGNAL	524274	STROBES NEW VEH	06/23/04	06/23/04	AP	WP	0101-0201-4269	397.31
V0249500	FEDERAL SIGNAL	524274	OMEGA CABLE	06/23/04	06/23/04	AP	WP	0101-0201-4269	29.25
V0255330	FIRST PHOTO INC	524195	PROCESSING	06/11/04	06/11/04	AP	WP	0101-0201-4261	213.00
V0255330	FIRST PHOTO INC	524226	PROCESSING	06/16/04	06/16/04	AP	WP	0101-0201-4261	46.00
V0255330	FIRST PHOTO INC	524250	PROCESSING	06/18/04	06/18/04	AP	WP	0101-0201-4261	64.80
V0255330	FIRST PHOTO INC	524284	PROCESSING	06/23/04	06/23/04	AP	WP	0101-0201-4261	34.70
V0255330	FIRST PHOTO INC	524284	PROCESSING	06/23/04	06/23/04	AP	WP	0101-0201-4261	12.80
V0255330	FIRST PHOTO INC	524284	PROCESSING	06/23/04	06/23/04	AP	WP	0101-0201-4261	109.20
V0257580	FLANNERY OIL	522326	TAX ADJ	06/23/04	06/23/04	AP	WP	0101-0201-4262	-10.88

V0272535	FRONTIER GLASS	512012	RPR DOOR GLASS REGULATOR	05/13/04	05/13/04	AP	WP	0101-0201-4251	108.00
V0287550	GAINES, JACK	513216	JUN 04 CONTRACT SVCS	06/14/04	06/14/04	AP	WP	0101-0201-4225	1,650.00
V0288605	GALLS INC.	524242	SRT EQUIP	06/16/04	06/16/04	AP	WP	0101-0201-4263	486.63
V0288605	GALLS INC.	524282	POLO SHIRTS STOCK	06/23/04	06/23/04	AP	WP	0101-0201-4263	261.00
V0289626	GANSER, WENDY	524256	MEALS WISCONSIN	06/18/04	06/18/04	AP	WP	0101-0201-4270	188.00
V0289626	GANSER, WENDY	524256	MOTEL DENVER	06/18/04	06/18/04	AP	WP	0101-0201-4270	44.25
V0289626	GANSER, WENDY	524256	AGENT FEE AIRLINE TKT	06/18/04	06/18/04	AP	WP	0101-0201-4270	35.00
V0310225	GREAT WESTERN T	524185	2 TIRES 207	06/10/04	06/10/04	AP	WP	0101-0201-4267	144.44
V0310225	GREAT WESTERN T	524220	TIRE,BALANCE	06/16/04	06/16/04	AP	WP	0101-0201-4251	73.72
V0310225	GREAT WESTERN T	524263	2 TIRES #415	06/23/04	06/23/04	AP	WP	0101-0201-4267	105.52
V0344120	HARRY'S UPHOLST	524286	RUBBER MATING K9 UNITS	06/23/04	06/23/04	AP	WP	0101-0201-4251	220.00
V0346860	HARVEYS LOCK SH	524264	DUP KEYS 201	06/23/04	06/23/04	AP	WP	0101-0201-4261	2.60
V0346860	HARVEYS LOCK SH	524264	CALLED TO OPEN TRUNK	06/23/04	06/23/04	AP	WP	0101-0201-4225	50.00
V0349550	HEARTLAND PAPER	524246	ULTRTHON INSECT REPELLANT	06/18/04	06/18/04	AP	WP	0101-0201-4269	137.70
V0367540	HILLS TIRE & SU	524214	BACKSEAT CAGE K9	06/16/04	06/16/04	AP	WP	0101-0201-4269	275.00
V0367540	HILLS TIRE & SU	524259	DOG CAGE K9	06/23/04	06/23/04	AP	WP	0101-0201-4251	275.00
V0394910	INSIGHT PUBLIC	524223	CDRW/DVD	06/16/04	06/16/04	AP	WP	0101-0201-4295	109.00
V0394910	INSIGHT PUBLIC	524223	USB PORT	06/16/04	06/16/04	AP	WP	0101-0201-4295	36.92
V0394910	INSIGHT PUBLIC	524277	8 IN 1 READER	06/23/04	06/23/04	AP	WP	0101-0201-4295	41.65
V0400450	INTERSTATE BATT	524235	6V BATTERIES	06/16/04	06/16/04	AP	WP	0101-0201-4269	31.94
V0504493	LOOYENGA, DR RO	521806	BAC TESTING-BENNETT CO	06/10/04	06/10/04	AP	WP	0101-0201-4225	124.00
V0535765	MARTEL ELECTRON	524239	10-PCKUP DEVICES	06/16/04	06/16/04	AP	WP	0101-0201-4269	192.26
V0538600	MAYER RADIO INC	524182	RPR VERTEX	06/10/04	06/10/04	AP	WP	0101-0201-4253	15.67
V0538600	MAYER RADIO INC	524236	SITE RENTAL	06/16/04	06/16/04	AP	WP	0101-0201-4246	45.50
V0538600	MAYER RADIO INC	524238	RPR VERTEX PORTABLE	06/16/04	06/16/04	AP	WP	0101-0201-4253	78.93
T8885	MCINTIRE, KENT	524189	MEALS TRAINING	06/15/04	06/15/04	AP	WP	0101-0201-4225	46.00
V0520190	MCKIE FORD INC	524184	BLEED BRAKES,REFILL #203	06/10/04	06/10/04	AP	WP	0101-0201-4251	139.65
V0520190	MCKIE FORD INC	524209	RUNNING BOARDS-SUBURBAN	06/11/04	06/11/04	AP	WP	0101-0201-4251	343.56
V0520190	MCKIE FORD INC	524215	TENS ASY #203	06/16/04	06/16/04	AP	WP	0101-0201-4251	39.20
V0520190	MCKIE FORD INC	524215	BAR ASY #205	06/16/04	06/16/04	AP	WP	0101-0201-4251	88.38
V0520190	MCKIE FORD INC	524253	RPLS SENSOR	06/18/04	06/18/04	AP	WP	0101-0201-4251	244.81
V0520190	MCKIE FORD INC	524258	CNTRL ASY #105	06/23/04	06/23/04	AP	WP	0101-0201-4251	27.58
V0567827	MOTOROLA	524275	QUICK DISCONNECTS	06/23/04	06/23/04	AP	WP	0101-0201-4269	126.06
V0569150	MOUNTAIN PLAINS	524181	HOWER-EAR TEST	06/10/04	06/10/04	AP	WP	0101-0201-4225	19.00
V0569150	MOUNTAIN PLAINS	524181	REGAN-EAR TEST	06/10/04	06/10/04	AP	WP	0101-0201-4225	19.00

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THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0569150	MOUNTAIN PLAINS	524181	BERG-EAR TEST	06/10/04	06/10/04	AP	WP	0101-0201-4225	19.00
V0569150	MOUNTAIN PLAINS	524224	ARROWAY,SITTS,GREEN	06/16/04	06/16/04	AP	WP	0101-0201-4225	57.00
V0569150	MOUNTAIN PLAINS	524247	WESCHE K-TESTING	06/18/04	06/18/04	AP	WP	0101-0201-4225	19.00
V0569150	MOUNTAIN PLAINS	524247	FEY J-TESTING	06/18/04	06/18/04	AP	WP	0101-0201-4225	19.00
V0569150	MOUNTAIN PLAINS	524271	BECKER-HEARING TEST	06/23/04	06/23/04	AP	WP	0101-0201-4225	19.00

V0569150	MOUNTAIN PLAINS	524271	STAUFFACHER-HEARING TEST	06/23/04	06/23/04	AP	WP	0101-0201-4225	19.00
V0601545	NEVE'S UNIFORM	524208	UNIF-ASSCHERICK	06/15/04	06/15/04	AP	WP	0101-0201-4263	180.80
V0601545	NEVE'S UNIFORM	524208	PANTS, GLVS-BAKER	06/15/04	06/15/04	AP	WP	0101-0201-4263	80.94
V0601545	NEVE'S UNIFORM	524208	PANTS-WALTHEN	06/15/04	06/15/04	AP	WP	0101-0201-4263	48.95
V0601545	NEVE'S UNIFORM	524208	SHIRTS-HEINLE	06/15/04	06/15/04	AP	WP	0101-0201-4263	87.90
V0601545	NEVE'S UNIFORM	524208	SHIRTS-MCCABE	06/15/04	06/15/04	AP	WP	0101-0201-4263	43.95
V0601545	NEVE'S UNIFORM	524208	UNIF-STROBEL	06/15/04	06/15/04	AP	WP	0101-0201-4263	177.45
V0601545	NEVE'S UNIFORM	524208	UNIF-TOOKER	06/15/04	06/15/04	AP	WP	0101-0201-4263	118.50
V0601545	NEVE'S UNIFORM	524278	COLLAR BRASS-STOCK	06/23/04	06/23/04	AP	WP	0101-0201-4263	11.00
V0656120	PENNINGTON COUN	524186	PSB PRKNG-GRNDS&LANDSCAPE	06/11/04	06/11/04	AP	WP	0101-0201-4252	58.21
V0656120	PENNINGTON COUN	524186	PSB PRKNG-JANITORIAL	06/11/04	06/11/04	AP	WP	0101-0201-4264	12.61
V0656120	PENNINGTON COUN	524186	PSB PRKNG-GEN R&M	06/11/04	06/11/04	AP	WP	0101-0201-4252	523.08
V0656120	PENNINGTON COUN	524186	PSB PRKNG-REMODEL	06/11/04	06/11/04	AP	WP	0101-0201-4252	43.93
V0656120	PENNINGTON COUN	524186	PSB PRKNG-SPECIAL SERV	06/11/04	06/11/04	AP	WP	0101-0201-4252	578.77
V0656120	PENNINGTON COUN	524186	PSB-JANITORIAL	06/11/04	06/11/04	AP	WP	0101-0201-4264	1,628.42
V0656120	PENNINGTON COUN	524186	PSB-GEN R&M	06/11/04	06/11/04	AP	WP	0101-0201-4252	361.11
V0656120	PENNINGTON COUN	524186	PSB-SPECIAL SERV	06/11/04	06/11/04	AP	WP	0101-0201-4252	16.27
V0656120	PENNINGTON COUN	524186	PSB-BHPL	06/11/04	06/11/04	AP	WP	0101-0201-4283	898.11
V0656120	PENNINGTON COUN	524187	PSB-MDU	06/11/04	06/11/04	AP	WP	0101-0201-4282	248.95
V0656120	PENNINGTON COUN	524187	PSB-WATER	06/11/04	06/11/04	AP	WP	0101-0201-4284	106.48
V0656120	PENNINGTON COUN	524187	PSB-GARBAGE	06/11/04	06/11/04	AP	WP	0101-0201-4225	92.85
V0656120	PENNINGTON COUN	524187	PD-GEN R&M	06/11/04	06/11/04	AP	WP	0101-0201-4252	13.73
V0656120	PENNINGTON COUN	524187	STCKGRWRS-JANITORIAL	06/11/04	06/11/04	AP	WP	0101-0201-4264	102.88
V0656120	PENNINGTON COUN	524187	EVID-JANITORIAL	06/11/04	06/11/04	AP	WP	0101-0201-4264	188.01
V0656120	PENNINGTON COUN	524187	EVID-GEN R&M	06/11/04	06/11/04	AP	WP	0101-0201-4252	123.16
V0656120	PENNINGTON COUN	524187	EVID-BHPL	06/11/04	06/11/04	AP	WP	0101-0201-4283	403.78
V0656120	PENNINGTON COUN	524187	EVID-MDU	06/11/04	06/11/04	AP	WP	0101-0201-4282	207.66
V0656120	PENNINGTON COUN	524188	EVID-WATER	06/11/04	06/11/04	AP	WP	0101-0201-4284	23.40
V0656120	PENNINGTON COUN	524188	EVID-GARBAGE	06/11/04	06/11/04	AP	WP	0101-0201-4225	12.92
V0699450	RADIOLOGY ASSOC	524251	EXAM-CADY AFTER INSURANCE	06/18/04	06/18/04	AP	WP	0101-0201-4225	92.35
V0711875	RAPID CITY MEDI	524203	WHITE K-REMAINING BAL	06/11/04	06/11/04	AP	WP	0101-0201-4225	184.50
V0721665	RAY ALLEN MANUF	524194	K9 EQUIP	06/11/04	06/11/04	AP	WP	0101-0201-4269	233.75
V0721665	RAY ALLEN MANUF	524229	MISC K9 SUPPL	06/16/04	06/16/04	AP	WP	0101-0201-4269	367.75
V0722757	RECORD STORAGE	524205	RECORDS STORAGE	06/11/04	06/11/04	AP	WP	0101-0201-4225	28.10
V0731405	REPAIR SHOP, TH	524218	PWR STEERING	06/16/04	06/16/04	AP	WP	0101-0201-4251	90.10
V0731405	REPAIR SHOP, TH	524218	FUEL PMP, GAUGE	06/16/04	06/16/04	AP	WP	0101-0201-4251	319.55
V0731405	REPAIR SHOP, TH	524266	RPLC FAULTY SENSOR	06/23/04	06/23/04	AP	WP	0101-0201-4251	169.26
V0747310	RUSHMORE EMBROI	524241	LIASON SHIRTS	06/16/04	06/16/04	AP	WP	0101-0201-4263	100.00
V0749700	RUSHMORE PLAZA	516841	MEALS-PRE-COUNCIL MTG 6/	06/10/04	06/10/04	AP	WP	0101-0201-4263	112.00
V0750950	RUSHMORE SAFETY	524270	EAR PLUGS	06/23/04	06/23/04	AP	WP	0101-0201-4269	25.55
V0838010	SUMMIT SIGNS &	524179	GRAPHICS #305	06/10/04	06/10/04	AP	WP	0101-0201-4251	60.00
V0838010	SUMMIT SIGNS &	524199	INSTL DECALS-MOTORCYCLES	06/11/04	06/11/04	AP	WP	0101-0201-4251	121.40
V0838010	SUMMIT SIGNS &	524222	GRAPHICS ON SUBURBAN	06/16/04	06/16/04	AP	WP	0101-0201-4251	487.50
V0838010	SUMMIT SIGNS &	524276	GRAPHICS #391	06/23/04	06/23/04	AP	WP	0101-0201-4251	425.00
V0856436	TECHNOLOGY CENT	524204	THINKPAD X40	06/15/04	06/15/04	AP	WP	0101-0201-4295	1,857.00
V0850350	TIESZEN, CRAIG	524210	RT LOUISVILLE ASSCHERICK	06/15/04	06/15/04	AP	WP	0101-0201-4270	377.39

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
V0850350	TIESZEN, CRAIG	524210	RT LOUISVILLE STROBEL	06/15/04	06/15/04	AP	WP 0101-0201-4270	377.39
V0854515	TIRE MUFFLER AL	524219	ALIGN #201	06/17/04	06/17/04	AP	WP 0101-0201-4251	35.11
V0854515	TIRE MUFFLER AL	524219	ALIGN #493	06/17/04	06/17/04	AP	WP 0101-0201-4251	59.10
V0854515	TIRE MUFFLER AL	524219	ALIGN #403	06/17/04	06/17/04	AP	WP 0101-0201-4251	35.11
V0854515	TIRE MUFFLER AL	524219	ALIGN,INSTL BALL JNT #20	06/17/04	06/17/04	AP	WP 0101-0201-4251	318.46
V0854515	TIRE MUFFLER AL	524219	ALIGN #210	06/17/04	06/17/04	AP	WP 0101-0201-4251	277.20
V0854515	TIRE MUFFLER AL	524265	ALIGN #201	06/23/04	06/23/04	AP	WP 0101-0201-4251	44.71
V0875595	TWO WHEELER DEA	524207	5-HELMETS	06/11/04	06/11/04	AP	WP 0101-0201-4269	375.00
V0875595	TWO WHEELER DEA	524207	BIKE REPAIR	06/11/04	06/11/04	AP	WP 0101-0201-4253	44.99
V0875595	TWO WHEELER DEA	524207	BIG SPORTS	06/11/04	06/11/04	AP	WP 0101-0201-4253	64.98
V0875595	TWO WHEELER DEA	524207	RITCHEY GRIPS	06/11/04	06/11/04	AP	WP 0101-0201-4269	6.99
V0886420	VANWAY TROPHY &	524192	PLAQUE	06/11/04	06/11/04	AP	WP 0101-0201-4269	33.10
V0886420	VANWAY TROPHY &	524228	NAME PLATE-STROBEL	06/16/04	06/16/04	AP	WP 0101-0201-4269	5.30
V0886420	VANWAY TROPHY &	524228	PLAQUE-LANGE RETIREMENT	06/16/04	06/16/04	AP	WP 0101-0201-4269	93.00
V0886420	VANWAY TROPHY &	524285	NAME PLATES	06/23/04	06/23/04	AP	WP 0101-0201-4269	18.75
V0885080	VWR SCIENTIFIC	524280	HEMOGARD 6ML 13X100	06/23/04	06/23/04	AP	WP 0101-0201-4269	392.20
V0916578	WELLS FARGO SER	524198	MICRO COPIES 04-9057	06/11/04	06/11/04	AP	WP 0101-0201-4225	16.15
V0932350	WESTERN DAKOTA	524201	CLASS SUPPL	06/11/04	06/11/04	AP	WP 0101-0201-4263	88.00
V0962090	ZIEGLER BUILDIN	524288	REBUILD TARGET FRAMES	06/23/04	06/23/04	AP	WP 0101-0201-4253	74.94

COSTCNTR: 0201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 48,605.21 Total: 48,605.21

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002890	A PLUS CARPET &	520096	STAT 1 CARPET CLEANING	06/17/04	06/17/04	AP	WP 0101-0202-4225	80.00
V0005640	ACE HARDWARE	522494	MISC HARDWARE STAT 5	06/22/04	06/22/04	AP	WP 0101-0202-4253	30.76
V0009375	ADVENTURE SPORT	520071	WEBBING RESCUE EQUIP STAT	06/14/04	06/14/04	AP	WP 0101-0202-4269	39.20
V0010681	AIRE MASTER OF	525738	A FRESHNER STAT 1	06/23/04	06/23/04	AP	WP 0101-0202-4264	21.00
V0033540	ARAMSCO	522462	A MONITOR WMD	06/18/04	06/18/04	AP	WP 0101-0202-4350	8,750.00
V0033540	ARAMSCO	522470	DECON SHOWER SYSTEM	06/18/04	06/18/04	AP	WP 0101-0202-4350	6,813.63
V0033540	ARAMSCO	525735	CHLORINE A KIT,B KIT	06/23/04	06/23/04	AP	WP 0101-0202-4269	3,500.00
V0033540	ARAMSCO	525735	MSA CANISTERS,DELUX DECON	06/23/04	06/23/04	AP	WP 0101-0202-4269	867.00
V0036650	ARMSTRONG EXTIN	520095	DRY CHEM EXT SVC B6	06/17/04	06/17/04	AP	WP 0101-0202-4253	72.00
V0042705	ATWATER CHEMICA	520092	LAWN CARE STAT 1	06/14/04	06/14/04	AP	WP 0101-0202-4266	113.60

V0056257	BATTERY ZONE IN	522485	BATTERIES SUPPLY	06/22/04	06/22/04	AP	WP	0101-0202-4253	361.49
V0056257	BATTERY ZONE IN	525733	6 PAGER BATTERIES	06/23/04	06/23/04	AP	WP	0101-0202-4253	34.05
V0062190	BEE	522497	PAGER CASES SUPPLY	06/21/04	06/21/04	AP	WP	0101-0202-4269	107.67
V0066506	BEST BUSINESS P	520097	6866 MONTHLY COPIES	06/17/04	06/17/04	AP	WP	0101-0202-4261	48.06
V0078490	BLACK HILLS POW	525824	120103349501 2787	06/24/04	06/24/04	AP	WP	0101-0202-4283	249.57
V0078490	BLACK HILLS POW	526710	140107399502 3720	06/25/04	06/25/04	AP	WP	0101-0202-4283	340.24
V0099636	BROOKINGS VOLUN	525708	REG EDDY STATE FIRE SCHOO	06/22/04	06/22/04	AP	WP	0101-0202-4270	50.00
V0131400	CARQUEST AUTO P	520077	A FLTR E5	06/14/04	06/14/04	AP	WP	0101-0202-4251	46.21
V0131400	CARQUEST AUTO P	520077	6 SEALED BEAM GRND LIGHTS	06/14/04	06/14/04	AP	WP	0101-0202-4251	38.67
V0131400	CARQUEST AUTO P	522475	2CS 10W30 OIL STOCK	06/17/04	06/17/04	AP	WP	0101-0202-4262	40.56
V0131400	CARQUEST AUTO P	522475	2 HEADLIGHT BULBS STOCK	06/17/04	06/17/04	AP	WP	0101-0202-4251	10.89
V0131400	CARQUEST AUTO P	522475	HAND CLNR STOCK	06/17/04	06/17/04	AP	WP	0101-0202-4251	13.16
V0131400	CARQUEST AUTO P	522475	O FLTR CAR 4	06/17/04	06/17/04	AP	WP	0101-0202-4251	2.50
V0131400	CARQUEST AUTO P	522493	O,A FLTRS REHAB TRL	06/22/04	06/22/04	AP	WP	0101-0202-4253	7.84
V0131400	CARQUEST AUTO P	525714	DIELECTRIC GREASE SUPPLY	06/22/04	06/22/04	AP	WP	0101-0202-4262	7.43
V0137240	CHRIS SUPPLY CO	520078	2WAY RADIO ANTENNA MAINT	06/14/04	06/14/04	AP	WP	0101-0202-4253	14.94
V0137240	CHRIS SUPPLY CO	520091	RCHRGABLE BATTERY FD PAGE	06/15/04	06/15/04	AP	WP	0101-0202-4253	17.98
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP	0101-0202-4261	32.08
V0142850	CLAREY'S SAFETY	525712	GRAB HNDLE/COMP,DOOR SWTC	06/22/04	06/22/04	AP	WP	0101-0202-4251	96.50
V0148110	CLINICAL LAB OF	520085	BLOODWORK BUSSELL	06/14/04	06/14/04	AP	WP	0101-0202-4225	16.50
V0148110	CLINICAL LAB OF	520085	BLOODWORK THOMPSON	06/14/04	06/14/04	AP	WP	0101-0202-4225	16.50
V0148110	CLINICAL LAB OF	520085	BLOODWORK JANECEK	06/14/04	06/14/04	AP	WP	0101-0202-4225	21.50
V0148110	CLINICAL LAB OF	520085	BLOODWORK STATON	06/14/04	06/14/04	AP	WP	0101-0202-4225	21.50
V0155500	CONOCOPHILLIPS	522286	DISC	06/04/04	06/04/04	AP	WP	0101-0202-4262	-102.32
V0155500	CONOCOPHILLIPS	522286	DISC	06/04/04	06/04/04	AP	WP	0101-0202-4262	-18.79
V0155500	CONOCOPHILLIPS	522286	DISC	06/04/04	06/04/04	AP	WP	0101-0202-4262	-13.61
V0155500	CONOCOPHILLIPS	522286	DISC	06/04/04	06/04/04	AP	WP	0101-0202-4262	-14.22
V0155500	CONOCOPHILLIPS	522286	DISC	06/04/04	06/04/04	AP	WP	0101-0202-4262	-12.13
V0155500	CONOCOPHILLIPS	522286	DISC	06/04/04	06/04/04	AP	WP	0101-0202-4262	-2.40
V0155500	CONOCOPHILLIPS	522290	TAX ADJ	06/04/04	06/04/04	AP	WP	0101-0202-4262	-126.63
V0155500	CONOCOPHILLIPS	522290	TAX ADJ	06/04/04	06/04/04	AP	WP	0101-0202-4262	-7.64
V0155500	CONOCOPHILLIPS	522290	TAX ADJ	06/04/04	06/04/04	AP	WP	0101-0202-4262	-4.59
V0155500	CONOCOPHILLIPS	522290	TAX ADJ	06/04/04	06/04/04	AP	WP	0101-0202-4262	-10.34
V0155500	CONOCOPHILLIPS	522290	TAX ADJ	06/04/04	06/04/04	AP	WP	0101-0202-4262	-5.64
V0155500	CONOCOPHILLIPS	522480	599.22G UNL STAT 1	06/18/04	06/18/04	AP	WP	0101-0202-4262	1,153.82
V0155500	CONOCOPHILLIPS	522480	472.30G DSL STAT 1	06/18/04	06/18/04	AP	WP	0101-0202-4262	850.51
V0155500	CONOCOPHILLIPS	522480	32.43G ETH STAT 1	06/18/04	06/18/04	AP	WP	0101-0202-4262	59.00
V0155500	CONOCOPHILLIPS	522480	49.87G UNL PLUS STAT 1	06/18/04	06/18/04	AP	WP	0101-0202-4262	96.40
V0155500	CONOCOPHILLIPS	522480	15.94G UNLD SUPER STAT 1	06/18/04	06/18/04	AP	WP	0101-0202-4262	35.85
V0155500	CONOCOPHILLIPS	522481	56.20G UNL STAT 3	06/18/04	06/18/04	AP	WP	0101-0202-4262	104.86
V0155500	CONOCOPHILLIPS	522481	125.05G DSL STAT 3	06/18/04	06/18/04	AP	WP	0101-0202-4262	225.48

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THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0155500	CONOCOPHILLIPS	522481	24.95G UNLD STAT 4	06/18/04	06/18/04	AP	WP	0101-0202-4262	50.25
V0155500	CONOCOPHILLIPS	522481	148.55G DSL STAT 4	06/18/04	06/18/04	AP	WP	0101-0202-4262	268.67
V0155500	CONOCOPHILLIPS	522481	154.64G DSL STAT 5	06/18/04	06/18/04	AP	WP	0101-0202-4262	280.31
V0155500	CONOCOPHILLIPS	522482	30.65G UNL STAT 6	06/18/04	06/18/04	AP	WP	0101-0202-4262	56.41
V0155500	CONOCOPHILLIPS	522482	134.45G DSL STAT 6	06/18/04	06/18/04	AP	WP	0101-0202-4262	242.30
V0155500	CONOCOPHILLIPS	522482	198.00G DSL STAT 7	06/18/04	06/18/04	AP	WP	0101-0202-4262	358.20
V0155500	CONOCOPHILLIPS	522482	4.75G UNL STAT 7	06/18/04	06/18/04	AP	WP	0101-0202-4262	9.00
V0155500	CONOCOPHILLIPS	522482	36.74G UNL SUPER STAT 7	06/18/04	06/18/04	AP	WP	0101-0202-4262	72.71
V0182145	CRUM ELECTRIC	519890	RPR ALARM LIGHT STAT 5	05/12/04	05/12/04	AP	WP	0101-0202-4252	31.50
V0182145	CRUM ELECTRIC	519921	FREIGHT ONLY	05/17/04	05/17/04	AP	WP	0101-0202-4252	4.35
V0182145	CRUM ELECTRIC	520087	STAT 5 RPRS	06/14/04	06/14/04	AP	WP	0101-0202-4252	31.50
V0225670	EDDY, ROBERT	525710	MEALS BROOKINGS	06/22/04	06/22/04	AP	WP	0101-0202-4270	47.00
V0225670	EDDY, ROBERT	525710	GAS MITCHELL	06/22/04	06/22/04	AP	WP	0101-0202-4270	17.00
V0225670	EDDY, ROBERT	525710	GAS	06/22/04	06/22/04	AP	WP	0101-0202-4270	8.59
V0225670	EDDY, ROBERT	525710	GAS	06/22/04	06/22/04	AP	WP	0101-0202-4270	8.00
V0252000	FIRE CODE INSPE	522478	SUBSC RENEWL FIRE PREV	06/18/04	06/18/04	AP	WP	0101-0202-4293	149.00
V0252700	FIRE PROTECTION	525705	NOZ ADPTRS NEW CAFS	06/23/04	06/23/04	AP	WP	0101-0202-4265	20.00
V0251863	FIREGUARD INC	525732	2 PANTS STATON	06/23/04	06/23/04	AP	WP	0101-0202-4263	111.16
V0251863	FIREGUARD INC	525732	2 PANTS HANSEN E	06/23/04	06/23/04	AP	WP	0101-0202-4263	107.46
V0251863	FIREGUARD INC	525732	2 PANTS BARTLING	06/23/04	06/23/04	AP	WP	0101-0202-4263	107.46
V0251863	FIREGUARD INC	525732	PANTS PAGE	06/23/04	06/23/04	AP	WP	0101-0202-4263	53.73
V0251863	FIREGUARD INC	525740	14 TYCHEM SUITS-STOCK	06/23/04	06/23/04	AP	WP	0101-0202-4269	6,780.98
V0257580	FLANNERY OIL	522326	TAX ADJ	06/23/04	06/23/04	AP	WP	0101-0202-4262	-148.05
V0257580	FLANNERY OIL	522326	TAX ADJ	06/23/04	06/23/04	AP	WP	0101-0202-4262	-48.31
V0257580	FLANNERY OIL	522327	TAX ADJ	06/23/04	06/23/04	AP	WP	0101-0202-4262	-36.25
V0257580	FLANNERY OIL	522327	TAX ADJ	06/23/04	06/23/04	AP	WP	0101-0202-4262	-30.51
V0257580	FLANNERY OIL	522327	TAX ADJ	06/23/04	06/23/04	AP	WP	0101-0202-4262	-37.73
V0295966	GENERAL SERVICE	522450	10PR XL WILDLAND GLVS	06/17/04	06/17/04	AP	WP	0101-0202-4263	241.00
V0302505	GLOBAL EQUIPMEN	525723	SHELF BINS,DIVIDERS-BRSH	06/24/04	06/24/04	AP	WP	0101-0202-4269	82.74
V0305560	GOLDEN RULE CRE	522467	UNIFORM PATCHES STOCK	06/17/04	06/17/04	AP	WP	0101-0202-4263	390.57
V0305780	GOLDEN WEST TEC	522472	PAGING AIRTIME EMERG CALL	06/17/04	06/17/04	AP	WP	0101-0202-4269	25.90
V0310225	GREAT WESTERN T	525713	RPLC VLV STEM B7	06/22/04	06/22/04	AP	WP	0101-0202-4267	8.25
V0312550	GRIMM'S PUMP SE	522477	BRASS PIPE FITTING NEW CA	06/17/04	06/17/04	AP	WP	0101-0202-4251	9.54
V0318465	GUEST SERVICES	522498	MEAL TKT HUEBNER 7/12	06/21/04	06/21/04	AP	WP	0101-0202-4270	207.00
V0346860	HARVEYS LOCK SH	525701	PADLOCKS STAT 1	06/22/04	06/22/04	AP	WP	0101-0202-4269	45.65
V0349550	HEARTLAND PAPER	522458	STAT 7 CLEANING,SUPP	06/18/04	06/18/04	AP	WP	0101-0202-4264	572.61
V0349550	HEARTLAND PAPER	522458	STAT 7 CLEANING,SUPP	06/18/04	06/18/04	AP	WP	0101-0202-4264	22.30
T8792	IAFC REGISTRATI	520073	MEMBERSHIP DUES KOBES T	06/14/04	06/14/04	AP	WP	0101-0202-4292	170.00
V0400450	INTERSTATE BATT	522456	BATTERIES STAT 7 STOCK	06/17/04	06/17/04	AP	WP	0101-0202-4253	159.75
V0400450	INTERSTATE BATT	522476	BATTERY BRUSH 3	06/17/04	06/17/04	AP	WP	0101-0202-4251	88.15
V0412355	JEFFERSON FIRE	522463	COAT-ALTMAN	06/23/04	06/23/04	AP	WP	0101-0202-4263	698.00
V0412355	JEFFERSON FIRE	522463	COAT-LIPP	06/23/04	06/23/04	AP	WP	0101-0202-4263	698.00
V0412355	JEFFERSON FIRE	522463	COAT-PAGE	06/23/04	06/23/04	AP	WP	0101-0202-4263	698.00
V0412355	JEFFERSON FIRE	522463	COAT-JOHNSON A	06/23/04	06/23/04	AP	WP	0101-0202-4263	698.00
V0412355	JEFFERSON FIRE	522463	COAT-STOCK	06/23/04	06/23/04	AP	WP	0101-0202-4263	698.00
V0412355	JEFFERSON FIRE	522463	PANTS-ALTMAN	06/23/04	06/23/04	AP	WP	0101-0202-4263	488.00
V0412355	JEFFERSON FIRE	522463	PANTS-LIPP	06/23/04	06/23/04	AP	WP	0101-0202-4263	488.00
V0412355	JEFFERSON FIRE	522463	PANTS-PAGE	06/23/04	06/23/04	AP	WP	0101-0202-4263	488.00
V0412355	JEFFERSON FIRE	522463	PANTS-JOHNSON A	06/23/04	06/23/04	AP	WP	0101-0202-4263	488.00
V0412355	JEFFERSON FIRE	522463	PANTS-STOCK	06/23/04	06/23/04	AP	WP	0101-0202-4263	488.00

The City of Rapid City

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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
V0421590	JOHNSON MACHINE	522489	EXHAUST CAP	06/22/04	06/22/04	AP	WP 0101-0202-4251	6.49
V0421590	JOHNSON MACHINE	522489	RTN EXHAUST CAP	06/22/04	06/22/04	AP	WP 0101-0202-4251	-6.49
V0424400	JOHNSON, PAUL	522468	GAS-CASTLE ROCK CO	06/17/04	06/17/04	AP	WP 0101-0202-4262	47.90
V0424400	JOHNSON, PAUL	522468	GAS-CAPITAN NM	06/17/04	06/17/04	AP	WP 0101-0202-4262	37.10
V0424400	JOHNSON, PAUL	522468	GAS-ARTESIA NM	06/17/04	06/17/04	AP	WP 0101-0202-4262	22.54
V0459659	KNECHT HOME CEN	522454	PAINT,ROLLERS STAT 1	06/18/04	06/18/04	AP	WP 0101-0202-4252	29.93
V0459659	KNECHT HOME CEN	522486	LAWN MAINT STAT 7	06/22/04	06/22/04	AP	WP 0101-0202-4253	7.99
V0538600	MAYER RADIO INC	520099	PGR RPR-LEHMANN R	06/17/04	06/17/04	AP	WP 0101-0202-4253	3.40
V0538600	MAYER RADIO INC	522457	PGR RPR-HOLMES M	06/17/04	06/17/04	AP	WP 0101-0202-4253	93.97
V0538600	MAYER RADIO INC	522457	PGR RPRS-TROJANOWSKI	06/17/04	06/17/04	AP	WP 0101-0202-4253	15.00
V0542185	MERILEE'S MAGIC	525742	2 BUNKER COATS RPR-HABERS	06/24/04	06/24/04	AP	WP 0101-0202-4253	50.00
V0544350	MICK'S SCUBA CE	520088	EQUIP RPR STAT 5	06/14/04	06/14/04	AP	WP 0101-0202-4597	15.00
V0563060	MONTANA DAKOTA	525737	GRILL CNNCTR-STN1	06/25/04	06/25/04	AP	WP 0101-0202-4253	30.00
V0563060	MONTANA DAKOTA	525826	02940123 6.4	06/24/04	06/24/04	AP	WP 0101-0202-4282	74.34
V0563060	MONTANA DAKOTA	526715	03562121 4.9	06/25/04	06/25/04	AP	WP 0101-0202-4282	61.05
V0569175	MOUNTAIN PLAINS	522474	AED,CPR CARDS	06/17/04	06/17/04	AP	WP 0101-0202-4261	70.00
V0569175	MOUNTAIN PLAINS	522474	AED,CPR CARDS	06/17/04	06/17/04	AP	WP 0101-0202-4261	35.00
V0542690	MUNICIPAL EMERG	520100	10PR STRUCTURE GLVS	06/17/04	06/17/04	AP	WP 0101-0202-4263	359.72
V0601545	NEVE'S UNIFORM	519918	2 SS-BUSSELL	05/13/04	05/13/04	AP	WP 0101-0202-4263	91.80
V0601545	NEVE'S UNIFORM	519918	2 SS-JANECEK	05/13/04	05/13/04	AP	WP 0101-0202-4263	91.80
V0601545	NEVE'S UNIFORM	519918	2 SS-ARCHBOLD	05/13/04	05/13/04	AP	WP 0101-0202-4263	91.80
V0601545	NEVE'S UNIFORM	519918	2 SS-KENNEDY	05/13/04	05/13/04	AP	WP 0101-0202-4263	91.80
V0601545	NEVE'S UNIFORM	519918	SS-POTTER	05/13/04	05/13/04	AP	WP 0101-0202-4263	45.90
V0601545	NEVE'S UNIFORM	519918	LS SHRT-TJADEN	05/13/04	05/13/04	AP	WP 0101-0202-4263	51.90
V0601545	NEVE'S UNIFORM	519918	LS SHRT-PAGE	05/13/04	05/13/04	AP	WP 0101-0202-4263	51.90
V0601545	NEVE'S UNIFORM	519918	LS SHRT-REICHERT	05/13/04	05/13/04	AP	WP 0101-0202-4263	51.90
V0601545	NEVE'S UNIFORM	519918	LS SHRT-MARTENS	05/13/04	05/13/04	AP	WP 0101-0202-4263	51.90
V0601545	NEVE'S UNIFORM	520081	BELT,JACKET-BUSSELL	06/14/04	06/14/04	AP	WP 0101-0202-4263	93.90
V0601545	NEVE'S UNIFORM	520081	BELT-JANECEK	06/14/04	06/14/04	AP	WP 0101-0202-4263	13.95
V0687290	PRESSURE SERVIC	522473	TRCK WASH-CLN VEH	06/17/04	06/17/04	AP	WP 0101-0202-4251	103.95
V0716700	RAPID MARINE	525721	BOAT MOTOR PRTS-RPR	06/24/04	06/24/04	AP	WP 0101-0202-4597	95.88
V0719130	RAPID VALLEY FI	522479	6-100' 1 1/2" FIRE HOSE	06/17/04	06/17/04	AP	WP 0101-0202-4269	425.94
V0747325	RUSHMORE EXTING	525719	EXTINGUISHER REFILL	06/22/04	06/22/04	AP	WP 0101-0202-4264	25.00
V0775500	SERVALL UNIFORM	522487	LINEN SERV-EMS	06/22/04	06/22/04	AP	WP 0101-0202-4264	76.45
T8895	SIOUX CITY FIRE	525707	REG-SHEPHERD G IAFC	06/25/04	06/25/04	AP	WP 0101-0202-4270	225.00
T8895	SIOUX CITY FIRE	525707	REG-KNIGHT B IAFC	06/25/04	06/25/04	AP	WP 0101-0202-4270	225.00
T8897	SIOUX CITY PLAZ	525706	LODG-SHEPHERD G	06/25/04	06/25/04	AP	WP 0101-0202-4270	353.92
T8897	SIOUX CITY PLAZ	525706	LODG-KNIGHT B	06/25/04	06/25/04	AP	WP 0101-0202-4270	353.92
V0856380	TOMAC AGWARE	522499	CRTDG FAX MACHINE-PREV DI	06/22/04	06/22/04	AP	WP 0101-0202-4261	80.00

V0880250	UNITED PARCEL S 526252	1410780523,SRV CHR	06/23/04	06/23/04	AP	WP	0101-0202-4261	12.07
V0880250	UNITED PARCEL S 526252	1410780545,SRV CHR	06/23/04	06/23/04	AP	WP	0101-0202-4261	24.90
V0886420	VANWAY TROPHY & 525717	2 NAME TAGS-TRYON T	06/22/04	06/22/04	AP	WP	0101-0202-4263	8.00
V0945720	WORK WAREHOUSE 522460	BOOTS-STATON B	06/17/04	06/17/04	AP	WP	0101-0202-4263	150.00

COSTCNTR: 0202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,431.48 Total: 44,431.48

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0136070	CHARLES, BILL	519670	MEALS-PIERRE	06/23/04	06/23/04	AP	WP 0101-0204-4270	35.00
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0101-0204-4261	31.45
V0155500	CONOCOPHILLIPS	517655	351.26G UNL	06/18/04	06/18/04	AP	WP 0101-0204-4262	657.85
V0155500	CONOCOPHILLIPS	522285	DISC	06/04/04	06/04/04	AP	WP 0101-0204-4262	-27.56
V0155500	CONOCOPHILLIPS	522289	TAX ADJ	06/04/04	06/04/04	AP	WP 0101-0204-4262	-64.66
V0188480	DAKOTA BUSINESS	517657	COPIER MAINT	06/10/04	06/10/04	AP	WP 0101-0204-4253	0.33
V0398450	INTERNATIONAL C	517645	UBC DWELLING CONST 97	06/16/04	06/16/04	AP	WP 0101-0204-4520	96.99
V0526785	MARLIN LEASING	522366	COLOR COPIER LEASE	06/23/04	06/23/04	AP	WP 0101-0204-4253	6.48
V0526785	MARLIN LEASING	522367	BW COPIER LEASE	06/23/04	06/23/04	AP	WP 0101-0204-4253	29.29
V0711110	RAPID CITY JOUR	521827	JUNE 15 ZONING BRD	06/15/04	06/15/04	AP	WP 0101-0204-4230	15.48
V0711110	RAPID CITY JOUR	521827	JUNE 16 SIGN BRD	06/15/04	06/15/04	AP	WP 0101-0204-4230	20.64
V0718415	RAPID TIRE & AL	524252	ADJ STEERING-BUS	06/18/04	06/18/04	AP	WP 0101-0204-4251	67.60
V0787250	SIMPSON'S CREAT	517658	250BC-CHARLES	06/10/04	06/10/04	AP	WP 0101-0204-4261	19.50
V0787250	SIMPSON'S CREAT	517658	250BC-HALL	06/10/04	06/10/04	AP	WP 0101-0204-4261	19.50
V0787250	SIMPSON'S CREAT	517658	250BC-LARUS	06/10/04	06/10/04	AP	WP 0101-0204-4261	19.50
V0787250	SIMPSON'S CREAT	517659	250BC-SOLON	06/10/04	06/10/04	AP	WP 0101-0204-4261	19.50
V0787250	SIMPSON'S CREAT	517659	250BC-BECHTEL	06/10/04	06/10/04	AP	WP 0101-0204-4261	19.50
V0787250	SIMPSON'S CREAT	517659	250BC-BRODRICK	06/10/04	06/10/04	AP	WP 0101-0204-4261	19.50
V0787250	SIMPSON'S CREAT	517659	250BC-PULKRABEK	06/10/04	06/10/04	AP	WP 0101-0204-4261	19.50
V0787250	SIMPSON'S CREAT	517659	250BC-VESPESTED	06/10/04	06/10/04	AP	WP 0101-0204-4261	19.50
V0787250	SIMPSON'S CREAT	517659	250BC-BORSCHIED	06/10/04	06/10/04	AP	WP 0101-0204-4261	19.50
V0787250	SIMPSON'S CREAT	517659	250BC-BAUMBERGER	06/10/04	06/10/04	AP	WP 0101-0204-4261	19.50
V0791125	SOLON, BRAD	519671	MEALS-PIERRE	06/23/04	06/23/04	AP	WP 0101-0204-4270	35.00

COSTCNTR: 0204 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,098.89 Total: 1,098.89

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0556983	3M SGT3376 (CM)	514919	CREDIT INV#TP66149 SLITTI	03/29/04	03/29/04	AP	WP	0101-0205-4269	-90.00
V0556983	3M SGT3376 (CM)	523410	10 REFL YLW STAMARK TAPE	06/18/04	06/18/04	AP	WP	0101-0205-4269	585.00
V0556983	3M SGT3376 (CM)	523410	33 REFL YLW STAMARK TAPE	06/18/04	06/18/04	AP	WP	0101-0205-4269	7,722.00
V0556983	3M SGT3376 (CM)	523410	20 REFL WHT STAMARK TAPE	06/18/04	06/18/04	AP	WP	0101-0205-4269	1,170.00
V0556983	3M SGT3376 (CM)	523410	10 STAMARK SURFACE PREP A	06/18/04	06/18/04	AP	WP	0101-0205-4269	1,408.50
V0556983	3M SGT3376 (CM)	523410	10 REFL STAMARK TAPE	06/18/04	06/18/04	AP	WP	0101-0205-4269	1,755.00
V0556983	3M SGT3376 (CM)	523410	4 REFL WHT STAMARK TAPE 4	06/18/04	06/18/04	AP	WP	0101-0205-4269	936.00
V0556983	3M SGT3376 (CM)	523410	10 STAMARK CONTACT CEMENT	06/18/04	06/18/04	AP	WP	0101-0205-4269	1,408.50
V0005641	ACE HARDWARE-EA	523338	UTIL HOBY SER,PUNCH PINS,	06/10/04	06/10/04	AP	WP	0101-0205-4265	21.93
V0005641	ACE HARDWARE-EA	523374	ANGLE	06/15/04	06/15/04	AP	WP	0101-0205-4269	12.73
V0005641	ACE HARDWARE-EA	523374	NUTS,BOLTS	06/15/04	06/15/04	AP	WP	0101-0205-4269	1.92
V0005641	ACE HARDWARE-EA	523392	KEY SET	06/18/04	06/18/04	AP	WP	0101-0205-4251	14.39
V0068420	BIERSCHBACH EQU	523404	DBLE CHLK LINE,HOODS #709	06/18/04	06/18/04	AP	WP	0101-0205-4253	31.99
V0078490	BLACK HILLS POW	525824	100102489001 1415	06/24/04	06/24/04	AP	WP	0101-0205-4283	102.51
V0078490	BLACK HILLS POW	525824	120102847501 1920	06/24/04	06/24/04	AP	WP	0101-0205-4283	136.60
V0078490	BLACK HILLS POW	525824	100102967101 1410	06/24/04	06/24/04	AP	WP	0101-0205-4283	102.18
V0078490	BLACK HILLS POW	525824	100103104201 836	06/24/04	06/24/04	AP	WP	0101-0205-4283	63.43
V0078490	BLACK HILLS POW	525824	100103125801 1596	06/24/04	06/24/04	AP	WP	0101-0205-4283	114.73
V0078490	BLACK HILLS POW	525824	120103324001 39	06/24/04	06/24/04	AP	WP	0101-0205-4283	9.63
V0078490	BLACK HILLS POW	525824	120103439101 1674	06/24/04	06/24/04	AP	WP	0101-0205-4283	120.00
V0078490	BLACK HILLS POW	525824	120103583301 1176	06/24/04	06/24/04	AP	WP	0101-0205-4283	86.38
V0078490	BLACK HILLS POW	525824	120103608901 1279	06/24/04	06/24/04	AP	WP	0101-0205-4283	93.33
V0078490	BLACK HILLS POW	525824	120103659601 1347	06/24/04	06/24/04	AP	WP	0101-0205-4283	97.92
V0078490	BLACK HILLS POW	525824	120106529101 1309	06/24/04	06/24/04	AP	WP	0101-0205-4283	95.36
V0078490	BLACK HILLS POW	525824	120106650901 5	06/24/04	06/24/04	AP	WP	0101-0205-4283	7.34
V0078490	BLACK HILLS POW	525824	120106838501 1837	06/24/04	06/24/04	AP	WP	0101-0205-4283	131.00
V0078490	BLACK HILLS POW	525824	120107084701 1610	06/24/04	06/24/04	AP	WP	0101-0205-4283	115.68
V0078490	BLACK HILLS POW	525824	120107110601 1112	06/24/04	06/24/04	AP	WP	0101-0205-4283	82.06
V0078490	BLACK HILLS POW	525824	120107151001 446	06/24/04	06/24/04	AP	WP	0101-0205-4283	37.11
V0078490	BLACK HILLS POW	525824	120107257001 1519	06/24/04	06/24/04	AP	WP	0101-0205-4283	109.53
V0078490	BLACK HILLS POW	526710	130103782901 69	06/25/04	06/25/04	AP	WP	0101-0205-4283	11.66
V0078490	BLACK HILLS POW	526710	130103794001 679	06/25/04	06/25/04	AP	WP	0101-0205-4283	52.83
V0078490	BLACK HILLS POW	526710	130103917801 1024	06/25/04	06/25/04	AP	WP	0101-0205-4283	76.12
V0078490	BLACK HILLS POW	526710	130103931901 986	06/25/04	06/25/04	AP	WP	0101-0205-4283	73.56
V0078490	BLACK HILLS POW	526710	130104004702 850	06/25/04	06/25/04	AP	WP	0101-0205-4283	64.38
V0078490	BLACK HILLS POW	526710	130106390201 1458	06/25/04	06/25/04	AP	WP	0101-0205-4283	105.42
V0078490	BLACK HILLS POW	526710	130106627301 1087	06/25/04	06/25/04	AP	WP	0101-0205-4283	80.37
V0078490	BLACK HILLS POW	526710	130107300601 1164	06/25/04	06/25/04	AP	WP	0101-0205-4283	85.57
V0078490	BLACK HILLS POW	526710	130107345401 363	06/25/04	06/25/04	AP	WP	0101-0205-4283	31.50
V0078490	BLACK HILLS POW	526710	140104166401 1037	06/25/04	06/25/04	AP	WP	0101-0205-4283	77.00
V0078490	BLACK HILLS POW	526710	140104207001 1257	06/25/04	06/25/04	AP	WP	0101-0205-4283	91.85
V0078490	BLACK HILLS POW	526710	140104322701 0	06/25/04	06/25/04	AP	WP	0101-0205-4283	9.50
V0078490	BLACK HILLS POW	526710	140104348801 1107	06/25/04	06/25/04	AP	WP	0101-0205-4283	81.72

V0078490	BLACK HILLS POW	526710	140104366401	1293	06/25/04	06/25/04	AP	WP	0101-0205-4283	94.28
V0078490	BLACK HILLS POW	526710	140106221701	743	06/25/04	06/25/04	AP	WP	0101-0205-4283	57.15
V0078490	BLACK HILLS POW	526710	140106222001	837	06/25/04	06/25/04	AP	WP	0101-0205-4283	63.50
V0078490	BLACK HILLS POW	526710	140106222101	1048	06/25/04	06/25/04	AP	WP	0101-0205-4283	77.74
V0078490	BLACK HILLS POW	526710	140106222201	876	06/25/04	06/25/04	AP	WP	0101-0205-4283	66.13
V0078490	BLACK HILLS POW	526710	140107262501	800	06/25/04	06/25/04	AP	WP	0101-0205-4283	61.00
V0078490	BLACK HILLS POW	526710	150106839101	12	06/25/04	06/25/04	AP	WP	0101-0205-4283	7.81
V0078490	BLACK HILLS POW	526720	160104659501	826	06/25/04	06/25/04	AP	WP	0101-0205-4283	62.76

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 18
THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0078490	BLACK HILLS POW	526720	160104777601 404	06/25/04	06/25/04	AP	WP	0101-0205-4283	34.27
V0078490	BLACK HILLS POW	526720	160106390001 803	06/25/04	06/25/04	AP	WP	0101-0205-4283	61.20
V0078490	BLACK HILLS POW	526720	170105004401 1081	06/25/04	06/25/04	AP	WP	0101-0205-4283	79.97
V0078490	BLACK HILLS POW	526720	170105010301 2017	06/25/04	06/25/04	AP	WP	0101-0205-4283	143.15
V0078490	BLACK HILLS POW	526720	170107411101 1521	06/25/04	06/25/04	AP	WP	0101-0205-4283	109.67
V0078490	BLACK HILLS POW	526720	170106881001 2031	06/25/04	06/25/04	AP	WP	0101-0205-4283	144.09
V0078490	BLACK HILLS POW	526720	170106923801 283	06/25/04	06/25/04	AP	WP	0101-0205-4283	26.10
V0078490	BLACK HILLS POW	526720	190106150001 717	06/25/04	06/25/04	AP	WP	0101-0205-4283	55.40
V0137240	CHRIS SUPPLY CO	515299	5 BALLS	06/11/04	06/11/04	AP	WP	0101-0205-4269	80.00
V0137240	CHRIS SUPPLY CO	515299	HEATSHRINK	06/11/04	06/11/04	AP	WP	0101-0205-4269	6.47
V0137240	CHRIS SUPPLY CO	515299	HEATSHRINK	06/11/04	06/11/04	AP	WP	0101-0205-4269	71.33
V0137240	CHRIS SUPPLY CO	523373	MODEM	06/15/04	06/15/04	AP	WP	0101-0205-4261	101.00
V0155500	CONOCOPHILLIPS	522284	DISC	06/04/04	06/04/04	AP	WP	0101-0205-4262	-28.51
V0155500	CONOCOPHILLIPS	522288	TAX ADJ	06/04/04	06/04/04	AP	WP	0101-0205-4262	-25.44
V0155500	CONOCOPHILLIPS	523412	189.14G DSL	06/18/04	06/18/04	AP	WP	0101-0205-4262	342.74
V0155500	CONOCOPHILLIPS	523412	46.80G UNL	06/18/04	06/18/04	AP	WP	0101-0205-4262	93.38
V0155500	CONOCOPHILLIPS	523412	127.49G ETH	06/18/04	06/18/04	AP	WP	0101-0205-4262	261.53
V0179540	CRESCENT ELECTR	523446	CONDUIT, PLATE, NUTS, BUSH, C	06/23/04	06/23/04	AP	WP	0101-0205-4269	108.60
V0182145	CRUM ELECTRIC	515031	KNEE PADS WEDGE	04/23/04	04/23/04	AP	WP	0101-0205-4265	66.60
V0248950	FASTENAL COMPAN	523378	HOLE SAW	06/18/04	06/18/04	AP	WP	0101-0205-4269	6.73
V0257580	FLANNERY OIL	522326	TAX ADJ	06/23/04	06/23/04	AP	WP	0101-0205-4262	-46.15
V0257860	FLEX-O-LITE	523414	7000# GLASS BEADS	06/23/04	06/23/04	AP	WP	0101-0205-4269	1,659.00
V0282080	G&H DISTRIBUTIN	523395	TIE DOWN, FITTINGS	06/18/04	06/18/04	AP	WP	0101-0205-4269	15.42
V0282080	G&H DISTRIBUTIN	524951	18 RED MARKING PAINT	06/18/04	06/18/04	AP	WP	0101-0205-4269	39.06
V0295985	GENERAL TRAFFIC	523365	UNITRAK VIDEO DETECTION	06/14/04	06/14/04	AP	WP	0101-0205-4269	3,976.00
V0312550	GRIMM'S PUMP SE	523381	SUCTION HOSE #707	06/15/04	06/15/04	AP	WP	0101-0205-4253	10.92
V0340280	HARDWARE HANK	523383	LAVA, TOOTH HOLE	06/18/04	06/18/04	AP	WP	0101-0205-4269	15.45
V0349550	HEARTLAND PAPER	523447	WYPALL	06/23/04	06/23/04	AP	WP	0101-0205-4269	70.54
V0466300	LINWELD	523379	HOSE PROTECTOR #707	06/15/04	06/15/04	AP	WP	0101-0205-4253	190.60
V0634210	OMJC SIGNAL SAL	523408	10-BLK SIGNAL COVERS	06/18/04	06/18/04	AP	WP	0101-0205-4269	185.39
V0634525	ONE CALL SYSTEM	524954	209 LOCATES	06/21/04	06/21/04	AP	WP	0101-0205-4225	177.86
V0636550	OUTSIDE MAINTEN	523364	LABOR RPLC POLE SHERIDAN/	06/15/04	06/15/04	AP	WP	0101-0205-4225	164.30

V0639670	OVERHEAD DOOR C	523409	SERV CALL-PUT CBLs BACK O	06/18/04	06/18/04	AP	WP	0101-0205-4252	56.10
V0678973	POWER HOUSE HON	523377	FLTR #712	06/15/04	06/15/04	AP	WP	0101-0205-4253	4.52
V0781610	SHERWIN-WILLIAM	523356	AIR HOSE #707	06/11/04	06/11/04	AP	WP	0101-0205-4269	42.50
V0781610	SHERWIN-WILLIAM	523356	20-5G YELLOW	06/11/04	06/11/04	AP	WP	0101-0205-4269	139.80
V0781610	SHERWIN-WILLIAM	523356	TIP GUARD #707	06/11/04	06/11/04	AP	WP	0101-0205-4253	16.95
V0781610	SHERWIN-WILLIAM	523384	RAC X GUARD,BEARING,ROD,	06/18/04	06/18/04	AP	WP	0101-0205-4253	138.08
V0781610	SHERWIN-WILLIAM	523417	TOLUNE	06/21/04	06/21/04	AP	WP	0101-0205-4269	34.28
V0781610	SHERWIN-WILLIAM	523417	RAGS	06/21/04	06/21/04	AP	WP	0101-0205-4269	16.79
V0781610	SHERWIN-WILLIAM	523417	WIRE BRUSH	06/21/04	06/21/04	AP	WP	0101-0205-4269	2.79
V0936710	WHISLER BEARING	523380	BEARINGS #712	06/15/04	06/15/04	AP	WP	0101-0205-4253	37.56
V0936710	WHISLER BEARING	523380	BEARINGS #712	06/15/04	06/15/04	AP	WP	0101-0205-4253	8.18
V0936710	WHISLER BEARING	523380	CREDIT	06/15/04	06/15/04	AP	WP	0101-0205-4253	-27.19

COSTCNTR: 0205 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,481.63 Total: 26,481.63

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 19
 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0092600	BRAME SPECIALTY	522374	50 PLAN BAG #2 19X39 PRIN	06/23/04	06/23/04	AP	WP 0101-0207-4261	41.79
V0131400	CARQUEST AUTO P	517647	FUSE	06/16/04	06/16/04	AP	WP 0101-0207-4251	2.70
V0137240	CHRIS SUPPLY CO	517648	USB CABLE	06/16/04	06/16/04	AP	WP 0101-0207-4261	13.50
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0101-0207-4261	1.20
V0155500	CONOCOPHILLIPS	517655	330.59G UNL	06/18/04	06/18/04	AP	WP 0101-0207-4262	627.35
V0155500	CONOCOPHILLIPS	522286	DISC	06/04/04	06/04/04	AP	WP 0101-0207-4262	-25.93
V0155500	CONOCOPHILLIPS	522290	TAX ADJ	06/04/04	06/04/04	AP	WP 0101-0207-4262	-60.82
V0188480	DAKOTA BUSINESS	517657	COPIER MAINT	06/10/04	06/10/04	AP	WP 0101-0207-4253	0.11
V0324769	HACH CO	522371	3 SULFITE TEST PACKETS	06/23/04	06/23/04	AP	WP 0101-0207-4269	81.41
V0386462	IMPRESSIONS RUB	517653	DEV SVC STAMP	06/16/04	06/16/04	AP	WP 0101-0207-4261	47.90
V0421590	JOHNSON MACHINE	517639	SUBURBAN BATTERY	06/16/04	06/16/04	AP	WP 0101-0207-4251	1.99
V0526785	MARLIN LEASING	522366	COLOR COPIER LEASE	06/23/04	06/23/04	AP	WP 0101-0207-4253	5.80
V0526785	MARLIN LEASING	522367	BW COPIER LEASE	06/23/04	06/23/04	AP	WP 0101-0207-4253	1.78
V0631851	OLSON TOWING II	517669	TOWING CHARGES	06/10/04	06/10/04	AP	WP 0101-0207-4251	55.00
V0723000	RED WING SHOE S	517666	BOOTS-BUCHOLZ K	06/10/04	06/10/04	AP	WP 0101-0207-4263	118.96
V0787250	SIMPSON'S CREAT	517658	250BC-ZVEJNIEKS	06/10/04	06/10/04	AP	WP 0101-0207-4261	19.50
V0787250	SIMPSON'S CREAT	517658	250BC-BUCHOLZ	06/10/04	06/10/04	AP	WP 0101-0207-4261	19.50
V0787250	SIMPSON'S CREAT	517658	250BC-NOBLE	06/10/04	06/10/04	AP	WP 0101-0207-4261	19.50
V0787250	SIMPSON'S CREAT	517658	250BC-VANBEEK	06/10/04	06/10/04	AP	WP 0101-0207-4261	19.50
V0787250	SIMPSON'S CREAT	517658	250BC-JOHNSON	06/10/04	06/10/04	AP	WP 0101-0207-4261	19.50
V0787250	SIMPSON'S CREAT	517658	250BC-HUUS	06/10/04	06/10/04	AP	WP 0101-0207-4261	19.50

COSTCNTR: 0207 Totals:

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 20
 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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	523442	TIE DOWN	06/23/04	06/23/04	AP	WP	0101-0301-4269	23.99
V0005641	ACE HARDWARE-EA	523338	REPEL DEEP WOODS	06/10/04	06/10/04	AP	WP	0101-0301-4269	9.98
V0005641	ACE HARDWARE-EA	523338	PLIER,HANDLE	06/10/04	06/10/04	AP	WP	0101-0301-4265	25.84
V0005641	ACE HARDWARE-EA	523361	2 LOOP TRIMMERS,OIL	06/18/04	06/18/04	AP	WP	0101-0301-4265	500.00
V0005641	ACE HARDWARE-EA	523374	GAS CAN	06/15/04	06/15/04	AP	WP	0101-0301-4269	4.99
V0007285	ACE STEEL & REC	523429	ROUND,FLAT #22	06/21/04	06/21/04	AP	WP	0101-0301-4251	31.45
V0008995	ADAMS MACHINING	523368	WIPER RING,SEALS #8	06/11/04	06/11/04	AP	WP	0101-0301-4251	12.85
V0025265	AMERIGAS PROPAN	523355	PROPANE	06/11/04	06/11/04	AP	WP	0101-0301-4254	47.14
V0025265	AMERIGAS PROPAN	523418	PROPANE	06/21/04	06/21/04	AP	WP	0101-0301-4254	45.73
V0068420	BIERSCHBACH EQU	523404	CNTRL CABLE,SHOCK ABSORDE	06/18/04	06/18/04	AP	WP	0101-0301-4253	159.77
V0070030	BIRDSALL SAND &	523362	1CUYD 4101 LAKEVIEW	06/11/04	06/11/04	AP	WP	0101-0301-4254	78.00
V0070030	BIRDSALL SAND &	523443	1CUYD 3519 SQUIRE	06/23/04	06/23/04	AP	WP	0101-0301-4254	78.00
V0070030	BIRDSALL SAND &	523443	1CUYD 3715 W OMAHA	06/23/04	06/23/04	AP	WP	0101-0301-4254	78.00
V0082760	BLAKE'S TRAILER	523389	FENDERS,BACK PLATE #78T	06/18/04	06/18/04	AP	WP	0101-0301-4253	145.00
V0120470	BUTLER MACHINER	523440	GROUSER BAR #61	06/22/04	06/22/04	AP	WP	0101-0301-4253	297.48
V0131400	CARQUEST AUTO P	523419	FITTINGS #22	06/21/04	06/21/04	AP	WP	0101-0301-4251	3.73
V0139590	CITY-PETTY CASH	517162	TITLE FEE	06/21/04	06/21/04	AP	WP	0101-0301-4225	12.50
V0139590	CITY-PETTY CASH	517164	TITLE-REBUILT VEH	06/21/04	06/21/04	AP	WP	0101-0301-4225	30.00
V0155500	CONOCOPHILLIPS	522284	DISC	06/04/04	06/04/04	AP	WP	0101-0301-4262	-249.69
V0155500	CONOCOPHILLIPS	522288	TAX ADJ	06/04/04	06/04/04	AP	WP	0101-0301-4262	-112.85
V0155500	CONOCOPHILLIPS	523412	613.30G UNL	06/18/04	06/18/04	AP	WP	0101-0301-4262	1,195.45
V0155500	CONOCOPHILLIPS	523412	2569.45G DSL	06/18/04	06/18/04	AP	WP	0101-0301-4262	3,567.56
V0158390	CONTRACTOR'S SU	515289	KNEE PADS	05/27/04	05/27/04	AP	WP	0101-0301-4265	20.00
V0158390	CONTRACTOR'S SU	523313	TAMPER	06/11/04	06/11/04	AP	WP	0101-0301-4265	96.40
V0158390	CONTRACTOR'S SU	523313	4 BAGS CEMENT	06/11/04	06/11/04	AP	WP	0101-0301-4254	104.00
V0158390	CONTRACTOR'S SU	523313	2 BAGS CEMENT	06/11/04	06/11/04	AP	WP	0101-0301-4254	52.00
V0204885	DIVERSIFIED AUT	523390	PAINT #78T	06/18/04	06/18/04	AP	WP	0101-0301-4253	54.98
V0247880	FARMER BROTHERS	523391	DECAF	06/18/04	06/18/04	AP	WP	0101-0301-4269	14.43
V0257580	FLANNERY OIL	523436	OIL	06/22/04	06/22/04	AP	WP	0101-0301-4262	255.53
V0310225	GREAT WESTERN T	523324	4 TIRES #89	06/10/04	06/10/04	AP	WP	0101-0301-4253	439.12
V0363311	HILLS MATERIALS	523371	76.49T TYPE II	06/15/04	06/15/04	AP	WP	0101-0301-4254	1,912.25
V0363311	HILLS MATERIALS	523413	19.54 TYPE I	06/21/04	06/21/04	AP	WP	0101-0301-4254	468.96
V0363311	HILLS MATERIALS	523413	66.31T TYPE II	06/21/04	06/21/04	AP	WP	0101-0301-4254	1,657.75
V0367540	HILLS TIRE & SU	523372	O RINGS #36	06/15/04	06/15/04	AP	WP	0101-0301-4253	27.80
V0412660	JENNER EQUIPMEN	523367	SPRING,BUMPER,STOP,RBBRPA	06/11/04	06/11/04	AP	WP	0101-0301-4253	50.74
V0421590	JOHNSON MACHINE	523387	FLTR #64	06/18/04	06/18/04	AP	WP	0101-0301-4251	10.35
V0421590	JOHNSON MACHINE	523387	FLTR #41	06/18/04	06/18/04	AP	WP	0101-0301-4251	14.91

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	523338	NIP,ADPTR #18	06/10/04	06/10/04	AP	WP 0101-0302-4251	6.37
V0078490	BLACK HILLS POW	525824	100106196901 0	06/24/04	06/24/04	AP	WP 0101-0302-4283	9.50
V0078490	BLACK HILLS POW	526720	170104986501 15	06/25/04	06/25/04	AP	WP 0101-0302-4283	10.80
V0139590	CITY-PETTY CASH	517164	TITLE-REBUILT VEH	06/21/04	06/21/04	AP	WP 0101-0302-4225	30.00
V0155500	CONOCOPHILLIPS	522284	DISC	06/04/04	06/04/04	AP	WP 0101-0302-4262	-12.18
V0155500	CONOCOPHILLIPS	523412	155.20G DSLW	06/18/04	06/18/04	AP	WP 0101-0302-4262	216.97
V0204885	DIVERSIFIED AUT	523421	GRN PAPER ROLL,THNNR #5	06/21/04	06/21/04	AP	WP 0101-0302-4251	38.66
V0204885	DIVERSIFIED AUT	523421	PAINT #5	06/21/04	06/21/04	AP	WP 0101-0302-4251	11.85
V0599050	NEBRASKA SALT &	523353	631.15T SALT	06/15/04	06/15/04	AP	WP 0101-0302-4264	25,851.80
V0599050	NEBRASKA SALT &	523382	566.575T SALT	06/21/04	06/21/04	AP	WP 0101-0302-4264	23,206.82
V0599050	NEBRASKA SALT &	523454	684.475T SALT	06/25/04	06/25/04	AP	WP 0101-0302-4264	28,035.99

COSTCNTR: 0302 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 77,406.58 Total: 77,406.58

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	526710	140106221801 2310	06/25/04	06/25/04	AP	WP 0101-0304-4283	210.39
V0078490	BLACK HILLS POW	526710	140107357101 393	06/25/04	06/25/04	AP	WP 0101-0304-4283	33.53
V0078490	BLACK HILLS POW	526710	140107357201 169	06/25/04	06/25/04	AP	WP 0101-0304-4283	24.10
V0179540	CRESCENT ELECTR	523411	2 STEMBERG LIGHT POLES	06/18/04	06/18/04	AP	WP 0101-0304-4269	2,610.00
V0182145	CRUM ELECTRIC	515031	PLUG	04/23/04	04/23/04	AP	WP 0101-0304-4269	77.12
V0520196	MCKINSTRY/ANDER	523396	TRENCHING-ELEC CONDUIT OM	06/18/04	06/18/04	AP	WP 0101-0304-4225	250.00
V0636550	OUTSIDE MAINTEN	523364	RPLC POLE W MAIN #46	06/15/04	06/15/04	AP	WP 0101-0304-4225	368.91
V0636550	OUTSIDE MAINTEN	523448	REBOLT 2 ST LGHT I90 HAIN	06/23/04	06/23/04	AP	WP 0101-0304-4225	148.90

COSTCNTR: 0304 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,722.95 Total: 3,722.95

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
V0005641	ACE HARDWARE-EA	523432	KNEE PADS	06/22/04	06/22/04	AP	WP 0101-0305-4265	19.99
V0131400	CARQUEST AUTO P	523449	GLASS CLNR	06/23/04	06/23/04	AP	WP 0101-0305-4269	28.34
V0139590	CITY-PETTY CASH	517162	TITLE FEE	06/21/04	06/21/04	AP	WP 0101-0305-4225	12.50
V0155500	CONOCOPHILLIPS	522284	DISC	06/04/04	06/04/04	AP	WP 0101-0305-4262	-24.19
V0155500	CONOCOPHILLIPS	522288	TAX ADJ	06/04/04	06/04/04	AP	WP 0101-0305-4262	-35.13
V0155500	CONOCOPHILLIPS	523412	66.75G DSL	06/18/04	06/18/04	AP	WP 0101-0305-4262	121.65
V0155500	CONOCOPHILLIPS	523412	72.75G DSLW	06/18/04	06/18/04	AP	WP 0101-0305-4262	117.52
V0155500	CONOCOPHILLIPS	523412	168.8G UNLD	06/18/04	06/18/04	AP	WP 0101-0305-4262	315.91
V0182145	CRUM ELECTRIC	523439	CIRC BREAKER	06/22/04	06/22/04	AP	WP 0101-0305-4257	85.38
V0211575	DS ENTERPRISES	523388	RAGS,TOWELS	06/18/04	06/18/04	AP	WP 0101-0305-4269	245.00
V0247880	FARMER BROTHERS	523391	DECAF	06/18/04	06/18/04	AP	WP 0101-0305-4269	14.43
V0257580	FLANNERY OIL	522326	TAX ADJ	06/23/04	06/23/04	AP	WP 0101-0305-4262	-16.29
V0466300	LINWELD	523437	NOZ,WIRE	06/22/04	06/22/04	AP	WP 0101-0305-4269	46.10
V0563060	MONTANA DAKOTA	525821	02092721 2.1	06/21/04	06/21/04	AP	WP 0101-0305-4282	21.77
V0563060	MONTANA DAKOTA	525821	02092921 4.5	06/21/04	06/21/04	AP	WP 0101-0305-4282	53.22
V0723000	RED WING SHOE S	523416	BOOTS-TJADEN R	06/21/04	06/21/04	AP	WP 0101-0305-4263	118.96
V0787250	SIMPSON'S CREAT	523401	2000 RPR ORDERS	06/18/04	06/18/04	AP	WP 0101-0305-4261	235.00
V0934830	WESTERN STATION	523360	TONER	06/11/04	06/11/04	AP	WP 0101-0305-4261	22.05
V0934830	WESTERN STATION	523360	CR	06/11/04	06/11/04	AP	WP 0101-0305-4261	-17.25

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,364.96 Total: 1,364.96

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	523358	SEALED BEAM #50	06/11/04	06/11/04	AP	WP 0101-0401-4253	19.31
V0131400	CARQUEST AUTO P	523386	SEALED BEAM #50	06/18/04	06/18/04	AP	WP 0101-0401-4253	6.44
V0131400	CARQUEST AUTO P	523419	RESISTOR #42	06/21/04	06/21/04	AP	WP 0101-0401-4253	13.54

V0131400	CARQUEST AUTO P	523449	MARKER LAMP #49	06/23/04	06/23/04	AP	WP	0101-0401-4253	4.49
V0155500	CONOCOPHILLIPS	522284	DISC	06/04/04	06/04/04	AP	WP	0101-0401-4262	-257.86
V0155500	CONOCOPHILLIPS	522288	TAX ADJ	06/04/04	06/04/04	AP	WP	0101-0401-4262	-38.47
V0155500	CONOCOPHILLIPS	523412	3077.90G DSLW	06/18/04	06/18/04	AP	WP	0101-0401-4262	4,276.65
V0155500	CONOCOPHILLIPS	523412	209.10G UNL	06/18/04	06/18/04	AP	WP	0101-0401-4262	410.23
V0182260	CSK AUTO	523452	BATTERY TERMINAL #42	06/23/04	06/23/04	AP	WP	0101-0401-4253	7.11
V0225660	EDDIES TRUCK SA	523427	MOTOR,WHEEL,RESISTOR ASY	06/21/04	06/21/04	AP	WP	0101-0401-4253	120.95
V0421590	JOHNSON MACHINE	523359	FLTRS #50	06/11/04	06/11/04	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	523420	MOTOR #42	06/21/04	06/21/04	AP	WP	0101-0401-4253	74.71
V0421590	JOHNSON MACHINE	523450	FLTRS #49	06/23/04	06/23/04	AP	WP	0101-0401-4253	8.04
V0563060	MONTANA DAKOTA	525821	02092921 0.9	06/21/04	06/21/04	AP	WP	0101-0401-4282	10.65
V0758405	SANITATION PROD	523453	MINI REGULATOR #46	06/23/04	06/23/04	AP	WP	0101-0401-4253	85.10
V0780210	SHEEHAN MACK SA	523433	CNNCTR #47	06/22/04	06/22/04	AP	WP	0101-0401-4253	118.04

COSTCNTR: 0401 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,866.97 Total: 4,866.97

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 26
 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0503 Title: HUMANE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656770	HUMANE SOCIETY	512183	2004 SUBSIDY	06/14/04	06/14/04	AP	WP 0101-0503-4624	16,666.67
V0656770	HUMANE SOCIETY	512183	ADJ APR,MAY,JUNE	06/14/04	06/14/04	AP	WP 0101-0503-4624	-13,032.50

COSTCNTR: 0503 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,634.17 Total: 3,634.17

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 27
 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0601 Title: RECREATION Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0101-0601-4261	8.11
V0139590	CITY-PETTY CASH	518495	18.926G REG	06/21/04	06/21/04	AP	WP 0101-0601-4262	37.83
V0139590	CITY-PETTY CASH	522506	GLOSS,BAG-REC PROGRAM	06/21/04	06/21/04	AP	WP 0101-0601-4269	13.63
V0139590	CITY-PETTY CASH	522506	CLAY POTS,TBL CLOTH-RE PR	06/21/04	06/21/04	AP	WP 0101-0601-4269	20.00

V0155500	CONOCOPHILLIPS	522285	DISC	06/04/04	06/04/04	AP	WP	0101-0601-4262	-1.33
V0155500	CONOCOPHILLIPS	522289	TAX ADJ	06/04/04	06/04/04	AP	WP	0101-0601-4262	-3.12
V0155500	CONOCOPHILLIPS	522561	16.95G UNL	06/18/04	06/18/04	AP	WP	0101-0601-4262	32.87
V0188480	DAKOTA BUSINESS	522565	MAINT CONTRACT	06/18/04	06/18/04	AP	WP	0101-0601-4253	28.94
V0188480	DAKOTA BUSINESS	526254	COPIER MAINT	06/24/04	06/24/04	AP	WP	0101-0601-4253	0.01
V0191760	DAKOTA STEEL &	518422	BR 1/5X3 20' STEEL	06/10/04	06/10/04	AP	WP	0101-0601-4259	12.38
V0235700	EVANS PLUNGE IN	518489	6 CHILD DISC	06/16/04	06/16/04	AP	WP	0101-0601-4225	33.00
V0340280	HARDWARE HANK	522570	MINI SNIP,NOSE PLIERS,4" P	06/21/04	06/21/04	AP	WP	0101-0601-4269	8.62
V0347900	HAUFF MID-AMERI	522509	ARRON TENNIS NET,STRAP	06/18/04	06/18/04	AP	WP	0101-0601-4269	780.50
V0349560	HEARTLAND LINE	522633	20 YOUTH TEAM-JUNE	06/25/04	06/25/04	AP	WP	0101-0601-4225	500.00
V0349560	HEARTLAND LINE	522643	12 NIGHT CLUB 2 STEP/WALT	06/25/04	06/25/04	AP	WP	0101-0601-4225	240.00
T8899	JANDREAU, BRYAN	522611	SUMMER SWIM CLUB RFD KYLI	06/24/04	06/24/04	AP	WP	0101-0601-4530	25.00
V0523200	MAMMOTH SITE OF	522567	8-ADMISSION CHARGES	06/21/04	06/21/04	AP	WP	0101-0601-4225	17.25
V0526785	MARLIN LEASING	522366	COLOR COPIER LEASE	06/23/04	06/23/04	AP	WP	0101-0601-4253	72.62
T8898	MARTIAN, JULIE	522590	RFD SC SWIM LEVEL 2 ANDRE	06/24/04	06/24/04	AP	WP	0101-0601-4530	31.50
V0537720	MEADOWOOD LANES	522568	BOWLING	06/21/04	06/21/04	AP	WP	0101-0601-4225	59.50
T8892	PYLE, STACEY	522569	RFND BEAR BUTTE ADV HIKE-	06/22/04	06/22/04	AP	WP	0101-0601-4530	15.00
T8892	PYLE, STACEY	522569	RFND BEAR BUTTE ADV HIKE-	06/22/04	06/22/04	AP	WP	0101-0601-4530	15.00
V0711110	RAPID CITY JOUR	518461	RCJ PREPRINTS INSERT,PRIN	06/15/04	06/15/04	AP	WP	0101-0601-4225	3,512.00
T8879	THOMPSON, BOB	518425	RULL RFND HERSHEY TRACK C	06/11/04	06/11/04	AP	WP	0101-0601-4530	35.00
V0940615	WILSON RACQUET	518493	WILSON WINNERS 12BLL BAG,	06/18/04	06/18/04	AP	WP	0101-0601-4269	77.37
V0940615	WILSON RACQUET	518493	CREATE-ACOURT LINES,LIZ S	06/18/04	06/18/04	AP	WP	0101-0601-4269	104.77
V0940615	WILSON RACQUET	518493	HYPER HAMMER,VENUS-SERENA	06/18/04	06/18/04	AP	WP	0101-0601-4520	1,514.49
V0940615	WILSON RACQUET	522545	US OPEN EXT DUTY TENNIS B	06/21/04	06/21/04	AP	WP	0101-0601-4269	540.00
V0940615	WILSON RACQUET	522629	HYPER HAMMER,VENUS/SERENA	06/25/04	06/25/04	AP	WP	0101-0601-4520	307.99

COSTCNTR: 0601 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,038.93 Total: 8,038.93

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 28
 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0008210	ACTION MECHANIC	522589	RPR MOTOR	06/24/04	06/24/04	AP	WP 0101-0603-4253	296.78
V0466300	LINWELD	518460	HELIUM BALLOON GRADE	06/14/04	06/14/04	AP	WP 0101-0603-4282	10.75
V0674975	PLAY IT AGAIN S	518417	B SPEED BLCK PUCK	06/10/04	06/10/04	AP	WP 0101-0603-4269	59.90
V0714965	RAPID CITY AREA	518107	COLORRED PAPER	05/06/04	05/06/04	AP	WP 0101-0603-4261	207.16
V0906159	WARNE CHEMICAL	518415	BAREGROUND WEED CONTROL	06/10/04	06/10/04	AP	WP 0101-0603-4225	110.00

COSTCNTR: 0603 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 684.59 Total: 684.59

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	522638	OXY S,ACET WS	06/25/04	06/25/04	AP	WP	0208-0607-4246	14.00
V0001310	A-1 DITCHING	522626	DIG UP,RPR SEWER LINE,INS	06/25/04	06/25/04	AP	WP	0208-0607-4255	510.21
V0005640	ACE HARDWARE	518395	CHAINSAW PRTS,HARDWARE AN	06/11/04	06/11/04	AP	WP	0208-0607-4269	29.20
V0005640	ACE HARDWARE	518395	HEX SCREW,ZIPHOOK ADJ BLK	06/11/04	06/11/04	AP	WP	0208-0607-4269	27.20
V0005640	ACE HARDWARE	518400	NUTS,BOLTS,SCREWS,WASHERS	06/10/04	06/10/04	AP	WP	0208-0607-4252	4.80
V0005640	ACE HARDWARE	518400	TRSH BAGS13G,80CT DRAW	06/10/04	06/10/04	AP	WP	0208-0607-4264	9.99
V0005640	ACE HARDWARE	518400	SCKT HEXBIT 3/8DR,HEX KEY	06/10/04	06/10/04	AP	WP	0208-0607-4252	36.28
V0005640	ACE HARDWARE	518400	NUTS,BOLTS,SCREWS,WASHERS	06/10/04	06/10/04	AP	WP	0208-0607-4252	20.00
V0005640	ACE HARDWARE	518464	SHVL KODIAK RNDPT 48"	06/10/04	06/10/04	AP	WP	0208-0607-4266	47.98
V0005640	ACE HARDWARE	518464	TUB HD RND GALV 15G,ROUND	06/10/04	06/10/04	AP	WP	0208-0607-4266	83.97
V0005640	ACE HARDWARE	518464	STIHL 28" 3/80.050 SUPER	06/10/04	06/10/04	AP	WP	0208-0607-4253	19.25
V0005640	ACE HARDWARE	522551	STIHL 12" 3/8 PICCO CHAIN	06/18/04	06/18/04	AP	WP	0208-0607-4253	27.93
V0005640	ACE HARDWARE	522551	SCRWDRVR,PLIER	06/18/04	06/18/04	AP	WP	0208-0607-4266	27.13
V0005640	ACE HARDWARE	522551	SAW PRUNING 13",RODENT BA	06/18/04	06/18/04	AP	WP	0208-0607-4252	176.89
V0005640	ACE HARDWARE	522551	BASIN WRENCH,SFTY GLASSES	06/18/04	06/18/04	AP	WP	0208-0607-4255	18.94
V0005640	ACE HARDWARE	522558	HWH SELF DRILL,NUTSETTER	06/18/04	06/18/04	AP	WP	0208-0607-4265	9.05
V0005640	ACE HARDWARE	522558	5G STIHL ENG OIL	06/18/04	06/18/04	AP	WP	0208-0607-4269	12.79
V0005640	ACE HARDWARE	522558	GLV LRG,PUSH BROOM	06/18/04	06/18/04	AP	WP	0208-0607-4269	59.91
V0005640	ACE HARDWARE	522644	WELDABLE HINGE 4.5X4.5 ST	06/25/04	06/25/04	AP	WP	0208-0607-4252	27.70
V0005641	ACE HARDWARE-EA	518391	PUMP UTL 1/10HP,5G PAINT	06/11/04	06/11/04	AP	WP	0208-0607-4255	56.27
V0005641	ACE HARDWARE-EA	518423	CONN SE CABLE/NM/3/8",CAP	06/10/04	06/10/04	AP	WP	0208-0607-4255	11.83
V0005641	ACE HARDWARE-EA	518423	SPRNKLR POP UP 2.5,SAW VA	06/10/04	06/10/04	AP	WP	0208-0607-4255	25.55
V0005641	ACE HARDWARE-EA	518463	NUTS,BOLTS,SCREWS,WASHERS	06/10/04	06/10/04	AP	WP	0208-0607-4252	3.60
V0005641	ACE HARDWARE-EA	518485	SAW MINIHACK,WRENCH STUB	06/11/04	06/11/04	AP	WP	0208-0607-4255	63.26
V0005641	ACE HARDWARE-EA	518486	STIHL 16" SUPER CHAIN	06/18/04	06/18/04	AP	WP	0208-0607-4253	14.65
V0005641	ACE HARDWARE-EA	518486	STIHL SUPER CHAIN	06/18/04	06/18/04	AP	WP	0208-0607-4253	29.78
V0005641	ACE HARDWARE-EA	518486	EDGING LAWN PRO,DEER FENC	06/18/04	06/18/04	AP	WP	0208-0607-4266	37.42
V0005641	ACE HARDWARE-EA	518491	TUBING POLY 3/80DX300',AD	06/15/04	06/15/04	AP	WP	0208-0607-4255	9.98
V0005641	ACE HARDWARE-EA	522516	WD40,VLV STR 3/8X38	06/18/04	06/18/04	AP	WP	0208-0607-4255	21.81
V0005641	ACE HARDWARE-EA	522516	QUICK LAWN 50#	06/18/04	06/18/04	AP	WP	0208-0607-4266	34.99
V0002920	ADAPCO	522578	MARUYAMA EARTH TAPE,PIPE	06/22/04	06/22/04	AP	WP	0208-0607-4253	62.53
V0002920	ADAPCO	522578	MARUYAMA F CAP ASSY,RECOI	06/22/04	06/22/04	AP	WP	0208-0607-4253	77.75
V0009235	ADT SECURITY SE	518312	JUNE SVC	06/11/04	06/11/04	AP	WP	0208-0607-4225	39.92
V0010200	AFFIRMED MEDICA	522641	HYDRO MAX,SUPR BIOTIC,ELA	06/25/04	06/25/04	AP	WP	0208-0607-4269	94.05
V0016290	ALSCO	522528	MAT 0615	06/17/04	06/17/04	AP	WP	0208-0607-4225	3.50
V0016290	ALSCO	522605	MAT 06/22	06/24/04	06/24/04	AP	WP	0208-0607-4225	3.50
V0053615	BARGAIN BARN IN	518488	10-16.56 YD DBLE WALL 10P	06/11/04	06/11/04	AP	WP	0208-0607-4267	375.00
V0053615	BARGAIN BARN IN	522584	DISMNT,MNT	06/22/04	06/22/04	AP	WP	0208-0607-4267	31.50
V0074738	BLACK HILLS CLE	522574	JUNE OFC CLN	06/18/04	06/18/04	AP	WP	0208-0607-4225	95.00
V0078490	BLACK HILLS POW	525824	120130559401 PRORATED BIL	06/24/04	06/24/04	AP	WP	0208-0607-4283	27.80

V0078490	BLACK HILLS POW	525824	120103621010	2041	06/24/04	06/24/04	AP	WP	0208-0607-4283	202.77
V0078490	BLACK HILLS POW	525824	120103694206	765	06/24/04	06/24/04	AP	WP	0208-0607-4283	75.60
V0078490	BLACK HILLS POW	525824	100106207105	802	06/24/04	06/24/04	AP	WP	0208-0607-4283	78.79
V0078490	BLACK HILLS POW	525824	120107060002	0	06/24/04	06/24/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	525824	120107174802	0	06/24/04	06/24/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	525824	120107461201	PRORATED BIL	06/24/04	06/24/04	AP	WP	0208-0607-4283	56.40
V0078490	BLACK HILLS POW	526710	130103974601	PRORATED	06/25/04	06/25/04	AP	WP	0208-0607-4283	17.80
V0078490	BLACK HILLS POW	526710	130104003501	PRORATED	06/25/04	06/25/04	AP	WP	0208-0607-4283	7.90
V0078490	BLACK HILLS POW	526710	130106320901	2117	06/25/04	06/25/04	AP	WP	0208-0607-4283	248.45
V0078490	BLACK HILLS POW	526710	130106648701	4	06/25/04	06/25/04	AP	WP	0208-0607-4283	9.85
V0078490	BLACK HILLS POW	526710	130106665801	102	06/25/04	06/25/04	AP	WP	0208-0607-4283	18.31

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V0078490	BLACK HILLS POW	526710	150104617402 156	06/25/04	06/25/04	AP	WP	0208-0607-4283	22.98
V0078490	BLACK HILLS POW	526710	140107013001 0	06/25/04	06/25/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	526710	150106646903 10	06/25/04	06/25/04	AP	WP	0208-0607-4283	10.36
V0078490	BLACK HILLS POW	526720	170104959901 1020	06/25/04	06/25/04	AP	WP	0208-0607-4283	103.90
V0078490	BLACK HILLS POW	526720	170104989509 589	06/25/04	06/25/04	AP	WP	0208-0607-4283	60.39
V0078490	BLACK HILLS POW	526720	170105011618 167	06/25/04	06/25/04	AP	WP	0208-0607-4283	23.93
V0078490	BLACK HILLS POW	526720	170105108212 2024	06/25/04	06/25/04	AP	WP	0208-0607-4283	172.50
V0078490	BLACK HILLS POW	526720	170105112207 0	06/25/04	06/25/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	526720	170105117701 6800	06/25/04	06/25/04	AP	WP	0208-0607-4283	592.44
V0078490	BLACK HILLS POW	526720	170105193901 8083	06/25/04	06/25/04	AP	WP	0208-0607-4283	639.50
V0078490	BLACK HILLS POW	526720	170106226401 2867	06/25/04	06/25/04	AP	WP	0208-0607-4283	235.55
V0078490	BLACK HILLS POW	526720	170106463101 2571	06/25/04	06/25/04	AP	WP	0208-0607-4283	228.91
V0078490	BLACK HILLS POW	526720	170106531403 1306	06/25/04	06/25/04	AP	WP	0208-0607-4283	118.79
V0078490	BLACK HILLS POW	526720	170106843801 1800	06/25/04	06/25/04	AP	WP	0208-0607-4283	155.74
V0078490	BLACK HILLS POW	526720	170106898301 3490	06/25/04	06/25/04	AP	WP	0208-0607-4283	326.99
V0078490	BLACK HILLS POW	526720	170107068401 1760	06/25/04	06/25/04	AP	WP	0208-0607-4283	165.75
V0078490	BLACK HILLS POW	526720	170106808802 45000	06/25/04	06/25/04	AP	WP	0208-0607-4283	3,281.99
V0087400	BORDER STATES E	522508	314 BXD SELF STRPPING CON	06/17/04	06/17/04	AP	WP	0208-0607-4255	21.27
V0087400	BORDER STATES E	522553	MIC 0150S-851 120V 150WHP	06/17/04	06/17/04	AP	WP	0208-0607-4257	87.60
V0087400	BORDER STATES E	522596	QT110 WHT EXHAUST FAN	06/22/04	06/22/04	AP	WP	0208-0607-4257	103.94
V0100100	BROWN'S REPAIR	522606	CARB KIT-TILLER	06/24/04	06/24/04	AP	WP	0208-0607-4253	13.50
V0131400	CARQUEST AUTO P	522519	2 O FLTR	06/16/04	06/16/04	AP	WP	0208-0607-4253	14.68
V0131400	CARQUEST AUTO P	522543	BOOSTER XPN 54 74210	06/17/04	06/17/04	AP	WP	0208-0607-4251	88.55
V0121600	CF RUSHMORE AWA	522593	ROSE GARDEN SIGNS	06/23/04	06/23/04	AP	WP	0208-0607-4269	44.50
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP	0208-0607-4261	63.01
V0155500	CONOCOPHILLIPS	522285	DISC	06/04/04	06/04/04	AP	WP	0208-0607-4262	-111.44
V0155500	CONOCOPHILLIPS	522289	TAX ADJ	06/04/04	06/04/04	AP	WP	0208-0607-4262	-225.76
V0155500	CONOCOPHILLIPS	522561	969.31G UNL	06/18/04	06/18/04	AP	WP	0208-0607-4262	1,843.86
V0155500	CONOCOPHILLIPS	522561	154.1G DSL	06/18/04	06/18/04	AP	WP	0208-0607-4262	280.56

V0155500	CONOCOPHILLIPS	522561	157.39G UNLD SUPER	06/18/04	06/18/04	AP	WP	0208-0607-4262	318.90
V0155500	CONOCOPHILLIPS	522561	139.75G ETH	06/18/04	06/18/04	AP	WP	0208-0607-4262	280.31
V0158390	CONTRACTOR'S SU	522637	UNL LTHR GLVS	06/25/04	06/25/04	AP	WP	0208-0607-4263	12.50
V0158390	CONTRACTOR'S SU	522637	BAGS RECRETE,5X2 MARGIN T	06/25/04	06/25/04	AP	WP	0208-0607-4252	39.30
V0158390	CONTRACTOR'S SU	522637	2X27 RATCHET TIEDOWNS	06/25/04	06/25/04	AP	WP	0208-0607-4265	46.00
V0158390	CONTRACTOR'S SU	522637	UNL LTHR GLVS,PT SHVL	06/25/04	06/25/04	AP	WP	0208-0607-4263	89.50
V0158390	CONTRACTOR'S SU	522637	GAL J-40 BONDING AGENT	06/25/04	06/25/04	AP	WP	0208-0607-4252	14.50
V0158390	CONTRACTOR'S SU	522637	RATCHET BINDER,#7 LOG CHA	06/25/04	06/25/04	AP	WP	0208-0607-4269	328.00
V0164030	COPY COUNTRY IN	518168	FOAM CORE,GLUE STCK	05/13/04	05/13/04	AP	WP	0208-0607-4261	15.33
V0182145	CRUM ELECTRIC	522603	EAGLE XGF 20V GFI 20A IVR	06/22/04	06/22/04	AP	WP	0208-0607-4257	151.59
V0182360	CULLIGAN WATER	522512	CONTRACT JUNE SVC	06/16/04	06/16/04	AP	WP	0208-0607-4246	20.00
V0188480	DAKOTA BUSINESS	522565	MAINT CONTRACT	06/18/04	06/18/04	AP	WP	0208-0607-4253	25.00
V0191760	DAKOTA STEEL &	518494	BR 1/4X4-10',TS 2 1/2X2 1	06/15/04	06/15/04	AP	WP	0208-0607-4252	93.80
V0191760	DAKOTA STEEL &	522640	RDSP 1 1/8	06/25/04	06/25/04	AP	WP	0208-0607-4253	41.01
V0202805	DIAMOND VOGEL P	522642	5G PERMACRYL EST FLAT BEI	06/25/04	06/25/04	AP	WP	0208-0607-4252	99.75
V0221905	EARTHORIZONS I	522579	MULCH PER CU YD 26	06/22/04	06/22/04	AP	WP	0208-0607-4266	260.00
V0257580	FLANNERY OIL	522326	TAX ADJ	06/23/04	06/23/04	AP	WP	0208-0607-4262	-37.60
V0338870	HARDCO INC	518477	24 7KA MSTER LOCKS KEYED	06/10/04	06/10/04	AP	WP	0208-0607-4269	138.96
V0340280	HARDWARE HANK	518408	CUP ANGLED MEASURING CUP	06/10/04	06/10/04	AP	WP	0208-0607-4269	18.42
V0340280	HARDWARE HANK	522544	HARDWARE,THREADLOCKER	06/17/04	06/17/04	AP	WP	0208-0607-4252	6.49
V0340280	HARDWARE HANK	522544	NO 12 ALUM SCOOP	06/17/04	06/17/04	AP	WP	0208-0607-4265	28.49
V0340280	HARDWARE HANK	522556	REG PNT JARS,SEVIN DUST 1	06/17/04	06/17/04	AP	WP	0208-0607-4266	18.96

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0340280	HARDWARE HANK	522591	CONC MIX 60#	06/22/04	06/22/04	AP	WP	0208-0607-4269	10.73
V0340280	HARDWARE HANK	522631	LIQUID FENCE CONCENTRATE,	06/24/04	06/24/04	AP	WP	0208-0607-4266	37.95
V0346860	HARVEYS LOCK SH	522517	KEY 1.60,KEY BLNK CUT KEY	06/16/04	06/16/04	AP	WP	0208-0607-4269	8.70
V0346860	HARVEYS LOCK SH	522542	KEYBLNK CUT KEY,KEYS1.25.	06/17/04	06/17/04	AP	WP	0208-0607-4269	17.19
T8896	HEIDEBRINK, JOA	522598	SHELTER RFD	06/23/04	06/23/04	AP	WP	0208-0607-4530	25.00
V0355656	HERITAGE NURSER	522580	6 VIBURNUM CRANBERRY	06/22/04	06/22/04	AP	WP	0208-0607-4266	105.00
V0355656	HERITAGE NURSER	522604	AUTUMN BLZE MAPLE,GREESPI	06/23/04	06/23/04	AP	WP	0208-0607-4266	1,760.00
V0367655	HILLYARD INC.	522511	TOWED SINGLEFLD NAT,33G L	06/16/04	06/16/04	AP	WP	0208-0607-4264	256.15
V0375060	HOUSTON EQUIP C	522554	SEALANT REDWOOD	06/17/04	06/17/04	AP	WP	0208-0607-4269	3.50
V0393980	INDUSTRIAL SUPP	522555	TIMKEN BEARING,NATIONAL S	06/17/04	06/17/04	AP	WP	0208-0607-4253	17.17
V0421590	JOHNSON MACHINE	518487	LMP BULB	06/11/04	06/11/04	AP	WP	0208-0607-4251	19.18
V0421590	JOHNSON MACHINE	522524	MANDREL	06/16/04	06/16/04	AP	WP	0208-0607-4265	3.80
V0421590	JOHNSON MACHINE	522557	GRO CONVEX MI UNIT #2	06/17/04	06/17/04	AP	WP	0208-0607-4251	2.58
V0421590	JOHNSON MACHINE	522557	MAST CYL,CORE DEPO	06/17/04	06/17/04	AP	WP	0208-0607-4251	54.99
V0421590	JOHNSON MACHINE	522557	CREDIT CORE DEPO	06/17/04	06/17/04	AP	WP	0208-0607-4251	-13.00
V0459659	KNECHT HOME CEN	518421	ROPE BRAID 1/4X100,CHAIN	06/10/04	06/10/04	AP	WP	0208-0607-4269	15.65
V0459659	KNECHT HOME CEN	522608	SPRAY PAINT FLUOR YLLW	06/24/04	06/24/04	AP	WP	0208-0607-4269	4.31
V0478953	LAMPS RAPID CIT	522635	100W MED BASE MH-BALLAST	06/24/04	06/24/04	AP	WP	0208-0607-4257	416.50

V0489085	LEONARD INC., A	522529	CARD PLAN WH GALV STAKE	06/17/04	06/17/04	AP	WP 0208-0607-4269	44.95
V0466300	LINWELD	522523	LEATHER GLOVES	06/16/04	06/16/04	AP	WP 0208-0607-4263	46.75
V0526785	MARLIN LEASING	521835	COPIER LEASE	06/15/04	06/15/04	AP	WP 0208-0607-4253	0.07
V0612410	NORTHWEST PIPE	522510	4-5G CLOSET RPR KIT	06/16/04	06/16/04	AP	WP 0208-0607-4255	27.78
V0612410	NORTHWEST PIPE	522510	2 1/2PVC 40ADPT SXM,2 1/2	06/16/04	06/16/04	AP	WP 0208-0607-4255	29.78
V0612410	NORTHWEST PIPE	522510	SWNG JNT RISER,2 COMB ANG	06/16/04	06/16/04	AP	WP 0208-0607-4255	141.39
V0612410	NORTHWEST PIPE	522510	1 1/2X20 SCH 40PVC,1X20 S	06/16/04	06/16/04	AP	WP 0208-0607-4255	160.96
V0612410	NORTHWEST PIPE	522595	SOCSOC PVC RPR,CPLG	06/23/04	06/23/04	AP	WP 0208-0607-4255	364.03
V0612410	NORTHWEST PIPE	522595	ARC POPUP SPRKLR,RISER&CH	06/23/04	06/23/04	AP	WP 0208-0607-4255	311.52
V0634525	ONE CALL SYSTEM	524954	210 LOCATES	06/21/04	06/21/04	AP	WP 0208-0607-4225	177.87
V0642325	P.I.E. INC.	522627	RPR BROKEN PIPE ROOSEVELT	06/25/04	06/25/04	AP	WP 0208-0607-4257	483.68
V0678973	POWER HOUSE HON	518483	CYL HUSTER #22,PROMATIC T	06/15/04	06/15/04	AP	WP 0208-0607-4253	515.88
V0678973	POWER HOUSE HON	522515	HARNNESS	06/16/04	06/16/04	AP	WP 0208-0607-4253	100.05
V0678973	POWER HOUSE HON	522639	THROTTLE CABLE WEED EATER	06/25/04	06/25/04	AP	WP 0208-0607-4253	6.12
V0701710	RAPID CHEVROLET	522513	BRCKT-F	06/16/04	06/16/04	AP	WP 0208-0607-4251	15.39
V0701710	RAPID CHEVROLET	522594	MODULE	06/22/04	06/22/04	AP	WP 0208-0607-4251	40.09
V0714965	RAPID CITY AREA	518244	BOND PPR	05/20/04	05/20/04	AP	WP 0208-0607-4261	17.79
V0714965	RAPID CITY AREA	518244	PPR TOWELS	05/20/04	05/20/04	AP	WP 0208-0607-4264	67.21
V0714965	RAPID CITY AREA	518282	8/11 BLU,BUF,CNR,GR	05/20/04	05/20/04	AP	WP 0208-0607-4261	26.81
V0714965	RAPID CITY AREA	518282	TTSE	05/20/04	05/20/04	AP	WP 0208-0607-4264	200.74
V0711110	RAPID CITY JOUR	518461	RCJ PREPRINTS INSERT,PRIN	06/15/04	06/15/04	AP	WP 0208-0607-4225	1,756.00
V0698810	RDO EQUIPMENT C	522520	STROBE	06/16/04	06/16/04	AP	WP 0208-0607-4253	200.51
V0698810	RDO EQUIPMENT C	522560	RT OUTER A, SLV 3/4,3BELT	06/17/04	06/17/04	AP	WP 0208-0607-4253	262.27
V0698810	RDO EQUIPMENT C	522560	CYL	06/17/04	06/17/04	AP	WP 0208-0607-4253	195.00
V0698810	RDO EQUIPMENT C	522609	O RING	06/24/04	06/24/04	AP	WP 0208-0607-4253	1.41
V0723000	RED WING SHOE S	522610	BOOTS-FISCHER M	06/24/04	06/24/04	AP	WP 0208-0607-4263	130.00
V0745570	RUNNINGS SUPPLY	518481	TSH,ACRYL	06/11/04	06/11/04	AP	WP 0208-0607-4269	2.79
V0745570	RUNNINGS SUPPLY	518490	WASHERS FLT BULK,QUICK CO	06/15/04	06/15/04	AP	WP 0208-0607-4269	61.26
V0745570	RUNNINGS SUPPLY	522563	BLEEDING HEARTS,PRUNER,SN	06/18/04	06/18/04	AP	WP 0208-0607-4265	55.62
V0745570	RUNNINGS SUPPLY	522592	SPRAYER,BTTL,QUICK CNNCT	06/22/04	06/22/04	AP	WP 0208-0607-4265	63.81
V0750950	RUSHMORE SAFETY	518492	GLASSES SAFETY FLSHLTE BL	06/15/04	06/15/04	AP	WP 0208-0607-4263	25.10
V0750950	RUSHMORE SAFETY	518492	GLASSES SAFETY STRLITE SL	06/15/04	06/15/04	AP	WP 0208-0607-4263	44.40
V0750950	RUSHMORE SAFETY	522522	SUNSCREEN,LTHR GLOVE	06/16/04	06/16/04	AP	WP 0208-0607-4263	64.70

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V0750950	RUSHMORE SAFETY	522522	GLV WHT KNIT,GLV KNIT	06/16/04	06/16/04	AP	WP 0208-0607-4264	1.40
V0750950	RUSHMORE SAFETY	522559	EAR PLUGS CORDED,GLOVES D	06/17/04	06/17/04	AP	WP 0208-0607-4263	21.65
V0750950	RUSHMORE SAFETY	522564	HEARING PROT MUFF,DUAL CU	06/18/04	06/18/04	AP	WP 0208-0607-4263	24.25
V0750950	RUSHMORE SAFETY	522575	RAINWEAR,HVY WHT RAINSUIT	06/18/04	06/18/04	AP	WP 0208-0607-4263	37.75
V0750950	RUSHMORE SAFETY	522597	RAINWEAR XLG	06/22/04	06/22/04	AP	WP 0208-0607-4263	20.70
V0750950	RUSHMORE SAFETY	522597	RAINSUIT LRG	06/22/04	06/22/04	AP	WP 0208-0607-4263	30.20
V0750950	RUSHMORE SAFETY	522597	RAINWEAR XLG	06/22/04	06/22/04	AP	WP 0208-0607-4263	11.25

V0781610	SHERWIN-WILLIAM	522504	2G MTLX SG EX WHT	06/17/04	06/17/04	AP	WP	0208-0607-4252	47.48
V0781610	SHERWIN-WILLIAM	522504	4-2IN CLASSIC BRSH,4G MTL	06/17/04	06/17/04	AP	WP	0208-0607-4252	106.96
V0781610	SHERWIN-WILLIAM	522504	4G SPR LTX GLS WHT,CLASSI	06/17/04	06/17/04	AP	WP	0208-0607-4252	149.80
V0785400	SIGN EXPRESS	522540	DOOR LETTERING RMVD,INSTL	06/17/04	06/17/04	AP	WP	0208-0607-4225	89.65
V0787250	SIMPSON'S CREAT	522619	500 LETTERHEAD	06/25/04	06/25/04	AP	WP	0208-0607-4261	45.00
V0838014	SUN TURF INC	522507	4-SEAL,HEAT	06/17/04	06/17/04	AP	WP	0208-0607-4253	50.58
V0885611	VALLEY GREEN LA	518482	SOD 500	06/11/04	06/11/04	AP	WP	0208-0607-4266	127.99
V0906159	WARNE CHEMICAL	522518	AQUA CURE,TRUE BLUE	06/16/04	06/16/04	AP	WP	0208-0607-4266	71.95
V0906159	WARNE CHEMICAL	522632	GES 505 SPRAY GUN,WARNES	06/24/04	06/24/04	AP	WP	0208-0607-4266	110.90
V0934830	WESTERN STATION	521832	COPIER PAPER	06/15/04	06/15/04	AP	WP	0208-0607-4261	1.29

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,745.91 Total: 22,745.91

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	518400	BIT DRILL TILE 1/4 BB	06/10/04	06/10/04	AP	WP	0101-0612-4269	14.38
V0005640	ACE HARDWARE	518400	TRSH CAN32G BLK ACE,SEED	06/10/04	06/10/04	AP	WP	0101-0612-4269	112.89
V0005640	ACE HARDWARE	518400	HANGER PICTURE	06/10/04	06/10/04	AP	WP	0101-0612-4269	10.78
V0005640	ACE HARDWARE	518400	PUMP BIKE DELX HAND,CORD	06/10/04	06/10/04	AP	WP	0101-0612-4264	115.44
V0005640	ACE HARDWARE	518497	CHAIN PROOF COIL 3/8" PAI	06/18/04	06/18/04	AP	WP	0101-0612-4269	15.96
V0005640	ACE HARDWARE	518497	BATT-ALK AA,NTS,BLTS	06/18/04	06/18/04	AP	WP	0101-0612-4269	12.47
V0005640	ACE HARDWARE	522526	OUR FAM WH VING,WRNCH 4"	06/18/04	06/18/04	AP	WP	0101-0612-4269	55.27
V0005640	ACE HARDWARE	522613	PNTBRSH CHIP4",WHT BRSL,A	06/25/04	06/25/04	AP	WP	0101-0612-4269	36.83
V0005640	ACE HARDWARE	522613	NUTS,BOLTS,SCREWS,WSHERS,	06/25/04	06/25/04	AP	WP	0101-0612-4269	29.16
V0005641	ACE HARDWARE-EA	518401	STOP DOOR KD 4"CHR CARD,W	06/10/04	06/10/04	AP	WP	0101-0612-4269	90.18
V0005641	ACE HARDWARE-EA	518401	BATTERY ALKLN EVER 9V CD2,	06/10/04	06/10/04	AP	WP	0101-0612-4264	24.75
V0005641	ACE HARDWARE-EA	518423	NUTS,BOLTS,SCREWS,COUP HO	06/10/04	06/10/04	AP	WP	0101-0612-4269	12.89
V0005641	ACE HARDWARE-EA	518498	CHAIN PROOF COIL 5/16PAIL	06/16/04	06/16/04	AP	WP	0101-0612-4269	11.96
V0005641	ACE HARDWARE-EA	518498	TRSH CAN 32G BLK ACE,TRSH	06/16/04	06/16/04	AP	WP	0101-0612-4269	74.34
V0005641	ACE HARDWARE-EA	518498	ORGANZR SMARTRCK 16",PAIN	06/16/04	06/16/04	AP	WP	0101-0612-4269	13.08
V0005641	ACE HARDWARE-EA	522525	STIHL TRIMLINE95 1/2# OMG	06/18/04	06/18/04	AP	WP	0101-0612-4269	18.91
V0008700	ACTIVE NETWORK	518336	ANN SFTWR MAINT	06/21/04	06/21/04	AP	WP	0101-0612-4225	2,400.00
V0016290	ALSCO	522572	RED MAT,DST MOP,FRAME 041	06/21/04	06/21/04	AP	WP	0101-0612-4225	40.84
V0016290	ALSCO	522586	BAR TWL,MOPS 06/17	06/24/04	06/24/04	AP	WP	0101-0612-4225	41.88
V0016290	ALSCO	522586	BAR TWL,MOPS 06/10	06/24/04	06/24/04	AP	WP	0101-0612-4225	39.44
V0021550	AMERICAN RED CR	518458	2 RENTAL AED TRAINERS	06/14/04	06/14/04	AP	WP	0101-0612-4225	20.00
V0030260	ANDERSON, TRISH	522538	RFD HM SWIM LEV	06/18/04	06/18/04	AP	WP	0101-0612-4530	35.00
V0078490	BLACK HILLS POW	526710	130103848910 15480	06/25/04	06/25/04	AP	WP	0101-0612-4283	1,183.07
V0078490	BLACK HILLS POW	526720	170106808802 15000	06/25/04	06/25/04	AP	WP	0101-0612-4283	1,094.00
V0087400	BORDER STATES E	522617	HID LAMP,ERGO MECHANICS G	06/25/04	06/25/04	AP	WP	0101-0612-4257	180.21

T8889	BUCKNALL, KARLA	522550	RFD SUMMER SWIM CLUB JOSH	06/18/04	06/18/04	AP	WP	0101-0612-4530	25.00
T8889	BUCKNALL, KARLA	522550	RFD SUMMER SWIM CLUB MELI	06/18/04	06/18/04	AP	WP	0101-0612-4530	25.00
V0120538	BUSINESS WAREHO	522549	WORKSTAT CHAIRMAT	06/18/04	06/18/04	AP	WP	0101-0612-4261	40.00
V0137240	CHRIS SUPPLY CO	518411	RACEWAY,TYPE LD	06/10/04	06/10/04	AP	WP	0101-0612-4269	28.32
V0139594	CITY OF RAPID C	519732	DEPOSIT SLIPS	06/11/04	06/11/04	AP	WP	0101-0612-4261	28.25
V0139594	CITY OF RAPID C	519732	DEPOSIT SLIPS	06/11/04	06/11/04	AP	WP	0101-0612-4261	28.25
V0149580	COCA-COLA OF TH	518405	20OZ AQUAPURE,2.5 BIB MEL	06/11/04	06/11/04	AP	WP	0101-0612-4520	380.22
V0149580	COCA-COLA OF TH	518405	20OZ NR MM PK LEMON,20OZ	06/11/04	06/11/04	AP	WP	0101-0612-4520	324.59
V0149580	COCA-COLA OF TH	518455	2.5 BIB MELLOVELO,BARQS	06/14/04	06/14/04	AP	WP	0101-0612-4520	354.40
V0149580	COCA-COLA OF TH	518455	20OZ POW BLCHLM,20OZ AQUA	06/14/04	06/14/04	AP	WP	0101-0612-4520	97.95
V0149580	COCA-COLA OF TH	518455	20# CO2,20# CO2 RTN	06/14/04	06/14/04	AP	WP	0101-0612-4520	15.25
V0149580	COCA-COLA OF TH	518455	20# CO2,20# CO2 RTN	06/14/04	06/14/04	AP	WP	0101-0612-4520	15.25
V0149580	COCA-COLA OF TH	518480	CORR INV23005070 PO518405	06/14/04	06/14/04	AP	WP	0101-0612-4520	-55.94
V0149580	COCA-COLA OF TH	518480	CORR PO#518433 INV51293	06/14/04	06/14/04	AP	WP	0101-0612-4520	-138.28
V0149580	COCA-COLA OF TH	522503	20OZ NR MM PK LEMM,POW FR	06/17/04	06/17/04	AP	WP	0101-0612-4520	176.00
V0149580	COCA-COLA OF TH	522533	20OZ POW MT BLAST,5G BIB	06/18/04	06/18/04	AP	WP	0101-0612-4520	72.25
V0149580	COCA-COLA OF TH	522547	20OZ NR MMPK LEMM,POW LEM	06/18/04	06/18/04	AP	WP	0101-0612-4520	102.15
V0149580	COCA-COLA OF TH	522571	20OZ NR MM PL LEMM,POW MT	06/21/04	06/21/04	AP	WP	0101-0612-4520	94.70
V0149580	COCA-COLA OF TH	522571	BIB MELLO YELLO	06/21/04	06/21/04	AP	WP	0101-0612-4520	-7.32
V0149580	COCA-COLA OF TH	522571	20OZ POW LEM/LIME,AQUAPUR	06/21/04	06/21/04	AP	WP	0101-0612-4520	179.50
V0155500	CONOCOPHILLIPS	522285	DISC	06/04/04	06/04/04	AP	WP	0101-0612-4262	-12.36
V0155500	CONOCOPHILLIPS	522289	TAX ADJ	06/04/04	06/04/04	AP	WP	0101-0612-4262	-28.99
V0155500	CONOCOPHILLIPS	522561	157.55G UNL	06/18/04	06/18/04	AP	WP	0101-0612-4262	297.09
V0158390	CONTRACTOR'S SU	522637	TYPE II 2 1/2G GAS,BLCK V	06/25/04	06/25/04	AP	WP	0101-0612-4262	75.00
V0185568	D&M AG SUPPLY I	518418	4 SODA	06/10/04	06/10/04	AP	WP	0101-0612-4264	53.00
V0185568	D&M AG SUPPLY I	518418	6 SODA	06/10/04	06/10/04	AP	WP	0101-0612-4264	79.50

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 34
THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0185568	D&M AG SUPPLY I	522621	8 SODA BLASTERS	06/25/04	06/25/04	AP	WP	0101-0612-4264	106.00
V0185650	D&R SERVICE INC	518428	3 CO2,2 DOOR FREEZER	06/10/04	06/10/04	AP	WP	0101-0612-4520	54.80
V0199970	DEAN FOODS NC I	518456	3 NES SUPR DRUMSTCK 12P,N	06/15/04	06/15/04	AP	WP	0101-0612-4520	585.18
V0199970	DEAN FOODS NC I	522501	NES SUPR DRUMSTCK 12P,FLNT	06/17/04	06/17/04	AP	WP	0101-0612-4520	169.80
V0199970	DEAN FOODS NC I	522585	SPR DRUMSTK,NEST ICE STR	06/24/04	06/24/04	AP	WP	0101-0612-4520	202.12
V0234800	EQUIPMENT SERVI	522634	LABOR	06/25/04	06/25/04	AP	WP	0101-0612-4253	51.00
V0237350	EVERGREEN OFFIC	522548	TAPE,MAGIC,SCTCH,NOTES AD	06/18/04	06/18/04	AP	WP	0101-0612-4261	64.36
V0247880	FARMER BROTHERS	522535	3 COLO BLND ARABICA	06/18/04	06/18/04	AP	WP	0101-0612-4520	75.84
V0277400	FUN EXPRESS INC	522502	COMPLETE HAPPY SACK	06/17/04	06/17/04	AP	WP	0101-0612-4520	481.50
V0305780	GOLDEN WEST TEC	518427	PAGER AIR TIME	06/10/04	06/10/04	AP	WP	0101-0612-4281	13.50
V0340280	HARDWARE HANK	518408	NYLON TIES 71/2"	06/10/04	06/10/04	AP	WP	0101-0612-4269	8.05
V0346860	HARVEYS LOCK SH	522566	NOVELITIES,KEYS1.25,AUTO	06/21/04	06/21/04	AP	WP	0101-0612-4225	37.35
V0349315	HAWKINS CHEMICA	522618	CCH GRANULAR 100#,HYDROCH	06/25/04	06/25/04	AP	WP	0101-0612-4264	2,133.36
V0349315	HAWKINS CHEMICA	522618	BLEACH,ALKALI,SODIUM HYPO	06/25/04	06/25/04	AP	WP	0101-0612-4264	2,487.00

V0384081	I. D. EDGE INC	518462	DTC500 PRINT RIBBON ULTRA	06/14/04	06/14/04	AP	WP	0101-0612-4269	417.58
V0384081	I. D. EDGE INC	518479	DTC500 PRINT RBBON FULL C	06/14/04	06/14/04	AP	WP	0101-0612-4269	365.05
V0384081	I. D. EDGE INC	522531	DTC500 SERIES PRNT RBBN,3	06/18/04	06/18/04	AP	WP	0101-0612-4269	880.50
V0421590	JOHNSON MACHINE	522620	WIPER	06/25/04	06/25/04	AP	WP	0101-0612-4251	19.98
V0441020	KARL'S TV AUDIO	518453	20 CU UPRIGHT FREEZER	06/25/04	06/25/04	AP	WP	0101-0612-4269	529.96
V0459659	KNECHT HOME CEN	518410	CORD EXT 16/2 SJTW 10"	06/10/04	06/10/04	AP	WP	0101-0612-4269	0.49
V0459659	KNECHT HOME CEN	518410	BULB,BIT DRILL 20PC	06/10/04	06/10/04	AP	WP	0101-0612-4269	42.87
V0459659	KNECHT HOME CEN	518410	HOSE WASH MACHINE 6",CORD	06/10/04	06/10/04	AP	WP	0101-0612-4269	29.40
V0459850	KNIGHT SECURITY	522587	QTR END JUN 30	06/24/04	06/24/04	AP	WP	0101-0612-4225	78.00
V0470475	KT CONNECTIONS	522505	MISC COMM SOUND PARTS	06/21/04	06/21/04	AP	WP	0101-0612-4269	5,347.61
T947	LITTLE CAESARS	518402	10 LRG PEP,5LRG CHZ,5LRG	06/10/04	06/10/04	AP	WP	0101-0612-4263	130.65
V0504930	LOWE'S	522541	12.5" BASIC CLOCK	06/18/04	06/18/04	AP	WP	0101-0612-4269	25.94
V0563060	MONTANA DAKOTA	525823	02785821 562.6	06/23/04	06/23/04	AP	WP	0101-0612-4282	4,757.74
V0678750	POOL&SPA CENTER	518426	REAGENT #4 CHLORINENEUT,R	06/10/04	06/10/04	AP	WP	0101-0612-4264	238.51
V0711110	RAPID CITY JOUR	518461	RCJ PREPRINTS INSERT,PRIN	06/15/04	06/15/04	AP	WP	0101-0612-4225	3,512.00
V0717925	RAPID SOFT WATE	518476	20 SOFTENER SALT 50#	06/14/04	06/14/04	AP	WP	0101-0612-4264	62.00
V0717925	RAPID SOFT WATE	518476	20 SOFTENER SALT 50#	06/14/04	06/14/04	AP	WP	0101-0612-4264	62.00
V0717925	RAPID SOFT WATE	522573	20-SOFTENER SALT 50LBS	06/21/04	06/21/04	AP	WP	0101-0612-4269	62.00
V0805231	SOUTH DAKOTA DE	522625	LICENSE RENWL PARKVIEW	06/25/04	06/25/04	AP	WP	0101-0612-4292	60.00
T8890	STUDER, NIKI	522537	RFND PEEWEE LESSONS-STUDE	06/21/04	06/21/04	AP	WP	0101-0612-4530	7.00
V0838010	SUMMIT SIGNS &	518414	SMOKE FREE BUILDING-CLR R	06/10/04	06/10/04	AP	WP	0101-0612-4269	19.50
V0838010	SUMMIT SIGNS &	518478	NUMBER 8,HOT DECAL,8X5 DE	06/14/04	06/14/04	AP	WP	0101-0612-4269	8.55
V0839190	SUREWATER TECHN	518439	SOLUTION MODEL-HIGH CAPAC	06/25/04	06/25/04	AP	WP	0101-0612-4253	2,565.00
V0840195	SYSCO MONTANA I	518403	CHEESE SAUCE NACHO DISP	06/10/04	06/10/04	AP	WP	0101-0612-4520	258.00
V0840195	SYSCO MONTANA I	518457	ORTEGA SAUCE CHZ DISP	06/15/04	06/15/04	AP	WP	0101-0612-4520	516.00
T8891	VIDAS, SHELLY	522536	RFND SWIM PARTY	06/21/04	06/21/04	AP	WP	0101-0612-4530	38.00
T8903	WHITNEY, SHEILA	522624	RFND-PARKVIEW POOL RENTAL	06/25/04	06/25/04	AP	WP	0101-0612-4530	60.00

COSTCNTR: 0612 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 34,496.70 Total: 34,496.70

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016290	ALSCO	522208	MOPS 0623	06/25/04	06/25/04	AP	WP 0101-0618-4264	7.76
V0036650	ARMSTRONG EXTIN	522202	R/R BUS FIRE EXT	06/18/04	06/18/04	AP	WP 0101-0618-4251	324.00
V0054985	BASLER PRINTING	522199	1000 ENV	06/18/04	06/18/04	AP	WP 0101-0618-4261	77.50
V0072050	BLACK HAWK VANS	522193	R/R LIFT 402	06/15/04	06/15/04	AP	WP 0101-0618-4251	112.50
V0072050	BLACK HAWK VANS	522204	#15 CIRC BREAKER LIFT	06/25/04	06/25/04	AP	WP 0101-0618-4251	145.50
V0075025	BLACK HILLS COU	512602	RTS MANAGEMENT CONTRACT J	06/14/04	06/14/04	AP	WP 0101-0618-4225	4,756.66
V0139120	CITY OF RAPID C	522192	JUNE 04 RENT	06/11/04	06/11/04	AP	WP 0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0101-0618-4261	8.26

V0188480	DAKOTA BUSINESS	526254	COPIER MAINT	06/24/04	06/24/04	AP	WP 0101-0618-4253	5.86
V0307200	GRANDE AMERICAN	522197	DOOR HNDL LIFT #15	06/15/04	06/15/04	AP	WP 0101-0618-4251	191.25
V0479715	LAUNDRY WORLD	522200	WASH TOWELS	06/18/04	06/18/04	AP	WP 0101-0618-4264	5.00
V0526785	MARLIN LEASING	521835	COPIER LEASE	06/15/04	06/15/04	AP	WP 0101-0618-4253	1.21
V0541285	MENARDS	522201	CORDLESS WET,DRY VAC	06/18/04	06/18/04	AP	WP 0101-0618-4264	19.95
V0601545	NEVE'S UNIFORM	512727	3 SHRTS-MARION	05/13/04	05/13/04	AP	WP 0101-0618-4263	53.70
V0601545	NEVE'S UNIFORM	512727	3 SHRTS-YELLOWBIRD	05/13/04	05/13/04	AP	WP 0101-0618-4263	53.70
V0601545	NEVE'S UNIFORM	512727	5 SHRTS-WIPF	05/13/04	05/13/04	AP	WP 0101-0618-4263	89.50
V0601545	NEVE'S UNIFORM	512727	SHRT-HARLEY	05/13/04	05/13/04	AP	WP 0101-0618-4263	17.90
V0601545	NEVE'S UNIFORM	512727	2 SHRTS-TRUMBLE	05/13/04	05/13/04	AP	WP 0101-0618-4263	35.80
V0601545	NEVE'S UNIFORM	512727	2 SHRTS-MOCERI	05/13/04	05/13/04	AP	WP 0101-0618-4263	35.80
V0601545	NEVE'S UNIFORM	512727	5 SHRTS-DARMOUR	05/13/04	05/13/04	AP	WP 0101-0618-4263	84.50
V0601545	NEVE'S UNIFORM	512727	5 SHRTS-HARPER	05/13/04	05/13/04	AP	WP 0101-0618-4263	84.50
V0601545	NEVE'S UNIFORM	512727	2 SHRTS-HOFFMAN	05/13/04	05/13/04	AP	WP 0101-0618-4263	33.80
V0601545	NEVE'S UNIFORM	512727	3 SHRTS-HARLEY	05/13/04	05/13/04	AP	WP 0101-0618-4263	50.70
V0601545	NEVE'S UNIFORM	512727	3 SHRTS-TRUMBLE	05/13/04	05/13/04	AP	WP 0101-0618-4263	50.70
V0601545	NEVE'S UNIFORM	512727	2 SHRTS-MOCERI	05/13/04	05/13/04	AP	WP 0101-0618-4263	33.80
V0601545	NEVE'S UNIFORM	512727	4 SHRTS-HANNA	05/13/04	05/13/04	AP	WP 0101-0618-4263	67.80
V0601545	NEVE'S UNIFORM	512727	5 PANTS-DARMOUR	05/13/04	05/13/04	AP	WP 0101-0618-4263	89.50
V0601545	NEVE'S UNIFORM	512727	5 PANTS-HARPER	05/13/04	05/13/04	AP	WP 0101-0618-4263	89.50
V0601545	NEVE'S UNIFORM	512727	2 PANTS-ROESLER	05/13/04	05/13/04	AP	WP 0101-0618-4263	35.80
V0601545	NEVE'S UNIFORM	512727	PANT-HOFFMAN	05/13/04	05/13/04	AP	WP 0101-0618-4263	17.90
V0601545	NEVE'S UNIFORM	512727	3 PANTS-TRUMBLE	05/13/04	05/13/04	AP	WP 0101-0618-4263	53.70
V0601545	NEVE'S UNIFORM	512727	3 PANTS-MOELLER	05/13/04	05/13/04	AP	WP 0101-0618-4263	53.70
V0631851	OLSON TOWING II	522206	#13 TOW TO GW	06/25/04	06/25/04	AP	WP 0101-0618-4251	85.00
V0694200	PROMOTION REHAB	522205	RONNING R PREWORK SCREEN	06/25/04	06/25/04	AP	WP 0101-0618-4225	50.00
V0785400	SIGN EXPRESS	522195	2 RLS TAPE	06/15/04	06/15/04	AP	WP 0101-0618-4259	57.36
V0785400	SIGN EXPRESS	522195	RIDE SIGN	06/15/04	06/15/04	AP	WP 0101-0618-4259	36.05
V0885609	VALLEY SWEEPING	522209	SWEEP,CLEAN BARN	06/25/04	06/25/04	AP	WP 0101-0618-4225	150.00
V0934830	WESTERN STATION	521832	COPIER PAPER	06/15/04	06/15/04	AP	WP 0101-0618-4261	8.02

COSTCNTR: 0618 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,274.18 Total: 8,274.18

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 36
 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0137240	CHRIS SUPPLY CO	517648	PHOTO FLOODS	06/16/04	06/16/04	AP	WP 0101-0705-4261	2.82
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0101-0705-4261	60.92
V0139590	CITY-PETTY CASH	517649	TIF COMM MTNG DELIV TIP 6	06/21/04	06/21/04	AP	WP 0101-0705-4263	4.00
V0139590	CITY-PETTY CASH	521838	MAY STATEMENT	06/21/04	06/21/04	AP	WP 0101-0705-4225	9.00
V0155500	CONOCOPHILLIPS	517655	38G UNL	06/18/04	06/18/04	AP	WP 0101-0705-4262	56.49

V0155500	CONOCOPHILLIPS	522285	DISC	06/04/04	06/04/04	AP	WP	0101-0705-4262	-2.20
V0155500	CONOCOPHILLIPS	522289	TAX ADJ	06/04/04	06/04/04	AP	WP	0101-0705-4262	-5.15
V0188480	DAKOTA BUSINESS	517657	COPIER MAINT	06/10/04	06/10/04	AP	WP	0101-0705-4253	17.93
V0188480	DAKOTA BUSINESS	517664	LANIER MICRPHONES	06/10/04	06/10/04	AP	WP	0101-0705-4261	65.00
V0188480	DAKOTA BUSINESS	517664	TELEPHONE LINES	06/10/04	06/10/04	AP	WP	0101-0705-4261	16.60
V0240225	EXPOSURES BY JE	517646	FILM FINISHING	06/16/04	06/16/04	AP	WP	0101-0705-4261	5.75
V0240225	EXPOSURES BY JE	517668	FILM FINISHING	06/10/04	06/10/04	AP	WP	0101-0705-4261	46.00
V0240225	EXPOSURES BY JE	517668	FILM FINISHING	06/10/04	06/10/04	AP	WP	0101-0705-4261	34.50
V0247880	FARMER BROTHERS	517642	PLANNING COMMISSION SUPP	06/16/04	06/16/04	AP	WP	0101-0705-4261	258.00
V0268550	FREESTYLE SALES	517671	BULK FILM	06/16/04	06/16/04	AP	WP	0101-0705-4261	85.95
V0303650	GODFATHERS PIZZ	517650	TIF COMMITTEE MTG 061104	06/16/04	06/16/04	AP	WP	0101-0705-4263	45.44
V0349350	HAWORTH INC.	516390	HAWORTH DESK UNITS	06/25/04	06/25/04	AP	WP	0101-0705-4269	3,457.52
V0349350	HAWORTH INC.	516390	HAWORTH PANELS	06/25/04	06/25/04	AP	WP	0101-0705-4269	2,113.18
V0349350	HAWORTH INC.	516390	HAWORTH STORAGE UNIT	06/25/04	06/25/04	AP	WP	0101-0705-4269	658.56
V0349350	HAWORTH INC.	516390	HAWORTH POWER BASE	06/25/04	06/25/04	AP	WP	0101-0705-4269	129.20
V0349350	HAWORTH INC.	516390	INSTALLATION	06/25/04	06/25/04	AP	WP	0101-0705-4269	300.00
V0388100	INDOFF INC	517644	OFC SUPP	06/16/04	06/16/04	AP	WP	0101-0705-4261	45.60
V0388100	INDOFF INC	517670	OFC SUPP	06/10/04	06/10/04	AP	WP	0101-0705-4261	39.64
V0388100	INDOFF INC	517670	OFC SUPP	06/10/04	06/10/04	AP	WP	0101-0705-4261	124.50
V0526785	MARLIN LEASING	522366	COLOR COPIER LEASE	06/23/04	06/23/04	AP	WP	0101-0705-4253	93.64
V0526785	MARLIN LEASING	522367	BW COPIER LEASE	06/23/04	06/23/04	AP	WP	0101-0705-4253	150.73
V0711110	RAPID CITY JOUR	517663	04PD028 PZ 06/10	06/11/04	06/11/04	AP	WP	0101-0705-4230	35.26
V0711110	RAPID CITY JOUR	517663	04RZ032 PZ 06/10	06/11/04	06/11/04	AP	WP	0101-0705-4230	74.82
V0711110	RAPID CITY JOUR	517663	04CA020 PZ 06/10	06/11/04	06/11/04	AP	WP	0101-0705-4230	170.28
V0787250	SIMPSON'S CREAT	517658	250BC-ELKINS	06/10/04	06/10/04	AP	WP	0101-0705-4261	19.50
V0787250	SIMPSON'S CREAT	517658	250BC-FISHER	06/10/04	06/10/04	AP	WP	0101-0705-4261	19.50
V0787250	SIMPSON'S CREAT	517659	250BC-CATRON	06/10/04	06/10/04	AP	WP	0101-0705-4261	19.50
V0787250	SIMPSON'S CREAT	517659	250BC-TUCKER	06/10/04	06/10/04	AP	WP	0101-0705-4261	19.50
V0787250	SIMPSON'S CREAT	517661	250BC-HORTON	06/10/04	06/10/04	AP	WP	0101-0705-4261	19.50
V0787250	SIMPSON'S CREAT	517661	250BC-BULMAN	06/10/04	06/10/04	AP	WP	0101-0705-4261	19.50
V0934830	WESTERN STATION	517652	FILE FLDR-HEARING APPLICA	06/16/04	06/16/04	AP	WP	0101-0705-4261	252.90
V0934830	WESTERN STATION	521832	COPIER PAPER	06/15/04	06/15/04	AP	WP	0101-0705-4261	0.03

COSTCNTR: 0705 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,463.91 Total: 8,463.91

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0101-0706-4261	128.39
V0188480	DAKOTA BUSINESS	517657	COPIER MAINT	06/10/04	06/10/04	AP	WP 0101-0706-4253	1.68
V0188480	DAKOTA BUSINESS	526254	COPIER MAINT	06/24/04	06/24/04	AP	WP 0101-0706-4253	0.02

V0231830	ELKINS, MARCIA	519646	MEALS ELKINS, HORTON, VORE	06/21/04	06/21/04	AP	WP 0101-0706-4270	13.58
V0526785	MARLIN LEASING	522366	COLOR COPIER LEASE	06/23/04	06/23/04	AP	WP 0101-0706-4253	20.11
V0526785	MARLIN LEASING	522367	BW COPIER LEASE	06/23/04	06/23/04	AP	WP 0101-0706-4253	11.54
V0711110	RAPID CITY JOUR	517654	MPO OPEN HOUSE, AIRPORT FL	06/16/04	06/16/04	AP	WP 0101-0706-4230	29.24
V0787250	SIMPSON'S CREAT	517661	250BC-HARRINGTON	06/10/04	06/10/04	AP	WP 0101-0706-4261	19.50
V0752518	SRF CONSULTING	519647	2004-08 TRANSIT DEV PLAN	06/25/04	06/25/04	AP	WP 0101-0706-4223	2,392.34
V0934830	WESTERN STATION	521832	COPIER PAPER	06/15/04	06/15/04	AP	WP 0101-0706-4261	0.07

COSTCNTR: 0706 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,616.47 Total: 2,616.47

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0101-0707-4261	19.31
V0188480	DAKOTA BUSINESS	517657	COPIER MAINT	06/10/04	06/10/04	AP	WP 0101-0707-4253	0.03
V0526785	MARLIN LEASING	522367	BW COPIER LEASE	06/23/04	06/23/04	AP	WP 0101-0707-4253	5.51

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24.85 Total: 24.85

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 39
 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0101-0708-4261	1.76
V0188480	DAKOTA BUSINESS	517657	COPIER MAINT	06/10/04	06/10/04	AP	WP 0101-0708-4253	0.04
V0526785	MARLIN LEASING	522366	COLOR COPIER LEASE	06/23/04	06/23/04	AP	WP 0101-0708-4253	23.86
V0526785	MARLIN LEASING	522367	BW COPIER LEASE	06/23/04	06/23/04	AP	WP 0101-0708-4253	0.47
V0787250	SIMPSON'S CREAT	517659	250BC-WHITNEY	06/10/04	06/10/04	AP	WP 0101-0708-4261	19.50

COSTCNTR: 0708 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 45.63 Total: 45.63

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	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0101-0711-4261	18.21
V0152747	COMPUTER NETWOR	515488	TRIP CHARGE SO8495	06/18/04	06/18/04	AP	WP 0101-0711-4225	15.00
V0155500	CONOCOPHILLIPS	522285	DISC	06/04/04	06/04/04	AP	WP 0101-0711-4262	-4.87
V0155500	CONOCOPHILLIPS	522289	TAX ADJ	06/04/04	06/04/04	AP	WP 0101-0711-4262	-11.43
V0526785	MARLIN LEASING	522367	BW COPIER LEASE	06/23/04	06/23/04	AP	WP 0101-0711-4253	3.82

COSTCNTR: 0711 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20.73 Total: 20.73

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
V0139602	CITY OF RAPID C	525828	POSTAGE	06/25/04	06/25/04	AP	WP 0101-0712-4261	1.52
V0771890	SCHUTZ MD, ROBE	512833	LIDOCAINE	06/25/04	06/25/04	AP	WP 0101-0712-4225	34.71
V0771890	SCHUTZ MD, ROBE	512833	NEEDLE DISPOSAL	06/25/04	06/25/04	AP	WP 0101-0712-4225	22.99
V0771890	SCHUTZ MD, ROBE	512833	SULFADIAZINE	06/25/04	06/25/04	AP	WP 0101-0712-4225	59.48
V0771890	SCHUTZ MD, ROBE	512833	MEDIRIP BANDAGE	06/25/04	06/25/04	AP	WP 0101-0712-4225	24.99
V0771890	SCHUTZ MD, ROBE	512833	DIAMOND GRIP GLUE	06/25/04	06/25/04	AP	WP 0101-0712-4225	69.90
V0771890	SCHUTZ MD, ROBE	512833	NEEDLE DISPOSAL	06/25/04	06/25/04	AP	WP 0101-0712-4225	19.98
V0771890	SCHUTZ MD, ROBE	512833	NEEDLE DISPOSAL	06/25/04	06/25/04	AP	WP 0101-0712-4225	7.98
V0771890	SCHUTZ MD, ROBE	512833	TB SYR W/NDL	06/25/04	06/25/04	AP	WP 0101-0712-4225	37.98

COSTCNTR: 0712 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 279.53 Total: 279.53

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0705940	RAPID CITY AREA	526259	ELLSWORTH TASK FORCE	06/25/04	06/25/04	AP	WP 0101-0715-4618	97,000.00

COSTCNTR: 0715 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 97,000.00 Total: 97,000.00

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0791 Title: TID 19 SPIEGEL Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0878160	US BANK	519741	TAX INC #19 SIGG PARTNERS	06/21/04	06/21/04	AP	WP 0482-0791-4530	12,970.28

COSTCNTR: 0791 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,970.28 Total: 12,970.28

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0794 Title: TID 24 - CENTURY RESOURCES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0328150	HALLIGAN, JAMES	519743	TAX INC DIST #24 CENTURY	06/21/04	06/21/04	AP	WP 0485-0794-4530	4,295.54

COSTCNTR: 0794 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,295.54 Total: 4,295.54

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0798 Title: TID 32 Red Rocks Estate Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0310200	GREAT WESTERN B	519739	TAX INC DIST #32 RED ROCK	06/21/04	06/21/04	AP	WP 0489-0798-4530	44,082.23

COSTCNTR: 0798 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,082.23 Total: 44,082.23

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0960960	ZANDSTRA CONSTR	522377	ST01-1095 5TH ST EXT	06/25/04	06/25/04	AP	WP 0494-0803-4390/1095-	190,591.63
V0960960	ZANDSTRA CONSTR	522377	ST01-1095 5TH ST EXT OB	06/25/04	06/25/04	AP	WP 0494-0803-4390/1095-	193.93

COSTCNTR: 0803 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 190,785.56 Total: 190,785.56

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0081300	AMERICAN ENGINE	522355	ST05-1363 FRANKLIN ST REC	06/25/04	06/25/04	AP	WP 0604-0833-4223/1363-	196.77
V0081300	AMERICAN ENGINE	522380	ST04-1263 E TALLENT/MAYWO	06/25/04	06/25/04	AP	WP 0604-0833-4223/1263-	230.68
V0135100	CETEC ENGINEERI	522361	SS03-1255 MALL RDG LIFT S	06/25/04	06/25/04	AP	WP 0604-0833-4223/1255-	8,281.83
V0190437	DAKOTA MINNESOT	522346	SS03-1292 E EGLIN LIFT ST	06/25/04	06/25/04	AP	WP 0604-0833-4225/1292-	300.00
V0232737	ENERGY LABORATO	522347	SS03-1255 MALL RDG LIFT S	06/25/04	06/25/04	AP	WP 0604-0833-4223/1255-	166.00
V0960960	ZANDSTRA CONSTR	522377	ST01-1095 5TH ST EXT	06/25/04	06/25/04	AP	WP 0604-0833-4380/1095-	78,837.11
V0960960	ZANDSTRA CONSTR	522377	ST01-1095 5TH ST EXT OB	06/25/04	06/25/04	AP	WP 0604-0833-4380/1095-	48.49

COSTCNTR: 0833 Totals:

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0010850	AIR TECH	522207	BATHRM DEO	06/25/04	06/25/04	AP	WP 0608-0840-4264	40.00
V0016290	ALSCO	522208	MATS 0623	06/25/04	06/25/04	AP	WP 0608-0840-4264	10.00
V0016290	ALSCO	522208	MATS 0609	06/25/04	06/25/04	AP	WP 0608-0840-4264	10.00
V0372635	HOLSWORTH & SON	522196	MOW,TRIM	06/15/04	06/15/04	AP	WP 0608-0840-4225	45.00
V0372635	HOLSWORTH & SON	522196	WARREN CHEM	06/15/04	06/15/04	AP	WP 0608-0840-4225	71.50
V0372635	HOLSWORTH & SON	522196	MOW,TRIM	06/15/04	06/15/04	AP	WP 0608-0840-4225	32.00
V0372635	HOLSWORTH & SON	522196	MOW,TRIM	06/15/04	06/15/04	AP	WP 0608-0840-4225	32.00
V0372635	HOLSWORTH & SON	522196	MOW,TRIM	06/15/04	06/15/04	AP	WP 0608-0840-4225	32.00
V0372635	HOLSWORTH & SON	522196	LAWN CARE WARREN CHEM	06/15/04	06/15/04	AP	WP 0608-0840-4225	57.20
V0372635	HOLSWORTH & SON	522196	MOW,TRIM	06/15/04	06/15/04	AP	WP 0608-0840-4225	32.00
V0372635	HOLSWORTH & SON	522196	TRN ON SPRNKLER/RPR	06/15/04	06/15/04	AP	WP 0608-0840-4225	71.44
V0714965	RAPID CITY AREA	512722	2CS PPR TWLS	05/13/04	05/13/04	AP	WP 0608-0840-4264	22.41
V0715210	RAPID CITY WIND	522198	RPR SWEEP-FRNT ENTRY DOOR	06/18/04	06/18/04	AP	WP 0608-0840-4259	61.22

COSTCNTR: 0840 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 516.77 Total: 516.77

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0009235	ADT SECURITY SE	507924	JUNE SVC	06/11/04	06/11/04	AP	WP 0607-0860-4225	19.96
V0010200	AFFIRMED MEDICA	521868	SUPER BOITOC,STRPS,BANDAG	06/16/04	06/16/04	AP	WP 0607-0860-4269	27.50
V0016290	ALSCO	521867	2 3X5 MATS 0302	06/16/04	06/16/04	AP	WP 0607-0860-4225	3.50
V0078490	BLACK HILLS POW	526720	170105110001 377	06/25/04	06/25/04	AP	WP 0607-0860-4283	42.07
V0078490	BLACK HILLS POW	526720	170106386501 0	06/25/04	06/25/04	AP	WP 0607-0860-4283	-15.46
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0607-0860-4261	5.85
V0346860	HARVEYS LOCK SH	521876	4-K2 1.25 CO88 KEYS-DUPL	06/24/04	06/24/04	AP	WP 0607-0860-4269	5.00
V0384600	IKON OFFICE SOL	521873	METER MAY	06/18/04	06/18/04	AP	WP 0607-0860-4253	33.00

V0563060	MONTANA DAKOTA	526718	03713621 1.8	06/25/04	06/25/04	AP	WP 0607-0860-4282	24.72
V0612410	NORTHWEST PIPE	521872	3/4" INLET Q-C VALVE	06/18/04	06/18/04	AP	WP 0607-0860-4255	101.10
V0612410	NORTHWEST PIPE	521872	3/4 GALV COMP CPLG,REC SE	06/18/04	06/18/04	AP	WP 0607-0860-4255	45.72
V0612410	NORTHWEST PIPE	521877	CLR CEMENT,PRIMER	06/24/04	06/24/04	AP	WP 0607-0860-4255	7.25
V0612410	NORTHWEST PIPE	521877	SOC RPR CPLG,CPLG SXS	06/24/04	06/24/04	AP	WP 0607-0860-4255	26.44
V0701710	RAPID CHEVROLET	521869	CLUTCH RPR-CHEV TRUCK #1	06/17/04	06/17/04	AP	WP 0607-0860-4251	1,032.45
V0906159	WARNE CHEMICAL	521870	6 SEED AID,QUICK TO GROW,	06/16/04	06/16/04	AP	WP 0607-0860-4266	135.10

COSTCNTR: 0860 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,494.20 Total: 1,494.20

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	519744	BOND PMT PRKNG BONDS	06/21/04	06/21/04	AP	WP 0610-0870-4420	10,496.69
T8882	CARROLL, GREGOR	517161	0601 PRKG TKT OVRPYMNT	06/11/04	06/11/04	AP	WP 0610-0870-4530	10.00
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0610-0870-4261	179.87
T8901	DE RAAD, ROGER	517168	OVRPD PARKING TCKT 06/14	06/25/04	06/25/04	AP	WP 0610-0870-4530	10.00
T8900	FAHEY, SEAN	517166	OVRPD PARKING TCKT 06/24	06/25/04	06/25/04	AP	WP 0610-0870-4530	10.00
T8884	HARMON, VALERIE	517163	0610 PRKG TKT OVERPAYMENT	06/14/04	06/14/04	AP	WP 0610-0870-4530	5.00
T8884	HARMON, VALERIE	517163	0610 PRKG TKT OVERPAYMENT	06/14/04	06/14/04	AP	WP 0610-0870-4530	5.00
T8884	HARMON, VALERIE	517163	0610 PRKG TKT OVERPAYMENT	06/14/04	06/14/04	AP	WP 0610-0870-4530	5.00
T8881	MILLER, RONNIE	517159	6/8 OVRPD PRKNG TCKT	06/11/04	06/11/04	AP	WP 0610-0870-4530	10.00
T8880	RAY, JENNIFER L	517160	06/02 OVRPD PRKNG TCKT	06/11/04	06/11/04	AP	WP 0610-0870-4530	10.00
T8695	RENTAL CAR FINA	517167	PYMNT DISMISSED TKT	06/25/04	06/25/04	AP	WP 0610-0870-4530	10.00
T8905	SIGLER, KATHY A	517169	OVRPD PARKING TCKT 06/15	06/25/04	06/25/04	AP	WP 0610-0870-4530	10.00
T8904	WHEELS INC	517170	OVRPD PRKNG TCKT 06/23	06/25/04	06/25/04	AP	WP 0610-0870-4530	10.00
T8902	WILLIER, NORMA	517171	OVRPD PARKING TCKT 06/21	06/25/04	06/25/04	AP	WP 0610-0870-4530	10.00
T8902	WILLIER, NORMA	517171	OVRPD PARKING TCKT 06/21	06/25/04	06/25/04	AP	WP 0610-0870-4530	10.00

COSTCNTR: 0870 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,791.56 Total: 10,791.56

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0890 Title: Ambulance Enterprise Director: Shepherd, Gary

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0088185	BOUND TREE MEDI	522465	EMS DISPOS	06/17/04	06/17/04	AP	WP	0618-0890-4297	322.05
V0088185	BOUND TREE MEDI	525702	EMS DISP	06/24/04	06/24/04	AP	WP	0618-0890-4297	164.56
V0131400	CARQUEST AUTO P	525714	A,O FLTR M2	06/22/04	06/22/04	AP	WP	0618-0890-4251	16.61
V0131400	CARQUEST AUTO P	525714	A,O FLTRS M3,M5	06/22/04	06/22/04	AP	WP	0618-0890-4251	33.22
V0137240	CHRIS SUPPLY CO	522471	RPLCMNT ANTENNA MED 1 CEL	06/17/04	06/17/04	AP	WP	0618-0890-4253	7.50
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP	0618-0890-4261	259.56
V0155500	CONOCOPHILLIPS	522286	DISC	06/04/04	06/04/04	AP	WP	0618-0890-4262	-99.09
V0155500	CONOCOPHILLIPS	522290	TAX ADJ	06/04/04	06/04/04	AP	WP	0618-0890-4262	-11.68
V0155500	CONOCOPHILLIPS	522482	1199.7G DSL EMS	06/18/04	06/18/04	AP	WP	0618-0890-4262	2,169.31
V0155500	CONOCOPHILLIPS	522483	63.45G UNL EMS	06/17/04	06/17/04	AP	WP	0618-0890-4262	117.59
T8681	DEPT OF VETERAN	510757	OVERPAYMENT PATIENT ACCT	06/10/04	06/10/04	AP	WP	0618-0890-4530	151.74
V0232330	EMERGENCY MEDIC	522466	EMS DISPOS	06/17/04	06/17/04	AP	WP	0618-0890-4297	392.73
V0232330	EMERGENCY MEDIC	525715	EMS DISPOS	06/23/04	06/23/04	AP	WP	0618-0890-4297	50.98
V0232330	EMERGENCY MEDIC	525715	EMS DISPOS	06/23/04	06/23/04	AP	WP	0618-0890-4297	1,004.37
V0232330	EMERGENCY MEDIC	525724	EMS DISP	06/23/04	06/23/04	AP	WP	0618-0890-4297	111.92
V0232330	EMERGENCY MEDIC	525724	EMS DISP	06/23/04	06/23/04	AP	WP	0618-0890-4297	706.89
V0251140	FINANCIAL FORMS	525728	INV BILLING FORMS EMS	06/23/04	06/23/04	AP	WP	0618-0890-4261	57.00
V0251140	FINANCIAL FORMS	525728	INV MAILERS EMS	06/23/04	06/23/04	AP	WP	0618-0890-4261	385.10
V0257580	FLANNERY OIL	522327	TAX ADJ	06/23/04	06/23/04	AP	WP	0618-0890-4262	-292.73
V0367540	HILLS TIRE & SU	516740	RPLC EXHAUST SYST MED 1	03/24/04	03/24/04	AP	WP	0618-0890-4251	269.00
V0404625	JJ'S ENGRAVING	525726	DOOR NAMEPLATE GRAVES M	06/23/04	06/23/04	AP	WP	0618-0890-4261	7.50
V0466300	LINWELD	520098	OXY AMB	06/17/04	06/17/04	AP	WP	0618-0890-4297	74.53
V0466300	LINWELD	520098	OXY AMB	06/17/04	06/17/04	AP	WP	0618-0890-4297	54.19
V0466300	LINWELD	522461	BOTTLE RENTAL	06/17/04	06/17/04	AP	WP	0618-0890-4246	261.50
V0466300	LINWELD	522461	OXY AMB	06/17/04	06/17/04	AP	WP	0618-0890-4297	54.19
V0466300	LINWELD	522461	OXY AMB	06/17/04	06/17/04	AP	WP	0618-0890-4297	78.99
V0466300	LINWELD	522461	OXY AMB	06/17/04	06/17/04	AP	WP	0618-0890-4297	6.95
V0536400	MATRX MEDICAL I	522455	EMS DISP	06/21/04	06/21/04	AP	WP	0618-0890-4297	834.30
V0536400	MATRX MEDICAL I	522464	EMS DISPOSABLES	06/17/04	06/17/04	AP	WP	0618-0890-4297	47.20
V0536400	MATRX MEDICAL I	522496	EMS DISP	06/23/04	06/23/04	AP	WP	0618-0890-4297	850.50
V0536400	MATRX MEDICAL I	525703	EMS DISP	06/22/04	06/22/04	AP	WP	0618-0890-4297	5.19
V0536400	MATRX MEDICAL I	525722	EMS DISP	06/22/04	06/22/04	AP	WP	0618-0890-4297	76.00
V0616315	NOVUS	522490	RPR CRACKED WNDSHLD-M2	06/22/04	06/22/04	AP	WP	0618-0890-4251	80.00
V0616315	NOVUS	525704	RPR CRACKED WNDSHLD-M7	06/22/04	06/22/04	AP	WP	0618-0890-4251	80.00
V0775500	SERVALL UNIFORM	520079	EMS LINEN SERV	06/10/04	06/10/04	AP	WP	0618-0890-4264	54.72
V0775500	SERVALL UNIFORM	520079	EMS LINEN SERV	06/10/04	06/10/04	AP	WP	0618-0890-4264	64.31
V0775500	SERVALL UNIFORM	520079	EMS LINEN SERV	06/10/04	06/10/04	AP	WP	0618-0890-4264	63.72
V0775500	SERVALL UNIFORM	520079	EMS LINEN SERV	06/10/04	06/10/04	AP	WP	0618-0890-4264	20.30
V0775500	SERVALL UNIFORM	522500	LINEN SERV-AMB	06/23/04	06/23/04	AP	WP	0618-0890-4264	76.46
V0775500	SERVALL UNIFORM	522500	LINEN SERV-AMB	06/23/04	06/23/04	AP	WP	0618-0890-4264	50.38
V0775500	SERVALL UNIFORM	522500	LINEN SERV-AMB	06/23/04	06/23/04	AP	WP	0618-0890-4264	59.43
V0775500	SERVALL UNIFORM	522500	LINEN SERV-AMB	06/23/04	06/23/04	AP	WP	0618-0890-4264	82.02
V0775500	SERVALL UNIFORM	522500	LINEN SERV-AMB	06/23/04	06/23/04	AP	WP	0618-0890-4264	1,159.04
V0775500	SERVALL UNIFORM	525734	EMS LINEN SERV	06/23/04	06/23/04	AP	WP	0618-0890-4264	8.92
V0886420	VANWAY TROPHY &	525725	2 NAMETAGS-WILLETT	06/23/04	06/23/04	AP	WP	0618-0890-4263	8.00
V0886420	VANWAY TROPHY &	525725	2 NAMETAGS-WEINERT	06/23/04	06/23/04	AP	WP	0618-0890-4263	8.00
V0886420	VANWAY TROPHY &	525725	2 NAMETAGS-TJADEN	06/23/04	06/23/04	AP	WP	0618-0890-4263	8.00
V0886420	VANWAY TROPHY &	525725	NAMETAG-RAYMOND	06/23/04	06/23/04	AP	WP	0618-0890-4263	4.00

COSTCNTR: 0890 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,994.97 Total: 9,994.97

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0890 Title: Ambulance Enterprise Director: Shepherd, Gary

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0182360	CULLIGAN WATER	47864	JUN SRV-2 RPR CALLS	06/22/04	06/22/04	AP	WP 0775-0911-4225	50.00
V0200700	DENNIS SUPPLY	47865	PRTS-ICE MACHINE,N JANITO	06/22/04	06/22/04	AP	WP 0775-0911-4253	12.55
V0355870	HERMOSA MASONS	47866	SRV 06/05 RED DOGS	06/22/04	06/22/04	AP	WP 0775-0911-4225	179.55
V0358300	HIGH-TECH MECHA	47849	SHEET METAL CVR-CEILING H	06/22/04	06/22/04	AP	WP 0775-0911-4253	25.51
V0459926	KNIGHTS OF COLU	47867	SRV 05/19-EAGLES	06/22/04	06/22/04	AP	WP 0775-0911-4225	378.00
V0805231	SOUTH DAKOTA DE	47882	LIQUOR LIC RENEWAL	06/22/04	06/22/04	AP	WP 0775-0911-4292	60.00
V0931805	WESTERN COMMUNI	47847	RPR CONCESSIONS RADIO	06/22/04	06/22/04	AP	WP 0775-0911-4253	91.00

COSTCNTR: 0911 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 796.61 Total: 796.61

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 54
 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016290	ALSCO	506111	MOPS,RUGS 0603	06/16/04	06/16/04	AP	WP 0777-0914-4264	4.45

V0016290	ALSCO	506111	MOPS,RUGS 0520	06/16/04	06/16/04	AP	WP 0777-0914-4264	4.45
V0155500	CONOCOPHILLIPS	506113	16.55G UNL	06/16/04	06/16/04	AP	WP 0777-0914-4262	31.10
V0155500	CONOCOPHILLIPS	506113	17.50G UNL	06/16/04	06/16/04	AP	WP 0777-0914-4262	34.98
V0155500	CONOCOPHILLIPS	522285	DISC	06/04/04	06/04/04	AP	WP 0777-0914-4262	-2.67
V0155500	CONOCOPHILLIPS	522289	TAX ADJ	06/04/04	06/04/04	AP	WP 0777-0914-4262	-6.27
V0182360	CULLIGAN WATER	506112	JUNE SOFTENER	06/16/04	06/16/04	AP	WP 0777-0914-4264	12.25
V0420650	JOHNSON CONTROL	506115	MAINT AGRMT	06/21/04	06/21/04	AP	WP 0777-0914-4253	3,375.00
V0526785	MARLIN LEASING	522367	BW COPIER LEASE	06/23/04	06/23/04	AP	WP 0777-0914-4253	2.21
V0700050	RAINBOW GAS CO	506114	651 MMBTU	06/21/04	06/21/04	AP	WP 0777-0914-4282	3,721.80
V0714965	RAPID CITY AREA	506101	MOP HEADS	04/29/04	04/29/04	AP	WP 0777-0914-4264	13.30
V0714965	RAPID CITY AREA	506110	SPONGES	06/16/04	06/16/04	AP	WP 0777-0914-4264	7.71
V0714965	RAPID CITY AREA	506110	FLOOR CLNR	06/16/04	06/16/04	AP	WP 0777-0914-4264	15.86
V0714965	RAPID CITY AREA	506110	MOP OIL CR	06/16/04	06/16/04	AP	WP 0777-0914-4264	-33.27

COSTCNTR: 0914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,180.90 Total: 7,180.90

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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	47859	MAY SERV	06/22/04	06/22/04	AP	WP 0775-0917-4281	169.17
V0850242	TICKETS.COM INC	47883	SELECT A SEAT MAINT,LIC	06/22/04	06/22/04	AP	WP 0775-0917-4225	1,543.75

COSTCNTR: 0917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,712.92 Total: 1,712.92

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 56
 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0169455	CORNERSTONE RES	518554	914 POLARIS CT-WEED,GRASS	06/21/04	06/21/04	AP	WP 0260-0927-4225	157.50
V0169455	CORNERSTONE RES	518561	1624,1632 HAINES,LINDBERG	06/21/04	06/21/04	AP	WP 0260-0927-4225	606.00
V0757540	SANDERS, BOB	518551	1306 CLARK ST-CUT GRASS	06/21/04	06/21/04	AP	WP 0260-0927-4225	30.00
V0757540	SANDERS, BOB	518552	1613 5TH STREET-CUT GRASS	06/21/04	06/21/04	AP	WP 0260-0927-4225	40.00

V0757540	SANDERS, BOB	518553	520 ST ANNE-CLN UP	06/21/04	06/21/04	AP	WP 0260-0927-4225	45.00
V0757540	SANDERS, BOB	518556	409 E DENVER-CUT GRASS	06/21/04	06/21/04	AP	WP 0260-0927-4225	65.00
V0757540	SANDERS, BOB	518556	508 E CUSTER-CUT SHRUBS	06/21/04	06/21/04	AP	WP 0260-0927-4225	60.00
V0757540	SANDERS, BOB	518556	829 WILLISIE-CUT GRASS	06/21/04	06/21/04	AP	WP 0260-0927-4225	75.00

COSTCNTR: 0927 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,078.50 Total: 1,078.50

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0188480	DAKOTA BUSINESS	517665	COPIER MAINT	06/25/04	06/25/04	AP	WP 0510-0930-4253	0.11
V0188480	DAKOTA BUSINESS	526255	COPIER MAINT	06/25/04	06/25/04	AP	WP 0510-0930-4253	1.08
V0477870	LAKOTA JOURNAL	517638	GRANTEE PERFORMANCE REPOR	06/25/04	06/25/04	AP	WP 0510-0930-4230	51.60
V0526785	MARLIN LEASING	521836	COPIER LEASE	06/25/04	06/25/04	AP	WP 0510-0930-4253	11.28
V0711110	RAPID CITY JOUR	517637	GRANTEE PERFORMANCE REPOR	06/25/04	06/25/04	AP	WP 0510-0930-4230	37.26
V0787250	SIMPSON'S CREAT	517660	250BC-GARCIA	06/25/04	06/25/04	AP	WP 0510-0930-4261	19.50
V0809840	SOUTH DAKOTA EX	519730	MAY LONG DIST	06/25/04	06/25/04	AP	WP 0510-0930-4281	14.41
V0934830	WESTERN STATION	521833	COPIER PAPER	06/25/04	06/25/04	AP	WP 0510-0930-4261	27.57

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 162.81 Total: 162.81

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0081300	AMERICAN ENGINE	522355	ST05-1363 FRANKLIN ST REC	06/25/04	06/25/04	AP	WP 0602-0933-4223/1363-	459.13
V0081300	AMERICAN ENGINE	522364	W04-1374 LOW LVL WTR RESE	06/25/04	06/25/04	AP	WP 0602-0933-4223/1374-	385.00
V0081300	AMERICAN ENGINE	522380	ST04-1263 E TALLENT/MAYWO	06/25/04	06/25/04	AP	WP 0602-0933-4223/1263-	490.45
V0135100	CETEC ENGINEERI	522365	W04-1387 WELL #11 PUMP RP	06/25/04	06/25/04	AP	WP 0602-0933-4223/1387-	809.50
V0349995	HEAVY CONSTRUCT	522348	SSW02-1137 SE CONNECTOR	06/25/04	06/25/04	AP	WP 0602-0933-4386/1137-	262,859.93
V0349995	HEAVY CONSTRUCT	522348	SSW02-1137 SE CONNECTOR O	06/25/04	06/25/04	AP	WP 0602-0933-4386/1137-	160.87
V0960960	ZANDSTRA CONSTR	522377	ST01-1095 5TH ST EXT	06/25/04	06/25/04	AP	WP 0602-0933-4381/1095-	121,839.51

COSTCNTR: 0933 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 387,812.14 Total: 387,812.14

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 59
 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0789-0963-4261	18.66

COSTCNTR: 0963 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18.66 Total: 18.66

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 60
 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0475495	L'ESPERANCE, KE	517391	MEALS-FT LAUDERDALE	06/25/04	06/25/04	AP	WP 0792-0967-4270	119.00
V0475495	L'ESPERANCE, KE	517391	LODG-FT LAUDERDALE	06/25/04	06/25/04	AP	WP 0792-0967-4270	768.70
V0475495	L'ESPERANCE, KE	517391	CAB-FT LAUDERDALE	06/25/04	06/25/04	AP	WP 0792-0967-4270	10.00
V0475495	L'ESPERANCE, KE	517391	CAB-FT LAUDERDALE	06/25/04	06/25/04	AP	WP 0792-0967-4270	5.00

COSTCNTR: 0967 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 902.70 Total: 902.70

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 61
 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0818725	SOUTH DAKOTA SA	517392	ANN RENEWAL-DEF DRVNG MTR	06/21/04	06/21/04	AP	WP 0793-0968-4292	450.00

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 450.00 Total: 450.00

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 62
THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0250245	FERBER ENGINEER	522356	SS00-940 CENTRE ST SSWR E	06/25/04	06/25/04	AP	WP 0251-0969-4223/0940-	1,692.50

COSTCNTR: 0969 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,692.50 Total: 1,692.50

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 63
THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0606-2071-4261	49.75
V0249440	FEDERAL EXPRESS	521848	POSTAGE	06/21/04	06/21/04	AP	WP 0606-2071-4261	27.81
V0249440	FEDERAL EXPRESS	521848	POSTAGE	06/21/04	06/21/04	AP	WP 0606-2071-4261	19.46
V0249440	FEDERAL EXPRESS	521848	POSTAGE	06/21/04	06/21/04	AP	WP 0606-2071-4261	13.47

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 110.49 Total: 110.49

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THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0563060	MONTANA DAKOTA	520266	03345421 13.44	06/25/04	06/25/04	AP	WP 0606-2072-4282	122.95

COSTCNTR: 2072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 122.95 Total: 122.95

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 65
 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0563060	MONTANA DAKOTA	520266	03345421 15.47	06/25/04	06/25/04	AP	WP 0606-2073-4282	141.45

COSTCNTR: 2073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 141.45 Total: 141.45

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0563060	MONTANA DAKOTA	520266	03346221 4.5	06/25/04	06/25/04	AP	WP 0606-2075-4282	48.44
V0563060	MONTANA DAKOTA	520266	03346321 4.3	06/25/04	06/25/04	AP	WP 0606-2075-4282	57.32
V0563060	MONTANA DAKOTA	520266	03346121 0	06/25/04	06/25/04	AP	WP 0606-2075-4282	10.56

COSTCNTR: 2075 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 116.32 Total: 116.32

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0257860	FLEX-O-LITE	523414	1000# GLASS BEADS	06/23/04	06/23/04	AP	WP 0606-2076-4269	237.00

COSTCNTR: 2076 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 237.00 Total: 237.00

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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
V0563060	MONTANA DAKOTA	520266	03345521 0.6	06/25/04	06/25/04	AP	WP 0606-2079-4282	15.61

COSTCNTR: 2079 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15.61 Total: 15.61

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	508529	GRIT BENCH WHEEL,WIRE WHE	06/16/04	06/16/04	AP	WP 0613-4030-4269	88.51
V0005640	ACE HARDWARE	508530	PVC COMP CPLNG	06/18/04	06/18/04	AP	WP 0613-4030-4255	5.84
V0005640	ACE HARDWARE	508530	CLNR, GLVS	06/18/04	06/18/04	AP	WP 0613-4030-4269	48.45
V0009235	ADT SECURITY SE	508500	JUNE SVC	06/11/04	06/11/04	AP	WP 0613-4030-4225	17.61
V0009235	ADT SECURITY SE	508500	JUNE SVC	06/11/04	06/11/04	AP	WP 0613-4030-4225	17.61
V0131400	CARQUEST AUTO P	508532	BAT CONN, FLTRS	06/21/04	06/21/04	AP	WP 0613-4030-4253	52.38
V0131400	CARQUEST AUTO P	508532	BAT CONN, O SEAL	06/21/04	06/21/04	AP	WP 0613-4030-4253	25.58
V0131400	CARQUEST AUTO P	508532	BATTERY, SOLENOID, BR CLNR,	06/21/04	06/21/04	AP	WP 0613-4030-4259	46.36
V0188210	DAKOTA BLOCK CO	508533	CHIP	06/16/04	06/16/04	AP	WP 0613-4030-4268	56.00

V0188210	DAKOTA BLOCK CO	508533	CHIP	06/16/04	06/16/04	AP	WP	0613-4030-4268	53.40
V0188210	DAKOTA BLOCK CO	508533	CHIP	06/16/04	06/16/04	AP	WP	0613-4030-4268	87.00
V0204380	DISCOUNT LUMBER	508535	WELDED WIRE	06/16/04	06/16/04	AP	WP	0613-4030-4269	61.99
V0248950	FASTENAL COMPAN	508536	CLIPS,NYLOK,KEG,SSS CP	06/16/04	06/16/04	AP	WP	0613-4030-4265	27.27
V0250275	FERGUSON ENTERP	508537	STRP WRCH	06/18/04	06/18/04	AP	WP	0613-4030-4265	159.30
V0257580	FLANNERY OIL	508538	CHEVRON DELO GRS	06/17/04	06/17/04	AP	WP	0613-4030-4262	71.93
V0257580	FLANNERY OIL	508538	UNLD,DSL	06/17/04	06/17/04	AP	WP	0613-4030-4262	713.19
V0329265	HAMBLET III, TR	508524	MGMT FEE	06/23/04	06/23/04	AP	WP	0613-4030-4225	24,000.00
V0340280	HARDWARE HANK	508527	12THNN SO WHT 500"	06/16/04	06/16/04	AP	WP	0613-4030-4257	29.69
V0349550	HEARTLAND PAPER	508539	CONE CUPS	06/16/04	06/16/04	AP	WP	0613-4030-4264	87.83
V0349550	HEARTLAND PAPER	508539	CONE CUPS	06/16/04	06/16/04	AP	WP	0613-4030-4264	87.83
V0349550	HEARTLAND PAPER	508539	TOWELS	06/16/04	06/16/04	AP	WP	0613-4030-4264	20.07
V0355656	HERITAGE NURSER	508540	TREE STRAPS	06/16/04	06/16/04	AP	WP	0613-4030-4266	12.38
V0355656	HERITAGE NURSER	508540	PINS,LANDSCAPE FABRIC	06/16/04	06/16/04	AP	WP	0613-4030-4269	162.20
V0355656	HERITAGE NURSER	508540	NEARLY WILD	06/16/04	06/16/04	AP	WP	0613-4030-4266	12.50
V0367540	HILLS TIRE & SU	508332	TIRES-SVC CALL	03/25/04	03/25/04	AP	WP	0613-4030-4267	65.00
V0367540	HILLS TIRE & SU	508437	TUBES,STEMS,SIDEWLLS,DISM	05/05/04	05/05/04	AP	WP	0613-4030-4267	50.50
V0367540	HILLS TIRE & SU	508541	TUBES	06/16/04	06/16/04	AP	WP	0613-4030-4267	128.50
V0367540	HILLS TIRE & SU	508541	STEMS	06/16/04	06/16/04	AP	WP	0613-4030-4267	4.00
V0367540	HILLS TIRE & SU	513349	CANC PO#473685 DUP PO#473	03/24/04	03/24/04	AP	WP	0613-4030-4267	-8.50
V0421355	JOHNSON DISTRIB	508543	CONV SVC ASSY	06/16/04	06/16/04	AP	WP	0613-4030-4255	134.42
V0421355	JOHNSON DISTRIB	508543	ADJ ARC	06/16/04	06/16/04	AP	WP	0613-4030-4255	345.93
V0421355	JOHNSON DISTRIB	522316	CORR PO#508357 TO 4255	06/18/04	06/18/04	AP	WP	0613-4030-4225	851.14
V0421355	JOHNSON DISTRIB	522316	CORR PO#508357 FM 4225	06/18/04	06/18/04	AP	WP	0613-4030-4255	-851.14
V0432530	KIEFFER SANITAT	508542	MAY 2004 SVC	06/16/04	06/16/04	AP	WP	0613-4030-4225	234.00
V0459659	KNECHT HOME CEN	508554	BATTERY	06/16/04	06/16/04	AP	WP	0613-4030-4255	11.68
V0459659	KNECHT HOME CEN	508554	BATTERY	06/16/04	06/16/04	AP	WP	0613-4030-4269	69.99
V0459659	KNECHT HOME CEN	508554	SPRY PAINT	06/16/04	06/16/04	AP	WP	0613-4030-4269	8.97
V0459659	KNECHT HOME CEN	508554	PINE	06/16/04	06/16/04	AP	WP	0613-4030-4252	15.92
V0459659	KNECHT HOME CEN	508554	NUTS,BOLTS,SCREWS	06/16/04	06/16/04	AP	WP	0613-4030-4269	2.00
V0541285	MENARDS	508525	WOOD STAKES	06/16/04	06/16/04	AP	WP	0613-4030-4255	3.99
V0551955	MIDWEST TURF IR	508544	BEDKNIFE,TIRE,RIM,WHL,STE	06/17/04	06/17/04	AP	WP	0613-4030-4253	586.86
V0563060	MONTANA DAKOTA	526715	03562322 36.2	06/25/04	06/25/04	AP	WP	0613-4030-4282	324.53
V0563060	MONTANA DAKOTA	526715	03562425 1.9	06/25/04	06/25/04	AP	WP	0613-4030-4282	25.90
V0612410	NORTHWEST PIPE	508545	PVC COMP,PVC,NPPL,COMP CP	06/16/04	06/16/04	AP	WP	0613-4030-4255	16.94
V0612410	NORTHWEST PIPE	508545	PVC NPPL,PVC TEE,CEMENT	06/16/04	06/16/04	AP	WP	0613-4030-4255	8.46
V0612410	NORTHWEST PIPE	508545	BAND CLMP,CPLG SXS	06/16/04	06/16/04	AP	WP	0613-4030-4255	278.74
V0612410	NORTHWEST PIPE	508545	ADJ POP UP,ELEC VLV	06/16/04	06/16/04	AP	WP	0613-4030-4251	97.22
V0678973	POWER HOUSE HON	508547	ELEMENT KIT-LAWN EDGER	06/16/04	06/16/04	AP	WP	0613-4030-4265	381.85
V0785400	SIGN EXPRESS	508548	PLASTIC FORMED HELVETICA	06/16/04	06/16/04	AP	WP	0613-4030-4252	54.69
V0838014	SUN TURF INC	508511	SHOE KIT 153.41	06/14/04	06/14/04	AP	WP	0613-4030-4253	121.70
V0838014	SUN TURF INC	508511	SWEEP MASTER	06/14/04	06/14/04	AP	WP	0613-4030-4253	153.41

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THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0838014	SUN TURF INC	508550	DIST BUSHING,REAR ROLLER	06/16/04	06/16/04	AP	WP 0613-4030-4253	222.66
V0854515	TIRE MUFFLER AL	508549	TUBE	06/16/04	06/16/04	AP	WP 0613-4030-4267	17.36
V0880250	UNITED PARCEL S	526252	1410780534,SRV CHR	06/23/04	06/23/04	AP	WP 0613-4030-4261	22.89
V0906159	WARNE CHEMICAL	508551	FERTILIZER	06/17/04	06/17/04	AP	WP 0613-4030-4264	166.35
V0906159	WARNE CHEMICAL	508551	FERTILIZER	06/17/04	06/17/04	AP	WP 0613-4030-4266	388.50
V0906159	WARNE CHEMICAL	508551	FERTILIZER	06/17/04	06/17/04	AP	WP 0613-4030-4266	388.50
V0906159	WARNE CHEMICAL	508551	FERTILIZER	06/17/04	06/17/04	AP	WP 0613-4030-4266	242.00
V0936710	WHISLER BEARING	508553	HOSE,TTC FITTING	06/16/04	06/16/04	AP	WP 0613-4030-4253	38.82

COSTCNTR: 4030 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,548.70 Total: 30,548.70

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0072525	BALCK HILLS ART	508531	JUNE-AUG AD	06/16/04	06/16/04	AP	WP 0613-4031-4230	105.00
V0139400	CITY OF RAPID C	519735	CREDIT CARD FEES	06/17/04	06/17/04	AP	WP 0613-4031-4530	1,265.92
V0185650	D&R SERVICE INC	518937	CORR PO#518657 DUP PO#508	05/11/04	05/11/04	AP	WP 0613-4031-4253	-48.98
V0223840	ECOLAB PEST ELI	508528	CK POINT PROG PEST CONTRL	06/16/04	06/16/04	AP	WP 0613-4031-4225	79.50
V0305750	GOLF CARS WEST	508523	JUL PAYMENT	06/23/04	06/23/04	AP	WP 0613-4031-4225	6,799.65
V0329265	HAMBLET III, TR	508526	RECEIPT PAPER CREDIT CARD	06/16/04	06/16/04	AP	WP 0613-4031-4261	25.40
V0934830	WESTERN STATION	508513	PAPER	05/27/04	05/27/04	AP	WP 0613-4031-4261	22.90

COSTCNTR: 4031 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,249.39 Total: 8,249.39

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	508530	EXT CORD,GLVS,TRIMMER	06/18/04	06/18/04	AP	WP 0614-4032-4269	93.86
V0005640	ACE HARDWARE	508530	NTS,BLTS	06/18/04	06/18/04	AP	WP 0614-4032-4269	9.49

V0078490	BLACK HILLS POW	526710	130103758901	5160	06/25/04	06/25/04	AP	WP	0614-4032-4283	682.40
V0078490	BLACK HILLS POW	526710	130106167501	648	06/25/04	06/25/04	AP	WP	0614-4032-4283	65.49
V0191760	DAKOTA STEEL &	508534	STEEL		06/16/04	06/16/04	AP	WP	0614-4032-4252	67.74
V0257580	FLANNERY OIL	508538	UNLD,DSL		06/17/04	06/17/04	AP	WP	0614-4032-4262	237.73
V0329265	HAMBLET III, TR	508524	MGMT FEE		06/23/04	06/23/04	AP	WP	0614-4032-4225	6,000.00
V0432530	KIEFFER SANITAT	508542	MAY 2004 SVC		06/16/04	06/16/04	AP	WP	0614-4032-4225	78.00
V0643650	PACIFIC STEEL &	508546	ANGLE		06/16/04	06/16/04	AP	WP	0614-4032-4252	70.20
V0906159	WARNE CHEMICAL	508551	FERTILIZER		06/17/04	06/17/04	AP	WP	0614-4032-4266	242.00

COSTCNTR: 4032 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,546.91 Total: 7,546.91

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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	526710	130103997401 2008	06/25/04	06/25/04	AP	WP 0614-4033-4283	176.30
V0962300	YMCA	516940	LACROIX SUBSIDY	06/14/04	06/14/04	AP	WP 0614-4033-4225	6,666.67

COSTCNTR: 4033 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,842.97 Total: 6,842.97

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139595	CITY-PETTY CASH	47884	OFFC SUPPL	06/22/04	06/22/04	AP	WP 0775-4132-4261	29.62
V0194140	DAKTRONICS INC.	47845	PRTS-MARQUEE ON OMAHA	06/22/04	06/22/04	AP	WP 0775-4132-4253	504.59
V0194140	DAKTRONICS INC.	47845	PRTS-MARQUEE ON OMAHA	06/22/04	06/22/04	AP	WP 0775-4132-4253	677.21
V0674950	PLANT WORLD INC	47873	JUN SERV	06/22/04	06/22/04	AP	WP 0775-4132-4225	250.00
V0674950	PLANT WORLD INC	47873	SERV-PLANTS EAGLES CONCER	06/22/04	06/22/04	AP	WP 0775-4132-4225	220.00
V0809840	SOUTH DAKOTA EX	47874	APR SERV	06/22/04	06/22/04	AP	WP 0775-4132-4281	22.65

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,704.07 Total: 1,704.07

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0068603	BIG SKY SOUND	47860	JUN SERV	06/22/04	06/22/04	AP	WP 0775-4133-4225	55.00
V0711110	RAPID CITY JOUR	47877	STAGEHAND AD	06/22/04	06/22/04	AP	WP 0775-4133-4230	75.08

COSTCNTR: 4133 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 130.08 Total: 130.08

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
V0075310	BLACK HILLS FIB	47859	MAY SERV	06/22/04	06/22/04	AP	WP 0775-4134-4281	1,347.95
V0133305	CENEX LAND OF L	47861	MAY FUEL EXP	06/22/04	06/22/04	AP	WP 0775-4134-4262	46.56
V0137240	CHRIS SUPPLY CO	47856	PHONE HOOKUP SUPPL	06/22/04	06/22/04	AP	WP 0775-4134-4253	166.36
V0139595	CITY-PETTY CASH	47884	TAIL LIGHT	06/22/04	06/22/04	AP	WP 0775-4134-4251	21.17
V0182145	CRUM ELECTRIC	47863	KEYS-ELEC BOX NORTH OF MO	06/22/04	06/22/04	AP	WP 0775-4134-4269	15.63
V0248950	FASTENAL COMPAN	47748	BLTS,WSHR-NEW CARPET RACK	06/22/04	06/22/04	AP	WP 0775-4134-4253	17.07
V0307140	GRAINGER, WW	47850	SHOULDER STRAP-PORT VAC	06/22/04	06/22/04	AP	WP 0775-4134-4253	13.80
V0367540	HILLS TIRE & SU	47547	PD INV#21837 TWICE	03/24/04	03/24/04	AP	WP 0775-4134-4251	-440.96
V0367655	HILLYARD INC.	47786	RPR ADV EXTRACTOR	06/22/04	06/22/04	AP	WP 0775-4134-4253	44.72
V0367655	HILLYARD INC.	47786	RPR ADV EXTRACTOR	06/22/04	06/22/04	AP	WP 0775-4134-4253	21.00
V0465760	KONE INC	47868	RPR ESCALATOR	06/22/04	06/22/04	AP	WP 0775-4134-4252	373.07
V0520500	M G OIL CO	47872	MAY FUEL	06/22/04	06/22/04	AP	WP 0775-4134-4262	497.59
V0541285	MENARDS	47881	GAS TRIMMER	06/22/04	06/22/04	AP	WP 0775-4134-4266	59.73
V0541285	MENARDS	47881	OIL DRY,WASHER,PAINT THIN	06/22/04	06/22/04	AP	WP 0775-4134-4264	24.86
V0639670	OVERHEAD DOOR C	47878	PRTS OVERHEAD-NE STAGING	06/22/04	06/22/04	AP	WP 0775-4134-4252	1,339.77
V0639670	OVERHEAD DOOR C	47878	RPR NE STAGING DOOR	06/22/04	06/22/04	AP	WP 0775-4134-4252	440.11
V0931805	WESTERN COMMUNI	47847	RPR MAINT RADIO	06/22/04	06/22/04	AP	WP 0775-4134-4253	37.50
V0931805	WESTERN COMMUNI	47847	2 EARBUD CLIP-MAINT RADIO	06/22/04	06/22/04	AP	WP 0775-4134-4253	80.00

COSTCNTR: 4134 Totals:

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139595	CITY-PETTY CASH	47884	PROMO-LUNCHEON CONV BIDS	06/22/04	06/22/04	AP	WP 0775-4135-4271	50.73
V0146000	CLARK PRINTING	47862	GLOSS SHEETS-HOTEL EAGLES	06/22/04	06/22/04	AP	WP 0775-4135-4230	30.90
V0520952	MACWORLD	47870	SUBSC	06/22/04	06/22/04	AP	WP 0775-4135-4293	19.95
V0522600	MALISKE, BRIAN	47871	JUL MO EXP	06/22/04	06/22/04	AP	WP 0775-4135-4272	300.00
V0711110	RAPID CITY JOUR	47877	ENTERTAINMENT SPOTLIGHT	06/22/04	06/22/04	AP	WP 0775-4135-4230	2,834.22

COSTCNTR: 4135 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,235.80 Total: 3,235.80

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139595	CITY-PETTY CASH	47884	MILEAGE-RUNNERS,EAGLES,GO	06/22/04	06/22/04	AP	WP 0775-4136-4270	62.94
T8893	CUSTOM VIEW WIN	47885	RFND SUMMER THUNDER HOME	06/22/04	06/22/04	AP	WP 0775-4136-4530	258.50
V0466300	LINWELD	47869	RTN NITROGEN-STAIND CONCE	06/22/04	06/22/04	AP	WP 0775-4136-4269	-12.30
T8894	SANTISTEVAN, AA	47875	RFND-WEDDING REC DEPOSIT	06/22/04	06/22/04	AP	WP 0775-4136-4530	420.00
V0880265	UNITED RENTALS	47876	BL SKIRT-STEVENS' GRADUAT	06/22/04	06/22/04	AP	WP 0775-4136-4246	100.00
V0880265	UNITED RENTALS	47876	BLCK DRAPE-EAGLES HOTEL S	06/22/04	06/22/04	AP	WP 0775-4136-4246	17.10

COSTCNTR: 4136 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 846.24 Total: 846.24

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0023825	AMERICAN TIME &	47844	PRTS-CLOCKS IN BLDG	06/22/04	06/22/04	AP	WP	0775-4137-4253	429.53
V0182145	CRUM ELECTRIC	47863	GROUND LUGS-ELEC BOXES	06/22/04	06/22/04	AP	WP	0775-4137-4253	16.76
V0248950	FASTENAL COMPAN	47748	SCRWS-RPR ENTRY DOORS	06/22/04	06/22/04	AP	WP	0775-4137-4252	5.49
V0307140	GRAINGER, WW	47850	THERMOMETER	06/22/04	06/22/04	AP	WP	0775-4137-4252	34.99
V0307140	GRAINGER, WW	47850	RTN LAMP	06/22/04	06/22/04	AP	WP	0775-4137-4252	-27.60
V0400450	INTERSTATE BATT	47848	BATT-EMERG LIGHTS STAGING	06/22/04	06/22/04	AP	WP	0775-4137-4252	37.70
V0466300	LINWELD	47869	INV-WELDING SUPPL	06/22/04	06/22/04	AP	WP	0775-4137-4264	41.85
V0612410	NORTHWEST PIPE	47857	BALL VALVES-WTR LINES	06/22/04	06/22/04	AP	WP	0775-4137-4255	65.58
V0745570	RUNNINGS SUPPLY	47880	RPR WATER TANK	06/22/04	06/22/04	AP	WP	0775-4137-4253	75.33

COSTCNTR: 4137 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00	679.63	Total:	679.63
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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0064325	BENDER & CO INC	521831	ONLINE 5/04 CD	06/15/04	06/15/04	AP	WP	0101-6021-4261	35.20
V0064325	BENDER & CO INC	521831	COL,WEB FORMATTING SVC FE	06/15/04	06/15/04	AP	WP	0101-6021-4261	55.50
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP	0101-6021-4261	95.07
V0139590	CITY-PETTY CASH	521838	MAY STATEMENT	06/21/04	06/21/04	AP	WP	0101-6021-4225	478.00
V0155500	CONOCOPHILLIPS	521828	7.13G UNL	06/15/04	06/15/04	AP	WP	0101-6021-4262	13.27
V0155500	CONOCOPHILLIPS	522285	DISC	06/04/04	06/04/04	AP	WP	0101-6021-4262	-0.54
V0155500	CONOCOPHILLIPS	522289	TAX ADJ	06/04/04	06/04/04	AP	WP	0101-6021-4262	-1.31
V0188480	DAKOTA BUSINESS	521843	LETTER OPENER	06/18/04	06/18/04	AP	WP	0101-6021-4261	2.55
V0188480	DAKOTA BUSINESS	526254	COPIER MAINT	06/24/04	06/24/04	AP	WP	0101-6021-4253	60.01
V0307016	GOVERNMENT FINA	521824	MEMBERSHIP RENEWAL 9/04-8	06/15/04	06/15/04	AP	WP	0101-6021-4292	345.00
T7536	HOLIDAY INN - S	522328	LODG PRESTON J	06/23/04	06/23/04	AP	WP	0101-6021-4270	170.00
T7536	HOLIDAY INN - S	522328	LODG SCHMIDT C	06/23/04	06/23/04	AP	WP	0101-6021-4270	120.00
V0386462	IMPRESSIONS RUB	526253	3.5X7 SIGN RING BELL	06/23/04	06/23/04	AP	WP	0101-6021-4261	9.06
V0526785	MARLIN LEASING	521835	COPIER LEASE	06/15/04	06/15/04	AP	WP	0101-6021-4253	130.39
V0526785	MARLIN LEASING	522366	COLOR COPIER LEASE	06/23/04	06/23/04	AP	WP	0101-6021-4253	33.87
V0526785	MARLIN LEASING	522367	BW COPIER LEASE	06/23/04	06/23/04	AP	WP	0101-6021-4253	20.84
V0714965	RAPID CITY AREA	521783	4RMS CANARY PPR	05/20/04	05/20/04	AP	WP	0101-6021-4261	10.03
V0714965	RAPID CITY AREA	521783	SHIPPING	05/20/04	05/20/04	AP	WP	0101-6021-4261	0.50
V0711110	RAPID CITY JOUR	517654	04CA020 CC 06/21	06/16/04	06/16/04	AP	WP	0101-6021-4230	169.85
V0711110	RAPID CITY JOUR	517654	04PD024 CC 06/21	06/16/04	06/16/04	AP	WP	0101-6021-4230	32.25

V0711110	RAPID CITY JOUR 517663	04CA013 CC 05/03	06/11/04	06/11/04	AP	WP	0101-6021-4230	83.85
V0711110	RAPID CITY JOUR 521827	RUNOFF ELECTION	06/15/04	06/15/04	AP	WP	0101-6021-4291	16.77
V0711110	RAPID CITY JOUR 521827	PR04-1401 NOTICE FOR BIDS	06/15/04	06/15/04	AP	WP	0101-6021-4230	27.52
V0711110	RAPID CITY JOUR 521830	ADMIN ASST AD	06/15/04	06/15/04	AP	WP	0101-6021-4230	80.01
V0711110	RAPID CITY JOUR 521849	06/07 CANVASS	06/23/04	06/23/04	AP	WP	0101-6021-4291	110.51
V0711110	RAPID CITY JOUR 521849	CARD KEY SECURITY NOTC BI	06/23/04	06/23/04	AP	WP	0101-6021-4230	27.52
V0711110	RAPID CITY JOUR 521849	MALT LICENSES	06/23/04	06/23/04	AP	WP	0101-6021-4230	210.27
V0711110	RAPID CITY JOUR 521849	ORD #4054	06/23/04	06/23/04	AP	WP	0101-6021-4230	238.65
V0711110	RAPID CITY JOUR 521849	ORD #4068	06/23/04	06/23/04	AP	WP	0101-6021-4230	17.20
V0711110	RAPID CITY JOUR 526257	JUNE 7 MTG	06/24/04	06/24/04	AP	WP	0101-6021-4230	2,184.83
V0769855	SCHMIDT, COLEEN 518913	MILEAGE SDGFOA SPEARFISH	06/21/04	06/21/04	AP	WP	0101-6021-4270	26.10
V0934830	WESTERN STATION 521832	COPIER PAPER	06/15/04	06/15/04	AP	WP	0101-6021-4261	182.83
V0934830	WESTERN STATION 521847	PENS	06/21/04	06/21/04	AP	WP	0101-6021-4261	1.62

COSTCNTR: 6021 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,987.22 Total: 4,987.22

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0101-6022-4261	170.36
V0139590	CITY-PETTY CASH	521818	MILLER G-NOTARY FILING FE	06/21/04	06/21/04	AP	WP 0101-6022-4225	25.00
V0188480	DAKOTA BUSINESS	526254	COPIER MAINT	06/24/04	06/24/04	AP	WP 0101-6022-4253	26.13
V0307016	GOVERNMENT FINA	521824	MEMBERSHIP RENEWAL 9/04-8	06/15/04	06/15/04	AP	WP 0101-6022-4292	175.00
T7536	HOLIDAY INN - S	522328	LODG DAVIS T	06/23/04	06/23/04	AP	WP 0101-6022-4270	170.00
T7536	HOLIDAY INN - S	522333	LODG-BOMMERSBACH	06/25/04	06/25/04	AP	WP 0101-6022-4270	170.00
V0526785	MARLIN LEASING	521835	COPIER LEASE	06/15/04	06/15/04	AP	WP 0101-6022-4253	36.12
V0526785	MARLIN LEASING	522366	CDEV COLOR COPIER LEASE	06/23/04	06/23/04	AP	WP 0101-6022-4253	5.00
V0526785	MARLIN LEASING	522367	CDEV BW COPIER LEASE	06/23/04	06/23/04	AP	WP 0101-6022-4253	1.25
V0787250	SIMPSON'S CREAT	521842	250BC-EWING C	06/18/04	06/18/04	AP	WP 0101-6022-4261	19.50
V0934830	WESTERN STATION	521832	COPIER PAPER	06/15/04	06/15/04	AP	WP 0101-6022-4261	64.21

COSTCNTR: 6022 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 862.57 Total: 862.57

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0002995	ASAP SOFTWARE E	515480	7 OFC XP PROFESSIONAL 03	06/18/04	06/18/04	AP	WP 0101-6024-4261	2,068.29
V0067590	BI-TECH SOFTWAR	515484	ANNUAL DUES 2004	06/15/04	06/15/04	AP	WP 0101-6024-4292	100.00
V0155500	CONOCOPHILLIPS	521828	18.40G UNL	06/15/04	06/15/04	AP	WP 0101-6024-4262	36.78
V0155500	CONOCOPHILLIPS	522285	DISC	06/04/04	06/04/04	AP	WP 0101-6024-4262	-1.44
V0155500	CONOCOPHILLIPS	522289	TAX ADJ	06/04/04	06/04/04	AP	WP 0101-6024-4262	-3.39
V0188480	DAKOTA BUSINESS	526254	COPIER MAINT	06/24/04	06/24/04	AP	WP 0101-6024-4253	0.48
V0203950	DISC INTERCHANG	515483	CONVERT 3480 TAPE TO 4MM	06/14/04	06/14/04	AP	WP 0101-6024-4225	75.00
V0203950	DISC INTERCHANG	515483	SHIPPING	06/14/04	06/14/04	AP	WP 0101-6024-4225	29.50
V0356812	HEWLETT PACKARD	515482	HP979 SOFTWARE SUPP JUNE	06/11/04	06/11/04	AP	WP 0101-6024-4225	1,322.00
V0356812	HEWLETT PACKARD	515482	HP979 HARDWARE SUPP JUNE	06/11/04	06/11/04	AP	WP 0101-6024-4253	593.00
V0356812	HEWLETT PACKARD	515482	HP959 SOFTWARE SUPP JUNE	06/11/04	06/11/04	AP	WP 0101-6024-4225	1,791.00
V0356812	HEWLETT PACKARD	515482	HP959 HARDWARE SUPP JUNE	06/11/04	06/11/04	AP	WP 0101-6024-4253	1,303.00
V0388100	INDOFF INC	515478	SWINGLINE 3HOLE PUNCH	06/14/04	06/14/04	AP	WP 0101-6024-4261	34.98
V0388100	INDOFF INC	515479	ACCO BINDER CLIP 30PK	06/18/04	06/18/04	AP	WP 0101-6024-4261	2.89
V0388100	INDOFF INC	515479	STAINLESS STEEL SCISSORS	06/18/04	06/18/04	AP	WP 0101-6024-4261	4.79
V0388100	INDOFF INC	515479	ONE HOLE PUNCH	06/18/04	06/18/04	AP	WP 0101-6024-4261	0.99
V0520278	MCPC	515477	24 HP DESKJET 51645A CART	06/15/04	06/15/04	AP	WP 0101-6024-4261	642.24
V0520278	MCPC	515477	24 HP DESKJET C6578AN CAR	06/15/04	06/15/04	AP	WP 0101-6024-4261	1,315.68
V0520278	MCPC	515477	12 HP 2562 RIBBONS	06/15/04	06/15/04	AP	WP 0101-6024-4261	113.04
V0520278	MCPC	515477	3 HP DESKJET C6578 AN CAR	06/15/04	06/15/04	AP	WP 0101-6024-4261	164.46
V0520278	MCPC	515481	20-HP 6625AW CRTDG	06/21/04	06/21/04	AP	WP 0101-6024-4261	555.60
V0520278	MCPC	515481	20-HP 6615DN CRTDG	06/21/04	06/21/04	AP	WP 0101-6024-4261	517.40
V0731400	RENTELCO	515489	TEK RANGER2 QUAD MINI OTD	06/21/04	06/21/04	AP	WP 0101-6024-4246	1,850.00
V0880250	UNITED PARCEL S	526252	1410780512,SRV CHR	06/23/04	06/23/04	AP	WP 0101-6024-4261	30.93
V0934830	WESTERN STATION	521832	COPIER PAPER	06/15/04	06/15/04	AP	WP 0101-6024-4261	1.19

COSTCNTR: 6024 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,548.41 Total: 12,548.41

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0188480	DAKOTA BUSINESS	521846	CALCULATOR	06/21/04	06/21/04	AP	WP 0101-6026-4261	110.00
V0188480	DAKOTA BUSINESS	526254	COPIER MAINT	06/24/04	06/24/04	AP	WP 0101-6026-4253	2.63
V0526785	MARLIN LEASING	521835	COPIER LEASE	06/15/04	06/15/04	AP	WP 0101-6026-4253	5.14
V0934830	WESTERN STATION	521832	COPIER PAPER	06/15/04	06/15/04	AP	WP 0101-6026-4261	12.35

COSTCNTR: 6026 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 130.12 Total: 130.12

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0668812	PITNEY BOWES IN	521845	POSTAGE METER 6/30	06/21/04	06/21/04	AP	WP 0101-6061-4253	975.00
V0714965	RAPID CITY AREA	521841	CUSTODIAL MAY1-31	06/21/04	06/21/04	AP	WP 0101-6061-4225	6,730.40

COSTCNTR: 6061 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,705.40 Total: 7,705.40

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0182360	CULLIGAN WATER	521825	SOFT WTR SVC	06/15/04	06/15/04	AP	WP 0101-6062-4246	16.50
V0349550	HEARTLAND PAPER	521839	MULTIFOLD TWLS 2CS	06/18/04	06/18/04	AP	WP 0101-6062-4264	87.85
V0394893	INSIDE MAINTENA	521840	CONTRACT EXTRAS	06/18/04	06/18/04	AP	WP 0101-6062-4257	59.80
V0478953	LAMPS RAPID CIT	521844	DAHL LIGHTS	06/18/04	06/18/04	AP	WP 0101-6062-4257	92.47
V0523830	MANNING JANITOR	521823	DAHL JANITORIAL SVC	06/14/04	06/14/04	AP	WP 0101-6062-4225	580.00
V0523830	MANNING JANITOR	521829	CARPET CLNG DAHL	06/15/04	06/15/04	AP	WP 0101-6062-4225	300.00
V0563060	MONTANA DAKOTA	525821	02279422 38.9	06/21/04	06/21/04	AP	WP 0101-6062-4282	349.24

COSTCNTR: 6062 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,485.86 Total: 1,485.86

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 86
 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0009235	ADT SECURITY SE	513111	BLDG SEC SVC JUNE	06/11/04	06/11/04	AP	WP 0101-6064-4225	258.07
V0026320	AMICK SOUND INC	509273	RPR FIRE ALARM SYSTEM	06/23/04	06/23/04	AP	WP 0101-6064-4253	137.98
V0346080	HARTFORD ELECTR	509274	3-100W TRANSFORMERS-OUTDO	06/24/04	06/24/04	AP	WP 0101-6064-4257	333.67
V0372635	HOLSWORTH & SON	509279	MOWING, TRIMMING-MAY	06/23/04	06/23/04	AP	WP 0101-6064-4225	897.00
V0404111	IWI INC	509271	LIGHTS	06/10/04	06/10/04	AP	WP 0101-6064-4264	408.59
V0459659	KNECHT HOME CEN	509272	MAINT SUPP	06/10/04	06/10/04	AP	WP 0101-6064-4264	53.68
V0459850	KNIGHT SECURITY	509275	ALARM MONITORING FEE	06/23/04	06/23/04	AP	WP 0101-6064-4225	78.00
V0563060	MONTANA DAKOTA	525821	02104722 116.9	06/21/04	06/21/04	AP	WP 0101-6064-4282	1,004.53
V0775500	SERVALL UNIFORM	509277	MOPS, TWLS	06/23/04	06/23/04	AP	WP 0101-6064-4264	54.13

COSTCNTR: 6064 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,225.65 Total: 3,225.65

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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	524919	TIEDOWN, DRY ERASE BD, DRYW	06/10/04	06/10/04	AP	WP 0602-7011-4269	94.46
V0016290	ALSCO	524948	ASST MATS, MOPS 0615	06/18/04	06/18/04	AP	WP 0602-7011-4264	22.25
V0078490	BLACK HILLS POW	525824	120103455501 89820	06/24/04	06/24/04	AP	WP 0602-7011-4283	4,730.03
V0078490	BLACK HILLS POW	525824	120103577501 13680	06/24/04	06/24/04	AP	WP 0602-7011-4283	1,080.65
V0078490	BLACK HILLS POW	525824	120103659501 216	06/24/04	06/24/04	AP	WP 0602-7011-4283	28.16
V0078490	BLACK HILLS POW	525824	120106192401 0	06/24/04	06/24/04	AP	WP 0602-7011-4283	7.00
V0078490	BLACK HILLS POW	526710	130103826801 0	06/25/04	06/25/04	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	526710	130104013401 18600	06/25/04	06/25/04	AP	WP 0602-7011-4283	1,406.17
V0078490	BLACK HILLS POW	526710	140104082601 232	06/25/04	06/25/04	AP	WP 0602-7011-4283	29.54
V0078490	BLACK HILLS POW	526710	140104147501 167100	06/25/04	06/25/04	AP	WP 0602-7011-4283	8,735.91
V0078490	BLACK HILLS POW	526710	140104210801 24	06/25/04	06/25/04	AP	WP 0602-7011-4283	11.57
V0078490	BLACK HILLS POW	526710	150104383303 3840	06/25/04	06/25/04	AP	WP 0602-7011-4283	315.86
V0078490	BLACK HILLS POW	526710	150104427301 35	06/25/04	06/25/04	AP	WP 0602-7011-4283	12.52
V0078490	BLACK HILLS POW	526710	1501044448301 26760	06/25/04	06/25/04	AP	WP 0602-7011-4283	1,718.79
V0078490	BLACK HILLS POW	526710	150104580901 173	06/25/04	06/25/04	AP	WP 0602-7011-4283	24.45
V0078490	BLACK HILLS POW	526720	160106280701 0	06/25/04	06/25/04	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	526720	160106280801 192	06/25/04	06/25/04	AP	WP 0602-7011-4283	26.09
V0078490	BLACK HILLS POW	526720	170104950601 636	06/25/04	06/25/04	AP	WP 0602-7011-4283	64.45
V0078490	BLACK HILLS POW	526720	170104964502 0	06/25/04	06/25/04	AP	WP 0602-7011-4283	15.00
V0078490	BLACK HILLS POW	526720	170104979501 10920	06/25/04	06/25/04	AP	WP 0602-7011-4283	983.97
V0078490	BLACK HILLS POW	526720	170105053301 1920	06/25/04	06/25/04	AP	WP 0602-7011-4283	290.69

V0078490	BLACK HILLS POW	526720	170105085201	83700	06/25/04	06/25/04	AP	WP	0602-7011-4283	4,503.33
V0078490	BLACK HILLS POW	526720	170105145601	250	06/25/04	06/25/04	AP	WP	0602-7011-4283	31.10
V0078490	BLACK HILLS POW	526720	170107095001	798	06/25/04	06/25/04	AP	WP	0602-7011-4283	78.45
V0121805	CH DIAGNOSTIC &	524934	MPA,GIARDIA,CRYPTO	JACKSON	06/14/04	06/14/04	AP	WP	0602-7011-4225	495.00
V0121805	CH DIAGNOSTIC &	524934	FLTR CARTRIDGE,	SHIPPING	06/14/04	06/14/04	AP	WP	0602-7011-4259	23.00
V0137240	CHRIS SUPPLY CO	524915	RELAY WELL #1	CLR BSTR PU	06/10/04	06/10/04	AP	WP	0602-7011-4253	8.58
V0155500	CONOCOPHILLIPS	522284	DISC		06/04/04	06/04/04	AP	WP	0602-7011-4262	-57.15
V0155500	CONOCOPHILLIPS	522288	TAX ADJ		06/04/04	06/04/04	AP	WP	0602-7011-4262	-110.80
V0155500	CONOCOPHILLIPS	524949	281.36G UNL		06/18/04	06/18/04	AP	WP	0602-7011-4262	547.05
V0155500	CONOCOPHILLIPS	524949	447.08G ETH		06/18/04	06/18/04	AP	WP	0602-7011-4262	882.57
V0182145	CRUM ELECTRIC	524936	FIXTURE GIRL	SCOUT	06/14/04	06/14/04	AP	WP	0602-7011-4252	38.30
V0182145	CRUM ELECTRIC	524936	BULBS GIRLS	SCOUTS	06/14/04	06/14/04	AP	WP	0602-7011-4264	5.80
V0182145	CRUM ELECTRIC	524958	CONDUIT GS	LOW SVC GALLER	06/21/04	06/21/04	AP	WP	0602-7011-4253	16.38
V0190870	DAKOTA PUMP & C	524922	6" 40HP PUMP	WELL #1	06/11/04	06/11/04	AP	WP	0602-7011-4269	1,852.67
V0232737	ENERGY LABORATO	524942	FLUORIDE	060104	06/16/04	06/16/04	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	524942	15 BACTE	COLIFORM 060104	06/16/04	06/16/04	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	524959	15 BACTE	COLIFORM 060804	06/21/04	06/21/04	AP	WP	0602-7011-4225	187.50
V0248950	FASTENAL COMPAN	524937	ANTISEIZE	ASSEM PUMPS,MOT	06/14/04	06/14/04	AP	WP	0602-7011-4259	26.56
V0274375	FRYE'S PAINT &	524963	2 PAINT,	THNNR PACTOLA	06/21/04	06/21/04	AP	WP	0602-7011-4252	46.87
V0310225	GREAT WESTERN T	524952	ROTATE TIRE	#325	06/18/04	06/18/04	AP	WP	0602-7011-4267	12.00
V0312550	GRIMM'S PUMP SE	524989	PRESSURE	GAUGE-WELL N#11	06/24/04	06/24/04	AP	WP	0602-7011-4253	22.20
V0349315	HAWKINS CHEMICA	524960	8540.16	HYDROFLUOSILICIC	06/21/04	06/21/04	AP	WP	0602-7011-4264	2,085.51
V0349315	HAWKINS CHEMICA	524960	5-150#	CYL CHLORINE	06/21/04	06/21/04	AP	WP	0602-7011-4264	435.00
V0349315	HAWKINS CHEMICA	524995	7884.8	HYDROFLUOSILICIC A	06/25/04	06/25/04	AP	WP	0602-7011-4264	1,925.47
V0349315	HAWKINS CHEMICA	524995	4-150#	CYL CHLORINE	06/25/04	06/25/04	AP	WP	0602-7011-4264	348.00
V0389160	INDUSTRIAL ELEC	524996	MOTOR,BELT	SW BSTR ROOF F	06/25/04	06/25/04	AP	WP	0602-7011-4253	90.10
V0400450	INTERSTATE BATT	524925	2 BATTERIES	WEST ST/KEPPS	06/10/04	06/10/04	AP	WP	0602-7011-4269	39.14
V0421590	JOHNSON MACHINE	524971	O FLTR	#328	06/22/04	06/22/04	AP	WP	0602-7011-4251	2.81
V0421590	JOHNSON MACHINE	524971	6Q 10W30	OIL #328	06/22/04	06/22/04	AP	WP	0602-7011-4262	8.30
V0421590	JOHNSON MACHINE	524990	O FLTR	#321	06/24/04	06/24/04	AP	WP	0602-7011-4251	2.65

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THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0421590	JOHNSON MACHINE	524990	5QTS 10W30 OIL #321	06/24/04	06/24/04	AP	WP	0602-7011-4262	6.92
V0466300	LINWELD	524926	NITRO	06/10/04	06/10/04	AP	WP	0602-7011-4244	7.75
V0466300	LINWELD	524926	NITRO	06/10/04	06/10/04	AP	WP	0602-7011-4244	38.75
V0541285	MENARDS	524927	CEILING INSULATION-WELL #	06/10/04	06/10/04	AP	WP	0602-7011-4252	64.75
V0541285	MENARDS	524927	BUILDING MTRL-GS LOW SRV	06/10/04	06/10/04	AP	WP	0602-7011-4252	113.04
V0541285	MENARDS	524946	4-4X8 EXTRUDED	06/16/04	06/16/04	AP	WP	0602-7011-4259	38.14
V0563060	MONTANA DAKOTA	525821	02092721 4.2	06/21/04	06/21/04	AP	WP	0602-7011-4282	43.54
V0563060	MONTANA DAKOTA	525827	03401621 1.1	06/25/04	06/25/04	AP	WP	0602-7011-4282	19.16
V0563060	MONTANA DAKOTA	526718	03474422 0	06/25/04	06/25/04	AP	WP	0602-7011-4282	10.23
V0610060	NORTH CENTRAL S	524939	DOOR HINGES PACTOLA	06/14/04	06/14/04	AP	WP	0602-7011-4252	30.00

V0612410	NORTHWEST PIPE	524940	SPRKLR HEAD-WTP	06/16/04	06/16/04	AP	WP 0602-7011-4259	124.69
V0612410	NORTHWEST PIPE	524940	TAPE-PMP WIRE	06/16/04	06/16/04	AP	WP 0602-7011-4253	6.41
V0612410	NORTHWEST PIPE	524940	NPPL-PMP CHK VLV WELL #1	06/16/04	06/16/04	AP	WP 0602-7011-4253	8.55
V0701710	RAPID CHEVROLET	524935	INSIDE DOOR HANDLE #344	06/11/04	06/11/04	AP	WP 0602-7011-4251	20.29
V0720259	RAPP SALES CO	524974	4 BAG SAND-WTP SHOP	06/22/04	06/22/04	AP	WP 0602-7011-4269	26.60
V0750950	RUSHMORE SAFETY	524929	SFTY SUNGLASSES-GROUNDS W	06/10/04	06/10/04	AP	WP 0602-7011-4263	8.35
V0788950	SIOUX PIPE INC	524984	RPR 10" METER-WELL #10	06/23/04	06/23/04	AP	WP 0602-7011-4253	412.46
V0788950	SIOUX PIPE INC	524984	RPR 8" METER-WELL #11	06/23/04	06/23/04	AP	WP 0602-7011-4253	396.60
V0854515	TIRE MUFFLER AL	524991	FLAT RPR #325	06/24/04	06/24/04	AP	WP 0602-7011-4267	11.00
V0906159	WARNE CHEMICAL	524975	225G TANK-FLUORIDE TANK W	06/22/04	06/22/04	AP	WP 0602-7011-4269	224.48
V0906159	WARNE CHEMICAL	524985	WEED KILLER-WTP	06/23/04	06/23/04	AP	WP 0602-7011-4264	10.55

COSTCNTR: 7011 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 34,980.21 Total: 34,980.21

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	524919	FITTINGS #306	06/10/04	06/10/04	AP	WP 0602-7012-4255	11.83
V0016290	ALSCO	524948	ASST MATS 0615	06/18/04	06/18/04	AP	WP 0602-7012-4264	17.10
V0056150	BATTERIES PLUS	524993	24 AA BATTERIES	06/25/04	06/25/04	AP	WP 0602-7012-4269	10.80
V0070030	BIRDSALL SAND &	519243	1.5 4K EXTERIOR-CORAL DR	05/20/04	05/20/04	AP	WP 0602-7012-4254	117.00
V0070030	BIRDSALL SAND &	524941	5 4K EXT E OAKLAND/MICHIG	06/16/04	06/16/04	AP	WP 0602-7012-4254	312.50
V0137240	CHRIS SUPPLY CO	524965	CELL PHONE CAR CHRGR #303	06/22/04	06/22/04	AP	WP 0602-7012-4269	12.95
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0602-7012-4261	0.83
V0155500	CONOCOPHILLIPS	522284	DISC	06/04/04	06/04/04	AP	WP 0602-7012-4262	-80.69
V0155500	CONOCOPHILLIPS	522288	TAX ADJ	06/04/04	06/04/04	AP	WP 0602-7012-4262	-127.32
V0155500	CONOCOPHILLIPS	524949	691.85G UNL	06/18/04	06/18/04	AP	WP 0602-7012-4262	1,319.05
V0155500	CONOCOPHILLIPS	524949	336.65G DSL	06/18/04	06/18/04	AP	WP 0602-7012-4262	597.06
V0158390	CONTRACTOR'S SU	524921	12PR WHT GLVS	06/10/04	06/10/04	AP	WP 0602-7012-4263	22.80
V0191920	DAKOTA SUPPLY G	524923	2 SCREW TYPE RITE HITE	06/10/04	06/10/04	AP	WP 0602-7012-4255	74.04
V0191920	DAKOTA SUPPLY G	524923	2 SCREW TYPE RITE HITE	06/10/04	06/10/04	AP	WP 0602-7012-4255	74.04
V0191920	DAKOTA SUPPLY G	524950	COUP 6"	06/18/04	06/18/04	AP	WP 0602-7012-4255	99.99
V0191920	DAKOTA SUPPLY G	524988	6" OD SIZE CPLNG	06/24/04	06/24/04	AP	WP 0602-7012-4255	99.99
V0191920	DAKOTA SUPPLY G	524994	600' 1" COPPER PIPE	06/25/04	06/25/04	AP	WP 0602-7012-4255	1,277.94
V0191920	DAKOTA SUPPLY G	524994	2-6" MJ 90 ELL EPOXY COAT	06/25/04	06/25/04	AP	WP 0602-7012-4255	85.12
V0208210	DODGE TOWN INC.	524967	20 OIL #305	06/22/04	06/22/04	AP	WP 0602-7012-4262	47.20
V0257580	FLANNERY OIL	522326	TAX ADJ	06/23/04	06/23/04	AP	WP 0602-7012-4262	-75.54
V0282080	G&H DISTRIBUTIN	524951	18 RED MARKING PAINT	06/18/04	06/18/04	AP	WP 0602-7012-4269	39.06
V0310225	GREAT WESTERN T	524916	2 TUBES #309	06/10/04	06/10/04	AP	WP 0602-7012-4267	40.00
V0312550	GRIMM'S PUMP SE	524969	GAUGE HYD PRESSURE	06/22/04	06/22/04	AP	WP 0602-7012-4269	19.75
V0363311	HILLS MATERIALS	524924	21.55TSAND,1"ROCK,3/4GRVL	06/10/04	06/10/04	AP	WP 0602-7012-4254	150.55

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	522285	DISC	06/04/04	06/04/04	AP	WP 0602-7013-4262	-6.41
V0155500	CONOCOPHILLIPS	522288	TAX ADJ	06/04/04	06/04/04	AP	WP 0602-7013-4262	-14.09
V0155500	CONOCOPHILLIPS	524949	50.71G UNL	06/18/04	06/18/04	AP	WP 0602-7013-4262	92.36
V0155500	CONOCOPHILLIPS	524949	17.91G ETH	06/18/04	06/18/04	AP	WP 0602-7013-4262	33.66
V0155500	CONOCOPHILLIPS	524949	13.05G UNL SUPER	06/18/04	06/18/04	AP	WP 0602-7013-4262	24.00
V0526785	MARLIN LEASING	522366	COLOR COPIER LEASE	06/23/04	06/23/04	AP	WP 0602-7013-4253	29.20

COSTCNTR: 7013 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 158.72 Total: 158.72

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	524932	PHIL BITS,2 HANDLE SPINNE	06/18/04	06/18/04	AP	WP 0602-7014-4265	10.23
V0077960	BLACK HILLS OIL	524933	12.75G UNL #312	06/11/04	06/11/04	AP	WP 0602-7014-4262	22.17
V0087400	BORDER STATES E	524957	3000 BUTT CONN RADIO READ	06/21/04	06/21/04	AP	WP 0602-7014-4269	228.60
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0602-7014-4261	788.32
V0139590	CITY-PETTY CASH	526421	WTR RFD-IVEY	06/21/04	06/21/04	AP	WP 0602-7014-4530	8.28
V0139590	CITY-PETTY CASH	526421	WTR RFD-SIX A CORP	06/21/04	06/21/04	AP	WP 0602-7014-4530	5.90
V0139590	CITY-PETTY CASH	526421	WTR RFD-DREW C	06/21/04	06/21/04	AP	WP 0602-7014-4530	4.84
V0139590	CITY-PETTY CASH	526421	WTR RFD-KLAUSEN	06/21/04	06/21/04	AP	WP 0602-7014-4530	0.07
V0139590	CITY-PETTY CASH	526421	WTR RFD-STEEN	06/21/04	06/21/04	AP	WP 0602-7014-4530	2.57
V0155500	CONOCOPHILLIPS	522284	DISC	06/04/04	06/04/04	AP	WP 0602-7014-4262	-70.42
V0155500	CONOCOPHILLIPS	522288	TAX ADJ	06/04/04	06/04/04	AP	WP 0602-7014-4262	-153.96
V0155500	CONOCOPHILLIPS	524949	572.75G UNL	06/18/04	06/18/04	AP	WP 0602-7014-4262	1,089.92
V0155500	CONOCOPHILLIPS	524949	215.72G ETH	06/18/04	06/18/04	AP	WP 0602-7014-4262	427.98
V0155500	CONOCOPHILLIPS	524949	109.11G UNL SUPER	06/18/04	06/18/04	AP	WP 0602-7014-4262	233.85
V0188480	DAKOTA BUSINESS	526254	COPIER MAINT	06/24/04	06/24/04	AP	WP 0602-7014-4253	0.14
V0248950	FASTENAL COMPAN	524937	SUPP SVC RPR	06/14/04	06/14/04	AP	WP 0602-7014-4259	60.39
V0248950	FASTENAL COMPAN	524968	SUPP RADIO READ INSTALL	06/22/04	06/22/04	AP	WP 0602-7014-4269	64.91

V0312550	GRIMM'S PUMP SE	524969	PARTS HYDRANT METERS	06/22/04	06/22/04	AP	WP 0602-7014-4253	73.95
V0388100	INDOFF INC	524943	HP 1220 PRNTR TONER,18"PE	06/16/04	06/16/04	AP	WP 0602-7014-4261	95.95
V0421590	JOHNSON MACHINE	524944	O FLTR #310	06/16/04	06/16/04	AP	WP 0602-7014-4251	2.72
V0421590	JOHNSON MACHINE	524944	6Q 10W30 OIL #310	06/16/04	06/16/04	AP	WP 0602-7014-4262	8.30
V0421590	JOHNSON MACHINE	524944	O FLTR #324	06/16/04	06/16/04	AP	WP 0602-7014-4251	2.72
V0421590	JOHNSON MACHINE	524944	6Q 10W30 OIL #324	06/16/04	06/16/04	AP	WP 0602-7014-4262	8.30
V0421590	JOHNSON MACHINE	524944	O FLTR #343	06/16/04	06/16/04	AP	WP 0602-7014-4251	2.65
V0421590	JOHNSON MACHINE	524944	5Q 10W30 OIL #343	06/16/04	06/16/04	AP	WP 0602-7014-4262	6.92
V0526785	MARLIN LEASING	521835	COPIER LEASE	06/15/04	06/15/04	AP	WP 0602-7014-4253	0.26
V0612410	NORTHWEST PIPE	524940	HYDR METER VLV	06/16/04	06/16/04	AP	WP 0602-7014-4253	131.24
V0774090	SEARS ROEBUCK &	524947	SHOES-KNUDSON K	06/16/04	06/16/04	AP	WP 0602-7014-4263	75.01
V0838010	SUMMIT SIGNS &	524930	ID METAL TAGS-HYDRANT MET	06/10/04	06/10/04	AP	WP 0602-7014-4269	46.75
V0933099	WESTERN MAILERS	524976	CASS CERTIF-20,783 ADDRES	06/22/04	06/22/04	AP	WP 0602-7014-4261	311.75
V0934830	WESTERN STATION	521832	COPIER PAPER	06/15/04	06/15/04	AP	WP 0602-7014-4261	0.49

COSTCNTR: 7014 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,490.80 Total: 3,490.80

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 93
 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0090420	BOY'S CLUB THRI	522052	RAGS	06/22/04	06/22/04	AP	WP 0604-7071-4269	9.00
V0131400	CARQUEST AUTO P	522028	BULB 816	06/22/04	06/22/04	AP	WP 0604-7071-4253	4.58
V0155500	CONOCOPHILLIPS	522059	410.96G UNL	06/23/04	06/23/04	AP	WP 0604-7071-4262	792.29
V0155500	CONOCOPHILLIPS	522059	566.75G DSL	06/23/04	06/23/04	AP	WP 0604-7071-4262	1,022.06
V0155500	CONOCOPHILLIPS	522285	DISC	06/04/04	06/04/04	AP	WP 0604-7071-4262	-76.70
V0155500	CONOCOPHILLIPS	522289	TAX ADJ	06/04/04	06/04/04	AP	WP 0604-7071-4262	-75.60
V0191920	DAKOTA SUPPLY G	522035	DRIVER NUT,CEMENT PVC	06/22/04	06/22/04	AP	WP 0604-7071-4255	79.94
V0191920	DAKOTA SUPPLY G	522035	PUMPS	06/22/04	06/22/04	AP	WP 0604-7071-4255	103.32
V0248950	FASTENAL COMPAN	522039	TRUBOLTS,NUTS	06/22/04	06/22/04	AP	WP 0604-7071-4269	33.16
V0257580	FLANNERY OIL	522037	CHEVRON PREM 46 1/55	06/23/04	06/23/04	AP	WP 0604-7071-4262	231.50
V0257580	FLANNERY OIL	522326	TAX ADJ	06/23/04	06/23/04	AP	WP 0604-7071-4262	-136.09
V0312550	GRIMM'S PUMP SE	522053	NIP,BUSHING,LOCKING BALL	06/22/04	06/22/04	AP	WP 0604-7071-4253	27.54
V0466300	LINWELD	522054	PIPE,FITTING,HOSE	06/22/04	06/22/04	AP	WP 0604-7071-4255	75.24
V0563060	MONTANA DAKOTA	525821	02092721 4.2	06/21/04	06/21/04	AP	WP 0604-7071-4282	43.54
V0698810	RDO EQUIPMENT C	522042	BUSHING #816	06/23/04	06/23/04	AP	WP 0604-7071-4253	25.00
V0698810	RDO EQUIPMENT C	522042	BUSHING #816	06/23/04	06/23/04	AP	WP 0604-7071-4253	50.38
V0698810	RDO EQUIPMENT C	522042	PIN,BUSHING,THRUST,SEAL #	06/23/04	06/23/04	AP	WP 0604-7071-4253	428.38
V0698810	RDO EQUIPMENT C	522042	KIT,BALL #816	06/23/04	06/23/04	AP	WP 0604-7071-4253	224.50
V0745570	RUNNINGS SUPPLY	522043	INSECT REPELLANT	06/22/04	06/22/04	AP	WP 0604-7071-4269	83.88
V0936710	WHISLER BEARING	522045	RPR #816	06/22/04	06/22/04	AP	WP 0604-7071-4253	9.00

COSTCNTR: 7071 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,954.92 Total: 2,954.92

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 94
 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	522013	BOLTS,CHAIN SLUDGE BLDG	06/10/04	06/10/04	AP	WP 0604-7072-4269	14.48
V0007285	ACE STEEL & REC	522027	RPR UV GATES	06/22/04	06/22/04	AP	WP 0604-7072-4253	34.91
V0016290	ALSCO	522025	MATS,TOWELS 0611	06/22/04	06/22/04	AP	WP 0604-7072-4264	38.33
V0016290	ALSCO	522025	MATS,TOWELS 0409	06/22/04	06/22/04	AP	WP 0604-7072-4264	38.33
V0016290	ALSCO	522025	TOWELS,MATS 0618	06/22/04	06/22/04	AP	WP 0604-7072-4264	38.33
V0131400	CARQUEST AUTO P	522028	LAMPS 826,827	06/22/04	06/22/04	AP	WP 0604-7072-4253	37.30
V0131400	CARQUEST AUTO P	522028	XBO ATD 5513	06/22/04	06/22/04	AP	WP 0604-7072-4253	5.68
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0604-7072-4261	14.54
V0149580	COCA-COLA OF TH	522046	WTR	06/22/04	06/22/04	AP	WP 0604-7072-4284	69.00
V0155500	CONOCOPHILLIPS	522059	18.04G UNL	06/23/04	06/23/04	AP	WP 0604-7072-4262	35.00
V0155500	CONOCOPHILLIPS	522286	DISC	06/04/04	06/04/04	AP	WP 0604-7072-4262	-8.33
V0155500	CONOCOPHILLIPS	522289	TAX ADJ	06/04/04	06/04/04	AP	WP 0604-7072-4262	-19.53
V0188480	DAKOTA BUSINESS	522008	CHAIRMAT,CORK BRD	06/10/04	06/10/04	AP	WP 0604-7072-4261	339.67
V0211243	DREW INDUSTRIAL	522047	DREW PAC TANKDREW FLOC	06/23/04	06/23/04	AP	WP 0604-7072-4264	12,414.10
V0211243	DREW INDUSTRIAL	522047	TAX EXEMPT	06/23/04	06/23/04	AP	WP 0604-7072-4264	-684.98
V0237350	EVERGREEN OFFIC	522029	PENS,HIGHLITERS	06/22/04	06/22/04	AP	WP 0604-7072-4261	67.37
V0237350	EVERGREEN OFFIC	522029	SANI WIPES	06/22/04	06/22/04	AP	WP 0604-7072-4264	107.88
V0257580	FLANNERY OIL	522037	342G UNL	06/23/04	06/23/04	AP	WP 0604-7072-4262	556.09
V0257580	FLANNERY OIL	522037	606G D2CLR	06/23/04	06/23/04	AP	WP 0604-7072-4262	871.13
V0272575	FRONTIER WATER	522030	WTR	06/22/04	06/22/04	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	522030	WTR	06/22/04	06/22/04	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	522030	WTR	06/22/04	06/22/04	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	522030	2 WTR	06/22/04	06/22/04	AP	WP 0604-7072-4284	100.00
V0307140	GRAINGER, WW	522036	TIMER,WALL PLATE DIGESTER	06/22/04	06/22/04	AP	WP 0604-7072-4253	71.97
V0412660	JENNER EQUIPMEN	522049	OIL	06/22/04	06/22/04	AP	WP 0604-7072-4262	72.88
V0522800	MALLOY ELECTRIC	522050	MOTOR RPR	06/24/04	06/24/04	AP	WP 0604-7072-4225	943.24
V0523830	MANNING JANITOR	522034	CLN 5/24-6/24	06/23/04	06/23/04	AP	WP 0604-7072-4225	582.12
V0523830	MANNING JANITOR	522034	TAX EXEMPT	06/23/04	06/23/04	AP	WP 0604-7072-4225	-32.12
V0642125	PEACE KEEPER SE	519497	JUN SERV	06/11/04	06/11/04	AP	WP 0604-7072-4225	308.50
V0723000	RED WING SHOE S	522016	BOOTS-RAUE	06/11/04	06/11/04	AP	WP 0604-7072-4263	130.00
V0745570	RUNNINGS SUPPLY	522038	FLAGGING TAPE	06/22/04	06/22/04	AP	WP 0604-7072-4269	1.59
V0960660	YELLOW FREIGHT	522031	MOTOR SHIPPED	06/22/04	06/22/04	AP	WP 0604-7072-4253	242.10
V0960660	YELLOW FREIGHT	522031	RTN MOTOR	06/22/04	06/22/04	AP	WP 0604-7072-4261	123.07

COSTCNTR: 7072 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,662.65 Total: 16,662.65

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
V0155500	CONOCOPHILLIPS	522059	88.09G UNL	06/23/04	06/23/04	AP	WP 0604-7073-4262	170.31
V0211300	DRUCKREY, ROBER	522055	ICE	06/22/04	06/22/04	AP	WP 0604-7073-4269	4.22
V0211300	DRUCKREY, ROBER	522055	ICE	06/22/04	06/22/04	AP	WP 0604-7073-4269	6.33
V0211300	DRUCKREY, ROBER	522055	ICE	06/22/04	06/22/04	AP	WP 0604-7073-4269	4.22
V0211300	DRUCKREY, ROBER	522055	ICE	06/22/04	06/22/04	AP	WP 0604-7073-4269	4.22
V0232737	ENERGY LABORATO	522033	1ST QTR MONITORING RETEST	06/22/04	06/22/04	AP	WP 0604-7073-4225	19.00
V0232737	ENERGY LABORATO	522033	MAY EFFL NO3	06/22/04	06/22/04	AP	WP 0604-7073-4225	15.00
V0232737	ENERGY LABORATO	522033	TESTING	06/22/04	06/22/04	AP	WP 0604-7073-4225	97.50
V0234700	ENVIRONMENTAL P	522032	INORGANICS PT SET LAB	06/22/04	06/22/04	AP	WP 0604-7073-4264	324.65
V0234700	ENVIRONMENTAL P	522032	INORGANICS PT SET-LAB	06/25/04	06/25/04	AP	WP 0604-7073-4264	-324.65
V0234750	ENVIRONMENTAL R	522032	INORGANICS PT SET-LAB	06/25/04	06/25/04	AP	WP 0604-7073-4264	324.65
V0249440	FEDERAL EXPRESS	521848	POSTAGE	06/21/04	06/21/04	AP	WP 0604-7073-4261	122.33
V0609805	NORTH CENTRAL L	522056	STOPPERS	06/22/04	06/22/04	AP	WP 0604-7073-4264	210.43
V0885080	VWR SCIENTIFIC	522057	SHAFT ASSEMBLY	06/22/04	06/22/04	AP	WP 0604-7073-4269	215.07

COSTCNTR: 7073 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,193.28 Total: 1,193.28

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	521025	KNIFE BLADE,WALPLAT,MINI	06/23/04	06/23/04	AP	WP 0612-7101-4269	13.48
V0005641	ACE HARDWARE-EA	521025	KEY	06/23/04	06/23/04	AP	WP 0612-7101-4269	2.08
V0005641	ACE HARDWARE-EA	521025	NUTS,BOLTS,SCREW #L942	06/23/04	06/23/04	AP	WP 0612-7101-4269	7.80
V0081365	BLACK HILLS TRU	520983	10 A DRYER CARTRIDGE	06/10/04	06/10/04	AP	WP 0612-7101-4251	422.40
V0131400	CARQUEST AUTO P	521033	TRAILER CABLE #S924	06/23/04	06/23/04	AP	WP 0612-7101-4251	21.40
V0131400	CARQUEST AUTO P	521080	TUBING,TRAILER CBL,TUBE #	06/24/04	06/24/04	AP	WP 0612-7101-4251	62.66
V0155500	CONOCOPHILLIPS	522284	DISC	06/04/04	06/04/04	AP	WP 0612-7101-4262	-449.61
V0155500	CONOCOPHILLIPS	522288	TAX ADJ	06/04/04	06/04/04	AP	WP 0612-7101-4262	-47.64

V0194590	DALE'S TIRE & R	520989	TIRE RPR #S922	06/10/04	06/10/04	AP	WP	0612-7101-4267	30.00
T7386	DOWSE, PETE	520988	SAFETY BOOTS 052704	06/10/04	06/10/04	AP	WP	0612-7101-4263	127.00
V0225660	EDDIES TRUCK SA	521042	FLTR ELEM #S931	06/23/04	06/23/04	AP	WP	0612-7101-4251	17.30
V0225660	EDDIES TRUCK SA	521042	SENSOR ASM #S928	06/23/04	06/23/04	AP	WP	0612-7101-4251	21.19
V0225660	EDDIES TRUCK SA	521042	SOLENOID ASSM,SEAL KIT #S	06/23/04	06/23/04	AP	WP	0612-7101-4251	838.79
V0246280	FAMILY THRIFT C	521044	3 POLAROID 600 SINGLE	06/23/04	06/23/04	AP	WP	0612-7101-4269	19.43
V0257580	FLANNERY OIL	521102	55G 15W40 CHEV RPM	06/24/04	06/24/04	AP	WP	0612-7101-4262	255.53
V0257580	FLANNERY OIL	522326	TAX ADJ	06/23/04	06/23/04	AP	WP	0612-7101-4262	-1,335.23
V0272535	FRONTIER GLASS	520916	GRN GTCOM GLASS #S923	05/27/04	05/27/04	AP	WP	0612-7101-4251	91.02
V0312550	GRIMM'S PUMP SE	521047	BOLT CLAMP #S931	06/23/04	06/23/04	AP	WP	0612-7101-4251	5.64
V0367540	HILLS TIRE & SU	514402	2900R20 TIRES #S062	05/05/04	05/05/04	AP	WP	0612-7101-4267	26.00
V0384600	IKON OFFICE SOL	521049	MRF COPIER MAINT	06/23/04	06/23/04	AP	WP	0612-7101-4253	24.96
V0384600	IKON OFFICE SOL	521049	MRF COPIER MAINT PRORATED	06/23/04	06/23/04	AP	WP	0612-7101-4253	7.04
V0393980	INDUSTRIAL SUPP	521050	GATES HOSE,COUP #S931	06/23/04	06/23/04	AP	WP	0612-7101-4251	15.54
V0421590	JOHNSON MACHINE	521054	KEY LOCK #S913	06/23/04	06/23/04	AP	WP	0612-7101-4251	25.54
V0421590	JOHNSON MACHINE	521054	COOL,F,HYD,TRAN,O FLTR #S	06/23/04	06/23/04	AP	WP	0612-7101-4251	63.63
V0421590	JOHNSON MACHINE	521054	O,A,COOL FLTRS #S925	06/23/04	06/23/04	AP	WP	0612-7101-4251	48.50
V0421590	JOHNSON MACHINE	521054	O FLTR #S921	06/23/04	06/23/04	AP	WP	0612-7101-4251	17.93
V0421590	JOHNSON MACHINE	521054	O,A FLTR #S904	06/23/04	06/23/04	AP	WP	0612-7101-4251	14.84
V0421590	JOHNSON MACHINE	521055	ROUND TUBE #S930	06/23/04	06/23/04	AP	WP	0612-7101-4251	11.60
V0421590	JOHNSON MACHINE	521087	COOLANT,F,O,T,A FLTR #S91	06/24/04	06/24/04	AP	WP	0612-7101-4251	88.11
V0421590	JOHNSON MACHINE	521087	O FLTR,COOL CONN #S924	06/24/04	06/24/04	AP	WP	0612-7101-4251	22.55
V0421590	JOHNSON MACHINE	521087	O,A,F,T,COOL FLTR #S923	06/24/04	06/24/04	AP	WP	0612-7101-4251	89.63
V0421590	JOHNSON MACHINE	521087	OIL,COOL CONN #S920	06/24/04	06/24/04	AP	WP	0612-7101-4251	19.53
V0421590	JOHNSON MACHINE	521087	A FLTR #S930	06/24/04	06/24/04	AP	WP	0612-7101-4251	24.30
V0421590	JOHNSON MACHINE	521087	O FLTR #S930	06/24/04	06/24/04	AP	WP	0612-7101-4251	10.35
V0421590	JOHNSON MACHINE	521087	A FLTR,BLADE #S931	06/24/04	06/24/04	AP	WP	0612-7101-4251	34.95
V0443310	KELLY SERVICES	521009	TEMP BEKA N 051604	06/10/04	06/10/04	AP	WP	0612-7101-4225	62.18
V0443310	KELLY SERVICES	521056	TEMP BEKA N 052304	06/23/04	06/23/04	AP	WP	0612-7101-4225	31.09
V0443310	KELLY SERVICES	521056	TEMP BEKA N 053004	06/23/04	06/23/04	AP	WP	0612-7101-4225	31.09
V0466300	LINWELD	521057	ELBOW #S930	06/23/04	06/23/04	AP	WP	0612-7101-4251	6.80
V0504930	LOWE'S	521058	PLANTER	06/23/04	06/23/04	AP	WP	0612-7101-4269	14.97
V0541285	MENARDS	521059	PRUNING SHEARS	06/23/04	06/23/04	AP	WP	0612-7101-4266	12.99
V0563060	MONTANA DAKOTA	525826	03077822 1.12	06/24/04	06/24/04	AP	WP	0612-7101-4282	10.45
V0772475	NORTHERN TRUCK	521095	HYDR FLTR #S919	06/24/04	06/24/04	AP	WP	0612-7101-4251	93.65
V0643650	PACIFIC STEEL &	521019	1 1/2" BPE 21' #S930	06/10/04	06/10/04	AP	WP	0612-7101-4251	19.03
V0711110	RAPID CITY JOUR	521068	HOLIDAY GARBAGE AD 12/20/	06/24/04	06/24/04	AP	WP	0612-7101-4230	142.45
V0744990	RUDE TRANSPORTA	521096	FREIGHT HYDRUALIC CYL #S9	06/24/04	06/24/04	AP	WP	0612-7101-4251	53.00
V0744990	RUDE TRANSPORTA	521096	FUEL CHARGE	06/24/04	06/24/04	AP	WP	0612-7101-4251	4.24
V0801027	SOUTH DAKOTA DE	521081	DOC LABOR 03/8-4/11	06/24/04	06/24/04	AP	WP	0612-7101-4225	469.75
V0927960	WEST RIVER INTE	521089	HOSE,GSKT #S930	06/24/04	06/24/04	AP	WP	0612-7101-4251	23.76
V0934830	WESTERN STATION	521023	CORRECTION TAPE	06/10/04	06/10/04	AP	WP	0612-7101-4261	17.91
V0934830	WESTERN STATION	521074	PEN W/SLIDE HLDR	06/24/04	06/24/04	AP	WP	0612-7101-4261	10.43

The City of Rapid City 07/01/04 A / P T R A N S A C T I O N S Page 97
THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0934830	WESTERN STATION	521109	PEN,REFILL	06/24/04	06/24/04	AP	WP 0612-7101-4261	4.59

COSTCNTR: 7101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,656.62 Total: 1,656.62

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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	520996	CROWBAR/LITTER FENCE	06/10/04	06/10/04	AP	WP 0615-7102-4269	34.99
V0005641	ACE HARDWARE-EA	520996	TAPE RULE/LITTER FENCE	06/10/04	06/10/04	AP	WP 0615-7102-4269	9.99
V0005641	ACE HARDWARE-EA	520996	1/2X50 ROPE/LITTER FENCE	06/10/04	06/10/04	AP	WP 0615-7102-4269	32.97
V0005641	ACE HARDWARE-EA	521025	BATTERIES GATE REMOTE	06/23/04	06/23/04	AP	WP 0615-7102-4269	21.03
V0005641	ACE HARDWARE-EA	521025	CLOROX FRSH WIPES, SPADE #	06/23/04	06/23/04	AP	WP 0615-7102-4253	26.97
V0005641	ACE HARDWARE-EA	521027	SCREWS,CLIPS LITTER FENCE	06/23/04	06/23/04	AP	WP 0615-7102-4269	13.72
V0005641	ACE HARDWARE-EA	521027	WIRE,WIRE TAPE,PADLCK,ROD	06/23/04	06/23/04	AP	WP 0615-7102-4253	93.59
V0016290	ALSCO	521002	3 3X5 MAT,DST MOP,WET MOP	06/10/04	06/10/04	AP	WP 0615-7102-4264	7.46
V0016290	ALSCO	521093	3 MATS,WET,DRY MOP 04/15	06/24/04	06/24/04	AP	WP 0615-7102-4264	7.46
V0018300	AMERICAN ENGINE	513235	2003 ENVIRONMENTAL MONITO	06/25/04	06/25/04	AP	WP 0615-7102-4223	38,303.60
V0018300	AMERICAN ENGINE	520998	2003 ENVIRONMENTAL MONITO	06/25/04	06/25/04	AP	WP 0615-7102-4223	-21,402.11
V0066506	BEST BUSINESS P	521030	LF COPIER MAINT MAY	06/23/04	06/23/04	AP	WP 0615-7102-4253	45.79
V0078490	BLACK HILLS POW	526720	170106482001 PRORATED	06/25/04	06/25/04	AP	WP 0615-7102-4283	12.79
V0087400	BORDER STATES E	521001	GUYWIRE CLAMP 3 BOLT LITT	06/10/04	06/10/04	AP	WP 0615-7102-4269	291.60
V0120470	BUTLER MACHINER	521000	PULLEY,ALLEY,ALT,CORE,V B	06/11/04	06/11/04	AP	WP 0615-7102-4253	735.36
V0120470	BUTLER MACHINER	521000	CREDIT ALT #L939	06/11/04	06/11/04	AP	WP 0615-7102-4253	-66.77
V0120470	BUTLER MACHINER	521000	CORD A,CAP A,ELEM #L939	06/11/04	06/11/04	AP	WP 0615-7102-4253	74.82
V0131400	CARQUEST AUTO P	521003	GSK SEALANT	06/10/04	06/10/04	AP	WP 0615-7102-4269	11.41
V0131400	CARQUEST AUTO P	521003	HT SHRINK AST,TERMLS,WIRE	06/10/04	06/10/04	AP	WP 0615-7102-4253	11.04
V0131400	CARQUEST AUTO P	521003	F LINE HOSE #M335	06/10/04	06/10/04	AP	WP 0615-7102-4253	1.56
V0131400	CARQUEST AUTO P	521003	CR F LINE HOSE	06/10/04	06/10/04	AP	WP 0615-7102-4253	-1.56
V0131400	CARQUEST AUTO P	521003	F LINE HOSE #M335	06/10/04	06/10/04	AP	WP 0615-7102-4253	2.60
V0131400	CARQUEST AUTO P	521003	CR F LINE HOSE #M335	06/10/04	06/10/04	AP	WP 0615-7102-4253	-2.60
V0131400	CARQUEST AUTO P	521080	POP HALOGEN,BLBS #L906	06/24/04	06/24/04	AP	WP 0615-7102-4251	26.22
V0139602	CITY OF RAPID C	525831	POSTAGE	06/25/04	06/25/04	AP	WP 0615-7102-4261	1.06
V0141335	CITY-WATER DEPA	521114	RPR HYDRANT METER 4008000	06/25/04	06/25/04	AP	WP 0615-7102-4253	69.34
V0141335	CITY-WATER DEPA	521114	SETUP FEES 400800001	06/25/04	06/25/04	AP	WP 0615-7102-4253	32.50
V0149580	COCA-COLA OF TH	521035	5G AQUAPURE	06/23/04	06/23/04	AP	WP 0615-7102-4284	10.60
V0149580	COCA-COLA OF TH	521101	5G AQUAPURE	06/24/04	06/24/04	AP	WP 0615-7102-4284	10.60
V0155500	CONOCOPHILLIPS	522284	DISC	06/04/04	06/04/04	AP	WP 0615-7102-4262	-22.43
V0155500	CONOCOPHILLIPS	522288	TAX ADJ	06/04/04	06/04/04	AP	WP 0615-7102-4262	-52.62

V0158390	CONTRACTOR'S SU	520985	LATH,STAKES,RIBBON,MRKR,E	06/10/04	06/10/04	AP	WP	0615-7102-4269	140.55
V0158390	CONTRACTOR'S SU	521004	CABLE CLAMPS,CABLE RENTAL	06/10/04	06/10/04	AP	WP	0615-7102-4269	131.20
V0194590	DALE'S TIRE & R	520995	FLAT RPR #L934	06/10/04	06/10/04	AP	WP	0615-7102-4267	154.00
V0248950	FASTENAL COMPAN	521043	WSHR,BIT BLTS,NTS #L942	06/23/04	06/23/04	AP	WP	0615-7102-4259	195.98
V0257580	FLANNERY OIL	521006	1562G #2 DD LF 052604	06/11/04	06/11/04	AP	WP	0615-7102-4262	2,018.89
V0257580	FLANNERY OIL	521045	2523G DSL #2 06/07	06/23/04	06/23/04	AP	WP	0615-7102-4262	3,084.37
V0272535	FRONTIER GLASS	520916	36X36 CLR PLEXIGLASS	05/27/04	05/27/04	AP	WP	0615-7102-4269	27.45
V0304090	GODFREY BRAKE S	521008	BINDING CHAIN,CLEVIS	06/10/04	06/10/04	AP	WP	0615-7102-4269	17.08
V0312550	GRIMM'S PUMP SE	521007	BRSS LK BALL,CMB WRNCH,SC	06/10/04	06/10/04	AP	WP	0615-7102-4259	146.65
V0393980	INDUSTRIAL SUPP	521086	RENTAL HYDRA AUGER DRILL-	06/24/04	06/24/04	AP	WP	0615-7102-4269	32.38
V0393980	INDUSTRIAL SUPP	521105	HOSE,CPLNG #L942	06/24/04	06/24/04	AP	WP	0615-7102-4253	14.69
V0412660	JENNER EQUIPMEN	521052	FLUID OIL AUGER TRCK LTTR	06/23/04	06/23/04	AP	WP	0615-7102-4262	37.82
V0414185	JET PHOTO	521053	LTHR ALBUM,DISP CAMERA	06/23/04	06/23/04	AP	WP	0615-7102-4269	18.98
V0421590	JOHNSON MACHINE	520994	F FLTR,FLTR #L941	06/10/04	06/10/04	AP	WP	0615-7102-4253	6.64
V0421590	JOHNSON MACHINE	520994	HOSE #M335	06/10/04	06/10/04	AP	WP	0615-7102-4253	1.41
V0421590	JOHNSON MACHINE	520994	O,A,F,HYD FLTRS #M932	06/10/04	06/10/04	AP	WP	0615-7102-4251	72.16
V0421590	JOHNSON MACHINE	521054	A FLTR #L937	06/23/04	06/23/04	AP	WP	0615-7102-4253	78.36
V0421590	JOHNSON MACHINE	521054	A FLTR #L937	06/23/04	06/23/04	AP	WP	0615-7102-4253	26.12
V0421590	JOHNSON MACHINE	521054	O,A FLTR #L934	06/23/04	06/23/04	AP	WP	0615-7102-4253	38.99
V0421590	JOHNSON MACHINE	521054	A FLTR #L937	06/23/04	06/23/04	AP	WP	0615-7102-4253	52.24

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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
V0421590	JOHNSON MACHINE	521054	A FLTR #L939	06/23/04	06/23/04	AP	WP	0615-7102-4253	32.06
V0421590	JOHNSON MACHINE	521054	F FLTR #L942	06/23/04	06/23/04	AP	WP	0615-7102-4253	5.08
V0421590	JOHNSON MACHINE	521055	MOLY GREASE 7102 STOCK	06/23/04	06/23/04	AP	WP	0615-7102-4262	32.60
V0421590	JOHNSON MACHINE	521055	O,A,F FLTR #L942	06/23/04	06/23/04	AP	WP	0615-7102-4253	74.46
V0421590	JOHNSON MACHINE	521087	O FLTR,OIL #L906	06/24/04	06/24/04	AP	WP	0615-7102-4251	10.95
V0421590	JOHNSON MACHINE	521087	O FLTR,OIL #L905	06/24/04	06/24/04	AP	WP	0615-7102-4251	9.57
V0443310	KELLY SERVICES	521009	TEMP BEKA N 051604	06/10/04	06/10/04	AP	WP	0615-7102-4225	62.19
V0443310	KELLY SERVICES	521056	TEMP BEKA N 052304	06/23/04	06/23/04	AP	WP	0615-7102-4225	31.09
V0443310	KELLY SERVICES	521056	TEMP BEKA N 053004	06/23/04	06/23/04	AP	WP	0615-7102-4225	31.09
V0432530	KIEFFER SANITAT	521011	2 PORTALETTS MAY	06/10/04	06/10/04	AP	WP	0615-7102-4244	78.00
V0493970	LIEN & SONS INC	521067	98.43T 3 1/2 CLN YW SITE	06/24/04	06/24/04	AP	WP	0615-7102-4254	516.77
V0493970	LIEN & SONS INC	521067	202.92T 3 1/2 CLN 051704	06/24/04	06/24/04	AP	WP	0615-7102-4259	1,613.22
V0493970	LIEN & SONS INC	521067	19.91T 1" BC 052404	06/24/04	06/24/04	AP	WP	0615-7102-4259	95.57
V0493970	LIEN & SONS INC	521067	47.17T 3 1/2 CLN 052504	06/24/04	06/24/04	AP	WP	0615-7102-4259	403.61
V0493970	LIEN & SONS INC	521067	581.80T 3 1/2 CLN YW SITE	06/24/04	06/24/04	AP	WP	0615-7102-4254	2,898.52
V0466300	LINWELD	521013	FITTINGS,HOSE RENTAL DRIL	06/10/04	06/10/04	AP	WP	0615-7102-4269	233.81
V0466300	LINWELD	521057	FITTINGS,HOSE #L944	06/23/04	06/23/04	AP	WP	0615-7102-4253	37.53
V0566820	MOTIVE PARTS &	521062	12' CBL,CLMPS-LITTER FENC	06/23/04	06/23/04	AP	WP	0615-7102-4269	13.20
V0601595	NEW DEAL TIRE	521063	11.38T TIRE DISP	06/23/04	06/23/04	AP	WP	0615-7102-4225	1,820.80
V0643650	PACIFIC STEEL &	521019	HOLD STRIPS-PORTBL LTTR F	06/10/04	06/10/04	AP	WP	0615-7102-4253	44.02

V0643650	PACIFIC STEEL &	521065	20 #4 GRADE 60 REBAR-LITT	06/23/04	06/23/04	AP	WP 0615-7102-4253	119.00
V0661580	PETERSON PACIFI	521066	CLUTCH REBUILD #L942	06/23/04	06/23/04	AP	WP 0615-7102-4253	5,046.46
V0711110	RAPID CITY JOUR	521068	HOLIDAY GARBAGE AD 12/20/	06/24/04	06/24/04	AP	WP 0615-7102-4230	142.45
V0698810	RDO EQUIPMENT C	521106	WIPER MOTOR #L943	06/24/04	06/24/04	AP	WP 0615-7102-4253	156.00
V0750950	RUSHMORE SAFETY	521070	EYE WASH,LOCK OUT TAGS	06/24/04	06/24/04	AP	WP 0615-7102-4264	44.40
V0780210	SHEEHAN MACK SA	521108	OUTER MIRROR #L937	06/24/04	06/24/04	AP	WP 0615-7102-4253	95.51
V0801027	SOUTH DAKOTA DE	521081	DOC LABOR 03/8-4/11	06/24/04	06/24/04	AP	WP 0615-7102-4225	2,348.77
V0816435	SOUTH DAKOTA OF	521037	SCALE TEST REPORT 06/03	06/23/04	06/23/04	AP	WP 0615-7102-4225	75.00
V0929195	WEST RIVER SCAL	513440	RPLC LANDFILL SCALE DECK	06/25/04	06/25/04	AP	WP 0615-7102-4360	43,956.00
V0929195	WEST RIVER SCAL	520979	CO#1F LF SCALE DECK RPLCM	06/25/04	06/25/04	AP	WP 0615-7102-4360	-7,200.00
V0929195	WEST RIVER SCAL	521073	1/4X24 FLR STEEL PLATE,EN	06/24/04	06/24/04	AP	WP 0615-7102-4252	881.20
V0934830	WESTERN STATION	521074	PENS	06/24/04	06/24/04	AP	WP 0615-7102-4261	9.72

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 78,355.59 Total: 78,355.59

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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
V0255377	1ST NATIONAL BA	519744	BOND PMT 95 A/B	06/21/04	06/21/04	AP	WP 0616-7103-4420	52,564.38
V0255377	1ST NATIONAL BA	519744	BOND PMT 98 REFUNDING	06/21/04	06/21/04	AP	WP 0616-7103-4420	23,025.00
V0005641	ACE HARDWARE-EA	520982	8X10 TARP	06/10/04	06/10/04	AP	WP 0616-7103-4269	11.98
V0005641	ACE HARDWARE-EA	520982	MIRROR CLIP HANGER	06/10/04	06/10/04	AP	WP 0616-7103-4252	2.74
V0005641	ACE HARDWARE-EA	520997	DRILL BITS,SAW BLADE	06/10/04	06/10/04	AP	WP 0616-7103-4259	28.30
V0005641	ACE HARDWARE-EA	520997	ROOF COATING,TAPE ROOF RP	06/10/04	06/10/04	AP	WP 0616-7103-4252	62.96
V0005641	ACE HARDWARE-EA	521025	100PK 4X1/2 SCREEN BLTS	06/23/04	06/23/04	AP	WP 0616-7103-4253	3.94
V0005641	ACE HARDWARE-EA	521025	BATTERY,TAP CARDED	06/23/04	06/23/04	AP	WP 0616-7103-4253	12.02
V0005641	ACE HARDWARE-EA	521025	UNDERCOAT,FLSHLIT BULB,CO	06/23/04	06/23/04	AP	WP 0616-7103-4253	46.30
V0005641	ACE HARDWARE-EA	521025	CHAIN,BELT DRESSING	06/23/04	06/23/04	AP	WP 0616-7103-4253	5.77
V0005641	ACE HARDWARE-EA	521025	COLO CHAIN,ZNC SHUT,LNKS	06/23/04	06/23/04	AP	WP 0616-7103-4253	19.53
V0005641	ACE HARDWARE-EA	521025	O CAN PMP,PSTL,THERMO	06/23/04	06/23/04	AP	WP 0616-7103-4269	35.36
V0005641	ACE HARDWARE-EA	521027	SCRWDRVR,WRNCH,PLIERS,TOO	06/23/04	06/23/04	AP	WP 0616-7103-4265	56.54
V0005641	ACE HARDWARE-EA	521027	ROOF TAPE SEAM	06/23/04	06/23/04	AP	WP 0616-7103-4252	17.98
V0007285	ACE STEEL & REC	521026	LABOR,ROLLING AGG REEL CV	06/23/04	06/23/04	AP	WP 0616-7103-4253	15.00
V0007285	ACE STEEL & REC	521079	ALUM FLOOR PLATE,BRK,RECT	06/24/04	06/24/04	AP	WP 0616-7103-4253	293.98
V0007285	ACE STEEL & REC	521094	12G 48X96 SHEET	06/24/04	06/24/04	AP	WP 0616-7103-4253	45.60
V0016290	ALSCO	520981	62 COVERALLS CLND 0527	06/10/04	06/10/04	AP	WP 0616-7103-4263	52.08
V0016290	ALSCO	520981	4 3X10,2 4X8,3 4X6,2 3X5M	06/10/04	06/10/04	AP	WP 0616-7103-4264	31.05
V0016290	ALSCO	521078	63 CVRLS CLND 06/17	06/24/04	06/24/04	AP	WP 0616-7103-4263	52.92
V0016290	ALSCO	521078	11 MATS 06/17	06/24/04	06/24/04	AP	WP 0616-7103-4264	31.05
V0026320	AMICK SOUND INC	520999	SYNC STROBE,GSKT KIT,HORN	06/11/04	06/11/04	AP	WP 0616-7103-4253	515.00
V0129115	CAREFREE LAWN I	521032	CONTROLLER	06/23/04	06/23/04	AP	WP 0616-7103-4253	248.47

V0131400	CARQUEST AUTO P	521033	TRANS FL #M957	06/23/04	06/23/04	AP	WP	0616-7103-4251	3.57
V0155500	CONOCOPHILLIPS	522284	DISC	06/04/04	06/04/04	AP	WP	0616-7103-4262	-75.96
V0155500	CONOCOPHILLIPS	522288	TAX ADJ	06/04/04	06/04/04	AP	WP	0616-7103-4262	-30.36
V0182145	CRUM ELECTRIC	518949	CORR PO#515031 DUP PO#514	06/23/04	06/23/04	AP	WP	0616-7103-4257	-77.12
V0182145	CRUM ELECTRIC	520987	400W HPS 5TAP CORE,CDOLI,	06/10/04	06/10/04	AP	WP	0616-7103-4257	114.31
V0182145	CRUM ELECTRIC	521005	SPLIC TAPE,PUTTY,CBLE TIE	06/10/04	06/10/04	AP	WP	0616-7103-4253	167.70
V0182145	CRUM ELECTRIC	521005	OUTDOOR LIGHT FXTR 70W	06/10/04	06/10/04	AP	WP	0616-7103-4257	58.42
V0182145	CRUM ELECTRIC	521036	ELEC BOX,RECPT PLATE	06/23/04	06/23/04	AP	WP	0616-7103-4257	4.27
V0182145	CRUM ELECTRIC	521036	PUR RELAY AUGER CONVYR	06/23/04	06/23/04	AP	WP	0616-7103-4257	33.20
V0182145	CRUM ELECTRIC	521100	WIRING-TIP FLOOR CAMERA	06/24/04	06/24/04	AP	WP	0616-7103-4257	8.53
V0191760	DAKOTA STEEL &	521039	21' 3/4 PX	06/23/04	06/23/04	AP	WP	0616-7103-4269	55.02
V0191920	DAKOTA SUPPLY G	520990	QUCK SET DIV,STRTRNR,SOLDE	06/10/04	06/10/04	AP	WP	0616-7103-4253	34.30
V0191920	DAKOTA SUPPLY G	520990	FREIGHT	06/10/04	06/10/04	AP	WP	0616-7103-4253	166.80
V0191920	DAKOTA SUPPLY G	521040	SWITCH DETECTOR SPEED SEN	06/23/04	06/23/04	AP	WP	0616-7103-4257	145.30
V0225660	EDDIES TRUCK SA	521042	PMP GSKT #M957	06/23/04	06/23/04	AP	WP	0616-7103-4251	2.98
V0225660	EDDIES TRUCK SA	521042	FLTR #M957	06/23/04	06/23/04	AP	WP	0616-7103-4251	13.41
V0225660	EDDIES TRUCK SA	521042	PWR STEERING PMP #M957	06/23/04	06/23/04	AP	WP	0616-7103-4251	495.56
V0225660	EDDIES TRUCK SA	521042	SEAL #M956	06/23/04	06/23/04	AP	WP	0616-7103-4251	39.66
V0246280	FAMILY THRIFT C	521044	3 POLAROID 600 SINGLE	06/23/04	06/23/04	AP	WP	0616-7103-4269	19.42
V0248950	FASTENAL COMPAN	521043	RING GEAR-DANO A,B	06/23/04	06/23/04	AP	WP	0616-7103-4253	49.48
V0248950	FASTENAL COMPAN	521043	SEAL WASHERS-DANO WEAR RI	06/23/04	06/23/04	AP	WP	0616-7103-4253	6.26
V0248950	FASTENAL COMPAN	521043	T ROD-ADJ BLTS DANO CNVYR	06/23/04	06/23/04	AP	WP	0616-7103-4253	21.11
V0248950	FASTENAL COMPAN	521043	STOCK WSHR,BLTS,NTS	06/23/04	06/23/04	AP	WP	0616-7103-4259	354.44
V0257580	FLANNERY OIL	520991	477LB #2 CLR MRF 052604	06/11/04	06/11/04	AP	WP	0616-7103-4262	705.96
V0257580	FLANNERY OIL	521045	299G DSL #2CLR 06/09	06/23/04	06/23/04	AP	WP	0616-7103-4262	427.57
V0257580	FLANNERY OIL	521045	280G DSL #2CLR 06/03	06/23/04	06/23/04	AP	WP	0616-7103-4262	403.20
V0257580	FLANNERY OIL	521083	462G #2 CLR MRF 062104	06/24/04	06/24/04	AP	WP	0616-7103-4262	684.92
V0257580	FLANNERY OIL	521102	4CS POLY EP2,35 TX CRATER	06/24/04	06/24/04	AP	WP	0616-7103-4262	131.34

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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
V0257580	FLANNERY OIL	522326	TAX ADJ	06/23/04	06/23/04	AP	WP	0616-7103-4262	-195.97
V0282080	G&H DISTRIBUTIN	521046	24 GAUNT JERSEY GLVS,LTHR	06/23/04	06/23/04	AP	WP	0616-7103-4263	127.68
V0282080	G&H DISTRIBUTIN	521103	GAUGE-BIOSOLIDS MAIN	06/24/04	06/24/04	AP	WP	0616-7103-4253	89.74
V0312550	GRIMM'S PUMP SE	520992	4" FULL PRT POLY BALL,ADP	06/10/04	06/10/04	AP	WP	0616-7103-4253	243.90
V0312550	GRIMM'S PUMP SE	521077	BIOSOLID TANK PMP,MUFFLER	06/24/04	06/24/04	AP	WP	0616-7103-4253	273.13
V0384600	IKON OFFICE SOL	521049	MRF COPIER MAINT	06/23/04	06/23/04	AP	WP	0616-7103-4253	24.96
V0384600	IKON OFFICE SOL	521049	MRF COPIER MAINT 5/18-27	06/23/04	06/23/04	AP	WP	0616-7103-4253	1.51
V0412660	JENNER EQUIPMEN	520993	FLTR,A FLTR #M950	06/10/04	06/10/04	AP	WP	0616-7103-4253	54.49
V0412660	JENNER EQUIPMEN	521051	FLTR,A FLTR #M951	06/23/04	06/23/04	AP	WP	0616-7103-4253	54.49
V0412660	JENNER EQUIPMEN	521051	GRAPPLE COUP KIT #M951	06/23/04	06/23/04	AP	WP	0616-7103-4253	97.00
V0414185	JET PHOTO	521022	FILM DEV 060304	06/10/04	06/10/04	AP	WP	0616-7103-4269	9.22
V0421590	JOHNSON MACHINE	520994	TUBE,#2 AGGITATOR	06/10/04	06/10/04	AP	WP	0616-7103-4253	197.65

V0421590	JOHNSON MACHINE	521054	F,O,A,TRAN,HYD FLTRS #M95	06/23/04	06/23/04	AP	WP	0616-7103-4251	92.56
V0443310	KELLY SERVICES	521009	TEMP BEKA N 051604	06/10/04	06/10/04	AP	WP	0616-7103-4225	62.19
V0443310	KELLY SERVICES	521056	TEMP BEKA N 052304	06/23/04	06/23/04	AP	WP	0616-7103-4225	31.10
V0443310	KELLY SERVICES	521056	TEMP BEKA N 053004	06/23/04	06/23/04	AP	WP	0616-7103-4225	31.10
V0432530	KIEFFER SANITAT	521011	2 PORTALETTS WTR SHUTOFF	06/10/04	06/10/04	AP	WP	0616-7103-4244	118.00
V0448030	KIMBALL MIDWEST	521091	BALER CLNR,PRTCTANT-BALER	06/24/04	06/24/04	AP	WP	0616-7103-4253	95.82
V0448030	KIMBALL MIDWEST	521091	REPELLANT,CUTTER SET	06/24/04	06/24/04	AP	WP	0616-7103-4269	52.25
V0448030	KIMBALL MIDWEST	521091	ELEC TAPE	06/24/04	06/24/04	AP	WP	0616-7103-4257	27.61
V0459659	KNECHT HOME CEN	521012	5 HALOGEN BULBS	06/10/04	06/10/04	AP	WP	0616-7103-4269	22.45
V0459659	KNECHT HOME CEN	521012	CREDIT	06/10/04	06/10/04	AP	WP	0616-7103-4269	-22.45
V0465760	KONE INC	521010	MRF ELEV RPR	06/10/04	06/10/04	AP	WP	0616-7103-4259	285.50
V0466300	LINWELD	521014	CUTTING TIPS	06/10/04	06/10/04	AP	WP	0616-7103-4259	75.94
V0466300	LINWELD	521014	TORCH,NOZ	06/10/04	06/10/04	AP	WP	0616-7103-4259	59.36
V0466300	LINWELD	521014	FITTINGS,HOSE	06/10/04	06/10/04	AP	WP	0616-7103-4253	71.29
V0466300	LINWELD	521057	HYP SHIELD PAC,WIRE,STEEL	06/23/04	06/23/04	AP	WP	0616-7103-4259	33.69
V0466300	LINWELD	521107	LX CLASSIC BLADES	06/24/04	06/24/04	AP	WP	0616-7103-4259	91.72
V0541285	MENARDS	521015	BATT PACK,HAMMERED-RLLOFF	06/10/04	06/10/04	AP	WP	0616-7103-4269	94.38
V0541285	MENARDS	521015	2 SCOOPS,2 SHOVELS	06/10/04	06/10/04	AP	WP	0616-7103-4265	82.88
V0541285	MENARDS	521059	WEED GATOR	06/23/04	06/23/04	AP	WP	0616-7103-4266	13.98
V0541285	MENARDS	521059	POTTING SOIL,BLADE,MIR GR	06/23/04	06/23/04	AP	WP	0616-7103-4266	18.09
V0541285	MENARDS	521059	BRSHCTTR,WOOD BRM HNDLS,B	06/23/04	06/23/04	AP	WP	0616-7103-4265	45.33
V0541285	MENARDS	521060	72X50' CHAINLINK FENCE-LT	06/23/04	06/23/04	AP	WP	0616-7103-4269	137.56
V0563060	MONTANA DAKOTA	525826	03077822 21.28	06/24/04	06/24/04	AP	WP	0616-7103-4282	198.58
V0563060	MONTANA DAKOTA	525826	31721202 0	06/24/04	06/24/04	AP	WP	0616-7103-4282	20.46
V0566440	MOTION INDUSTRI	521016	AUGER BELT-FLAT TOP DANO	06/11/04	06/11/04	AP	WP	0616-7103-4253	726.86
V0566440	MOTION INDUSTRI	521061	HYDR FLTR ELEM-BALER	06/23/04	06/23/04	AP	WP	0616-7103-4253	264.26
V0566440	MOTION INDUSTRI	521061	HYD PMP,MOTOR-RAM FEEDER	06/23/04	06/23/04	AP	WP	0616-7103-4253	1,492.46
V0566440	MOTION INDUSTRI	521088	1/8" CBL-CNVYR PULL CORD	06/24/04	06/24/04	AP	WP	0616-7103-4253	42.02
V0601595	NEW DEAL TIRE	521017	9.31T TIRE DISP	06/11/04	06/11/04	AP	WP	0616-7103-4225	1,489.60
V0772475	NORTHERN TRUCK	521018	16-GRIPPER PADS,32 FLTR E	06/11/04	06/11/04	AP	WP	0616-7103-4251	1,925.60
V0612410	NORTHWEST PIPE	521064	PVC PIPE,TEE,ELBOW,ADPTR-	06/23/04	06/23/04	AP	WP	0616-7103-4259	336.79
V0643650	PACIFIC STEEL &	521065	1 1/2" 4X8 RAISED	06/23/04	06/23/04	AP	WP	0616-7103-4253	215.34
V0643650	PACIFIC STEEL &	521065	1 1/2X1 1/2X120 SQ TUBE-A	06/23/04	06/23/04	AP	WP	0616-7103-4253	14.49
V0679003	POWER SERVICE I	521020	NEPRENE DIAPHRAM-BIOSOLID	06/10/04	06/10/04	AP	WP	0616-7103-4253	172.72
V0711110	RAPID CITY JOUR	521068	HOLIDAY GARBAGE AD 12/20/	06/24/04	06/24/04	AP	WP	0616-7103-4230	142.45
V0718650	RAPID TRANSIT	520986	8 DOC BUS PASSES-JUNE	06/10/04	06/10/04	AP	WP	0616-7103-4225	200.00
V0739900	ROOFERS MART	521069	ROOFERS SPLICE ADHES,CUT	06/24/04	06/24/04	AP	WP	0616-7103-4253	126.00
V0750950	RUSHMORE SAFETY	521070	SFTY GLASSES-RUSS & SOLAN	06/24/04	06/24/04	AP	WP	0616-7103-4263	16.40
V0780210	SHEEHAN MACK SA	521108	SUCTION,ORING-HYDR MNFLD	06/24/04	06/24/04	AP	WP	0616-7103-4253	290.57

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THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0782950	SHOENER MACHINE	521071	FEED BASE GAUGE-DRILL PRE	06/24/04	06/24/04	AP	WP 0616-7103-4253	77.00

V0801027	SOUTH DAKOTA DE	521081	DOC LABOR 03/8-4/11	06/24/04	06/24/04	AP	WP 0616-7103-4225	1,879.01
V0934830	WESTERN STATION	521074	HP15 INKJET CRTDG-CNTRL R	06/24/04	06/24/04	AP	WP 0616-7103-4261	59.98
V0934830	WESTERN STATION	521109	BX DISKS	06/24/04	06/24/04	AP	WP 0616-7103-4261	4.59
V0936710	WHISLER BEARING	521024	HUB,SPIDER,DIA SHEET-DANO	06/10/04	06/10/04	AP	WP 0616-7103-4253	225.87
V0936710	WHISLER BEARING	521024	DRILL BITS,NPPL,CPLNG	06/10/04	06/10/04	AP	WP 0616-7103-4259	25.91
V0936710	WHISLER BEARING	521090	SCREEN	06/24/04	06/24/04	AP	WP 0616-7103-4253	16.40
V0936710	WHISLER BEARING	521090	BELT #C108	06/24/04	06/24/04	AP	WP 0616-7103-4253	16.42
V0936710	WHISLER BEARING	521110	HYL DIA SHEET-AGGITATOR S	06/24/04	06/24/04	AP	WP 0616-7103-4253	52.50

COSTCNTR: 7103 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 93,671.67 Total: 93,671.67

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0081300	AMERICAN ENGINE	522355	ST05-1363 FRANKLIN ST REC	06/25/04	06/25/04	AP	WP 0505-8910-4223/1363-	1,639.74
V0081300	AMERICAN ENGINE	522379	ST04-1359 CHAPEL LN BRDG	06/25/04	06/25/04	AP	WP 0505-8910-4223/1359-	2,819.00
V0081300	AMERICAN ENGINE	522380	ST04-1263 E TALLENT/MAYWO	06/25/04	06/25/04	AP	WP 0505-8910-4223/1263-	1,419.40
V0242035	FMG INC.	522381	ST04-1363 ELM AVE RECONST	06/25/04	06/25/04	AP	WP 0505-8910-4223/1363-	154.50
V0242035	FMG INC.	522382	ST03-1315 MT VIEW/JCKSN E	06/25/04	06/25/04	AP	WP 0505-8910-4223/1315-	189.75
V0840711	TSP THREE INC	522363	ST04-1359 CHAPEL LN BRDG	06/25/04	06/25/04	AP	WP 0505-8910-4223/1359-	9,770.66
V0960960	ZANDSTRA CONSTR	522377	ST01-1095 5TH ST EXT	06/25/04	06/25/04	AP	WP 0505-8910-4374/1095-	1,559.03

COSTCNTR: 8910 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,552.08 Total: 17,552.08

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0081300	AMERICAN ENGINE	522355	ST05-1363 FRANKLIN ST REC	06/25/04	06/25/04	AP	WP 0505-8911-4223/1363-	262.36
V0081300	AMERICAN ENGINE	522378	DR03-1268 PROMISE RD DTN	06/25/04	06/25/04	AP	WP 0505-8911-4223/1268-	2,744.00
V0081300	AMERICAN ENGINE	522380	ST04-1263 E TALLENT/MAYWO	06/25/04	06/25/04	AP	WP 0505-8911-4223/1263-	145.47
V0960960	ZANDSTRA CONSTR	522377	ST01-1095 5TH ST EXT	06/25/04	06/25/04	AP	WP 0505-8911-4371/1095-	104,859.38

COSTCNTR: 8911 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 108,011.21 Total: 108,011.21

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255850	5 STAR DEVELOPM	522330	DISK DRIVE EXTENSION	06/25/04	06/25/04	AP	WP 0505-8914-4390	41,806.49
V0960960	ZANDSTRA CONSTR	522377	ST01-1095 5TH ST EXT	06/25/04	06/25/04	AP	WP 0505-8914-4390/1095-	280,698.87
V0960960	ZANDSTRA CONSTR	522377	ST01-1095 5TH ST EXT OB	06/25/04	06/25/04	AP	WP 0505-8914-4390/1095-	242.41

COSTCNTR: 8914 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 322,747.77 Total: 322,747.77

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---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
V0008210	ACTION MECHANIC	522352	IDP03-1337 LIBR CHLLR RPL	06/25/04	06/25/04	AP	WP 0505-8915-4320/1337-	52,484.40

COSTCNTR: 8915 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 52,484.40 Total: 52,484.40

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 THU, JUL 1, 2004, 4:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 239931 #J4144---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0250245 FERBER ENGINEER 522362 ST03-1334 E MALL DR 06/25/04 06/25/04 AP WP 0505-8916-4223/1334- 11,605.00

COSTCNTR: 8916 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,605.00 Total: 11,605.00

G R A N D T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3136,902.27 Total: 3136,902.27