

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
V0056380	BAUDVILLE	516834	CERTIFICATE PAPER SILVER	05/21/04	05/21/04	AP	WP 0101-0101-4261	29.90
V0066506	BEST BUSINESS P	516831	MAINT CONTRACT 4/7/04-5/6	05/17/04	05/17/04	AP	WP 0101-0101-4253	71.86
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0101-4261	29.30
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0101-4261	17.37
V0139590	CITY-PETTY CASH	516826	051004 BUDGET MTG SNACKS	05/26/04	05/26/04	AP	WP 0101-0101-4263	26.64
V0139590	CITY-PETTY CASH	516828	051304 BUDGET MTG SNACKS	05/26/04	05/26/04	AP	WP 0101-0101-4261	20.85
V0188480	DAKOTA BUSINESS	517053	MONITOR RPR V MAIL SYS	05/12/04	05/12/04	AP	WP 0101-0101-4253	11.00
V0188480	DAKOTA BUSINESS	521792	COPIER MAINT	05/26/04	05/26/04	AP	WP 0101-0101-4253	36.00
V0526785	MARLIN LEASING	517057	COLOR COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-0101-4253	15.50
V0526785	MARLIN LEASING	521779	COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-0101-4253	64.50
V0787250	SIMPSON'S CREAT	516824	500-LETTERHEAD	05/10/04	05/10/04	AP	WP 0101-0101-4261	45.00
V0787250	SIMPSON'S CREAT	516824	500-#10 ENVL	05/10/04	05/10/04	AP	WP 0101-0101-4261	52.50
V0787250	SIMPSON'S CREAT	516824	500-NOTESHEETS	05/10/04	05/10/04	AP	WP 0101-0101-4261	79.50
V0787250	SIMPSON'S CREAT	519623	BC BASE STOCK	05/06/04	05/06/04	AP	WP 0101-0101-4261	37.55
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP 0101-0101-4281	1.53
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0101-0101-4281	181.95
V0892490	VIKING OFFICE P	516823	SCISSORS,CUPS,CRTDG,BINDE	05/17/04	05/17/04	AP	WP 0101-0101-4261	120.94
V0892490	VIKING OFFICE P	516823	LBLs	05/17/04	05/17/04	AP	WP 0101-0101-4261	-5.06
V0899601	WALMART COMMUNI	516825	WTR,MEAT VEGI TRAY,POPCOR	05/13/04	05/13/04	AP	WP 0101-0101-4263	64.83
V0934830	WESTERN STATION	516830	BATT,LBLS,PHONE RECORDS	05/26/04	05/26/04	AP	WP 0101-0101-4261	89.18
V0934830	WESTERN STATION	516830	1.25" BL ROUND LBLs	05/26/04	05/26/04	AP	WP 0101-0101-4261	5.95
V0934830	WESTERN STATION	517052	COPY PPR	05/12/04	05/12/04	AP	WP 0101-0101-4261	3.26

COSTCNTR: 0101 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,000.05 Total: 1,000.05

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
V0164030	COPY COUNTRY IN	517525	RC-PC MAP BOOKS	03/25/04	03/25/04	AP	WP 0101-0105-4261	69.05

V0164030	COPY COUNTRY IN	517564	RAPIDMAP MAILING-280 COPI	04/08/04	04/08/04	AP	WP 0101-0105-4261	308.00
V0170775	CORTRUST BANK	517069	RICOH AFICIO 550 LEASE	05/20/04	05/20/04	AP	WP 0101-0105-4253	11.41
V0235100	ESRI INC	517613	REG MALIK ARCSDE ADMIN CO	05/18/04	05/18/04	AP	WP 0101-0105-4270	2,125.00
V0526785	MARLIN LEASING	517057	COLOR COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-0105-4253	0.79
V0526785	MARLIN LEASING	517058	BW COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-0105-4253	2.05
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP 0101-0105-4281	28.58
V0934830	WESTERN STATION	517042	COPY PPR	05/11/04	05/11/04	AP	WP 0101-0105-4261	5.97
V0934830	WESTERN STATION	517052	COPY PPR	05/12/04	05/12/04	AP	WP 0101-0105-4261	0.17
V0934830	WESTERN STATION	517105	COPY PPR	05/25/04	05/25/04	AP	WP 0101-0105-4261	1.06
V0945040	WOOD NELSON, VI	517634	GROWTH MANAGEMENT TRAININ	05/14/04	05/14/04	AP	WP 0101-0105-4223	125.00

COSTCNTR: 0105 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,677.08 Total: 2,677.08

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	518535	MEALS PIERRE	05/13/04	05/13/04	AP	WP 0101-0106-4270	30.00
V0084900	BOOHER, MICHAEL	518535	GAS WALL	05/13/04	05/13/04	AP	WP 0101-0106-4270	40.24
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0106-4261	25.24
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0106-4261	8.53
V0188480	DAKOTA BUSINESS	517053	MONITOR RPR V MAIL SYS	05/12/04	05/12/04	AP	WP 0101-0106-4253	11.00
V0188480	DAKOTA BUSINESS	518532	PENS	05/06/04	05/06/04	AP	WP 0101-0106-4261	9.24
V0479490	LANDEEN, JOEL P	518541	REIMB APP FEE TUITION ALI	05/24/04	05/24/04	AP	WP 0101-0106-4270	25.00
V0526785	MARLIN LEASING	517057	COLOR COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-0106-4253	0.34
V0787250	SIMPSON'S CREAT	518542	500 LETTERHEAD	05/20/04	05/20/04	AP	WP 0101-0106-4261	45.00
V0787250	SIMPSON'S CREAT	519623	BC BASE STOCK	05/06/04	05/06/04	AP	WP 0101-0106-4261	55.13
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP 0101-0106-4281	5.62
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0101-0106-4281	81.00
V0890170	VERIZON WIRELES	521759	3904156	05/19/04	05/19/04	AP	WP 0101-0106-4281	22.31
V0926150	WEST PAYMENT CE	518538	WESTLAW CHRG APR	05/18/04	05/18/04	AP	WP 0101-0106-4261	399.25
V0934830	WESTERN STATION	517052	COPY PPR	05/12/04	05/12/04	AP	WP 0101-0106-4261	0.07
V0934830	WESTERN STATION	517105	COPY PPR	05/25/04	05/25/04	AP	WP 0101-0106-4261	8.67
V0962285	ZOLLER, AMY	518533	TRANSCRPT IAFF LOC3959 V	05/06/04	05/06/04	AP	WP 0101-0106-4225	437.65

COSTCNTR: 0106 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,204.29 Total: 1,204.29

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
V0131400	CARQUEST AUTO P	517044	DISC PADS,TURN ROTOR E217	05/10/04	05/10/04	AP	WP 0101-0108-4251	50.96
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0108-4261	91.19
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0108-4261	20.47
V0155500	CONOCOPHILLIPS	517070	271.76G UNL	05/20/04	05/20/04	AP	WP 0101-0108-4262	503.02
V0155500	CONOCOPHILLIPS	519615	DISC	05/06/04	05/06/04	AP	WP 0101-0108-4262	-21.52
V0155500	CONOCOPHILLIPS	519619	TAX ADJ	05/06/04	05/06/04	AP	WP 0101-0108-4262	-50.02
V0170775	CORTRUST BANK	517069	RICOH AFICIO 550 LEASE	05/20/04	05/20/04	AP	WP 0101-0108-4253	340.26
V0188480	DAKOTA BUSINESS	517043	7 PHONE RELOC	05/10/04	05/10/04	AP	WP 0101-0108-4281	232.13
V0188480	DAKOTA BUSINESS	517045	REPORT CVRS,COLOR COPY PP	05/10/04	05/10/04	AP	WP 0101-0108-4261	78.60
V0188480	DAKOTA BUSINESS	517053	MONITOR RPR V MAIL SYS	05/12/04	05/12/04	AP	WP 0101-0108-4253	12.00
V0188480	DAKOTA BUSINESS	517089	TAPE,ENV	05/21/04	05/21/04	AP	WP 0101-0108-4261	20.86
V0188480	DAKOTA BUSINESS	517101	AVERY LABELS	05/25/04	05/25/04	AP	WP 0101-0108-4261	23.10
V0247880	FARMER BROTHERS	517106	30-5# SIERRA COFFEE	05/25/04	05/25/04	AP	WP 0101-0108-4263	142.50
V0307380	GRAPHICS PLUS	517059	LABOR RPR ADJ BLUE PNT CO	05/13/04	05/13/04	AP	WP 0101-0108-4253	25.00
V0307380	GRAPHICS PLUS	517090	2-24X36 250 PAPER	05/21/04	05/21/04	AP	WP 0101-0108-4269	117.80
V0307380	GRAPHICS PLUS	517090	DISCOUNT	05/21/04	05/21/04	AP	WP 0101-0108-4269	-5.89
V0307380	GRAPHICS PLUS	517090	LATH,PAINT	05/21/04	05/21/04	AP	WP 0101-0108-4269	46.73
V0307380	GRAPHICS PLUS	517090	PAINT	05/21/04	05/21/04	AP	WP 0101-0108-4269	39.50
V0400450	INTERSTATE BATT	517060	MTP 78DT BATTERY E221	05/13/04	05/13/04	AP	WP 0101-0108-4251	69.95
V0421590	JOHNSON MACHINE	517072	O FLTR UNIT E219	05/19/04	05/19/04	AP	WP 0101-0108-4251	8.10
V0421590	JOHNSON MACHINE	517072	O,FLTR UNIT E215	05/19/04	05/19/04	AP	WP 0101-0108-4251	9.02
V0421590	JOHNSON MACHINE	517072	O,FLTR UNIT E211	05/19/04	05/19/04	AP	WP 0101-0108-4251	9.02
V0421590	JOHNSON MACHINE	517087	O,FLTR E225	05/21/04	05/21/04	AP	WP 0101-0108-4251	14.04
V0421590	JOHNSON MACHINE	517087	O,FLTR E214	05/21/04	05/21/04	AP	WP 0101-0108-4251	7.49
V0421590	JOHNSON MACHINE	517102	O,FLTR E209	05/25/04	05/25/04	AP	WP 0101-0108-4251	1.28
V0421590	JOHNSON MACHINE	517102	O,FLTR E208	05/25/04	05/25/04	AP	WP 0101-0108-4251	27.74
V0443249	KELLY INN - PIE	517047	LODG COON D	05/13/04	05/13/04	AP	WP 0101-0108-4270	45.00
V0443249	KELLY INN - PIE	517047	LODG WELLS R	05/13/04	05/13/04	AP	WP 0101-0108-4270	45.00
V0479680	LANIER WORLDWID	517054	4-6010 BLK TONER	05/14/04	05/14/04	AP	WP 0101-0108-4253	99.00
V0479680	LANIER WORLDWID	517054	TRANSP CHR9	05/14/04	05/14/04	AP	WP 0101-0108-4253	9.67
V0504504	LORMAN EDUCATIO	517055	REG JOHNSON R CONST MGMG/	05/13/04	05/13/04	AP	WP 0101-0108-4270	319.00
V0526785	MARLIN LEASING	517057	COLOR COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-0108-4253	98.36
V0526785	MARLIN LEASING	517058	BW COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-0108-4253	144.46
V0526785	MARLIN LEASING	521779	COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-0108-4253	0.84
V0538600	MAYER RADIO INC	517018	RADIO RPR E229	05/06/04	05/06/04	AP	WP 0101-0108-4251	53.22
V0538600	MAYER RADIO INC	517018	RADIO RPR E229	05/06/04	05/06/04	AP	WP 0101-0108-4251	53.22
V0538600	MAYER RADIO INC	517026	WIRE 2WAY RADIO	05/06/04	05/06/04	AP	WP 0101-0108-4269	450.00
V0538600	MAYER RADIO INC	517046	REWIRE 2WAY RADIO-ADELMAN	05/13/04	05/13/04	AP	WP 0101-0108-4269	174.18
V0701710	RAPID CHEVROLET	517103	FLUID #E209	05/25/04	05/25/04	AP	WP 0101-0108-4251	9.70
V0787250	SIMPSON'S CREAT	519623	BC BASE STOCK	05/06/04	05/06/04	AP	WP 0101-0108-4261	111.87
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP 0101-0108-4281	80.31
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0101-0108-4281	255.75
V0820650	SOUTH DAKOTA ST	517034	UNIF PLUMBING CODE 2003 E	05/06/04	05/06/04	AP	WP 0101-0108-4261	85.00

V0890170	VERIZON WIRELES	521759	3901565	05/19/04	05/19/04	AP	WP	0101-0108-4281	22.95
V0890170	VERIZON WIRELES	521759	3902154	05/19/04	05/19/04	AP	WP	0101-0108-4281	22.31
V0890170	VERIZON WIRELES	521759	3904821	05/19/04	05/19/04	AP	WP	0101-0108-4281	33.17
V0890170	VERIZON WIRELES	521759	3904965	05/19/04	05/19/04	AP	WP	0101-0108-4281	33.17
V0890170	VERIZON WIRELES	521759	3905713	05/19/04	05/19/04	AP	WP	0101-0108-4281	33.92
V0890170	VERIZON WIRELES	521759	3906816	05/19/04	05/19/04	AP	WP	0101-0108-4281	33.92
V0890170	VERIZON WIRELES	521759	3907226	05/19/04	05/19/04	AP	WP	0101-0108-4281	33.92
V0890170	VERIZON WIRELES	521759	3907227	05/19/04	05/19/04	AP	WP	0101-0108-4281	33.92

The City of Rapid City                    06/03/04                    A / P   T R A N S A C T I O N S                    Page 5  
 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
V0890170	VERIZON WIRELES	521759	3907231	05/19/04	05/19/04	AP	WP 0101-0108-4281	33.92
V0890170	VERIZON WIRELES	521759	3909492	05/19/04	05/19/04	AP	WP 0101-0108-4281	33.92
V0890170	VERIZON WIRELES	521759	3909848	05/19/04	05/19/04	AP	WP 0101-0108-4281	33.92
V0890170	VERIZON WIRELES	521759	3909851	05/19/04	05/19/04	AP	WP 0101-0108-4281	33.92
V0890170	VERIZON WIRELES	521759	4840175	05/19/04	05/19/04	AP	WP 0101-0108-4281	33.92
V0890170	VERIZON WIRELES	521759	4840176	05/19/04	05/19/04	AP	WP 0101-0108-4281	33.92
V0890170	VERIZON WIRELES	521759	4840179	05/19/04	05/19/04	AP	WP 0101-0108-4281	33.92
V0890170	VERIZON WIRELES	521759	4843356	05/19/04	05/19/04	AP	WP 0101-0108-4281	33.92
V0890170	VERIZON WIRELES	521759	4845468	05/19/04	05/19/04	AP	WP 0101-0108-4281	33.17
V0890170	VERIZON WIRELES	521759	4845740	05/19/04	05/19/04	AP	WP 0101-0108-4281	33.92
V0934830	WESTERN STATION	517042	COPY PPR	05/11/04	05/11/04	AP	WP 0101-0108-4261	392.81
V0934830	WESTERN STATION	517052	COPY PPR	05/12/04	05/12/04	AP	WP 0101-0108-4261	20.70
V0934830	WESTERN STATION	517073	19-2 DIVIDER FLDRS	05/19/04	05/19/04	AP	WP 0101-0108-4261	69.62
V0934830	WESTERN STATION	517104	31 FLDRS,2 DIVIDER,LTR,GY	05/25/04	05/25/04	AP	WP 0101-0108-4261	113.58
V0934830	WESTERN STATION	517105	COPY PPR	05/25/04	05/25/04	AP	WP 0101-0108-4261	95.74

COSTCNTR: 0108    Totals:  
 Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    5,126.09                    Total:                    5,126.09

The City of Rapid City                    06/03/04                    A / P   T R A N S A C T I O N S                    Page 6  
 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
V0138500	CIRSA	517388	SHIPPING CHRГ-VIDEO PREVI	04/29/04	04/29/04	AP	WP 0101-0111-4261	7.95

V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP	0101-0111-4261	11.71
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP	0101-0111-4261	11.11
V0188480	DAKOTA BUSINESS	517359	CALCULATOR,RIBBONS	05/06/04	05/06/04	AP	WP	0101-0111-4261	115.90
V0188480	DAKOTA BUSINESS	517363	VERTICAL RACK	05/10/04	05/10/04	AP	WP	0101-0111-4261	15.54
V0188480	DAKOTA BUSINESS	521792	COPIER MAINT	05/26/04	05/26/04	AP	WP	0101-0111-4253	4.11
V0259800	FOLEY'S CUSTOM	517369	1000 PAYROLL CHANGE NOTIC	05/13/04	05/13/04	AP	WP	0101-0111-4261	169.00
V0388100	INDOFF INC	517357	POCKET FILES	05/06/04	05/06/04	AP	WP	0101-0111-4261	5.82
V0388100	INDOFF INC	517357	MARKERS,LABELS	05/06/04	05/06/04	AP	WP	0101-0111-4261	21.12
V0388100	INDOFF INC	517357	TONER FAX	05/06/04	05/06/04	AP	WP	0101-0111-4261	77.60
V0388100	INDOFF INC	517365	FILE FOLDERS	05/10/04	05/10/04	AP	WP	0101-0111-4261	17.98
V0506500	LUTHERAN SOCIAL	512219	MAY EAP	05/24/04	05/24/04	AP	WP	0101-0111-4225	720.42
V0526785	MARLIN LEASING	521779	COPIER LEASE	05/13/04	05/13/04	AP	WP	0101-0111-4253	41.36
V0787250	SIMPSON'S CREAT	519623	BC BASE STOCK	05/06/04	05/06/04	AP	WP	0101-0111-4261	55.13
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP	0101-0111-4281	21.92
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP	0101-0111-4281	130.50
V0880250	UNITED PARCEL S	521724	1410780405,SVC CHRGS	05/06/04	05/06/04	AP	WP	0101-0111-4261	38.76
V0880250	UNITED PARCEL S	521724	1410780350,SVC CHRGS	05/06/04	05/06/04	AP	WP	0101-0111-4261	20.73
V0934830	WESTERN STATION	517042	COPY PPR	05/11/04	05/11/04	AP	WP	0101-0111-4261	0.33

COSTCNTR: 0111 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,486.99 Total: 1,486.99

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 7  
THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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	519712	2000 BOND PAYMENT	05/21/04	05/21/04	AP	WP 0107-0124-4420	29,356.68
V0255377	1ST NATIONAL BA	519712	2001A BOND PAYMENT	05/21/04	05/21/04	AP	WP 0107-0124-4420	287,444.66

COSTCNTR: 0124 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 316,801.34 Total: 316,801.34

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 8  
THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0202250	DESIGN WORKS IN	517048	PR01-1090 RSVLT PK SITE I	05/19/04	05/19/04	AP	WP 0107-0125-4223/1090-	1,325.00
V0505920	LUND ASSOCIATES	513275	PR02-1208 RSVLT PRK CMLPX	05/26/04	05/26/04	AP	WP 0107-0125-4223/1208-	4,516.60
V0505920	LUND ASSOCIATES	517049	PR02-1208 RSVLT PRK CMLPX	05/26/04	05/26/04	AP	WP 0107-0125-4223/1208-	0.00

COSTCNTR: 0125 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,841.60 Total: 5,841.60

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THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
V0960960	ZANDSTRA CONSTR	517099	ST01-1095 5TH ST EXT	05/26/04	05/26/04	AP	WP 0107-0126-4370/1095-	68,545.26

COSTCNTR: 0126 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 68,545.26 Total: 68,545.26

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THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
V0000790	A TO Z SHREDDIN	512009	455# SHREDDED	05/11/04	05/11/04	AP	WP 0101-0201-4225	91.00
V0002840	A&L AUTO & REST	512010	RPR WTR PUMP 352	05/11/04	05/11/04	AP	WP 0101-0201-4251	137.61
V0004950	ACCIDENT RECONS	512034	12MO SUBSCRIPTION	05/17/04	05/17/04	AP	WP 0101-0201-4293	39.00
V0005640	ACE HARDWARE	512013	CBL-RPR EQUIP WEIGHT ROOM	05/13/04	05/13/04	AP	WP 0101-0201-4253	6.63
V0005640	ACE HARDWARE	512013	DUST MASK,2 PLASTIC BXS	05/13/04	05/13/04	AP	WP 0101-0201-4253	7.44
V0005640	ACE HARDWARE	512023	TOTE,SPRY PNT STATIC	05/17/04	05/17/04	AP	WP 0101-0201-4269	15.81
V0005640	ACE HARDWARE	512070	3 PR CHAPS	05/21/04	05/21/04	AP	WP 0101-0201-4263	179.97
V0005640	ACE HARDWARE	512070	8 U BOLT	05/21/04	05/21/04	AP	WP 0101-0201-4269	21.44
V0007590	ACES HIGH TOWIN	512079	PULLED FROM MUD #212	05/21/04	05/21/04	AP	WP 0101-0201-4225	60.00
V0010450	AGILENT TECHNOL	524124	HEADSPACE VIALS	05/26/04	05/26/04	AP	WP 0101-0201-4269	932.77
V0054985	BASLER PRINTING	511997	3000 NON REPORT COLLISION	05/11/04	05/11/04	AP	WP 0101-0201-4261	181.50
V0054985	BASLER PRINTING	512097	1000 REG EVID ENV	05/25/04	05/25/04	AP	WP 0101-0201-4261	89.50
V0066506	BEST BUSINESS P	512098	COPIER LEASE	05/26/04	05/26/04	AP	WP 0101-0201-4244	2,142.00
V0066506	BEST BUSINESS P	525813	CORR PO#512098	05/26/04	05/26/04	AP	WP 0101-0201-4244	0.90

V0072165	BLACK HILLS AGE	524102	NOTARY INS JEGERIS	05/26/04	05/26/04	AP	WP 0101-0201-4214	100.00
V0082835	BOB'S AUTO BODY	512007	RPR RUST SUBURBAN	05/13/04	05/13/04	AP	WP 0101-0201-4251	500.00
V0082835	BOB'S AUTO BODY	524103	RPR 202	05/26/04	05/26/04	AP	WP 0101-0201-4251	250.00
V0083255	BOB'S SHOE REPA	512043	RPR BOOTS	05/17/04	05/17/04	AP	WP 0101-0201-4253	13.50
V0087385	BOOTH, BRAD	524132	MEALS-ROCK ISLAND IL	05/26/04	05/26/04	AP	WP 0101-0201-4270	120.00
V0087385	BOOTH, BRAD	524132	LODG-BOOTH	05/26/04	05/26/04	AP	WP 0101-0201-4270	201.60
V0087385	BOOTH, BRAD	524132	LODG-RONFELDT/PREBLE	05/26/04	05/26/04	AP	WP 0101-0201-4270	201.60
V0128665	CANYON BUSINESS	512036	THERMAL LABELS	05/17/04	05/17/04	AP	WP 0101-0201-4261	121.82
V0128665	CANYON BUSINESS	524121	SONY TRANSCRIBER	05/26/04	05/26/04	AP	WP 0101-0201-4269	143.32
V0131400	CARQUEST AUTO P	511984	FLTRS	05/11/04	05/11/04	AP	WP 0101-0201-4251	32.40
V0131400	CARQUEST AUTO P	512028	A FLTR	05/17/04	05/17/04	AP	WP 0101-0201-4251	6.51
V0131400	CARQUEST AUTO P	512028	DISC PADS	05/17/04	05/17/04	AP	WP 0101-0201-4251	40.14
V0131400	CARQUEST AUTO P	512028	CLNR	05/17/04	05/17/04	AP	WP 0101-0201-4251	71.80
V0131400	CARQUEST AUTO P	512084	ROLLING JACK	05/24/04	05/24/04	AP	WP 0101-0201-4251	1,795.00
V0131400	CARQUEST AUTO P	512084	1/2 S.O.	05/24/04	05/24/04	AP	WP 0101-0201-4251	-897.50
V0131400	CARQUEST AUTO P	524105	F PUMP 252	05/26/04	05/26/04	AP	WP 0101-0201-4251	212.59
V0131400	CARQUEST AUTO P	524105	SWITCH 102	05/26/04	05/26/04	AP	WP 0101-0201-4251	8.57
V0131400	CARQUEST AUTO P	524105	BULBS	05/26/04	05/26/04	AP	WP 0101-0201-4251	20.09
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0201-4261	115.68
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0201-4261	34.94
V0139590	CITY-PETTY CASH	512094	NOTARY JEGERIS	05/26/04	05/26/04	AP	WP 0101-0201-4214	25.00
V0139590	CITY-PETTY CASH	517146	LIC FEE	05/26/04	05/26/04	AP	WP 0101-0201-4225	6.00
V0139590	CITY-PETTY CASH	517146	LIC FEE	05/26/04	05/26/04	AP	WP 0101-0201-4225	6.00
V0139590	CITY-PETTY CASH	517150	TITLE FEE	05/26/04	05/26/04	AP	WP 0101-0201-4225	6.00
V0139590	CITY-PETTY CASH	517150	TITLE FEE	05/26/04	05/26/04	AP	WP 0101-0201-4225	6.00
V0139590	CITY-PETTY CASH	517154	TITLE FEE	05/26/04	05/26/04	AP	WP 0101-0201-4225	12.50
V0139599	CITY-POLICE TRA	512053	ROOM-FEES	05/17/04	05/17/04	AP	WP 0101-0201-4270	12.00
V0139599	CITY-POLICE TRA	512053	ROOM-HARRISON	05/17/04	05/17/04	AP	WP 0101-0201-4270	12.00
V0139599	CITY-POLICE TRA	512053	ROOM-GLASS	05/17/04	05/17/04	AP	WP 0101-0201-4270	12.00
V0139599	CITY-POLICE TRA	512053	REG-HARRISON	05/17/04	05/17/04	AP	WP 0101-0201-4270	150.00
V0139599	CITY-POLICE TRA	512053	REG-GLASS	05/17/04	05/17/04	AP	WP 0101-0201-4270	150.00
V0139599	CITY-POLICE TRA	512053	REG-FEES	05/17/04	05/17/04	AP	WP 0101-0201-4270	150.00
V0139599	CITY-POLICE TRA	512057	GAA WALL EVANS	05/17/04	05/17/04	AP	WP 0101-0201-4270	26.25
V0139599	CITY-POLICE TRA	512057	GAS COLMAN EVANS	05/17/04	05/17/04	AP	WP 0101-0201-4270	23.25
V0139599	CITY-POLICE TRA	512057	MOTEL EVANS	05/17/04	05/17/04	AP	WP 0101-0201-4270	55.35
V0139599	CITY-POLICE TRA	512059	GAS OACOMA DEGROOTE	05/17/04	05/17/04	AP	WP 0101-0201-4270	21.80
V0139599	CITY-POLICE TRA	512059	GAS KADOKA DEGROOTE	05/17/04	05/17/04	AP	WP 0101-0201-4270	21.00

The City of Rapid City                      06/03/04                      A / P   T R A N S A C T I O N S                      Page 11  
THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
V0139599	CITY-POLICE TRA	512059	GAS REDFIELD DEGROOTE	05/17/04	05/17/04	AP	WP 0101-0201-4270	20.17
V0139599	CITY-POLICE TRA	524125	MEALS-ACCREDITATION TEAM	05/26/04	05/26/04	AP	WP 0101-0201-4270	80.00
V0139599	CITY-POLICE TRA	524128	GAS-WHEATLAND WY DEGROOTE	05/26/04	05/26/04	AP	WP 0101-0201-4270	25.00

V0139599	CITY-POLICE TRA	524128	GAS-CHEYENNE WY	DEGROOTE	05/26/04	05/26/04	AP	WP	0101-0201-4270	28.00
V0139599	CITY-POLICE TRA	524135	GAS-LANSING MI	GARINGER	05/26/04	05/26/04	AP	WP	0101-0201-4270	20.00
V0139599	CITY-POLICE TRA	524135	TAXI-LANSING MI	GARINGER	05/26/04	05/26/04	AP	WP	0101-0201-4270	17.65
V0139599	CITY-POLICE TRA	524135	GAS-MIDLAND MI	GARINGER	05/26/04	05/26/04	AP	WP	0101-0201-4270	10.07
V0139599	CITY-POLICE TRA	524135	LODG-LANSING MI	GARINGER	05/26/04	05/26/04	AP	WP	0101-0201-4270	34.10
V0139599	CITY-POLICE TRA	524135	LODG-E LANSING MI	GARINGE	05/26/04	05/26/04	AP	WP	0101-0201-4270	88.92
V0139599	CITY-POLICE TRA	524135	LODG-MIDLAND MI	GARINGER	05/26/04	05/26/04	AP	WP	0101-0201-4270	177.12
V0139599	CITY-POLICE TRA	524135	RENTAL CAR-GARINGER		05/26/04	05/26/04	AP	WP	0101-0201-4270	95.37
V0148110	CLINICAL LAB OF	512089	LAB TESTS SUSPECT		05/21/04	05/21/04	AP	WP	0101-0201-4225	100.11
V0152850	COMPUTER REPAIR	511986	RPR LAPTOP		05/11/04	05/11/04	AP	WP	0101-0201-4253	110.00
V0152850	COMPUTER REPAIR	524108	RPR LAPTOPS		05/26/04	05/26/04	AP	WP	0101-0201-4295	280.00
V0155500	CONOCOPHILLIPS	512075	4410.39G UNL		05/24/04	05/24/04	AP	WP	0101-0201-4262	8,341.14
V0155500	CONOCOPHILLIPS	512075	608.1G ETH		05/24/04	05/24/04	AP	WP	0101-0201-4262	1,130.88
V0155500	CONOCOPHILLIPS	512075	132.5G UNL+		05/24/04	05/24/04	AP	WP	0101-0201-4262	246.46
V0155500	CONOCOPHILLIPS	512075	56.35G UNL SUPER		05/24/04	05/24/04	AP	WP	0101-0201-4262	110.75
V0155500	CONOCOPHILLIPS	519616	DISC		05/06/04	05/06/04	AP	WP	0101-0201-4262	-412.40
V0155500	CONOCOPHILLIPS	519620	TAX ADJ		05/06/04	05/06/04	AP	WP	0101-0201-4262	-926.57
V0179540	CRESCENT ELECTR	512002	PERF L W/3W MALE DEV		05/11/04	05/11/04	AP	WP	0101-0201-4269	15.91
V0185556	D&F TRUCK & AUT	511993	RECTIFIER		05/11/04	05/11/04	AP	WP	0101-0201-4251	88.48
V0185556	D&F TRUCK & AUT	512029	RCHRG A/C		05/17/04	05/17/04	AP	WP	0101-0201-4251	91.46
V0185556	D&F TRUCK & AUT	524112	VOLTAGE REG 301		05/26/04	05/26/04	AP	WP	0101-0201-4251	142.24
V0185556	D&F TRUCK & AUT	524112	ALT PLUG STOCK		05/26/04	05/26/04	AP	WP	0101-0201-4251	23.80
V0188480	DAKOTA BUSINESS	512014	KARDEX MAINT AGREEMENT		05/14/04	05/14/04	AP	WP	0101-0201-4225	550.00
V0188480	DAKOTA BUSINESS	512068	MAINT LEKTRIEVER		05/25/04	05/25/04	AP	WP	0101-0201-4225	350.00
V0188480	DAKOTA BUSINESS	512068	MAINT LEKTRIEVER		05/25/04	05/25/04	AP	WP	0101-0201-4225	350.00
V0200445	DEGROOTE, CHRIS	512060	MEALS WOONSOCKET		05/17/04	05/17/04	AP	WP	0101-0201-4270	23.00
V0200445	DEGROOTE, CHRIS	524127	MEALS-WINDSOR CO		05/26/04	05/26/04	AP	WP	0101-0201-4270	48.00
V0200458	DELL MARKETING	512032	COMPUTER PARTS		05/19/04	05/19/04	AP	WP	0101-0201-4269	190.00
V0202815	DIAZ, ELIAS	524126	MEALS-SIOUX FALLS		05/26/04	05/26/04	AP	WP	0101-0201-4270	35.00
V0202815	DIAZ, ELIAS	524126	LODG-SIOUX FALLS		05/26/04	05/26/04	AP	WP	0101-0201-4270	59.94
V0228716	EISENBRAUN, FRE	512052	MILEAGE BELLE FOURCHE		05/17/04	05/17/04	AP	WP	0101-0201-4270	34.80
V0235750	EVANS, BRUCE	512058	MEALS BROOKINGS		05/17/04	05/17/04	AP	WP	0101-0201-4270	35.00
V0240225	EXPOSURES BY JE	511987	PROCESSING		05/11/04	05/11/04	AP	WP	0101-0201-4261	18.17
V0240225	EXPOSURES BY JE	524117	PROCESSING		05/26/04	05/26/04	AP	WP	0101-0201-4261	36.00
V0249440	FEDERAL EXPRESS	512035	POSTAGE		05/17/04	05/17/04	AP	WP	0101-0201-4261	457.95
V0249500	FEDERAL SIGNAL	511992	STROBE LAMPS		05/11/04	05/11/04	AP	WP	0101-0201-4253	292.24
V0249500	FEDERAL SIGNAL	511992	2 SWITCHES		05/11/04	05/11/04	AP	WP	0101-0201-4251	50.00
V0249500	FEDERAL SIGNAL	512045	RED,BLUE STROBES SPEAKER		05/18/04	05/18/04	AP	WP	0101-0201-4251	600.60
V0249578	FEES, KYLE	512056	MEALS HELENA MT		05/17/04	05/17/04	AP	WP	0101-0201-4270	149.00
V0255330	FIRST PHOTO INC	511999	PROCESSING		05/11/04	05/11/04	AP	WP	0101-0201-4261	112.90
V0255330	FIRST PHOTO INC	511999	PROCESSING		05/11/04	05/11/04	AP	WP	0101-0201-4261	72.00
V0255330	FIRST PHOTO INC	511999	PROCESSING		05/11/04	05/11/04	AP	WP	0101-0201-4261	129.60
V0255330	FIRST PHOTO INC	511999	PROCESSING		05/11/04	05/11/04	AP	WP	0101-0201-4261	182.38
V0255330	FIRST PHOTO INC	512047	PROCESSING		05/17/04	05/17/04	AP	WP	0101-0201-4261	3.20
V0255330	FIRST PHOTO INC	512047	PROCESSING		05/17/04	05/17/04	AP	WP	0101-0201-4261	25.60
V0255330	FIRST PHOTO INC	512047	PROCESSING		05/17/04	05/17/04	AP	WP	0101-0201-4261	82.00
V0255330	FIRST PHOTO INC	512047	PROCESSING		05/17/04	05/17/04	AP	WP	0101-0201-4261	56.40
V0255330	FIRST PHOTO INC	512080	PROCESSING		05/21/04	05/21/04	AP	WP	0101-0201-4261	98.90



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
V0255330	FIRST PHOTO INC	512095	PROCESSING	05/25/04	05/25/04	AP	WP 0101-0201-4261	69.20
V0255330	FIRST PHOTO INC	512095	PROCESSING	05/25/04	05/25/04	AP	WP 0101-0201-4261	139.80
V0255330	FIRST PHOTO INC	512095	PROCESSING	05/25/04	05/25/04	AP	WP 0101-0201-4261	86.40
V0255330	FIRST PHOTO INC	524118	PROCESSING	05/26/04	05/26/04	AP	WP 0101-0201-4261	9.70
V0255330	FIRST PHOTO INC	524118	PROCESSING	05/26/04	05/26/04	AP	WP 0101-0201-4261	67.20
V0272535	FRONTIER GLASS	511958	SIDE MIRROR 192	05/06/04	05/06/04	AP	WP 0101-0201-4251	20.00
V0272535	FRONTIER GLASS	511958	RPR DOOR GLASS STRATUS	05/06/04	05/06/04	AP	WP 0101-0201-4251	24.00
V0287550	GAINES, JACK	513215	MAY 2004 CONTRACT SVCS	05/24/04	05/24/04	AP	WP 0101-0201-4225	1,650.00
V0290200	GARINGER, TOM	524129	MEALS-LANSING MI	05/26/04	05/26/04	AP	WP 0101-0201-4270	122.00
V0301860	GLASS, MARCOS	512055	MEALS HELENA MT	05/17/04	05/17/04	AP	WP 0101-0201-4270	149.00
V0301860	GLASS, MARCOS	512061	MEALS CHADRON	05/17/04	05/17/04	AP	WP 0101-0201-4270	10.00
V0310225	GREAT WESTERN T	511983	2 TIRES 292	05/13/04	05/13/04	AP	WP 0101-0201-4267	144.44
V0310225	GREAT WESTERN T	511983	2 TIRES 206	05/13/04	05/13/04	AP	WP 0101-0201-4267	144.44
V0310225	GREAT WESTERN T	511983	2 TIRES 204	05/13/04	05/13/04	AP	WP 0101-0201-4267	144.44
V0310225	GREAT WESTERN T	511983	2 TIRES 201	05/13/04	05/13/04	AP	WP 0101-0201-4267	144.44
V0310225	GREAT WESTERN T	511983	4 TIRES 302	05/13/04	05/13/04	AP	WP 0101-0201-4267	287.88
V0310225	GREAT WESTERN T	511983	2 TIRES 212	05/13/04	05/13/04	AP	WP 0101-0201-4267	144.44
V0310225	GREAT WESTERN T	511983	2 TIRES 305	05/13/04	05/13/04	AP	WP 0101-0201-4267	144.44
V0310225	GREAT WESTERN T	511983	2 TIRES 213	05/13/04	05/13/04	AP	WP 0101-0201-4267	140.44
V0310225	GREAT WESTERN T	512038	2 TIRES 304	05/17/04	05/17/04	AP	WP 0101-0201-4267	144.44
V0310225	GREAT WESTERN T	524111	TIRES 205	05/26/04	05/26/04	AP	WP 0101-0201-4267	144.44
V0310225	GREAT WESTERN T	524111	TIRE 401	05/26/04	05/26/04	AP	WP 0101-0201-4267	72.47
V0344725	HARRISON, TONY	512054	MEALS HELENA MT	05/17/04	05/17/04	AP	WP 0101-0201-4270	149.00
V0346860	HARVEYS LOCK SH	512011	RPR DOOR LOCK 102	05/11/04	05/11/04	AP	WP 0101-0201-4251	35.00
V0346860	HARVEYS LOCK SH	512067	03-24134 WELFARE CHECK	05/21/04	05/21/04	AP	WP 0101-0201-4225	60.00
V0346860	HARVEYS LOCK SH	512067	DUP KEY	05/21/04	05/21/04	AP	WP 0101-0201-4261	2.20
V0346860	HARVEYS LOCK SH	512067	2 DUP KEYS	05/21/04	05/21/04	AP	WP 0101-0201-4261	3.20
V0349550	HEARTLAND PAPER	512003	INSECT REPLLNT ULTRATHON	05/11/04	05/11/04	AP	WP 0101-0201-4269	229.50
V0349550	HEARTLAND PAPER	512086	INSECT REPELLANT	05/21/04	05/21/04	AP	WP 0101-0201-4269	45.90
V0355325	HERD'S RIBBON &	511998	INKJET CARTRIDGES	05/11/04	05/11/04	AP	WP 0101-0201-4261	312.05
V0355325	HERD'S RIBBON &	512051	COLOR CARTRIDGE HP4600	05/18/04	05/18/04	AP	WP 0101-0201-4261	907.70
V0386462	IMPRESSIONS RUB	524119	EMBOSSING SEAL	05/26/04	05/26/04	AP	WP 0101-0201-4225	29.95
V0394910	INSIGHT PUBLIC	512087	SECURE DIGI CARD	05/24/04	05/24/04	AP	WP 0101-0201-4295	120.53
V0395200	INSTY-PRINTS OF	511991	24 HOUR NOTICE TAGS	05/11/04	05/11/04	AP	WP 0101-0201-4261	327.60
V0400450	INTERSTATE BATT	512099	BATTERIES LAPTOP/RADIO	05/25/04	05/25/04	AP	WP 0101-0201-4269	408.68
V0412385	JEGERIS, KARL	512062	MEALS CHADRON	05/17/04	05/17/04	AP	WP 0101-0201-4270	10.00
V0469300	KREISER SURGICA	512017	WOOD SWABS	05/11/04	05/11/04	AP	WP 0101-0201-4269	5.00
V0477870	LAKOTA JOURNAL	512033	12MO SUBSC	05/17/04	05/17/04	AP	WP 0101-0201-4293	40.00
V0504493	LOOYENGA, DR RO	503634	BAC TESTING HAAKON CO	09/12/03	09/12/03	AP	WP 0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	517238	BAC TESTING-BUTTE CO	04/08/04	04/08/04	AP	WP 0101-0201-4225	155.00
V0504493	LOOYENGA, DR RO	517244	BAC TESTING-MEADE CO	04/08/04	04/08/04	AP	WP 0101-0201-4225	394.13
V0504493	LOOYENGA, DR RO	517290	BAC TESTING-BENNETT CO	05/06/04	05/06/04	AP	WP 0101-0201-4225	93.00
V0504493	LOOYENGA, DR RO	517295	BAC TESTING-JACKSON CO	05/06/04	05/06/04	AP	WP 0101-0201-4225	31.00

V0538600	MAYER RADIO INC	512046	SITE RENTAL	05/17/04	05/17/04	AP	WP	0101-0201-4246	45.50
V0520190	MCKIE FORD INC	511985	CORE RTN	05/11/04	05/11/04	AP	WP	0101-0201-4251	-1,000.00
V0520190	MCKIE FORD INC	511985	RPR WIRE DISCONNECT #202	05/11/04	05/11/04	AP	WP	0101-0201-4251	86.85
V0520190	MCKIE FORD INC	512037	TRANSM #206	05/18/04	05/18/04	AP	WP	0101-0201-4251	2,077.26
V0520190	MCKIE FORD INC	524113	SEAT BELT ASY	05/26/04	05/26/04	AP	WP	0101-0201-4251	34.10
V0541285	MENARDS	512049	KENNEL SUNSHIELD	05/17/04	05/17/04	AP	WP	0101-0201-4269	36.79
V0541285	MENARDS	524106	DREMEL TOOL	05/26/04	05/26/04	AP	WP	0101-0201-4269	64.97
V0601545	NEVE'S UNIFORM	512004	UNIF-RONFELDT	05/11/04	05/11/04	AP	WP	0101-0201-4263	187.80

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0601545	NEVE'S UNIFORM	512004	HAT-POUCHES	05/11/04	05/11/04	AP	WP	0101-0201-4263	38.90
V0601545	NEVE'S UNIFORM	512041	MISC K9 CLOTHING	05/18/04	05/18/04	AP	WP	0101-0201-4263	676.20
V0601545	NEVE'S UNIFORM	512041	MISC HOLDERS K9 UNIT	05/18/04	05/18/04	AP	WP	0101-0201-4263	264.00
V0601545	NEVE'S UNIFORM	512042	HAT-COX	05/17/04	05/17/04	AP	WP	0101-0201-4263	39.00
V0601545	NEVE'S UNIFORM	512042	COLLAR BRASS-STOCK	05/17/04	05/17/04	AP	WP	0101-0201-4263	44.00
V0601545	NEVE'S UNIFORM	512042	3 SHRTS-TRAINER	05/17/04	05/17/04	AP	WP	0101-0201-4263	131.85
V0601545	NEVE'S UNIFORM	524122	UNIF-BEDARD	05/26/04	05/26/04	AP	WP	0101-0201-4263	235.75
V0601545	NEVE'S UNIFORM	524122	UNIF-CADY	05/26/04	05/26/04	AP	WP	0101-0201-4263	169.25
V0601545	NEVE'S UNIFORM	524122	PANTS-GADBOIS	05/26/04	05/26/04	AP	WP	0101-0201-4263	49.95
V0601545	NEVE'S UNIFORM	524122	PANTS,STRIPES-FOX S	05/26/04	05/26/04	AP	WP	0101-0201-4263	170.35
V0601545	NEVE'S UNIFORM	524122	UNIF,VEST-GANSER J	05/26/04	05/26/04	AP	WP	0101-0201-4263	634.85
V0601545	NEVE'S UNIFORM	524122	RAID JCKT-BISBEE	05/26/04	05/26/04	AP	WP	0101-0201-4263	34.95
V0601545	NEVE'S UNIFORM	524122	SHIRT,COAT-STRATTON	05/26/04	05/26/04	AP	WP	0101-0201-4263	172.95
V0601545	NEVE'S UNIFORM	524122	HAT BANDS-STOCK	05/26/04	05/26/04	AP	WP	0101-0201-4263	58.50
V0601750	NEW HORIZONS CL	512077	HARDWARE,SOFTWARE FOR CLA	05/21/04	05/21/04	AP	WP	0101-0201-4295	179.90
V0601750	NEW HORIZONS CL	512090	A+ CERT TRAINING-JOHNSON	05/25/04	05/25/04	AP	WP	0101-0201-4270	1,420.00
V0617496	NUSTAD, GRANT	512073	K-9 SUPPL	05/21/04	05/21/04	AP	WP	0101-0201-4269	236.50
V0631851	OLSON TOWING II	512074	TOWED PD VEH	05/21/04	05/21/04	AP	WP	0101-0201-4225	45.00
V0651070	PEAVEY COMPANY,	512001	MISC EVID SUPPL	05/11/04	05/11/04	AP	WP	0101-0201-4269	215.70
V0657530	PENNINGTON COUN	512005	CAR WASHES	05/13/04	05/13/04	AP	WP	0101-0201-4251	142.00
V0657530	PENNINGTON COUN	512005	LUBES	05/13/04	05/13/04	AP	WP	0101-0201-4251	442.00
V0657530	PENNINGTON COUN	512005	VEH SVC CONTRACT	05/13/04	05/13/04	AP	WP	0101-0201-4251	1,369.11
V0679236	PREBLE, MEL	524131	MEALS-ROCK ISLAND IL	05/26/04	05/26/04	AP	WP	0101-0201-4270	120.00
V0698190	QUALITY TRANSMI	512039	INSTL TRANSM	05/17/04	05/17/04	AP	WP	0101-0201-4251	238.90
V0716815	RAPID NET INC	515463	INTERNET RCPD	05/21/04	05/21/04	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	515463	INTERNET PADMIN	05/21/04	05/21/04	AP	WP	0101-0201-4281	14.00
V0717310	RAPID PAK 'N' M	512082	POSTAGE	05/21/04	05/21/04	AP	WP	0101-0201-4261	65.73
V0717310	RAPID PAK 'N' M	512082	TAX EXEMPT	05/21/04	05/21/04	AP	WP	0101-0201-4261	-3.63
V0718500	RAPID TOWING	524104	TOWED #201	05/26/04	05/26/04	AP	WP	0101-0201-4225	45.00
V0718500	RAPID TOWING	524104	TOWED #452	05/26/04	05/26/04	AP	WP	0101-0201-4225	50.00
V0721665	RAY ALLEN MANUF	524101	K-9 SUPPLIES	05/26/04	05/26/04	AP	WP	0101-0201-4269	249.80
V0722757	RECORD STORAGE	512031	RECORDS STORAGE	05/17/04	05/17/04	AP	WP	0101-0201-4225	94.91

V0728080	REHBERG, GEORGE	512015	MAJOR CASE PRINTS	05/13/04	05/13/04	AP	WP 0101-0201-4225	225.00
V0735970	RITZ CAMERA	(5 512078	CLR 3 RING FILE	05/21/04	05/21/04	AP	WP 0101-0201-4261	9.98
V0738600	RODRIGUEZ, EDDI	512093	KENNEL CVR K-9 UNIT MENAR	05/21/04	05/21/04	AP	WP 0101-0201-4269	15.87
V0739300	RONFELDT, JIM	524130	MEALS-ROCK ISLAND IL	05/26/04	05/26/04	AP	WP 0101-0201-4270	120.00
V0741750	ROSE, LARRY	512081	MAGNETIC ANGLE	05/21/04	05/21/04	AP	WP 0101-0201-4269	20.87
V0746700	RUSHMORE COMMUN	511989	RPR DIGITAL MOBILE	05/11/04	05/11/04	AP	WP 0101-0201-4253	234.25
V0747310	RUSHMORE EMBROI	512065	6 EMB SHIRTS K9	05/21/04	05/21/04	AP	WP 0101-0201-4263	96.00
V0750950	RUSHMORE SAFETY	511885	FACE MASKS	04/23/04	04/23/04	AP	WP 0101-0201-4269	13.60
V0750950	RUSHMORE SAFETY	512018	COTTON SWABS	05/11/04	05/11/04	AP	WP 0101-0201-4269	8.90
V0750950	RUSHMORE SAFETY	512025	RESP MASKS	05/17/04	05/17/04	AP	WP 0101-0201-4269	26.20
V0785055	SIGMA COMMUNICA	512019	REVERSE 911 SUPPORT	05/13/04	05/13/04	AP	WP 0101-0201-4225	1,659.00
V0785055	SIGMA COMMUNICA	512019	1/2 BY SO	05/13/04	05/13/04	AP	WP 0101-0201-4225	-829.50
V0787250	SIMPSON'S CREAT	512096	BASE STOCK	05/26/04	05/26/04	AP	WP 0101-0201-4261	329.50
V0787250	SIMPSON'S CREAT	512096	250BC ASSCHERICK	05/26/04	05/26/04	AP	WP 0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	512096	250BC PETERSON	05/26/04	05/26/04	AP	WP 0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	512096	250BC CADY	05/26/04	05/26/04	AP	WP 0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	512096	250BC OLSON	05/26/04	05/26/04	AP	WP 0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	512096	250BC STRATTON	05/26/04	05/26/04	AP	WP 0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	512096	250BC MCCABE	05/26/04	05/26/04	AP	WP 0101-0201-4261	18.50

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V0787250	SIMPSON'S CREAT	512096	250BC RUD	05/26/04	05/26/04	AP	WP 0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	512096	250BC JEGERIS	05/26/04	05/26/04	AP	WP 0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	512096	250BC HOFKAMP	05/26/04	05/26/04	AP	WP 0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	512096	250BC ALLENDER	05/26/04	05/26/04	AP	WP 0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	512096	250BC FOX S	05/26/04	05/26/04	AP	WP 0101-0201-4261	18.50
V0789615	SIRCHIE FINGERP	512000	FINGERPRINT SUPPL	05/11/04	05/11/04	AP	WP 0101-0201-4269	272.67
V0790680	SOFTWARE SPECTR	492704	FINAL DRAFT V6.0 RTN	06/09/03	06/09/03	AP	WP 0101-0201-4269	-242.50
V0790680	SOFTWARE SPECTR	504121	MCAFFEE FIREWALL SFTWR	07/23/03	07/23/03	AP	WP 0101-0201-4269	34.00
V0790680	SOFTWARE SPECTR	512040	ADOBE PHOTOSHOP	05/18/04	05/18/04	AP	WP 0101-0201-4269	740.98
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP 0101-0201-4281	271.89
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0101-0201-4281	2,039.30
V0827950	STATE MOTEL	524133	LODG-BOOTH	05/26/04	05/26/04	AP	WP 0101-0201-4270	38.95
V0831650	STOP STICK LTD	512026	RENEW WARRANTY 11 UNITS	05/18/04	05/18/04	AP	WP 0101-0201-4225	658.50
V0831650	STOP STICK LTD	512026	STOP STICKS	05/18/04	05/18/04	AP	WP 0101-0201-4269	751.70
V0838010	SUMMIT SIGNS &	524123	STRIPING #202	05/26/04	05/26/04	AP	WP 0101-0201-4251	85.00
V0845900	TESSCO	511996	CHANGEOVER PRTS 2004	05/13/04	05/13/04	AP	WP 0101-0201-4251	584.60
V0845900	TESSCO	512044	PRTS-CHANGEOVER	05/17/04	05/17/04	AP	WP 0101-0201-4269	23.03
V0850350	TIESZEN, CRAIG	512020	RT-GARINGER LANSING, MI	05/13/04	05/13/04	AP	WP 0101-0201-4270	363.89
V0850350	TIESZEN, CRAIG	524134	MEALS-DEADWOOD	05/26/04	05/26/04	AP	WP 0101-0201-4270	480.00
V0854515	TIRE MUFFLER AL	511994	TIRE RPR,BALANCES	05/13/04	05/13/04	AP	WP 0101-0201-4267	302.00
V0854515	TIRE MUFFLER AL	511994	4WHL ALIGN	05/13/04	05/13/04	AP	WP 0101-0201-4251	482.17

V0854515	TIRE MUFFLER AL	512030	RPR EXHAUST #405	05/17/04	05/17/04	AP	WP	0101-0201-4251	122.31
V0854515	TIRE MUFFLER AL	524110	MISC PRTS,LABOR	05/26/04	05/26/04	AP	WP	0101-0201-4251	753.23
V0854515	TIRE MUFFLER AL	524110	F PMP	05/26/04	05/26/04	AP	WP	0101-0201-4251	140.40
V0856470	TOW PRO	512066	TOWED WELLS CARGO TRL	05/21/04	05/21/04	AP	WP	0101-0201-4225	65.00
V0867945	TRAVEL CENTER	512092	RT-DICKS DALLAS TX	05/24/04	05/24/04	AP	WP	0101-0201-4270	287.90
V0867945	TRAVEL CENTER	512092	VOUCHER	05/24/04	05/24/04	AP	WP	0101-0201-4270	77.00
V0875595	TWO WHEELER DEA	512069	MT BIKE	05/24/04	05/24/04	AP	WP	0101-0201-4269	685.00
V0875595	TWO WHEELER DEA	512069	RACK TOPEAK BEAM MTX	05/24/04	05/24/04	AP	WP	0101-0201-4269	36.00
V0875595	TWO WHEELER DEA	524120	BIKES TUNED UP	05/26/04	05/26/04	AP	WP	0101-0201-4253	116.96
V0877300	ULTRAMAX	512016	9MM AMMO	05/11/04	05/11/04	AP	WP	0101-0201-4269	488.00
V0885850	VANTAGE-MCCANN	512072	RECRUIT EXAMS	05/24/04	05/24/04	AP	WP	0101-0201-4225	1,256.80
V0886420	VANWAY TROPHY &	512006	2 PLAQUES-LANGE, EVANS	05/11/04	05/11/04	AP	WP	0101-0201-4269	133.75
V0886420	VANWAY TROPHY &	512006	NAME TAG-NUSTAD	05/11/04	05/11/04	AP	WP	0101-0201-4263	8.25
V0886420	VANWAY TROPHY &	512024	NAME TAG-CADY	05/17/04	05/17/04	AP	WP	0101-0201-4263	6.50
V0886420	VANWAY TROPHY &	512024	NAME TAG-STRATTON	05/17/04	05/17/04	AP	WP	0101-0201-4263	6.50
V0886420	VANWAY TROPHY &	512024	RETIREMENT PLAQUE-EISENBR	05/17/04	05/17/04	AP	WP	0101-0201-4269	95.25
V0890170	VERIZON WIRELES	521759	3900474	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	521759	3901965	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	3901966	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	3902122	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	3902804	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	3903007	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	3903362	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	3903719	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	3903838	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.96
V0890170	VERIZON WIRELES	521759	3903953	05/19/04	05/19/04	AP	WP	0101-0201-4281	36.52
V0890170	VERIZON WIRELES	521759	3903956	05/19/04	05/19/04	AP	WP	0101-0201-4281	35.17
V0890170	VERIZON WIRELES	521759	3904404	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	3904681	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	3904682	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92

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V0890170	VERIZON WIRELES	521759	3904724	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	3904911	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	3904930	05/19/04	05/19/04	AP	WP	0101-0201-4281	37.16
V0890170	VERIZON WIRELES	521759	3906009	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	3906233	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	3906361	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	3906364	05/19/04	05/19/04	AP	WP	0101-0201-4281	36.12
V0890170	VERIZON WIRELES	521759	3906954	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	3907131	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	3907478	05/19/04	05/19/04	AP	WP	0101-0201-4281	35.39

V0890170	VERIZON WIRELES	521759	3907511	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	521759	3907612	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	3907613	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	3907616	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	521759	3907617	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	3907859	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	3909854	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4845116	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.17
V0890170	VERIZON WIRELES	521759	4847400	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847401	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847402	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847403	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847404	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847405	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847406	05/19/04	05/19/04	AP	WP	0101-0201-4281	136.53
V0890170	VERIZON WIRELES	521759	4847407	05/19/04	05/19/04	AP	WP	0101-0201-4281	34.79
V0890170	VERIZON WIRELES	521759	4847408	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	521759	4847409	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	521759	4847410	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.98
V0890170	VERIZON WIRELES	521759	4847411	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847412	05/19/04	05/19/04	AP	WP	0101-0201-4281	34.02
V0890170	VERIZON WIRELES	521759	4847413	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847414	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847415	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847416	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847417	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847418	05/19/04	05/19/04	AP	WP	0101-0201-4281	34.45
V0890170	VERIZON WIRELES	521759	4847419	05/19/04	05/19/04	AP	WP	0101-0201-4281	34.91
V0890170	VERIZON WIRELES	521759	4847420	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847421	05/19/04	05/19/04	AP	WP	0101-0201-4281	38.31
V0890170	VERIZON WIRELES	521759	4847422	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847423	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847424	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847425	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847426	05/19/04	05/19/04	AP	WP	0101-0201-4281	36.12
V0890170	VERIZON WIRELES	521759	4847427	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847428	05/19/04	05/19/04	AP	WP	0101-0201-4281	133.91
V0890170	VERIZON WIRELES	521759	4847429	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847430	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847431	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847432	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92

The City of Rapid City                    06/03/04                    A / P   T R A N S A C T I O N S                    Page 16  
THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
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V0890170	VERIZON WIRELES	521759	4847433	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847434	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847435	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.19
V0890170	VERIZON WIRELES	521759	4847436	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847437	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847438	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847439	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847440	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.17
V0890170	VERIZON WIRELES	521759	4847441	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847442	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847443	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847444	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0890170	VERIZON WIRELES	521759	4847888	05/19/04	05/19/04	AP	WP	0101-0201-4281	33.92
V0892415	VIDEO SERVICES	512050	CD'S,1/2' TAPE,MINI DV	05/18/04	05/18/04	AP	WP	0101-0201-4269	150.20
V0892415	VIDEO SERVICES	512050	DVD-R	05/18/04	05/18/04	AP	WP	0101-0201-4269	104.54
V0892415	VIDEO SERVICES	512050	MINI DV CAMCORDER	05/18/04	05/18/04	AP	WP	0101-0201-4269	882.03
V0892415	VIDEO SERVICES	512050	19" JVC MONITOR	05/18/04	05/18/04	AP	WP	0101-0201-4269	860.43
V0892415	VIDEO SERVICES	524116	WIDE CONVERTER LENS	05/26/04	05/26/04	AP	WP	0101-0201-4269	101.81
V0892415	VIDEO SERVICES	524116	CR-DAMAGED SHIPMENT	05/26/04	05/26/04	AP	WP	0101-0201-4261	-4.50
V0914125	WEGNER AUTO CO	511825	VIN# 1D4HB48D54F206903	05/26/04	05/26/04	AP	WP	0101-0201-4360	0.00
V0914125	WEGNER AUTO CO	519579	DODGE DURANGO	05/26/04	05/26/04	AP	WP	0101-0201-4360	24,941.00
V0934830	WESTERN STATION	511995	TONER-FAX RECORDS	05/11/04	05/11/04	AP	WP	0101-0201-4261	61.98
V0934830	WESTERN STATION	511995	LAMINATE SHEETS	05/11/04	05/11/04	AP	WP	0101-0201-4261	20.50
V0934830	WESTERN STATION	511995	LGL PADS,PPR CLIPS	05/11/04	05/11/04	AP	WP	0101-0201-4261	13.74
V0934830	WESTERN STATION	511995	COPIER PPR	05/11/04	05/11/04	AP	WP	0101-0201-4261	285.00
V0934830	WESTERN STATION	511995	TAPE,STENO BKS	05/11/04	05/11/04	AP	WP	0101-0201-4261	54.12
V0940475	WILLY'S MOWERS	511990	RPR CHAINSAW	05/11/04	05/11/04	AP	WP	0101-0201-4253	43.75
V0940475	WILLY'S MOWERS	511990	RPR PARTS	05/11/04	05/11/04	AP	WP	0101-0201-4253	16.62
V0940475	WILLY'S MOWERS	511990	RPR CHAINSAW	05/11/04	05/11/04	AP	WP	0101-0201-4253	22.00
V0940475	WILLY'S MOWERS	511990	CHAINSAW PARTS	05/11/04	05/11/04	AP	WP	0101-0201-4253	25.00
V0940475	WILLY'S MOWERS	511990	RPR CHAINSAW	05/11/04	05/11/04	AP	WP	0101-0201-4253	50.64
V0940475	WILLY'S MOWERS	511990	RPR CHAINSAW	05/11/04	05/11/04	AP	WP	0101-0201-4253	40.81
V0940475	WILLY'S MOWERS	511990	RPR CHAINSAW	05/11/04	05/11/04	AP	WP	0101-0201-4253	92.95
V0940475	WILLY'S MOWERS	511990	RPR CHAINSAW	05/11/04	05/11/04	AP	WP	0101-0201-4253	51.45
V0940475	WILLY'S MOWERS	511990	TAX EXEMPT	05/11/04	05/11/04	AP	WP	0101-0201-4253	-2.31
V0940475	WILLY'S MOWERS	512071	RPR CHAINSAW	05/21/04	05/21/04	AP	WP	0101-0201-4253	27.00
V0940475	WILLY'S MOWERS	524115	CHAINSAW CHAINS SHARPENED	05/26/04	05/26/04	AP	WP	0101-0201-4253	16.00
V0962090	ZIEGLER BUILDIN	511988	MISC LUMBER	05/11/04	05/11/04	AP	WP	0101-0201-4269	93.94

COSTCNTR: 0201 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 82,373.98 Total: 82,373.98

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	519801	PRTS-STN5 KITCHEN SINK	04/30/04	04/30/04	AP	WP	0101-0202-4252	8.06
V0005640	ACE HARDWARE	519801	RPLC BUCKLES-PACK TEST VE	04/30/04	04/30/04	AP	WP	0101-0202-4253	6.39
V0005640	ACE HARDWARE	519801	2.5G FUEL CAN-STN3	04/30/04	04/30/04	AP	WP	0101-0202-4265	4.99
V0005640	ACE HARDWARE	519801	TAPE,TEXTURE-STN6	04/30/04	04/30/04	AP	WP	0101-0202-4252	29.85
V0005640	ACE HARDWARE	519907	RPLCMNT BROOMS-E4	05/13/04	05/13/04	AP	WP	0101-0202-4264	19.28
V0005640	ACE HARDWARE	519907	PIPE JNT COMPOUND-STN4 SP	05/13/04	05/13/04	AP	WP	0101-0202-4259	2.06
V0005640	ACE HARDWARE	519917	CARPET CLNR-FIRE PREV	05/13/04	05/13/04	AP	WP	0101-0202-4264	2.29
V0005640	ACE HARDWARE	519920	SUPP STAT 6 BASEMENT	05/18/04	05/18/04	AP	WP	0101-0202-4252	10.88
V0005640	ACE HARDWARE	519966	SUPP STAT 6 BASEMENT BATH	05/19/04	05/19/04	AP	WP	0101-0202-4252	7.16
V0007285	ACE STEEL & REC	519985	ALUM E3	05/24/04	05/24/04	AP	WP	0101-0202-4251	15.54
V0010681	AIRE MASTER OF	520005	A FRESHNR STN1	05/25/04	05/25/04	AP	WP	0101-0202-4264	21.00
V0033540	ARAMSCO	519900	MACK 3 MULTI A COMMAND UN	05/13/04	05/13/04	AP	WP	0101-0202-4269	2,200.00
V0033540	ARAMSCO	519927	HAZMAT SKEDS WMD GRANT	05/19/04	05/19/04	AP	WP	0101-0202-4269	1,144.00
V0036650	ARMSTRONG EXTIN	519998	RPR WTR EXT E4	05/25/04	05/25/04	AP	WP	0101-0202-4253	20.00
V0042705	ATWATER CHEMICA	519876	LAWN MAINT STAT 4	05/12/04	05/12/04	AP	WP	0101-0202-4266	176.04
V0042705	ATWATER CHEMICA	519933	WEED KILLER STAT 1	05/17/04	05/17/04	AP	WP	0101-0202-4266	40.00
V0066506	BEST BUSINESS P	519895	COPIER MAINT	05/12/04	05/12/04	AP	WP	0101-0202-4261	64.39
V0066506	BEST BUSINESS P	520010	690 MONTHLY COPIES	05/25/04	05/25/04	AP	WP	0101-0202-4261	12.83
T7357	BEST MAYTAG HAC	519875	STOVE RPRS STAT 3	05/12/04	05/12/04	AP	WP	0101-0202-4253	134.90
V0068420	BIERSCHBACH EQU	518744	SAW BLADE-RESCUE SAW T1	04/08/04	04/08/04	AP	WP	0101-0202-4265	36.40
V0070030	BIRDSALL SAND &	519923	PAD-STORAGE SHED STAT 6	05/17/04	05/17/04	AP	WP	0101-0202-4259	250.00
V0077960	BLACK HILLS OIL	519870	40G AUTO TRANS OIL SUPPLY	05/12/04	05/12/04	AP	WP	0101-0202-4262	170.40
V0078490	BLACK HILLS POW	525872	140107399502 3400	05/26/04	05/26/04	AP	WP	0101-0202-4283	317.02
V0131400	CARQUEST AUTO P	519948	TRAILER WIRE HARNESS,CONN	05/18/04	05/18/04	AP	WP	0101-0202-4251	5.75
V0131400	CARQUEST AUTO P	519952	MOLY GREASE SUPP	05/18/04	05/18/04	AP	WP	0101-0202-4262	17.26
V0131400	CARQUEST AUTO P	519952	ALT BELTS,BATTER BLT E7	05/18/04	05/18/04	AP	WP	0101-0202-4251	19.29
V0131400	CARQUEST AUTO P	519952	O FLTR E7	05/18/04	05/18/04	AP	WP	0101-0202-4251	8.15
V0137240	CHRIS SUPPLY CO	519855	CASE-AUDIOVOX CDM-9100-PR	05/06/04	05/06/04	AP	WP	0101-0202-4253	12.95
V0137240	CHRIS SUPPLY CO	519888	HANLIGHT BATT-E7	05/13/04	05/13/04	AP	WP	0101-0202-4253	16.65
V0137240	CHRIS SUPPLY CO	519970	WIRING STAT 1	05/19/04	05/19/04	AP	WP	0101-0202-4295	172.00
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP	0101-0202-4261	10.73
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP	0101-0202-4261	1.80
V0139590	CITY-PETTY CASH	517152	DUP TITLE FEE	05/26/04	05/26/04	AP	WP	0101-0202-4225	10.00
V0139590	CITY-PETTY CASH	517152	DUP TITLE FEE	05/26/04	05/26/04	AP	WP	0101-0202-4225	10.00
V0142850	CLAREY'S SAFETY	519954	WINDOW REG E1	05/18/04	05/18/04	AP	WP	0101-0202-4251	103.38
V0142850	CLAREY'S SAFETY	519989	2 A TANKS T1	05/24/04	05/24/04	AP	WP	0101-0202-4251	149.34
V0148110	CLINICAL LAB OF	519893	BLOOD SCREENING BUSSELL J	05/12/04	05/12/04	AP	WP	0101-0202-4225	96.91
V0127100	COMM 2000	519915	LIVING RM FIRE VIDEO	05/14/04	05/14/04	AP	WP	0101-0202-4261	102.00
V0155500	CONOCOPHILLIPS	519616	DISC MAIN	05/06/04	05/06/04	AP	WP	0101-0202-4262	-67.64
V0155500	CONOCOPHILLIPS	519617	DISC	05/06/04	05/06/04	AP	WP	0101-0202-4262	-11.39
V0155500	CONOCOPHILLIPS	519617	DISC	05/06/04	05/06/04	AP	WP	0101-0202-4262	-9.84
V0155500	CONOCOPHILLIPS	519617	DISC	05/06/04	05/06/04	AP	WP	0101-0202-4262	-9.08
V0155500	CONOCOPHILLIPS	519617	DISC	05/06/04	05/06/04	AP	WP	0101-0202-4262	-8.57
V0155500	CONOCOPHILLIPS	519617	DISC	05/06/04	05/06/04	AP	WP	0101-0202-4262	-3.03
V0155500	CONOCOPHILLIPS	519620	TAX ADJ	05/06/04	05/06/04	AP	WP	0101-0202-4262	-91.96
V0155500	CONOCOPHILLIPS	519620	TAX ADJ	05/06/04	05/06/04	AP	WP	0101-0202-4262	-8.48
V0155500	CONOCOPHILLIPS	519621	TAX ADJ	05/06/04	05/06/04	AP	WP	0101-0202-4262	-3.71

V0155500	CONOCOPHILLIPS	519621	TAX ADJ	05/06/04	05/06/04	AP	WP	0101-0202-4262	-5.13
V0155500	CONOCOPHILLIPS	519621	TAX ADJ	05/06/04	05/06/04	AP	WP	0101-0202-4262	-2.44
V0155500	CONOCOPHILLIPS	519942	431.04G UNL STAT 1	05/18/04	05/18/04	AP	WP	0101-0202-4262	777.00
V0155500	CONOCOPHILLIPS	519942	289.50G DSL STAT 1	05/18/04	05/18/04	AP	WP	0101-0202-4262	513.26

The City of Rapid City                    06/03/04                    A / P   T R A N S A C T I O N S                    Page 18  
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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
V0155500	CONOCOPHILLIPS	519942	13.93G UNL PREM STAT 1	05/18/04	05/18/04	AP	WP	0101-0202-4262	27.15
V0155500	CONOCOPHILLIPS	519942	54.72G UNL PLUS STAT 1	05/18/04	05/18/04	AP	WP	0101-0202-4262	96.85
V0155500	CONOCOPHILLIPS	519942	20.15G UNL STAT 3	05/18/04	05/18/04	AP	WP	0101-0202-4262	49.21
V0155500	CONOCOPHILLIPS	519942	104.05G DSL STAT 3	05/18/04	05/18/04	AP	WP	0101-0202-4262	154.41
V0155500	CONOCOPHILLIPS	519944	27.87G UNL STAT 4	05/18/04	05/18/04	AP	WP	0101-0202-4262	37.03
V0155500	CONOCOPHILLIPS	519944	86.82G DSL STAT 4	05/18/04	05/18/04	AP	WP	0101-0202-4262	186.13
V0155500	CONOCOPHILLIPS	519944	108.26G DSL STAT 5	05/18/04	05/18/04	AP	WP	0101-0202-4262	191.88
V0155500	CONOCOPHILLIPS	519944	13.25G UNLD STAT 6	05/18/04	05/18/04	AP	WP	0101-0202-4262	23.35
V0155500	CONOCOPHILLIPS	519944	89.95G DSL STAT 6	05/18/04	05/18/04	AP	WP	0101-0202-4262	158.65
V0155500	CONOCOPHILLIPS	519944	874.22G DSL EMS	05/18/04	05/18/04	AP	WP	0101-0202-4262	1,560.77
V0155500	CONOCOPHILLIPS	519945	97.80G DSL STAT 7	05/17/04	05/17/04	AP	WP	0101-0202-4262	177.43
V0155500	CONOCOPHILLIPS	519945	46.05G UNL STAT 7	05/17/04	05/17/04	AP	WP	0101-0202-4262	82.07
V0182145	CRUM ELECTRIC	519935	EXHAUST FAN RPR STN7	05/20/04	05/20/04	AP	WP	0101-0202-4252	99.09
V0182145	CRUM ELECTRIC	519988	OUTLETS STAT 5	05/24/04	05/24/04	AP	WP	0101-0202-4252	116.46
V0185060	CUSTOM RECORDIN	519995	WILDLAND FIRE TRAINING DV	05/26/04	05/26/04	AP	WP	0101-0202-4261	17.00
V0193600	DAKOTALAND AUTO	519840	NEW WINDSHLD CAR 10	05/06/04	05/06/04	AP	WP	0101-0202-4251	150.00
V0225660	EDDIES TRUCK SA	519993	WTR PUMP,FRT E7	05/24/04	05/24/04	AP	WP	0101-0202-4251	351.25
V0232330	EMERGENCY MEDIC	519878	IBUPROFEN FIRST AID BRSH/	05/13/04	05/13/04	AP	WP	0101-0202-4269	9.19
V0232330	EMERGENCY MEDIC	519878	TYLENOL,EXCEDRIN FIRST AI	05/13/04	05/13/04	AP	WP	0101-0202-4269	14.09
V0233965	ENRIGHT, MARK	519899	MEALS PIERRE	05/14/04	05/14/04	AP	WP	0101-0202-4270	57.00
V0240225	EXPOSURES BY JE	519928	FILM PROCESSING FIRE PREV	05/17/04	05/17/04	AP	WP	0101-0202-4261	27.53
V0251863	FIREGUARD INC	513441	6 MSA MMR BREATHING APPAR	05/26/04	05/26/04	AP	WP	0101-0202-4360	23,776.56
V0251863	FIREGUARD INC	518854	25 GEAR BAGS STAT 6	04/21/04	04/21/04	AP	WP	0101-0202-4263	991.25
V0251863	FIREGUARD INC	518939	CANC PO#518854 DUP PO5198	05/10/04	05/10/04	AP	WP	0101-0202-4263	-991.25
V0251863	FIREGUARD INC	519902	8 MSA 4500# SCBA CYLINDER	05/26/04	05/26/04	AP	WP	0101-0202-4269	9,760.00
V0251863	FIREGUARD INC	519902	6 BREATHING APPARATUS	05/26/04	05/26/04	AP	WP	0101-0202-4269	23,776.56
V0251863	FIREGUARD INC	519902	6 BREATHING APPARATUS	05/26/04	05/26/04	AP	WP	0101-0202-4360	-23,776.56
V0251863	FIREGUARD INC	519968	BUNKER BOOTS HUEBNER	05/19/04	05/19/04	AP	WP	0101-0202-4263	131.70
V0257580	FLANNERY OIL	522254	TAX ADJ	05/20/04	05/20/04	AP	WP	0101-0202-4262	-86.49
V0257580	FLANNERY OIL	522254	TAX ADJ	05/20/04	05/20/04	AP	WP	0101-0202-4262	-23.86
V0257580	FLANNERY OIL	522254	TAX ADJ	05/20/04	05/20/04	AP	WP	0101-0202-4262	-25.39
V0257580	FLANNERY OIL	522255	TAX ADJ	05/20/04	05/20/04	AP	WP	0101-0202-4262	-21.18
V0257580	FLANNERY OIL	522255	TAX ADJ	05/20/04	05/20/04	AP	WP	0101-0202-4262	-26.42
V0257580	FLANNERY OIL	522255	TAX ADJ	05/20/04	05/20/04	AP	WP	0101-0202-4262	-6.10
V0307140	GRAINGER, WW	519912	RPLCMNT ITEMS PLUG,PATCH	05/13/04	05/13/04	AP	WP	0101-0202-4269	324.60
V0312550	GRIMM'S PUMP SE	519991	PIPE FITTING B4	05/24/04	05/24/04	AP	WP	0101-0202-4251	5.36



V0346860	HARVEYS LOCK SH	519910	KEY RING KNOX BX 100 ST J	05/12/04	05/12/04	AP	WP	0101-0202-4265	1.39
V0346860	HARVEYS LOCK SH	519965	KEYS FIRE PREVENTION	05/19/04	05/19/04	AP	WP	0101-0202-4252	7.00
V0346860	HARVEYS LOCK SH	519973	LOCKS STAT 1 LOCKERS	05/19/04	05/19/04	AP	WP	0101-0202-4252	59.56
V0355656	HERITAGE NURSER	519932	TOP SOIL STAT 3	05/17/04	05/17/04	AP	WP	0101-0202-4266	2.40
V0363311	HILLS MATERIALS	519971	52.89T COMP TYPE II STAT	05/20/04	05/20/04	AP	WP	0101-0202-4254	1,322.25
T7835	HOLIDAY INN EXP	519904	LODG ENRIGHT 5/3-5	05/14/04	05/14/04	AP	WP	0101-0202-4270	80.00
T7835	HOLIDAY INN EXP	519938	LODG REISHUS 5/3-5	05/14/04	05/14/04	AP	WP	0101-0202-4270	80.00
V0398400	INTERNATIONAL C	518880	YR REINSTATMNT KNIGHT B	05/12/04	05/12/04	AP	WP	0101-0202-4292	35.00
V0400450	INTERSTATE BATT	519969	BATTERIES RADIOS STAT 5	05/19/04	05/19/04	AP	WP	0101-0202-4253	323.96
V0459659	KNECHT HOME CEN	519821	BLTS,SCRW-BATHRM TWL DISP	04/30/04	04/30/04	AP	WP	0101-0202-4252	2.35
V0466300	LINWELD	520007	HOSE COUP,ADPTRS STAT 6	05/25/04	05/25/04	AP	WP	0101-0202-4253	142.45
V0504930	LOWE'S	519903	DECON TRAILER EQUIP	05/13/04	05/13/04	AP	WP	0101-0202-4269	649.59
V0540135	MEDTRONIC PHYSI	519866	MAINT AGRMT-LP 12'S,LP500	05/13/04	05/13/04	AP	WP	0101-0202-4253	3,461.32
V0541285	MENARDS	519884	HANDLIGHTS-ENGINES STN1	05/12/04	05/12/04	AP	WP	0101-0202-4265	17.84
V0541285	MENARDS	519931	SHELF,BRKT,PWR STRIP-STN1	05/17/04	05/17/04	AP	WP	0101-0202-4252	20.39

The City of Rapid City                      06/03/04                      A / P   T R A N S A C T I O N S                      Page 19  
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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
V0563060	MONTANA DAKOTA	515543	02940123 8.2	05/24/04	05/24/04	AP	WP	0101-0202-4282	82.28
V0563060	MONTANA DAKOTA	525871	03562121 7.9	05/26/04	05/26/04	AP	WP	0101-0202-4282	79.95
V0566820	MOTIVE PARTS &	520015	TOOLBX,DUFFEL BAG-FIRE PR	05/25/04	05/25/04	AP	WP	0101-0202-4265	26.85
V0569150	MOUNTAIN PLAINS	517368	HEARING TEST-STATON	05/13/04	05/13/04	AP	WP	0101-0202-4225	19.00
V0569150	MOUNTAIN PLAINS	517368	HEARING TEST-JANECEK	05/13/04	05/13/04	AP	WP	0101-0202-4225	19.00
V0569150	MOUNTAIN PLAINS	517368	HEARING TEST-BUSSELL	05/13/04	05/13/04	AP	WP	0101-0202-4225	19.00
V0569175	MOUNTAIN PLAINS	522260	CPR CARDS	05/25/04	05/25/04	AP	WP	0101-0202-4261	112.00
V0542690	MUNICIPAL EMERG	519975	HOOD,GLVS-BUSSELL	05/19/04	05/19/04	AP	WP	0101-0202-4263	55.00
V0542690	MUNICIPAL EMERG	519975	HOOD,GLVS-JANECEK	05/19/04	05/19/04	AP	WP	0101-0202-4263	55.00
V0542690	MUNICIPAL EMERG	519975	HOOD,GLVS-STATON	05/19/04	05/19/04	AP	WP	0101-0202-4263	55.00
V0542690	MUNICIPAL EMERG	519975	HOOD,GLVS-STOCK	05/19/04	05/19/04	AP	WP	0101-0202-4263	245.00
V0542690	MUNICIPAL EMERG	519975	SHIPPING	05/19/04	05/19/04	AP	WP	0101-0202-4263	9.50
V0591260	NATIONAL FIRE P	519996	DUES-KNIGHT B	05/25/04	05/25/04	AP	WP	0101-0202-4292	135.00
V0597134	NATIVE AMERICAN	520017	WARDROBE CABINET-BEHLINGS	05/25/04	05/25/04	AP	WP	0101-0202-4269	100.55
V0597134	NATIVE AMERICAN	520017	TAX EXEMPT	05/25/04	05/25/04	AP	WP	0101-0202-4269	-5.55
V0601545	NEVE'S UNIFORM	518763	BOOTS-NIEHAUS J	04/15/04	04/15/04	AP	WP	0101-0202-4263	139.95
V0601545	NEVE'S UNIFORM	519908	5 SETS COLLAR BRASS	05/12/04	05/12/04	AP	WP	0101-0202-4263	52.50
V0610060	NORTH CENTRAL S	519905	DOOR LOCK RPR STN6	05/12/04	05/12/04	AP	WP	0101-0202-4252	100.00
V0612410	NORTHWEST PIPE	518771	SPRINKLER HEAD-RPLC BRKN	04/15/04	04/15/04	AP	WP	0101-0202-4259	51.10
V0612410	NORTHWEST PIPE	519906	LAWN SPRKLR RPR PRTS-STN4	05/13/04	05/13/04	AP	WP	0101-0202-4259	23.28
V0662755	PHILFLEET ADVAN	519940	24.95G UNL-STN1	05/17/04	05/17/04	AP	WP	0101-0202-4262	38.80
V0662755	PHILFLEET ADVAN	519940	16.459G DSL-STN3	05/17/04	05/17/04	AP	WP	0101-0202-4262	24.11
V0662755	PHILFLEET ADVAN	519940	18.915G DSL-STN5	05/17/04	05/17/04	AP	WP	0101-0202-4262	27.71
V0714400	RAPID CITY REGI	519974	BLOOD TEST-BLACKFEATHER F	05/19/04	05/19/04	AP	WP	0101-0202-4225	25.00
V0698808	RDJ SPECIALTIES	520011	PUBL EDUCATION SUPPL	05/25/04	05/25/04	AP	WP	0101-0202-4261	275.00

V0729798	REISHUS, BILL	519919	MEALS PIERRE	05/14/04	05/14/04	AP	WP	0101-0202-4270	57.00
V0731405	REPAIR SHOP, TH	519868	RPR STARTER MOTOR-STN5 MO	05/12/04	05/12/04	AP	WP	0101-0202-4253	66.42
V0745570	RUNNINGS SUPPLY	519976	SPKLR VLV,SILICONE-STN7	05/19/04	05/19/04	AP	WP	0101-0202-4253	20.98
V0746700	RUSHMORE COMMUN	515542	CNCL PO#518718-DUPL #5187	05/18/04	05/18/04	AP	WP	0101-0202-4253	-40.00
V0746700	RUSHMORE COMMUN	515542	CNCL PO#518718-DUPL #5199	05/18/04	05/18/04	AP	WP	0101-0202-4253	-40.00
V0746700	RUSHMORE COMMUN	518718	RPR RADIO MICROPHONE	04/08/04	04/08/04	AP	WP	0101-0202-4253	40.00
V0746700	RUSHMORE COMMUN	518718	RPLC MISSING,BRKN PARTS	04/08/04	04/08/04	AP	WP	0101-0202-4253	40.00
V0746700	RUSHMORE COMMUN	519894	ANTENNA&MOUNT-STN 3 PLECT	05/12/04	05/12/04	AP	WP	0101-0202-4269	54.21
V0746700	RUSHMORE COMMUN	519937	RPR-HANDHELD RADIO	05/18/04	05/18/04	AP	WP	0101-0202-4253	112.57
V0747310	RUSHMORE EMBROI	519892	2 TSHRT,SWTSHRT-DALY	05/13/04	05/13/04	AP	WP	0101-0202-4263	27.70
V0747310	RUSHMORE EMBROI	519892	2 TSHRT,SWTSHRT-BAUER	05/13/04	05/13/04	AP	WP	0101-0202-4263	27.70
V0747310	RUSHMORE EMBROI	519892	2 TSHRT,SWTSHRT-BAKER	05/13/04	05/13/04	AP	WP	0101-0202-4263	25.70
V0747310	RUSHMORE EMBROI	519892	2 TSHRT,SWTSHRT-GOBEN	05/13/04	05/13/04	AP	WP	0101-0202-4263	25.70
V0747310	RUSHMORE EMBROI	519892	2 TSHRT,SWTSHRT-BARROWS	05/13/04	05/13/04	AP	WP	0101-0202-4263	25.70
V0747310	RUSHMORE EMBROI	519892	2 TSHRT,SWTSHRT-MORGAN	05/13/04	05/13/04	AP	WP	0101-0202-4263	25.70
V0747310	RUSHMORE EMBROI	519892	2 TSHRT,SWTSHRT-DREW	05/13/04	05/13/04	AP	WP	0101-0202-4263	25.70
V0747310	RUSHMORE EMBROI	519892	3 TSHRTS-HAUSWALD	05/13/04	05/13/04	AP	WP	0101-0202-4263	20.70
V0747310	RUSHMORE EMBROI	519892	2 TSHRT,SWTSHRT-SODERBERG	05/13/04	05/13/04	AP	WP	0101-0202-4263	25.70
V0747310	RUSHMORE EMBROI	519892	2 TSHRT,SWTSHRT-RASMUSSEN	05/13/04	05/13/04	AP	WP	0101-0202-4263	25.70
V0747310	RUSHMORE EMBROI	519892	2 TSHRT,SWTSHRT-LUERAS	05/13/04	05/13/04	AP	WP	0101-0202-4263	25.70
V0747310	RUSHMORE EMBROI	519892	2 TSHRT,SWTSHRT-REBER	05/13/04	05/13/04	AP	WP	0101-0202-4263	25.70
V0747310	RUSHMORE EMBROI	519892	2 TSHRT,SWTSHRT-ALTMAN	05/13/04	05/13/04	AP	WP	0101-0202-4263	27.70
V0747310	RUSHMORE EMBROI	519892	2 TSHRT,SWTSHRT-LAPPE	05/13/04	05/13/04	AP	WP	0101-0202-4263	25.70
V0747310	RUSHMORE EMBROI	519892	2 TSHRT,SWTSHRT-HANSEN	05/13/04	05/13/04	AP	WP	0101-0202-4263	27.70
V0747310	RUSHMORE EMBROI	519892	2 TSHRT,SWTSHRT-PAGE	05/13/04	05/13/04	AP	WP	0101-0202-4263	27.70
V0747310	RUSHMORE EMBROI	519892	2 TSHRT,SWTSHRT-TROJANOWS	05/13/04	05/13/04	AP	WP	0101-0202-4263	25.70

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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
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP	0101-0202-4281	24.51
V0811693	SOUTH DAKOTA RE	519967	TRAINING BOOKS-FIREFIGHTE	05/19/04	05/19/04	AP	WP	0101-0202-4261	157.50
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP	0101-0202-4281	610.65
V0822090	SOUTH DAKOTA WI	519939	TUITION-POWELL R	05/18/04	05/18/04	AP	WP	0101-0202-4270	300.00
V0867945	TRAVEL CENTER	512092	VOUCHER	05/24/04	05/24/04	AP	WP	0101-0202-4270	-77.00
V0880250	UNITED PARCEL S	521724	1410780394,SVC CHRGS	05/06/04	05/06/04	AP	WP	0101-0202-4261	8.93
V0880250	UNITED PARCEL S	521754	1410780431,SRV CHRNG	05/19/04	05/19/04	AP	WP	0101-0202-4261	21.48
V0886420	VANWAY TROPHY &	519898	NAME TAG-BUSSELL	05/11/04	05/11/04	AP	WP	0101-0202-4263	8.00
V0886420	VANWAY TROPHY &	519898	NAME TAG-JANECEK	05/11/04	05/11/04	AP	WP	0101-0202-4263	8.00
V0886420	VANWAY TROPHY &	519898	NAME TAG-STATON	05/11/04	05/11/04	AP	WP	0101-0202-4263	8.00
V0890170	VERIZON WIRELES	521759	3902296	05/19/04	05/19/04	AP	WP	0101-0202-4281	22.31
V0890170	VERIZON WIRELES	521759	3902660	05/19/04	05/19/04	AP	WP	0101-0202-4597	22.31
V0890170	VERIZON WIRELES	521759	3904114	05/19/04	05/19/04	AP	WP	0101-0202-4281	22.31
V0890170	VERIZON WIRELES	521759	3904510	05/19/04	05/19/04	AP	WP	0101-0202-4281	25.38

V0890170	VERIZON WIRELES	521759	3904511	05/19/04	05/19/04	AP	WP	0101-0202-4281	22.31
V0890170	VERIZON WIRELES	521759	3904512	05/19/04	05/19/04	AP	WP	0101-0202-4281	22.31
V0890170	VERIZON WIRELES	521759	3905401	05/19/04	05/19/04	AP	WP	0101-0202-4281	22.31
V0890170	VERIZON WIRELES	521759	3905402	05/19/04	05/19/04	AP	WP	0101-0202-4281	22.31
V0890170	VERIZON WIRELES	521759	3905403	05/19/04	05/19/04	AP	WP	0101-0202-4281	22.31
V0890170	VERIZON WIRELES	521759	3905405	05/19/04	05/19/04	AP	WP	0101-0202-4281	22.31
V0890170	VERIZON WIRELES	521759	3905406	05/19/04	05/19/04	AP	WP	0101-0202-4281	22.31
V0890170	VERIZON WIRELES	521759	3906275	05/19/04	05/19/04	AP	WP	0101-0202-4281	25.51
V0890170	VERIZON WIRELES	521759	3906276	05/19/04	05/19/04	AP	WP	0101-0202-4281	111.93
V0890170	VERIZON WIRELES	521759	3906720	05/19/04	05/19/04	AP	WP	0101-0202-4281	22.31
V0890170	VERIZON WIRELES	521759	3907220	05/19/04	05/19/04	AP	WP	0101-0202-4281	33.17
V0890170	VERIZON WIRELES	521759	3909282	05/19/04	05/19/04	AP	WP	0101-0202-4281	33.17
V0890170	VERIZON WIRELES	521759	3909989	05/19/04	05/19/04	AP	WP	0101-0202-4281	22.31
V0899601	WALMART COMMUNI	518850	3 STOP WATCHES	04/23/04	04/23/04	AP	WP	0101-0202-4269	17.82
V0933490	WESTERN OUTLET	519994	BOOTS-JANECEK D	05/25/04	05/25/04	AP	WP	0101-0202-4263	119.88
V0935100	WESTERN WAY	519874	BOOTS-MORTON B	05/12/04	05/12/04	AP	WP	0101-0202-4263	150.00
V0935100	WESTERN WAY	519874	BOOTS-MORTON B	05/26/04	05/26/04	AP	WP	0101-0202-4263	-150.00
V0936710	WHISLER BEARING	519997	RUBBER ADHSV-FIXING RESCU	05/25/04	05/25/04	AP	WP	0101-0202-4253	4.95
V0945720	WORK WAREHOUSE	519874	BOOTS-MORTON B	05/26/04	05/26/04	AP	WP	0101-0202-4263	150.00
V0962090	ZIEGLER BUILDIN	519957	ROOF RPR-STN4	05/18/04	05/18/04	AP	WP	0101-0202-4252	23.72

COSTCNTR: 0202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 54,500.93 Total: 54,500.93

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0000800	A-1 AUTO PARTS	517688	WINDSHIELD WIPERS	05/24/04	05/24/04	AP	WP 0101-0204-4251	5.98
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0204-4261	36.85
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0204-4261	0.71
V0139602	CITY OF RAPID C	517672	ORDINANCE MAILING	05/26/04	05/26/04	AP	WP 0101-0204-4261	125.00
V0139602	CITY OF RAPID C	517679	CODE CHANGE MAILING	05/26/04	05/26/04	AP	WP 0101-0204-4261	125.00
V0155500	CONOCOPHILLIPS	517698	198.6G UNL	05/24/04	05/24/04	AP	WP 0101-0204-4262	349.87
V0155500	CONOCOPHILLIPS	519616	DISC	05/06/04	05/06/04	AP	WP 0101-0204-4262	-15.73
V0155500	CONOCOPHILLIPS	519619	TAX ADJ	05/06/04	05/06/04	AP	WP 0101-0204-4262	-36.55
V0170775	CORTRUST BANK	517069	RICOH AFICIO 550 LEASE	05/20/04	05/20/04	AP	WP 0101-0204-4253	18.65
V0386462	IMPRESSIONS RUB	517626	REDO STAMP	05/12/04	05/12/04	AP	WP 0101-0204-4261	12.00
V0388100	INDOFF INC	517622	OFC SUPP	05/12/04	05/12/04	AP	WP 0101-0204-4261	19.58
V0388100	INDOFF INC	517696	OFC SUPP	05/21/04	05/21/04	AP	WP 0101-0204-4261	16.55
V0398450	INTERNATIONAL C	517686	UBC DWELLING CONST 97	05/25/04	05/25/04	AP	WP 0101-0204-4269	96.99
V0421590	JOHNSON MACHINE	517625	VEH MAINT	05/12/04	05/12/04	AP	WP 0101-0204-4251	8.10
V0526785	MARLIN LEASING	517057	COLOR COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-0204-4253	12.91

V0526785	MARLIN LEASING	517058	BW COPIER LEASE	05/13/04	05/13/04	AP	WP	0101-0204-4253	18.26
V0559500	MITCHELL, SHARL	517624	CASE-CELL PHONE	05/13/04	05/13/04	AP	WP	0101-0204-4261	14.97
V07111110	RAPID CITY JOUR	521788	VARIANCE, KATUS	05/24/04	05/24/04	AP	WP	0101-0204-4230	19.78
V0785400	SIGN EXPRESS	517576	VEH DECAL,RPR PAINT	04/23/04	04/23/04	AP	WP	0101-0204-4251	15.00
V0787250	SIMPSON'S CREAT	519623	BC BASE STOCK	05/06/04	05/06/04	AP	WP	0101-0204-4261	111.87
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP	0101-0204-4281	7.89
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP	0101-0204-4281	143.35
V0890170	VERIZON WIRELES	521759	3901320	05/19/04	05/19/04	AP	WP	0101-0204-4281	22.31
V0890170	VERIZON WIRELES	521759	3901799	05/19/04	05/19/04	AP	WP	0101-0204-4281	33.92
V0890170	VERIZON WIRELES	521759	3902759	05/19/04	05/19/04	AP	WP	0101-0204-4281	33.92
V0890170	VERIZON WIRELES	521759	3902894	05/19/04	05/19/04	AP	WP	0101-0204-4281	33.92
V0890170	VERIZON WIRELES	521759	3907149	05/19/04	05/19/04	AP	WP	0101-0204-4281	22.31
V0890170	VERIZON WIRELES	521759	3907150	05/19/04	05/19/04	AP	WP	0101-0204-4281	22.31
V0890170	VERIZON WIRELES	521759	3907228	05/19/04	05/19/04	AP	WP	0101-0204-4281	22.31
V0934830	WESTERN STATION	517042	COPY PPR	05/11/04	05/11/04	AP	WP	0101-0204-4261	38.39
V0934830	WESTERN STATION	517052	COPY PPR	05/12/04	05/12/04	AP	WP	0101-0204-4261	2.72
V0934830	WESTERN STATION	517105	COPY PPR	05/25/04	05/25/04	AP	WP	0101-0204-4261	15.03
V0934830	WESTERN STATION	517630	FILE FLDRS	05/12/04	05/12/04	AP	WP	0101-0204-4261	45.00
V0945040	WOOD NELSON, VI	517634	GROWTH MANAGEMENT TRAININ	05/14/04	05/14/04	AP	WP	0101-0204-4223	343.75

COSTCNTR: 0204 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,742.92 Total: 1,742.92

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	515158	FOIL,KEY,DRVR,FRSHNR,NUTS	05/07/04	05/07/04	AP	WP 0101-0205-4269	21.71
V0078490	BLACK HILLS POW	525872	160104659501 744	05/26/04	05/26/04	AP	WP 0101-0205-4283	57.22
V0078490	BLACK HILLS POW	525872	160104777601 356	05/26/04	05/26/04	AP	WP 0101-0205-4283	31.03
V0078490	BLACK HILLS POW	525872	160106390001 714	05/26/04	05/26/04	AP	WP 0101-0205-4283	55.20
V0078490	BLACK HILLS POW	525872	170105004401 889	05/26/04	05/26/04	AP	WP 0101-0205-4283	67.01
V0078490	BLACK HILLS POW	525872	170105010301 933	05/26/04	05/26/04	AP	WP 0101-0205-4283	69.98
V0078490	BLACK HILLS POW	525872	170107411101 1225	05/26/04	05/26/04	AP	WP 0101-0205-4283	89.69
V0078490	BLACK HILLS POW	525872	170106881001 1533	05/26/04	05/26/04	AP	WP 0101-0205-4283	110.48
V0078490	BLACK HILLS POW	525872	170106923801 164	05/26/04	05/26/04	AP	WP 0101-0205-4283	18.07
V0078490	BLACK HILLS POW	525872	190106150001 645	05/26/04	05/26/04	AP	WP 0101-0205-4283	50.54
V0078490	BLACK HILLS POW	525872	130103782901 59	05/26/04	05/26/04	AP	WP 0101-0205-4283	10.98
V0078490	BLACK HILLS POW	525872	130103794001 579	05/26/04	05/26/04	AP	WP 0101-0205-4283	46.08
V0078490	BLACK HILLS POW	525872	130103917801 852	05/26/04	05/26/04	AP	WP 0101-0205-4283	64.51
V0078490	BLACK HILLS POW	525872	130103931901 831	05/26/04	05/26/04	AP	WP 0101-0205-4283	63.09
V0078490	BLACK HILLS POW	525872	130104004702 720	05/26/04	05/26/04	AP	WP 0101-0205-4283	55.60
V0078490	BLACK HILLS POW	525872	130106390201 1179	05/26/04	05/26/04	AP	WP 0101-0205-4283	86.58

V0078490	BLACK HILLS POW	525872	130106627301	923	05/26/04	05/26/04	AP	WP 0101-0205-4283	69.30
V0078490	BLACK HILLS POW	525872	130107300601	956	05/26/04	05/26/04	AP	WP 0101-0205-4283	71.53
V0078490	BLACK HILLS POW	525872	130107345401	312	05/26/04	05/26/04	AP	WP 0101-0205-4283	28.06
V0078490	BLACK HILLS POW	525872	140104166401	1007	05/26/04	05/26/04	AP	WP 0101-0205-4283	74.97
V0078490	BLACK HILLS POW	525872	140104207001	1257	05/26/04	05/26/04	AP	WP 0101-0205-4283	91.85
V0078490	BLACK HILLS POW	525872	140104322701	0	05/26/04	05/26/04	AP	WP 0101-0205-4283	9.50
V0078490	BLACK HILLS POW	525872	140104348801	1051	05/26/04	05/26/04	AP	WP 0101-0205-4283	77.94
V0078490	BLACK HILLS POW	525872	140104366401	1199	05/26/04	05/26/04	AP	WP 0101-0205-4283	87.93
V0078490	BLACK HILLS POW	525872	140106221701	676	05/26/04	05/26/04	AP	WP 0101-0205-4283	52.63
V0078490	BLACK HILLS POW	525872	140106222001	641	05/26/04	05/26/04	AP	WP 0101-0205-4283	50.27
V0078490	BLACK HILLS POW	525872	140106222101	792	05/26/04	05/26/04	AP	WP 0101-0205-4283	60.46
V0078490	BLACK HILLS POW	525872	140106222201	643	05/26/04	05/26/04	AP	WP 0101-0205-4283	50.40
V0078490	BLACK HILLS POW	525872	140107262501	790	05/26/04	05/26/04	AP	WP 0101-0205-4283	60.33
V0078490	BLACK HILLS POW	525872	150106839101	20	05/26/04	05/26/04	AP	WP 0101-0205-4283	8.35
V0087400	BORDER STATES E	515244	WIRE MOULD		05/20/04	05/20/04	AP	WP 0101-0205-4269	53.25
V0087400	BORDER STATES E	515244	MOISTURE DISPLACER		05/20/04	05/20/04	AP	WP 0101-0205-4269	10.94
V0137240	CHRIS SUPPLY CO	515157	FUSE HLD,PRECISION SLOTT		05/13/04	05/13/04	AP	WP 0101-0205-4269	50.35
V0137240	CHRIS SUPPLY CO	515198	RELAY		05/19/04	05/19/04	AP	WP 0101-0205-4269	73.52
V0137240	CHRIS SUPPLY CO	515212	RELAY		05/19/04	05/19/04	AP	WP 0101-0205-4269	73.52
V0155500	CONOCOPHILLIPS	515203	139.45G DSL		05/14/04	05/14/04	AP	WP 0101-0205-4262	244.65
V0155500	CONOCOPHILLIPS	515203	81.25G UNL		05/14/04	05/14/04	AP	WP 0101-0205-4262	156.09
V0155500	CONOCOPHILLIPS	515203	61.47G GASOHOL		05/14/04	05/14/04	AP	WP 0101-0205-4262	115.53
V0155500	CONOCOPHILLIPS	519615	DISC		05/06/04	05/06/04	AP	WP 0101-0205-4262	-22.35
V0155500	CONOCOPHILLIPS	519619	TAX ADJ		05/06/04	05/06/04	AP	WP 0101-0205-4262	-23.07
V0179540	CRESCENT ELECTR	515179	NPT THREAD,LOCKNUTS		05/11/04	05/11/04	AP	WP 0101-0205-4269	4.20
V0182145	CRUM ELECTRIC	515226	DRYER CORD		05/20/04	05/20/04	AP	WP 0101-0205-4253	17.39
V0248950	FASTENAL COMPAN	515034	BOLTS		04/23/04	04/23/04	AP	WP 0101-0205-4269	10.45
V0257580	FLANNERY OIL	522254	TAX ADJ		05/20/04	05/20/04	AP	WP 0101-0205-4262	-34.03
V0282080	G&H DISTRIBUTIN	515225	HOSE,CLAMP,NIP #712,#718		05/19/04	05/19/04	AP	WP 0101-0205-4253	51.97
V0310225	GREAT WESTERN T	515243	4 TIRES #704		05/20/04	05/20/04	AP	WP 0101-0205-4267	305.64
V0340280	HARDWARE HANK	515208	GLOVES,SHOVELS		05/19/04	05/19/04	AP	WP 0101-0205-4269	56.49
V0421590	JOHNSON MACHINE	515169	FLTRS #701		05/11/04	05/11/04	AP	WP 0101-0205-4251	82.26
V0421590	JOHNSON MACHINE	515169	CREDIT		05/11/04	05/11/04	AP	WP 0101-0205-4251	-20.70
V0421590	JOHNSON MACHINE	515190	FLTRS #706		05/12/04	05/12/04	AP	WP 0101-0205-4251	2.65
V0421590	JOHNSON MACHINE	515190	OIL #706		05/12/04	05/12/04	AP	WP 0101-0205-4262	5.45

The City of Rapid City                      06/03/04                      A / P   T R A N S A C T I O N S                      Page 23  
THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
V0421590	JOHNSON MACHINE	515233	FLTR #704	05/20/04	05/20/04	AP	WP 0101-0205-4251	2.75
V0421590	JOHNSON MACHINE	515284	CONN #710	05/26/04	05/26/04	AP	WP 0101-0205-4251	29.38
V0520190	MCKIE FORD INC	515170	FLTR,SEAL #701	05/11/04	05/11/04	AP	WP 0101-0205-4251	22.08
V0634210	OMJC SIGNAL SAL	515180	MANUAL PUSHBUTTON CORDS	05/11/04	05/11/04	AP	WP 0101-0205-4269	129.36
V0634525	ONE CALL SYSTEM	519225	223 LOCATES	05/14/04	05/14/04	AP	WP 0101-0205-4225	189.76

V0636550	OUTSIDE MAINTEN	515183	EXIT61-N END TIGHTEN SPAN	05/11/04	05/11/04	AP	WP 0101-0205-4269	164.30
V0694200	PROMOTION REHAB	515200	PREWORK SCREEN GRAVES G	05/14/04	05/14/04	AP	WP 0101-0205-4225	50.00
V0694200	PROMOTION REHAB	515200	PREWORK SCREEN PALMER A	05/14/04	05/14/04	AP	WP 0101-0205-4225	50.00
V0750950	RUSHMORE SAFETY	515201	3 HARD HATS	05/14/04	05/14/04	AP	WP 0101-0205-4269	119.70
V0774090	SEARS ROEBUCK &	515164	WET/DRY VAC	05/07/04	05/07/04	AP	WP 0101-0205-4265	99.88
V0781610	SHERWIN-WILLIAM	515167	20-5G WHT	05/11/04	05/11/04	AP	WP 0101-0205-4269	145.00
V0781610	SHERWIN-WILLIAM	515167	20-5G WHT	05/11/04	05/11/04	AP	WP 0101-0205-4269	145.00
V0781610	SHERWIN-WILLIAM	515194	150-5G WHITE PAINT	05/18/04	05/18/04	AP	WP 0101-0205-4269	1,087.50
V0781610	SHERWIN-WILLIAM	515245	5-5G TOLUENE	05/24/04	05/24/04	AP	WP 0101-0205-4269	31.30
V0781610	SHERWIN-WILLIAM	515245	50-5G WHT PAINT	05/24/04	05/24/04	AP	WP 0101-0205-4269	362.50
V0781610	SHERWIN-WILLIAM	515245	15-5G TRAF BLUE	05/24/04	05/24/04	AP	WP 0101-0205-4269	142.35
V0781610	SHERWIN-WILLIAM	515245	12" BEAD DISP	05/24/04	05/24/04	AP	WP 0101-0205-4269	319.00
V0781610	SHERWIN-WILLIAM	515264	TOLUNE,6 HWY WHITE	05/24/04	05/24/04	AP	WP 0101-0205-4269	42.32
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP 0101-0205-4281	11.80
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0101-0205-4281	324.75
V0838010	SUMMIT SIGNS &	519236	500-RED FLAGS	05/19/04	05/19/04	AP	WP 0101-0205-4269	45.00
V0880266	UNITED RENTALS	515230	100-18" ORANGE CONES	05/19/04	05/19/04	AP	WP 0101-0205-4269	481.00
V0890170	VERIZON WIRELES	521759	3903756	05/19/04	05/19/04	AP	WP 0101-0205-4281	22.31
V0931805	WESTERN COMMUNI	515154	PAGER 3558087	05/06/04	05/06/04	AP	WP 0101-0205-4281	12.00

COSTCNTR: 0205 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,934.53 Total: 6,934.53

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 24  
 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
V0131400	CARQUEST AUTO P	517629	WNSHLD WSHR FLUID	05/12/04	05/12/04	AP	WP 0101-0207-4251	2.72
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0207-4261	0.70
V0155500	CONOCOPHILLIPS	517698	213G UNL	05/24/04	05/24/04	AP	WP 0101-0207-4262	379.86
V0155500	CONOCOPHILLIPS	519617	DISC	05/06/04	05/06/04	AP	WP 0101-0207-4262	-16.87
V0155500	CONOCOPHILLIPS	519621	TAX ADJ	05/06/04	05/06/04	AP	WP 0101-0207-4262	-39.20
V0158390	CONTRACTOR'S SU	517606	PAINT	05/06/04	05/06/04	AP	WP 0101-0207-4269	11.25
V0158390	CONTRACTOR'S SU	517606	PAINT	05/06/04	05/06/04	AP	WP 0101-0207-4269	7.50
V0170775	CORTRUST BANK	517069	RICOH AFICIO 550 LEASE	05/20/04	05/20/04	AP	WP 0101-0207-4253	36.08
V0188480	DAKOTA BUSINESS	517043	PHONE RELOC	05/10/04	05/10/04	AP	WP 0101-0207-4281	30.74
V0307380	GRAPHICS PLUS	517692	MYLAR DEV PLANS	05/21/04	05/21/04	AP	WP 0101-0207-4261	76.00
V0388100	INDOFF INC	517622	OFC SUPP	05/12/04	05/12/04	AP	WP 0101-0207-4261	1.36
V0526785	MARLIN LEASING	517057	COLOR COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-0207-4253	3.48
V0526785	MARLIN LEASING	517058	BW COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-0207-4253	0.26
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0101-0207-4281	18.75
V0890170	VERIZON WIRELES	521759	3900955	05/19/04	05/19/04	AP	WP 0101-0207-4281	33.17
V0890170	VERIZON WIRELES	521759	3909767	05/19/04	05/19/04	AP	WP 0101-0207-4281	33.92

V0890170	VERIZON WIRELES	521759	3909878	05/19/04	05/19/04	AP	WP 0101-0207-4281	33.92
V0890170	VERIZON WIRELES	521759	4843403	05/19/04	05/19/04	AP	WP 0101-0207-4281	33.92
V0890170	VERIZON WIRELES	521759	4845730	05/19/04	05/19/04	AP	WP 0101-0207-4281	33.92
V0890170	VERIZON WIRELES	521759	4847901	05/19/04	05/19/04	AP	WP 0101-0207-4281	33.92
V0934830	WESTERN STATION	517042	COPY PPR	05/11/04	05/11/04	AP	WP 0101-0207-4261	2.27
V0934830	WESTERN STATION	517052	COPY PPR	05/12/04	05/12/04	AP	WP 0101-0207-4261	0.73
V0934830	WESTERN STATION	517105	COPY PPR	05/25/04	05/25/04	AP	WP 0101-0207-4261	3.51
V0945040	WOOD NELSON, VI	517634	GROWTH MANAGEMENT TRAININ	05/14/04	05/14/04	AP	WP 0101-0207-4223	281.25

COSTCNTR: 0207 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,003.16 Total: 1,003.16

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 25  
THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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	515158	SPRYR PRESSURE PUMP	05/07/04	05/07/04	AP	WP 0101-0301-4269	16.18
V0005640	ACE HARDWARE	515175	KNEE PAD,PRESSURE PMP	05/13/04	05/13/04	AP	WP 0101-0301-4265	35.97
V0005640	ACE HARDWARE	515175	PRSSR PMP	05/13/04	05/13/04	AP	WP 0101-0301-4265	16.18
V0005640	ACE HARDWARE	515175	ADPTR,ELBOW,TEE #67	05/13/04	05/13/04	AP	WP 0101-0301-4253	4.52
V0005640	ACE HARDWARE	515175	TUBE #67	05/13/04	05/13/04	AP	WP 0101-0301-4253	2.46
V0005640	ACE HARDWARE	515216	FLTRS #102	05/19/04	05/19/04	AP	WP 0101-0301-4253	42.20
V0005640	ACE HARDWARE	515239	HOLE SAW #11	05/20/04	05/20/04	AP	WP 0101-0301-4251	6.54
V0025265	AMERIGAS PROPAN	515234	PROPANE	05/20/04	05/20/04	AP	WP 0101-0301-4254	58.05
V0025265	AMERIGAS PROPAN	515234	PROPANE	05/20/04	05/20/04	AP	WP 0101-0301-4254	46.43
V0025265	AMERIGAS PROPAN	515275	27.2 PROPANE	05/25/04	05/25/04	AP	WP 0101-0301-4254	47.84
V0040530	ASPHALT ZIPPER	515069	CARBIDE TIP BIT #109	04/23/04	04/23/04	AP	WP 0101-0301-4253	180.00
V0066506	BEST BUSINESS P	515277	MAINT CONTRACT	05/25/04	05/25/04	AP	WP 0101-0301-4253	13.89
V0068420	BIERSCHBACH EQU	515176	WIRING HARNESS FLEXOLITE	05/11/04	05/11/04	AP	WP 0101-0301-4251	355.25
V0070030	BIRDSALL SAND &	515173	1.25 CUYD HARTLAND CRT	05/11/04	05/11/04	AP	WP 0101-0301-4254	97.50
V0070030	BIRDSALL SAND &	515188	1.25CUYD HARTLAND CT	05/12/04	05/12/04	AP	WP 0101-0301-4254	97.50
V0082760	BLAKE'S TRAILER	515266	PINTLE EYE,ADJ BRCKT #78T	05/24/04	05/24/04	AP	WP 0101-0301-4253	90.00
V0120470	BUTLER MACHINER	515227	BOLT #14	05/19/04	05/19/04	AP	WP 0101-0301-4251	3.35
V0131400	CARQUEST AUTO P	515155	FITTINGS #41	05/07/04	05/07/04	AP	WP 0101-0301-4251	2.64
V0131400	CARQUEST AUTO P	515168	CAP #67	05/11/04	05/11/04	AP	WP 0101-0301-4253	3.13
V0131400	CARQUEST AUTO P	515196	METAL #79	05/14/04	05/14/04	AP	WP 0101-0301-4251	8.75
V0131400	CARQUEST AUTO P	515196	PLUG METAL #109	05/14/04	05/14/04	AP	WP 0101-0301-4253	5.25
V0131400	CARQUEST AUTO P	515210	MIRROR #34	05/19/04	05/19/04	AP	WP 0101-0301-4253	14.55
V0131400	CARQUEST AUTO P	515232	SKT METAL #11	05/20/04	05/20/04	AP	WP 0101-0301-4251	8.75
V0131400	CARQUEST AUTO P	515232	PAINT #11	05/20/04	05/20/04	AP	WP 0101-0301-4251	10.64
V0131400	CARQUEST AUTO P	515265	LAMP LENS,MRKR #78T	05/24/04	05/24/04	AP	WP 0101-0301-4253	9.93
V0131400	CARQUEST AUTO P	515283	PLUG METAL #52T	05/26/04	05/26/04	AP	WP 0101-0301-4253	5.25
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0301-4261	24.03

V0139590	CITY-PETTY CASH	517151	LIC,TITLE FEE	05/26/04	05/26/04	AP	WP 0101-0301-4225	12.50
V0148110	CLINICAL LAB OF	517371	504808383	05/14/04	05/14/04	AP	WP 0101-0301-4225	20.00
V0155500	CONOCOPHILLIPS	515203	474.30G UNL	05/14/04	05/14/04	AP	WP 0101-0301-4262	877.02
V0155500	CONOCOPHILLIPS	515203	1654.61G DSL	05/14/04	05/14/04	AP	WP 0101-0301-4262	2,271.69
V0155500	CONOCOPHILLIPS	519615	DISC	05/06/04	05/06/04	AP	WP 0101-0301-4262	-168.60
V0155500	CONOCOPHILLIPS	519619	TAX ADJ	05/06/04	05/06/04	AP	WP 0101-0301-4262	-92.93
V0158390	CONTRACTOR'S SU	515193	12-RUBBER GLVS	05/13/04	05/13/04	AP	WP 0101-0301-4269	48.00
V0158390	CONTRACTOR'S SU	518944	CORR PO#515193	05/25/04	05/25/04	AP	WP 0101-0301-4269	11.40
V0204885	DIVERSIFIED AUT	515269	YELLOW PAINT #109	05/24/04	05/24/04	AP	WP 0101-0301-4253	130.91
V0225660	EDDIES TRUCK SA	515222	FLTR #15	05/19/04	05/19/04	AP	WP 0101-0301-4251	23.03
V0257580	FLANNERY OIL	515257	OIL	05/24/04	05/24/04	AP	WP 0101-0301-4262	493.93
V0257580	FLANNERY OIL	522254	TAX ADJ	05/20/04	05/20/04	AP	WP 0101-0301-4262	-1.46
V0272535	FRONTIER GLASS	515057	RBBER GASKET #61	04/23/04	04/23/04	AP	WP 0101-0301-4253	100.00
V0272535	FRONTIER GLASS	515068	INSTALL GLASS #61	04/23/04	04/23/04	AP	WP 0101-0301-4253	150.00
V0304090	GODFREY BRAKE S	515150	MUD FLAPS #6	05/06/04	05/06/04	AP	WP 0101-0301-4251	36.81
V0312550	GRIMM'S PUMP SE	515273	SWIVEL #41	05/24/04	05/24/04	AP	WP 0101-0301-4253	14.45
V0363311	HILLS MATERIALS	515166	74.97T TYPE II	05/13/04	05/13/04	AP	WP 0101-0301-4254	1,874.25
V0363311	HILLS MATERIALS	515166	55.78T TYPE II	05/13/04	05/13/04	AP	WP 0101-0301-4254	1,394.50
V0363311	HILLS MATERIALS	515205	9.18T TYPE I	05/20/04	05/20/04	AP	WP 0101-0301-4254	220.32
V0363311	HILLS MATERIALS	515205	24.71T TYPE II	05/20/04	05/20/04	AP	WP 0101-0301-4254	617.75
V0363311	HILLS MATERIALS	515263	55.47T TYPE I	05/24/04	05/24/04	AP	WP 0101-0301-4254	1,331.28
V0363311	HILLS MATERIALS	515263	70.12T TYPE II	05/24/04	05/24/04	AP	WP 0101-0301-4254	1,753.00
V0412660	JENNER EQUIPMEN	515151	GRIP #61	05/06/04	05/06/04	AP	WP 0101-0301-4253	35.94
V0412660	JENNER EQUIPMEN	515151	CUSHION,TANK,DECAL #61	05/06/04	05/06/04	AP	WP 0101-0301-4253	153.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0412660	JENNER EQUIPMEN	515181	KEY SET #37	05/11/04	05/11/04	AP	WP 0101-0301-4253	7.49
V0421590	JOHNSON MACHINE	515156	PLUG #111	05/07/04	05/07/04	AP	WP 0101-0301-4253	1.47
V0421590	JOHNSON MACHINE	515156	TUBING,FLTR #111	05/07/04	05/07/04	AP	WP 0101-0301-4253	1.67
V0421590	JOHNSON MACHINE	515169	FLTRS #110	05/11/04	05/11/04	AP	WP 0101-0301-4253	4.70
V0421590	JOHNSON MACHINE	515169	OIL #110	05/11/04	05/11/04	AP	WP 0101-0301-4262	5.48
V0421590	JOHNSON MACHINE	515169	FLTR #128	05/11/04	05/11/04	AP	WP 0101-0301-4253	3.37
V0421590	JOHNSON MACHINE	515169	OIL #128	05/11/04	05/11/04	AP	WP 0101-0301-4262	5.45
V0421590	JOHNSON MACHINE	515169	KIT #87	05/11/04	05/11/04	AP	WP 0101-0301-4253	30.99
V0421590	JOHNSON MACHINE	515197	FLTR #89	05/14/04	05/14/04	AP	WP 0101-0301-4253	2.82
V0421590	JOHNSON MACHINE	515211	FLTR #9	05/19/04	05/19/04	AP	WP 0101-0301-4251	2.72
V0421590	JOHNSON MACHINE	515211	OIL #9	05/19/04	05/19/04	AP	WP 0101-0301-4262	5.45
V0421590	JOHNSON MACHINE	515211	FAN #20	05/19/04	05/19/04	AP	WP 0101-0301-4251	38.99
V0421590	JOHNSON MACHINE	515247	FLTRS #28	05/24/04	05/24/04	AP	WP 0101-0301-4253	7.87
V0421590	JOHNSON MACHINE	515247	RODEND #28	05/24/04	05/24/04	AP	WP 0101-0301-4253	16.58
V0421590	JOHNSON MACHINE	515267	TRAILER C #67T	05/24/04	05/24/04	AP	WP 0101-0301-4253	4.49
V0421590	JOHNSON MACHINE	515267	TRL LAMP #78T	05/24/04	05/24/04	AP	WP 0101-0301-4253	14.54



V0421590	JOHNSON MACHINE	515284	PLUG #102	05/26/04	05/26/04	AP	WP 0101-0301-4253	1.54
V0421590	JOHNSON MACHINE	515284	PLUG #136	05/26/04	05/26/04	AP	WP 0101-0301-4253	1.44
V0421590	JOHNSON MACHINE	515284	OIL #136	05/26/04	05/26/04	AP	WP 0101-0301-4262	1.09
V0493970	LIEN & SONS INC	515206	20.12T 1"	05/19/04	05/19/04	AP	WP 0101-0301-4259	96.57
V0493970	LIEN & SONS INC	515231	10.28T 1"	05/20/04	05/20/04	AP	WP 0101-0301-4259	49.34
V0466300	LINWELD	515152	CONN #28	05/06/04	05/06/04	AP	WP 0101-0301-4253	2.92
V0466300	LINWELD	515152	CONN #28	05/06/04	05/06/04	AP	WP 0101-0301-4253	18.46
V0538600	MAYER RADIO INC	515129	LABOR RADIO #88	05/06/04	05/06/04	AP	WP 0101-0301-4251	30.00
V0612410	NORTHWEST PIPE	515199	TEE-1801 COPPERDALE DR	05/19/04	05/19/04	AP	WP 0101-0301-4254	1.20
V0634525	ONE CALL SYSTEM	519225	223 LOCATES	05/14/04	05/14/04	AP	WP 0101-0301-4225	189.76
V0643650	PACIFIC STEEL &	515192	TUBE	05/12/04	05/12/04	AP	WP 0101-0301-4269	127.20
V0643650	PACIFIC STEEL &	515220	PLATE,TELE TUBE,SQR #11	05/19/04	05/19/04	AP	WP 0101-0301-4251	144.26
V0643650	PACIFIC STEEL &	515272	STEEL,TUBE #78T	05/24/04	05/24/04	AP	WP 0101-0301-4253	496.92
V0643650	PACIFIC STEEL &	515272	FLAT #78T	05/24/04	05/24/04	AP	WP 0101-0301-4253	37.40
V0643650	PACIFIC STEEL &	515288	REBAR	05/26/04	05/26/04	AP	WP 0101-0301-4254	35.70
V0720259	RAPP SALES CO	515149	30 BAGS SAND #6	05/06/04	05/06/04	AP	WP 0101-0301-4251	174.00
V0698810	RDO EQUIPMENT C	515162	SWITCH #31	05/07/04	05/07/04	AP	WP 0101-0301-4253	22.00
V0723000	RED WING SHOE S	515207	BOOTS-BLOOM J	05/19/04	05/19/04	AP	WP 0101-0301-4263	130.00
V0750950	RUSHMORE SAFETY	515161	RATCHET SUSP,CAP	05/07/04	05/07/04	AP	WP 0101-0301-4269	64.10
V0786783	SIMON CONTRACTO	517063	STCM03-1294 SHERIDAN LK J	05/19/04	05/19/04	AP	WP 0101-0301-4370/1294-	20,961.03
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0101-0301-4281	46.45
V0855445	TIRES TIRES TIR	515191	TIRE #97T	05/12/04	05/12/04	AP	WP 0101-0301-4267	20.00
V0885611	VALLEY GREEN LA	515160	500 SOD ELM/CENTENNIAL	05/07/04	05/07/04	AP	WP 0101-0301-4254	125.00
V0885611	VALLEY GREEN LA	515177	500 SOD-ELM & CENTENNIAL	05/11/04	05/11/04	AP	WP 0101-0301-4254	110.00
V0885611	VALLEY GREEN LA	515177	120 SOD-ELM & CENTENNIAL	05/11/04	05/11/04	AP	WP 0101-0301-4254	26.40
V0890170	VERIZON WIRELES	521759	3901945	05/19/04	05/19/04	AP	WP 0101-0301-4281	-150.53
V0890170	VERIZON WIRELES	521759	3907224	05/19/04	05/19/04	AP	WP 0101-0301-4281	25.38
V0906159	WARNE CHEMICAL	515171	FTTNG,NZZL #67	05/11/04	05/11/04	AP	WP 0101-0301-4253	8.97
V0927960	WEST RIVER INTE	515279	SEAL #20	05/25/04	05/25/04	AP	WP 0101-0301-4251	85.31
V0934830	WESTERN STATION	515214	ADD ROLLS	05/19/04	05/19/04	AP	WP 0101-0301-4261	7.25
V0934830	WESTERN STATION	515276	RED PENCILS	05/25/04	05/25/04	AP	WP 0101-0301-4261	3.84
V0962090	ZIEGLER BUILDIN	515178	2X4 HARTLAND CT	05/11/04	05/11/04	AP	WP 0101-0301-4254	5.60

COSTCNTR: 0301 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 35,566.25 Total: 35,566.25

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
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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
V0078490	BLACK HILLS POW	525872	170104986501 12	05/26/04	05/26/04	AP	WP 0101-0302-4283	10.54
V0081365	BLACK HILLS TRU	515218	CAMERA #34	05/20/04	05/20/04	AP	WP 0101-0302-4253	523.60
V0081365	BLACK HILLS TRU	515260	CAMERA #32	05/24/04	05/24/04	AP	WP 0101-0302-4253	523.60
V0120470	BUTLER MACHINER	515227	BODY ASSY,SEAL #36	05/19/04	05/19/04	AP	WP 0101-0302-4253	24.02
V0131400	CARQUEST AUTO P	515210	SHOCK #14	05/19/04	05/19/04	AP	WP 0101-0302-4251	79.00
V0155500	CONOCOPHILLIPS	515203	40.65G DSL	05/14/04	05/14/04	AP	WP 0101-0302-4262	271.93
V0155500	CONOCOPHILLIPS	519615	DISC	05/06/04	05/06/04	AP	WP 0101-0302-4262	-15.63
V0204885	DIVERSIFIED AUT	515249	REDUCERS,THINNER #11	05/24/04	05/24/04	AP	WP 0101-0302-4253	37.36
V0225660	EDDIES TRUCK SA	515222	PUMP,GROMMET #16	05/19/04	05/19/04	AP	WP 0101-0302-4251	20.94
V0394800	INLAND TRUCK PA	515223	KING PIN SET #14	05/19/04	05/19/04	AP	WP 0101-0302-4251	357.05
V0421590	JOHNSON MACHINE	515197	FLTRS #36	05/14/04	05/14/04	AP	WP 0101-0302-4253	65.25
V0421590	JOHNSON MACHINE	515197	CREDIT	05/14/04	05/14/04	AP	WP 0101-0302-4253	-6.30
V0421590	JOHNSON MACHINE	515197	FLTR #16	05/14/04	05/14/04	AP	WP 0101-0302-4251	14.91
V0421590	JOHNSON MACHINE	515211	FAN #16	05/19/04	05/19/04	AP	WP 0101-0302-4251	38.99
V0421590	JOHNSON MACHINE	515278	OIL #5	05/25/04	05/25/04	AP	WP 0101-0302-4262	5.45
V0421590	JOHNSON MACHINE	515278	FLTR #5	05/25/04	05/25/04	AP	WP 0101-0302-4251	2.72
V0599050	NEBRASKA SALT &	515165	356.95T SALT	05/13/04	05/13/04	AP	WP 0101-0302-4264	14,620.63
V0599050	NEBRASKA SALT &	515204	485.15T SALT	05/20/04	05/20/04	AP	WP 0101-0302-4264	19,871.67
V0599050	NEBRASKA SALT &	515282	441.325T SALT	05/26/04	05/26/04	AP	WP 0101-0302-4264	18,076.61
V0701710	RAPID CHEVROLET	515215	SHIMS #14	05/19/04	05/19/04	AP	WP 0101-0302-4251	40.81
V0701710	RAPID CHEVROLET	515252	BRAKE DRUMS #14	05/24/04	05/24/04	AP	WP 0101-0302-4251	552.64
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0101-0302-4281	72.05
V0890170	VERIZON WIRELES	521759	3904074	05/19/04	05/19/04	AP	WP 0101-0302-4281	22.31

COSTCNTR: 0302 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 55,210.15 Total: 55,210.15

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	525872	140106221801 688	05/26/04	05/26/04	AP	WP 0101-0304-4283	85.44
V0078490	BLACK HILLS POW	525872	140107357101 290	05/26/04	05/26/04	AP	WP 0101-0304-4283	26.58
V0078490	BLACK HILLS POW	525872	140107357201 135	05/26/04	05/26/04	AP	WP 0101-0304-4283	21.16
V0087400	BORDER STATES E	515229	CIRC BREAKER 7TH MAIN	05/19/04	05/19/04	AP	WP 0101-0304-4269	19.26

V0087400	BORDER STATES E	515244	DUCT SEAL	05/20/04	05/20/04	AP	WP	0101-0304-4269	14.34
V0087400	BORDER STATES E	515262	BOLT CONN,SPLICING TAPE,C	05/25/04	05/25/04	AP	WP	0101-0304-4269	117.00
V0179540	CRESCENT ELECTR	515179	SPLIT BLT,SPLICING,PLSTC	05/11/04	05/11/04	AP	WP	0101-0304-4269	117.58
V0182145	CRUM ELECTRIC	515261	PLUG,CONN TOWER LIGHT	05/25/04	05/25/04	AP	WP	0101-0304-4269	366.42
V0182145	CRUM ELECTRIC	515261	WIRE	05/25/04	05/25/04	AP	WP	0101-0304-4269	198.32
V0182145	CRUM ELECTRIC	515261	FREIGHT	05/25/04	05/25/04	AP	WP	0101-0304-4269	7.62
V0636550	OUTSIDE MAINTEN	515159	FIX LIGHT POLE #1 ELK VAL	05/07/04	05/07/04	AP	WP	0101-0304-4225	283.95

COSTCNTR: 0304 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,257.67 Total: 1,257.67

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 30  
 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	515216	UNION	05/19/04	05/19/04	AP	WP	0101-0305-4253	1.16
V0005640	ACE HARDWARE	515216	HUB	05/19/04	05/19/04	AP	WP	0101-0305-4269	1.61
V0005640	ACE HARDWARE	515216	ADPTR,TUBE	05/19/04	05/19/04	AP	WP	0101-0305-4269	4.35
V0005640	ACE HARDWARE	515216	BOLTS	05/19/04	05/19/04	AP	WP	0101-0305-4269	0.74
V0005640	ACE HARDWARE	515216	VLSMP,BLK PIPE	05/19/04	05/19/04	AP	WP	0101-0305-4269	44.96
V0005640	ACE HARDWARE	515251	ANCHORS,BOLTS,SCREWS	05/24/04	05/24/04	AP	WP	0101-0305-4269	3.42
V0005640	ACE HARDWARE	515251	ANCHOR BOLTS	05/24/04	05/24/04	AP	WP	0101-0305-4269	13.80
V0005640	ACE HARDWARE	515251	BIT DRILL,ANCHORS	05/24/04	05/24/04	AP	WP	0101-0305-4269	13.46
V0066506	BEST BUSINESS P	515277	MAINT CONTRACT	05/25/04	05/25/04	AP	WP	0101-0305-4253	13.89
V0131400	CARQUEST AUTO P	515189	WNSHLD WSHR FLUID	05/12/04	05/12/04	AP	WP	0101-0305-4269	16.30
V0131400	CARQUEST AUTO P	515210	WINTER BLADE #4	05/19/04	05/19/04	AP	WP	0101-0305-4251	19.42
V0131400	CARQUEST AUTO P	515210	BATTERIES	05/19/04	05/19/04	AP	WP	0101-0305-4269	2.28
V0155500	CONOCOPHILLIPS	515203	24.60G DSL	05/14/04	05/14/04	AP	WP	0101-0305-4262	42.04
V0155500	CONOCOPHILLIPS	515203	24.05G DSL	05/14/04	05/14/04	AP	WP	0101-0305-4262	31.48
V0155500	CONOCOPHILLIPS	515203	48.45G UNL	05/14/04	05/14/04	AP	WP	0101-0305-4262	87.16
V0155500	CONOCOPHILLIPS	519615	DISC	05/06/04	05/06/04	AP	WP	0101-0305-4262	-7.69
V0155500	CONOCOPHILLIPS	519619	TAX ADJ	05/06/04	05/06/04	AP	WP	0101-0305-4262	-8.91
V0185555	D&M DISTRIBUTIN	515235	TIRE LUBE,PTCHS,VLV STEMS	05/20/04	05/20/04	AP	WP	0101-0305-4269	117.65
V0191920	DAKOTA SUPPLY G	515221	WTR COOLER	05/19/04	05/19/04	AP	WP	0101-0305-4269	450.00
V0204885	DIVERSIFIED AUT	515172	PAINT	05/11/04	05/11/04	AP	WP	0101-0305-4252	130.91
V0204885	DIVERSIFIED AUT	515213	PAINT	05/19/04	05/19/04	AP	WP	0101-0305-4269	46.15
V0204885	DIVERSIFIED AUT	515249	PAINT,PRIMER,HARDNER	05/24/04	05/24/04	AP	WP	0101-0305-4253	124.62
V0204885	DIVERSIFIED AUT	515249	PAINT,GLOVES	05/24/04	05/24/04	AP	WP	0101-0305-4253	141.41
V0211540	DRUMMOND AMERIC	515163	OPNE/SHUT NUTS,BLTS,LOCKS	05/07/04	05/07/04	AP	WP	0101-0305-4269	274.83
V0248950	FASTENAL COMPAN	515136	BLTS,SCRW,NTS,WSHR	05/06/04	05/06/04	AP	WP	0101-0305-4269	198.61
V0257580	FLANNERY OIL	522254	TAX ADJ	05/20/04	05/20/04	AP	WP	0101-0305-4262	-6.00
V0257705	FLEET COMPUTING	515228	SVC PLAN UPDATE TO CURREN	05/20/04	05/20/04	AP	WP	0101-0305-4295	500.00
V0257705	FLEET COMPUTING	515228	ADDT'L USER 3	05/20/04	05/20/04	AP	WP	0101-0305-4295	250.00

V0282080	G&H DISTRIBUTIN	515185	CRMPNG TOOL	05/13/04	05/13/04	AP	WP 0101-0305-4265	69.00
V0421590	JOHNSON MACHINE	515169	GAUGE	05/11/04	05/11/04	AP	WP 0101-0305-4265	58.58
V0541285	MENARDS	515187	50G ELEC WTR HTR-SHOP2	05/12/04	05/12/04	AP	WP 0101-0305-4252	208.00
V0643650	PACIFIC STEEL &	515255	FLAT,SQUARE	05/24/04	05/24/04	AP	WP 0101-0305-4253	726.84
V0643650	PACIFIC STEEL &	515255	SQUARE	05/24/04	05/24/04	AP	WP 0101-0305-4253	82.24
V0643650	PACIFIC STEEL &	515255	ANGLE	05/24/04	05/24/04	AP	WP 0101-0305-4253	26.56
V0643650	PACIFIC STEEL &	515255	SQUARE,SHEET	05/24/04	05/24/04	AP	WP 0101-0305-4253	77.96
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP 0101-0305-4281	4.89
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0101-0305-4281	56.25
V0934830	WESTERN STATION	515214	CALC RIBBON	05/19/04	05/19/04	AP	WP 0101-0305-4261	6.50
V0945720	WORK WAREHOUSE	515148	3PR COVERALLS GORTMAKER	05/06/04	05/06/04	AP	WP 0101-0305-4263	86.85

COSTCNTR: 0305 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,911.32 Total: 3,911.32

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
V0005640	ACE HARDWARE	515175	CR	05/13/04	05/13/04	AP	WP 0101-0401-4253	-16.36
V0005640	ACE HARDWARE	515175	NTS,BLTS #49	05/13/04	05/13/04	AP	WP 0101-0401-4253	21.26
V0005640	ACE HARDWARE	515239	NUTS #44	05/20/04	05/20/04	AP	WP 0101-0401-4253	6.48
V0005640	ACE HARDWARE	515286	CABLE,CABLE #44	05/26/04	05/26/04	AP	WP 0101-0401-4253	6.12
V0066506	BEST BUSINESS P	515277	MAINT CONTRACT	05/25/04	05/25/04	AP	WP 0101-0401-4253	13.89
V0131400	CARQUEST AUTO P	515246	SEALED BEAM #49	05/24/04	05/24/04	AP	WP 0101-0401-4253	12.81
V0148110	CLINICAL LAB OF	517371	504868214	05/14/04	05/14/04	AP	WP 0101-0401-4225	20.00
V0155500	CONOCOPHILLIPS	515203	82.80G DSL	05/14/04	05/14/04	AP	WP 0101-0401-4262	160.65
V0155500	CONOCOPHILLIPS	515203	17.10G DSL	05/14/04	05/14/04	AP	WP 0101-0401-4262	30.59
V0155500	CONOCOPHILLIPS	515203	2312.25G DSL	05/14/04	05/14/04	AP	WP 0101-0401-4262	3,145.13
V0155500	CONOCOPHILLIPS	519615	DISC	05/06/04	05/06/04	AP	WP 0101-0401-4262	-191.03
V0155500	CONOCOPHILLIPS	519619	TAX ADJ	05/06/04	05/06/04	AP	WP 0101-0401-4262	-15.24
V0202854	DIESEL MACHINER	515259	SOLENOID #42	05/24/04	05/24/04	AP	WP 0101-0401-4253	165.46
V0225660	EDDIES TRUCK SA	515240	RINGS,HOUSING,CVR,SEAL,GS	05/20/04	05/20/04	AP	WP 0101-0401-4253	143.01
V0225660	EDDIES TRUCK SA	515240	CREDIT	05/20/04	05/20/04	AP	WP 0101-0401-4253	-27.20
V0225660	EDDIES TRUCK SA	515240	SEALS #44	05/20/04	05/20/04	AP	WP 0101-0401-4253	88.60
V0225660	EDDIES TRUCK SA	515240	PIN #44	05/20/04	05/20/04	AP	WP 0101-0401-4253	3.04
V0257580	FLANNERY OIL	515257	OIL	05/24/04	05/24/04	AP	WP 0101-0401-4262	505.31
V0257580	FLANNERY OIL	522254	TAX ADJ	05/20/04	05/20/04	AP	WP 0101-0401-4262	-4.17
V0312550	GRIMM'S PUMP SE	515186	COUP X HOSE #48	05/11/04	05/11/04	AP	WP 0101-0401-4253	19.65
V0421590	JOHNSON MACHINE	515169	FLTRS #49	05/11/04	05/11/04	AP	WP 0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	515169	FLTRS #47	05/11/04	05/11/04	AP	WP 0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	515197	FLTR #24	05/14/04	05/14/04	AP	WP 0101-0401-4251	2.72
V0421590	JOHNSON MACHINE	515197	OIL #24	05/14/04	05/14/04	AP	WP 0101-0401-4262	5.45

V0421590	JOHNSON MACHINE	515211	FLTRS #48	05/19/04	05/19/04	AP	WP 0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	515233	FLTRS #46	05/20/04	05/20/04	AP	WP 0101-0401-4253	48.85
V0421590	JOHNSON MACHINE	515233	FLTR #44	05/20/04	05/20/04	AP	WP 0101-0401-4253	4.70
V0421590	JOHNSON MACHINE	515233	SOCKET,BULB #44	05/20/04	05/20/04	AP	WP 0101-0401-4253	2.10
V0421590	JOHNSON MACHINE	515233	BULB #44	05/20/04	05/20/04	AP	WP 0101-0401-4253	2.06
V0421590	JOHNSON MACHINE	515233	BULBS #44	05/20/04	05/20/04	AP	WP 0101-0401-4253	16.64
V0459900	KNIGHTS QUALITY	515285	A TO A COOLER,WELD CORE #	05/26/04	05/26/04	AP	WP 0101-0401-4253	225.00
V0698810	RDO EQUIPMENT C	515162	HOSE #44	05/07/04	05/07/04	AP	WP 0101-0401-4253	27.50
V0936710	WHISLER BEARING	515258	HOSE,FTTNG,COIL SPRING #4	05/24/04	05/24/04	AP	WP 0101-0401-4253	24.48

COSTCNTR: 0401 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,471.62 Total: 4,471.62

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 32  
THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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	512182	2004 SUBSIDY	05/24/04	05/24/04	AP	WP 0101-0503-4624	25,355.00

COSTCNTR: 0503 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,355.00 Total: 25,355.00

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 33  
THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
V0072700	BLACK HILLS BMX	518288	TROPHIES	05/26/04	05/26/04	AP	WP 0101-0601-4269	175.00
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0601-4261	29.93
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0601-4261	88.00
V0155500	CONOCOPHILLIPS	518245	28.8G UNL	05/21/04	05/21/04	AP	WP 0101-0601-4262	52.19
V0155500	CONOCOPHILLIPS	519616	DISC	05/06/04	05/06/04	AP	WP 0101-0601-4262	-2.28
V0155500	CONOCOPHILLIPS	519620	TAX ADJ	05/06/04	05/06/04	AP	WP 0101-0601-4262	-5.30
V0188480	DAKOTA BUSINESS	518273	SHARP COPIER,LASER,35PPM,	05/24/04	05/24/04	AP	WP 0101-0601-4350	2,000.00
V0240175	EXHAUST PROS OF	518242	TAIL PIPE,PREM PRO-JEEP C	05/18/04	05/18/04	AP	WP 0101-0601-4251	95.90
V0388100	INDOFF INC	518223	FOLDER,PSBD,8SEC,2/5CMLTR	05/18/04	05/18/04	AP	WP 0101-0601-4261	46.24

V0787250	SIMPSON'S CREAT	518128	1000-LETTERHEAD	05/10/04	05/10/04	AP	WP	0101-0601-4261	49.00
V0787250	SIMPSON'S CREAT	518197	250BC-LOWE	05/11/04	05/11/04	AP	WP	0101-0601-4261	19.50
V0787250	SIMPSON'S CREAT	518197	250BC-COLE J	05/11/04	05/11/04	AP	WP	0101-0601-4261	19.50
V0787250	SIMPSON'S CREAT	518197	250BC-RICHARDT	05/11/04	05/11/04	AP	WP	0101-0601-4261	19.50
V0787250	SIMPSON'S CREAT	518221	250BC-SCHNIDER E	05/18/04	05/18/04	AP	WP	0101-0601-4261	19.50
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP	0101-0601-4281	16.03
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP	0101-0601-4281	110.75
V0845235	TENNIS SUPPLY	518182	SCORETENDER REPL NMBR SET	05/11/04	05/11/04	AP	WP	0101-0601-4269	101.24
V0890170	VERIZON WIRELES	521759	3903058	05/19/04	05/19/04	AP	WP	0101-0601-4281	22.31
V0890170	VERIZON WIRELES	521759	4314383	05/19/04	05/19/04	AP	WP	0101-0601-4281	16.59
V0940615	WILSON RACQUET	518290	HYPER HAMMER ORIG,16G REE	05/24/04	05/24/04	AP	WP	0101-0601-4520	240.43
V0940615	WILSON RACQUET	518290	HYPER HAMMER 5.3 ORIG 110	05/24/04	05/24/04	AP	WP	0101-0601-4520	258.32
V0940615	WILSON RACQUET	518290	US OPEN TENNIS BALL	05/24/04	05/24/04	AP	WP	0101-0601-4269	540.00
V0940615	WILSON RACQUET	518303	US OPEN TENNIS BALL	05/24/04	05/24/04	AP	WP	0101-0601-4520	1,320.00

COSTCNTR: 0601 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,232.35 Total: 5,232.35

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	518055	WALL CLOCK	04/30/04	04/30/04	AP	WP 0101-0603-4269	6.99
V0016290	ALSCO	518251	BAR TWL,RED MAT,DST MOP 0	05/24/04	05/24/04	AP	WP 0101-0603-4225	31.30
V0016555	AMCON DISTRIBUT	518188	HOT DOG 5-1 6" CHEDRBST S	05/11/04	05/11/04	AP	WP 0101-0603-4520	90.91
V0025265	AMERIGAS PROPAN	517908	33LB CYL LIQUID	04/15/04	04/15/04	AP	WP 0101-0603-4225	61.38
V0025265	AMERIGAS PROPAN	517978	2-33# CYL LIQUID	04/23/04	04/23/04	AP	WP 0101-0603-4262	40.92
V0025265	AMERIGAS PROPAN	518022	33LB CYL LIQUID	04/29/04	04/29/04	AP	WP 0101-0603-4264	20.46
V0025265	AMERIGAS PROPAN	518066	33LB CYL LIQUID	05/06/04	05/06/04	AP	WP 0101-0603-4262	81.84
V0025265	AMERIGAS PROPAN	518942	CORR PO#517908	05/14/04	05/14/04	AP	WP 0101-0603-4225	-1.53
V0025265	AMERIGAS PROPAN	518942	CORR PO#517978	05/14/04	05/14/04	AP	WP 0101-0603-4262	-1.02
V0025265	AMERIGAS PROPAN	518942	CORR PO#518022	05/14/04	05/14/04	AP	WP 0101-0603-4264	-0.51
V0025265	AMERIGAS PROPAN	518942	CORR PO#518066	05/14/04	05/14/04	AP	WP 0101-0603-4262	-2.04
V0025265	AMERIGAS PROPAN	518942	HAZMAT SURCHRG	05/14/04	05/14/04	AP	WP 0101-0603-4262	3.47
V0025265	AMERIGAS PROPAN	518943	CORR PO#509971	05/26/04	05/26/04	AP	WP 0101-0603-4285	2.00
V0025265	AMERIGAS PROPAN	518943	CORR PO#510047	05/26/04	05/26/04	AP	WP 0101-0603-4285	6.12
V0025265	AMERIGAS PROPAN	518943	HAZ MAT SURCHRG	05/26/04	05/26/04	AP	WP 0101-0603-4285	3.47
V0066506	BEST BUSINESS P	518138	MAINT CONTRACT	05/11/04	05/11/04	AP	WP 0101-0603-4253	273.50
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0603-4261	68.72
V0141335	CITY-WATER DEPA	521732	029305001	05/07/04	05/07/04	AP	WP 0101-0603-4284	361.57
V0148110	CLINICAL LAB OF	517371	520884559	05/14/04	05/14/04	AP	WP 0101-0603-4225	25.00
V0148110	CLINICAL LAB OF	517371	476112287	05/14/04	05/14/04	AP	WP 0101-0603-4225	35.00
V0367655	HILLYARD INC.	518150	REEL CLNR,MARINER	05/13/04	05/13/04	AP	WP 0101-0603-4264	3,199.00

V0398515	ICE SKATING INS	518134	7 INDIVIDUAL MEMBER RENWL	05/10/04	05/10/04	AP	WP 0101-0603-4292	70.00
V0398515	ICE SKATING INS	518161	FREESTYLE 1,2,5 ACCPT PAT	05/11/04	05/11/04	AP	WP 0101-0603-4269	7.71
V0398515	ICE SKATING INS	518161	FREESTYLE 1,6 ACCPT PATCH	05/11/04	05/11/04	AP	WP 0101-0603-4269	15.42
V0466300	LINWELD	518160	WELCO 308 0352# SPOOL	05/11/04	05/11/04	AP	WP 0101-0603-4225	19.88
V0466300	LINWELD	518199	S HELIUM BALLOON GRADE HE	05/18/04	05/18/04	AP	WP 0101-0603-4246	7.50
V0466300	LINWELD	518252	HELIUM CYL	05/24/04	05/24/04	AP	WP 0101-0603-4225	10.50
T947	LITTLE CAESARS	518163	PIZZA PARTY	05/11/04	05/11/04	AP	WP 0101-0603-4520	12.85
V0601648	NEW ENGLAND SPO	518234	12/16" STEEL RVTS-711-125	05/18/04	05/18/04	AP	WP 0101-0603-4269	35.78
V0609765	NORTH CENTRAL C	521753	PETROTTO M	05/18/04	05/18/04	AP	WP 0101-0603-4225	22.01
V0698327	QWEST	518125	CHARGES 4/25-5/24	05/10/04	05/10/04	AP	WP 0101-0603-4281	30.40
V0711580	RAPID CITY LAUN	518254	8 RED COATS,3 BL COATS	05/24/04	05/24/04	AP	WP 0101-0603-4269	91.44
V0711580	RAPID CITY LAUN	518254	WASH,FOLD,ICE RINK JERSEY	05/24/04	05/24/04	AP	WP 0101-0603-4269	53.30
V0698720	RFA FOODS INC	518137	PLAIN PRETZELS	05/10/04	05/10/04	AP	WP 0101-0603-4520	67.20
V0785565	SIGN & TROPHY W	518162	93 MEDALS,ICE SKATING,93	05/11/04	05/11/04	AP	WP 0101-0603-4269	380.25
V0787250	SIMPSON'S CREAT	519623	BC BASE STOCK	05/06/04	05/06/04	AP	WP 0101-0603-4261	37.55
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0101-0603-4281	145.45
V0880150	UNITED BLDG CEN	518133	4X8X15/32 AC PINE PLYWD,C	05/10/04	05/10/04	AP	WP 0101-0603-4269	129.07
V0890170	VERIZON WIRELES	521759	4312115	05/19/04	05/19/04	AP	WP 0101-0603-4281	33.17
V0890170	VERIZON WIRELES	521759	4840204	05/19/04	05/19/04	AP	WP 0101-0603-4281	33.92
V0962090	ZIEGLER BUILDIN	518135	CARPET REM 3X11,4D FINISH	05/10/04	05/10/04	AP	WP 0101-0603-4269	29.46

COSTCNTR: 0603 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,539.41 Total: 5,539.41

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 35  
 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	518259	OXY S,ACET WS	05/19/04	05/19/04	AP	WP 0208-0607-4246	14.00
V0005640	ACE HARDWARE	518001	WATER WAND 29-42" ACE	04/30/04	04/30/04	AP	WP 0208-0607-4266	19.98
V0005640	ACE HARDWARE	518055	BCKL SLIDE LOCK 200EA STR	04/30/04	04/30/04	AP	WP 0208-0607-4269	3.70
V0005640	ACE HARDWARE	518055	ELBOW PVC 1/2SXS,TEE 1/2"	04/30/04	04/30/04	AP	WP 0208-0607-4255	7.63
V0005640	ACE HARDWARE	518055	HOOK GRAB EYE 3/8 G30,HOO	04/30/04	04/30/04	AP	WP 0208-0607-4269	9.86
V0005640	ACE HARDWARE	518055	NTS,BLTS,SCRW,WSHR	04/30/04	04/30/04	AP	WP 0208-0607-4269	8.60
V0005640	ACE HARDWARE	518055	TRSH CAN 32G	04/30/04	04/30/04	AP	WP 0208-0607-4264	335.52
V0005640	ACE HARDWARE	518086	CPL BRS 3/4VH-1/2MP,TEE 1	04/30/04	04/30/04	AP	WP 0208-0607-4255	3.43
V0005640	ACE HARDWARE	518086	ROPE MULTI NYLON 1/8X48	04/30/04	04/30/04	AP	WP 0208-0607-4269	2.99
V0005640	ACE HARDWARE	518086	NTS,BLTS,SCRW,WSHR	04/30/04	04/30/04	AP	WP 0208-0607-4252	4.20
V0005640	ACE HARDWARE	518086	BUNGEE CORD HVY DTY,16",2	04/30/04	04/30/04	AP	WP 0208-0607-4269	25.56
V0005640	ACE HARDWARE	518147	PWR SS HOSE CLMPS,COUP	05/07/04	05/07/04	AP	WP 0208-0607-4255	17.04
V0005640	ACE HARDWARE	518147	GLOVE HOME CHEM MED PR	05/07/04	05/07/04	AP	WP 0208-0607-4264	6.49
V0005640	ACE HARDWARE	518147	HANDLE METAL 15/16X60	05/07/04	05/07/04	AP	WP 0208-0607-4269	3.99
V0005640	ACE HARDWARE	518157	SCOOP GRAIN DGNDL ALM #12	05/07/04	05/07/04	AP	WP 0208-0607-4265	23.99

V0005640	ACE HARDWARE	518157	TIES CABLE 24" BLK BH 50	05/07/04	05/07/04	AP	WP	0208-0607-4252	19.79
V0005640	ACE HARDWARE	518157	V11 SAFETY GLASSES SMOKE,	05/07/04	05/07/04	AP	WP	0208-0607-4255	72.58
V0005640	ACE HARDWARE	518186	ADPT MAL INSRT POLY 1 1/2	05/11/04	05/11/04	AP	WP	0208-0607-4255	29.81
V0005640	ACE HARDWARE	518186	WRNCH COMB 9/16,3/8 ACE	05/11/04	05/11/04	AP	WP	0208-0607-4265	19.14
V0005640	ACE HARDWARE	518192	SPRAY MARKING ORG	05/13/04	05/13/04	AP	WP	0208-0607-4269	15.00
V0005640	ACE HARDWARE	518192	SPRAY MARKING ORG	05/13/04	05/13/04	AP	WP	0208-0607-4269	20.00
V0005640	ACE HARDWARE	518192	MOTH BALLS,1#HAPHTHELENE	05/13/04	05/13/04	AP	WP	0208-0607-4269	11.97
V0005640	ACE HARDWARE	518192	GLV DRVR ,GRINDER-SANDER	05/13/04	05/13/04	AP	WP	0208-0607-4263	83.37
V0005640	ACE HARDWARE	518205	PIPE SCH40 3/4X10'P END,N	05/13/04	05/13/04	AP	WP	0208-0607-4255	5.25
V0005640	ACE HARDWARE	518205	SCRWDRVR 5/16X8",CPI ORIN	05/13/04	05/13/04	AP	WP	0208-0607-4255	14.68
V0005640	ACE HARDWARE	518205	CRTDG 2 HNDL T&S	05/13/04	05/13/04	AP	WP	0208-0607-4255	4.49
V0005640	ACE HARDWARE	518205	HNDL WHL R HOLE 16PT	05/13/04	05/13/04	AP	WP	0208-0607-4269	2.32
V0005640	ACE HARDWARE	518205	SPRY MARKING ORG,ADPTR HO	05/13/04	05/13/04	AP	WP	0208-0607-4269	13.79
V0005640	ACE HARDWARE	518210	GLUE LIQ NAIL 29OZ,CAULKG	05/17/04	05/17/04	AP	WP	0208-0607-4252	20.36
V0005640	ACE HARDWARE	518210	PLIER SET GRV JNT 2PK,GLD	05/17/04	05/17/04	AP	WP	0208-0607-4269	70.57
V0005640	ACE HARDWARE	518238	LUBE WD40 11OZ SPRY,EXT N	05/20/04	05/20/04	AP	WP	0208-0607-4255	30.47
V0005640	ACE HARDWARE	518238	BAIT MOLETOX II 8OZ,STOP	05/20/04	05/20/04	AP	WP	0208-0607-4252	85.26
V0005640	ACE HARDWARE	518256	NIP HEX 1/4"BRS GAG,VLV B	05/19/04	05/19/04	AP	WP	0208-0607-4255	7.00
V0005640	ACE HARDWARE	518256	EYEBLT CLSD EYE 3"	05/19/04	05/19/04	AP	WP	0208-0607-4252	1.06
V0005640	ACE HARDWARE	518256	MIT TOOL ASST,PLIER 6-1/2	05/19/04	05/19/04	AP	WP	0208-0607-4265	17.52
V0005640	ACE HARDWARE	518278	CHAIN MACH STRGHT ZNC #2	05/20/04	05/20/04	AP	WP	0208-0607-4251	6.44
V0005640	ACE HARDWARE	518286	WASHER NYLON 1.718" ODX 6	05/24/04	05/24/04	AP	WP	0208-0607-4252	13.75
V0007520	ACE WAREHOUSE I	518152	3/4 FULL POLISH COMBINAT	05/07/04	05/07/04	AP	WP	0208-0607-4265	6.81
V0002920	ADAPCO	518230	ALTOSID 30DAY BRIQUET,XR	05/24/04	05/24/04	AP	WP	0208-0607-4626	4,705.70
V0009235	ADT SECURITY SE	517994	SECURITY SVC 5/1-31	05/14/04	05/14/04	AP	WP	0208-0607-4225	39.92
V0010200	AFFIRMED MEDICA	518327	HYDRO MAX,ACE BANDAGE 2",	05/25/04	05/25/04	AP	WP	0208-0607-4269	13.99
V0016290	ALSCO	518153	MAT 0514	05/07/04	05/07/04	AP	WP	0208-0607-4225	3.50
V0016290	ALSCO	518203	MAT 5/11	05/12/04	05/12/04	AP	WP	0208-0607-4225	3.50
V0016290	ALSCO	518279	MAT 0518	05/19/04	05/19/04	AP	WP	0208-0607-4225	3.50
V0053615	BARGAIN BARN IN	518174	11X400-5 SMTH TREAD,4 10/	05/11/04	05/11/04	AP	WP	0208-0607-4267	19.45
V0053615	BARGAIN BARN IN	518174	P215/75T15 CUSTOM 428	05/11/04	05/11/04	AP	WP	0208-0607-4267	42.50
V0053615	BARGAIN BARN IN	518207	DISMNT,MNT 16X6.50/750 8	05/12/04	05/12/04	AP	WP	0208-0607-4267	10.84
V0068420	BIERSCHBACH EQU	518274	18"SLOW/STOP PADDLE,18"T	05/20/04	05/20/04	AP	WP	0208-0607-4269	115.90
V0074738	BLACK HILLS CLE	518294	MONTHLY CLEANING	05/21/04	05/21/04	AP	WP	0208-0607-4225	95.00
V0077380	BLACK HILLS NUR	518231	30 PINE,4"SCOTCH,30 PINE,	05/21/04	05/21/04	AP	WP	0208-0607-4266	4,200.00
V0078490	BLACK HILLS POW	525872	170104959901 914	05/26/04	05/26/04	AP	WP	0208-0607-4283	98.47

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
V0078490	BLACK HILLS POW	525872	170104989509 492	05/26/04	05/26/04	AP	WP	0208-0607-4283	52.01
V0078490	BLACK HILLS POW	525872	170105011618 289	05/26/04	05/26/04	AP	WP	0208-0607-4283	34.47
V0078490	BLACK HILLS POW	525872	170105108212 1991	05/26/04	05/26/04	AP	WP	0208-0607-4283	170.03
V0078490	BLACK HILLS POW	525872	170105112207 0	05/26/04	05/26/04	AP	WP	0208-0607-4283	9.50



V0078490	BLACK HILLS POW	525872	170105117701	6480	05/26/04	05/26/04	AP	WP	0208-0607-4283	567.22
V0078490	BLACK HILLS POW	525872	170105193901	1977	05/26/04	05/26/04	AP	WP	0208-0607-4283	186.98
V0078490	BLACK HILLS POW	525872	170106226401	1424	05/26/04	05/26/04	AP	WP	0208-0607-4283	127.62
V0078490	BLACK HILLS POW	525872	170106463101	310	05/26/04	05/26/04	AP	WP	0208-0607-4283	36.28
V0078490	BLACK HILLS POW	525872	170106531403	1872	05/26/04	05/26/04	AP	WP	0208-0607-4283	161.13
V0078490	BLACK HILLS POW	525872	170106843801	2560	05/26/04	05/26/04	AP	WP	0208-0607-4283	212.59
V0078490	BLACK HILLS POW	525872	170106898301	1388	05/26/04	05/26/04	AP	WP	0208-0607-4283	124.92
V0078490	BLACK HILLS POW	525872	170107068401	3480	05/26/04	05/26/04	AP	WP	0208-0607-4283	310.32
V0078490	BLACK HILLS POW	525872	170106808802	1920	05/26/04	05/26/04	AP	WP	0208-0607-4283	273.69
V0078490	BLACK HILLS POW	525872	130103974601	PRORATED	05/26/04	05/26/04	AP	WP	0208-0607-4283	17.80
V0078490	BLACK HILLS POW	525872	130104003501	PRORATED	05/26/04	05/26/04	AP	WP	0208-0607-4283	7.90
V0078490	BLACK HILLS POW	525872	130106320901	1519	05/26/04	05/26/04	AP	WP	0208-0607-4283	202.72
V0078490	BLACK HILLS POW	525872	130106648701	0	05/26/04	05/26/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	525872	130106665801	98	05/26/04	05/26/04	AP	WP	0208-0607-4283	17.97
V0078490	BLACK HILLS POW	525872	150104617402	284	05/26/04	05/26/04	AP	WP	0208-0607-4283	34.04
V0078490	BLACK HILLS POW	525872	140107013001	0	05/26/04	05/26/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	525872	150106646903	48	05/26/04	05/26/04	AP	WP	0208-0607-4283	13.65
V0087400	BORDER STATES E	518124	8" FLR LAMP		05/06/04	05/06/04	AP	WP	0208-0607-4257	70.66
V0087400	BORDER STATES E	518144	579B BULK LENS		05/06/04	05/06/04	AP	WP	0208-0607-4257	81.39
V0087400	BORDER STATES E	518144	FREIGHT		05/06/04	05/06/04	AP	WP	0208-0607-4257	6.98
V0099675	BROWN AND ASSOC	518158	20 NECK COOLERS		05/07/04	05/07/04	AP	WP	0208-0607-4263	104.00
T8861	CAMPBELL, CHARL	518246	PARK SHELTER RFD		05/20/04	05/20/04	AP	WP	0208-0607-4530	25.00
V0131400	CARQUEST AUTO P	518151	A FLTR		05/07/04	05/07/04	AP	WP	0208-0607-4251	3.21
V0131400	CARQUEST AUTO P	518151	MINI BULB,TARGET SPRY CN		05/07/04	05/07/04	AP	WP	0208-0607-4253	80.90
V0131400	CARQUEST AUTO P	518206	TARGET SPRY CN ORM,GREASE		05/12/04	05/12/04	AP	WP	0208-0607-4253	32.79
V0131400	CARQUEST AUTO P	518267	O FLTRS		05/19/04	05/19/04	AP	WP	0208-0607-4251	9.76
V0136490	CHEMSEARCH	518217	SUPER SWAT 11 AEROSOL		05/20/04	05/20/04	AP	WP	0208-0607-4264	629.37
V0139602	CITY OF RAPID C	515545	POSTAGE		05/26/04	05/26/04	AP	WP	0208-0607-4261	15.59
V0139602	CITY OF RAPID C	515545	POSTAGE		05/26/04	05/26/04	AP	WP	0208-0607-4261	4.50
V0148110	CLINICAL LAB OF	517371	503622229		05/14/04	05/14/04	AP	WP	0208-0607-4225	35.00
V0148110	CLINICAL LAB OF	517371	503727158		05/14/04	05/14/04	AP	WP	0208-0607-4225	35.00
V0155500	CONOCOPHILLIPS	518245	498.01G UNL		05/21/04	05/21/04	AP	WP	0208-0607-4262	882.85
V0155500	CONOCOPHILLIPS	518245	191.38G DSL		05/21/04	05/21/04	AP	WP	0208-0607-4262	341.65
V0155500	CONOCOPHILLIPS	518245	135.58G UNL SUPR		05/21/04	05/21/04	AP	WP	0208-0607-4262	265.21
V0155500	CONOCOPHILLIPS	518245	79.71G ETH		05/21/04	05/21/04	AP	WP	0208-0607-4262	146.59
V0155500	CONOCOPHILLIPS	519616	DISC		05/06/04	05/06/04	AP	WP	0208-0607-4262	-71.65
V0155500	CONOCOPHILLIPS	519620	TAX ADJ		05/06/04	05/06/04	AP	WP	0208-0607-4262	-127.09
V0158390	CONTRACTOR'S SU	518126	3900 INVERT WHT PNT,3621		05/06/04	05/06/04	AP	WP	0208-0607-4269	45.50
V0158390	CONTRACTOR'S SU	518126	990K UNLND LTHR GLVS		05/06/04	05/06/04	AP	WP	0208-0607-4263	63.00
V0182360	CULLIGAN WATER	518296	SOFTENER RENTAL		05/21/04	05/21/04	AP	WP	0208-0607-4246	20.00
V0188480	DAKOTA BUSINESS	518262	MONTHLY CONTRACT		05/19/04	05/19/04	AP	WP	0208-0607-4253	21.17
V0188480	DAKOTA BUSINESS	521792	COPIER MAINT		05/26/04	05/26/04	AP	WP	0208-0607-4253	0.06
V0191760	DAKOTA STEEL &	518247	TSGA 2X2X14G #24		05/19/04	05/19/04	AP	WP	0208-0607-4253	69.12
V0191760	DAKOTA STEEL &	518263	3 TOILET PARTITIONS		05/20/04	05/20/04	AP	WP	0208-0607-4252	1,369.00
V0208210	DODGE TOWN INC.	518216	PINGING UNLOAD RPR #536		05/17/04	05/17/04	AP	WP	0208-0607-4251	32.33
V0237350	EVERGREEN OFFIC	518195	MOISTNR,CUPSPG,MOSTNR,SQU		05/11/04	05/11/04	AP	WP	0208-0607-4261	17.52
V0250145	FENCE CONNECTIO	518301	RPLC STOLEN GATE SKATEBRD		05/21/04	05/21/04	AP	WP	0208-0607-4252	298.97

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V0257580	FLANNERY OIL	518175	CHEVRON DELO GRS EP2 1/12	05/11/04	05/11/04	AP	WP	0208-0607-4262	214.87
V0257580	FLANNERY OIL	522254	TAX ADJ	05/20/04	05/20/04	AP	WP	0208-0607-4262	-46.70
V0268870	FRENCH'S UPHOLS	518189	SEAT UNIT 13	05/11/04	05/11/04	AP	WP	0208-0607-4253	143.50
V0290750	GATEWAY 2000 MA	515453	17" LCD FLAT PANEL DISPL	05/24/04	05/24/04	AP	WP	0208-0607-4295	420.00
V0307380	GRAPHICS PLUS	518141	PAINT CASE	05/06/04	05/06/04	AP	WP	0208-0607-4269	39.50
V0310225	GREAT WESTERN T	518204	14.9X24 FLAT RPR.4 2BOOT,	05/12/04	05/12/04	AP	WP	0208-0607-4267	58.80
V0312550	GRIMM'S PUMP SE	518149	1/2X520" THRD TAPE,GRACO	05/07/04	05/07/04	AP	WP	0208-0607-4269	6.46
V0312550	GRIMM'S PUMP SE	518328	GRACO GROMMET SHOP	05/25/04	05/25/04	AP	WP	0208-0607-4269	10.40
V0312550	GRIMM'S PUMP SE	518328	FAUCET OIL DRUM	05/25/04	05/25/04	AP	WP	0208-0607-4269	65.35
V0340280	HARDWARE HANK	518146	CONC MIX 60#	05/07/04	05/07/04	AP	WP	0208-0607-4252	8.05
V0340280	HARDWARE HANK	518146	CONC MIX 60#	05/07/04	05/07/04	AP	WP	0208-0607-4252	8.05
V0340280	HARDWARE HANK	518146	CONC MIX 60#	05/07/04	05/07/04	AP	WP	0208-0607-4252	8.05
V0340280	HARDWARE HANK	518191	12" GRVE LOCK PLIER,3/4 F	05/11/04	05/11/04	AP	WP	0208-0607-4255	10.05
V0340280	HARDWARE HANK	518213	9V BATT VALUE 2 PK	05/17/04	05/17/04	AP	WP	0208-0607-4269	38.61
V0340280	HARDWARE HANK	518213	NIMH RECRG BATT 9V	05/17/04	05/17/04	AP	WP	0208-0607-4269	0.48
V0340280	HARDWARE HANK	518213	18"PIPE WRNCH,1 1/2X3" NI	05/17/04	05/17/04	AP	WP	0208-0607-4255	44.00
V0340280	HARDWARE HANK	518232	1 1/2" GALV ELBOW	05/20/04	05/20/04	AP	WP	0208-0607-4255	9.34
V0340280	HARDWARE HANK	518232	UTIL KNIFE,SCREWS	05/20/04	05/20/04	AP	WP	0208-0607-4269	28.35
V0340280	HARDWARE HANK	518239	DUCT SEAL 1#	05/20/04	05/20/04	AP	WP	0208-0607-4269	5.02
V0340280	HARDWARE HANK	518239	18V RECIP SAW,DEWALT RECI	05/20/04	05/20/04	AP	WP	0208-0607-4265	212.85
V0340280	HARDWARE HANK	518271	1/2F-3/8M ADPTR,SCKT,COMB	05/19/04	05/19/04	AP	WP	0208-0607-4255	18.14
V0340280	HARDWARE HANK	518302	CONC MIX 60#	05/21/04	05/21/04	AP	WP	0208-0607-4252	40.23
V0340280	HARDWARE HANK	518302	8" ADJ WRNCH,HARDWARE	05/21/04	05/21/04	AP	WP	0208-0607-4252	21.54
V0340280	HARDWARE HANK	518322	ORG UPSDE DWN SP 679	05/25/04	05/25/04	AP	WP	0208-0607-4269	21.03
V0346860	HARVEYS LOCK SH	518295	K6 2.60,AUTO,HOUSE	05/21/04	05/21/04	AP	WP	0208-0607-4269	9.60
V0346860	HARVEYS LOCK SH	518300	AUTO,HOUSE,CUT KEY,KEY 1.	05/21/04	05/21/04	AP	WP	0208-0607-4269	9.43
V0355656	HERITAGE NURSER	518201	AUTUM BLAZE ASH	05/12/04	05/12/04	AP	WP	0208-0607-4266	45.00
V0355656	HERITAGE NURSER	518209	6 FUSHIA	05/17/04	05/17/04	AP	WP	0208-0607-4266	14.35
V0358095	HIGH PLAINS AUT	518173	SPARE TIRE,WHL TRAILER	05/11/04	05/11/04	AP	WP	0208-0607-4267	160.00
V0367655	HILLYARD INC.	518218	BRM FLAGGED ORG 36"	05/17/04	05/17/04	AP	WP	0208-0607-4264	35.20
V0367655	HILLYARD INC.	518218	HNDLE WOOD LUMATHRD 60'15	05/17/04	05/17/04	AP	WP	0208-0607-4264	10.06
V0367655	HILLYARD INC.	518280	HNDLE WOOD LUM,BRM FLAGGE	05/19/04	05/19/04	AP	WP	0208-0607-4264	27.78
V0367655	HILLYARD INC.	518280	WIPER 12X13 1/4 FOLD WHT	05/19/04	05/19/04	AP	WP	0208-0607-4264	77.80
V0375060	HOUSTON EQUIP C	518143	STC LONG HDLE TILE SPADE	05/07/04	05/07/04	AP	WP	0208-0607-4265	32.25
V0375060	HOUSTON EQUIP C	518143	SON NP1 SEALANT LIMESTONE	05/07/04	05/07/04	AP	WP	0208-0607-4252	28.00
V0388100	INDOFF INC	518264	FILE,EXP 12X10A Z21 PKT,T	05/19/04	05/19/04	AP	WP	0208-0607-4261	11.99
V0388100	INDOFF INC	518264	SHT,LAM,CR ADHEER,9X12	05/19/04	05/19/04	AP	WP	0208-0607-4261	18.00
V0388100	INDOFF INC	518281	CARD,INDEX RULED 3X5,CLIP	05/19/04	05/19/04	AP	WP	0208-0607-4261	8.03
V0393980	INDUSTRIAL SUPP	517819	NATIONAL SEAL	03/31/04	03/31/04	AP	WP	0208-0607-4263	30.78
V0393980	INDUSTRIAL SUPP	518261	GATES HYDRALIC HOSE FIBER	05/19/04	05/19/04	AP	WP	0208-0607-4253	17.62
V0404650	JK CRANE SERVIC	518283	WTR FOUNTAIN 7TH/MAIN,14T	05/20/04	05/20/04	AP	WP	0208-0607-4225	120.00
V0421590	JOHNSON MACHINE	518154	LENS,BLADE	05/07/04	05/07/04	AP	WP	0208-0607-4251	12.21
V0421590	JOHNSON MACHINE	518268	LIT LENS	05/19/04	05/19/04	AP	WP	0208-0607-4251	12.63
V0421590	JOHNSON MACHINE	518268	WIP BLADES	05/19/04	05/19/04	AP	WP	0208-0607-4251	14.88

V0421590	JOHNSON MACHINE	518276	GRO 3 RND S #29	05/19/04	05/19/04	AP	WP 0208-0607-4251	3.98
V0421590	JOHNSON MACHINE	518298	LIT LAMP #6	05/21/04	05/21/04	AP	WP 0208-0607-4251	4.47
V0426700	JOLLY LANE GREE	518177	3 1/2' LANTANA,4PK SPLIAN	05/11/04	05/11/04	AP	WP 0208-0607-4266	20.88
V0441020	KARL'S TV AUDIO	517863	LABOR,HAUL	04/08/04	04/08/04	AP	WP 0208-0607-4225	45.00
V0432530	KIEFFER SANITAT	518131	PORTALET BIKE PATH	05/06/04	05/06/04	AP	WP 0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	518131	PORTALET DISC GOLF	05/06/04	05/06/04	AP	WP 0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	518131	PORTALET ROBBINSDALE	05/06/04	05/06/04	AP	WP 0208-0607-4225	29.00

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V0432530	KIEFFER SANITAT	518167	PORTALET FOUNDERS PARK	05/07/04	05/07/04	AP	WP 0208-0607-4225	29.00
V0459659	KNECHT HOME CEN	517996	BLADE SAWZAL 6" 14T PK 5	04/23/04	04/23/04	AP	WP 0208-0607-4269	21.58
V0459659	KNECHT HOME CEN	518082	NTS,BLT,SCRW,WSHR,4X4-6'	04/30/04	04/30/04	AP	WP 0208-0607-4252	25.34
V0459659	KNECHT HOME CEN	518082	ROD THREAD,4X4-8' CON COM	04/30/04	04/30/04	AP	WP 0208-0607-4252	32.73
V0459659	KNECHT HOME CEN	518082	4X4-6' CON COM REDWOOD	04/30/04	04/30/04	AP	WP 0208-0607-4252	11.73
V0489085	LEONARD INC., A	518140	TRENCHER 8HP HONDA	05/07/04	05/07/04	AP	WP 0208-0607-4266	2,374.78
V0466300	LINWELD	518127	JACKSON VISOR CLR,SHADE 5	05/06/04	05/06/04	AP	WP 0208-0607-4263	46.70
V0504930	LOWE'S	518142	PLAS LATTICE 4X8 CEDAR	05/06/04	05/06/04	AP	WP 0208-0607-4269	17.07
V0504930	LOWE'S	518185	PLAS LATTICE 4X8 CEDAR	05/11/04	05/11/04	AP	WP 0208-0607-4252	17.07
V0504930	LOWE'S	518212	16" COCONUT LINER 2	05/17/04	05/17/04	AP	WP 0208-0607-4266	7.14
V0504930	LOWE'S	518305	3 ARM REVOLVING	05/25/04	05/25/04	AP	WP 0208-0607-4269	62.58
V0504930	LOWE'S	518324	DAHLIAS SEDUCTION,ENG CLE	05/25/04	05/25/04	AP	WP 0208-0607-4266	24.39
V0520500	M G OIL CO	518266	FUEL OIL NA 1993 421G	05/20/04	05/20/04	AP	WP 0208-0607-4262	563.72
V0526785	MARLIN LEASING	521779	COPIER LEASE	05/13/04	05/13/04	AP	WP 0208-0607-4253	1.25
V0535555	MATCO TOOL	518155	1/16" COBALT,DRILL BITS	05/07/04	05/07/04	AP	WP 0208-0607-4253	25.03
V0520190	MCKIE FORD INC	518269	DOOR HANDLE #505	05/19/04	05/19/04	AP	WP 0208-0607-4251	9.64
V0541285	MENARDS	518220	GREATSTUFF GAP FLTR,DK GR	05/17/04	05/17/04	AP	WP 0208-0607-4264	14.55
V0541285	MENARDS	518265	ENERGIZER 9V NIMH	05/19/04	05/19/04	AP	WP 0208-0607-4269	35.80
V0541285	MENARDS	518284	INST ANCH CEMENT,12 SPRY	05/21/04	05/21/04	AP	WP 0208-0607-4252	17.52
V0558105	MIRACLE RECREAT	518307	PANEL ROUTERED FIRE TRCK,	05/26/04	05/26/04	AP	WP 0208-0607-4253	3,177.75
V0569550	MT STATES SECUR	518139	EXTRA TIME ON ACCT 28MIN	05/06/04	05/06/04	AP	WP 0208-0607-4225	10.36
V0612410	NORTHWEST PIPE	518145	I40ADS 3 1/2 ADJ ARC POPU	05/07/04	05/07/04	AP	WP 0208-0607-4255	660.60
V0612410	NORTHWEST PIPE	518145	SWING JNT RISER,PVC 40 BU	05/07/04	05/07/04	AP	WP 0208-0607-4255	63.85
V0612410	NORTHWEST PIPE	518145	4PRT REV FULL CIRCLE ROTO	05/07/04	05/07/04	AP	WP 0208-0607-4255	280.00
V0612410	NORTHWEST PIPE	518145	SOLENOID ASSY PGA,2 COMB	05/07/04	05/07/04	AP	WP 0208-0607-4255	89.96
V0612410	NORTHWEST PIPE	518145	PC ADJ ROTOR,18"ALUM WRNC	05/07/04	05/07/04	AP	WP 0208-0607-4255	299.75
V0612410	NORTHWEST PIPE	518166	32610 RIGID PIN C36 CHN W	05/07/04	05/07/04	AP	WP 0208-0607-4265	94.87
V0612410	NORTHWEST PIPE	518219	1 1/2NPTX 1 1/2 NST DBL M	05/18/04	05/18/04	AP	WP 0208-0607-4255	41.11
V0612410	NORTHWEST PIPE	518219	12PRT CIRCLE POPUP ROTOR	05/18/04	05/18/04	AP	WP 0208-0607-4255	19.26
V0612410	NORTHWEST PIPE	518219	1 1/2X20 SCH 40PVC PIPE B	05/18/04	05/18/04	AP	WP 0208-0607-4255	51.82
V0612410	NORTHWEST PIPE	518219	ESP-8 8STN CNTRLLR	05/18/04	05/18/04	AP	WP 0208-0607-4255	131.04
V0612410	NORTHWEST PIPE	518219	2 1/2X20 SCH 40PVC PIPE B	05/18/04	05/18/04	AP	WP 0208-0607-4255	44.42
V0612410	NORTHWEST PIPE	518219	1/8BRASS TEE,1/8X CLOSE B	05/18/04	05/18/04	AP	WP 0208-0607-4255	12.43

V0612410	NORTHWEST PIPE	518219	429-030 3PVC 40CPLG SXS	05/18/04	05/18/04	AP	WP 0208-0607-4255	39.94
V0612410	NORTHWEST PIPE	518219	5004-PC ADJ ROTOR	05/18/04	05/18/04	AP	WP 0208-0607-4255	248.00
V0612410	NORTHWEST PIPE	518219	1804 BDY ASY ONLY 4" HIPO	05/18/04	05/18/04	AP	WP 0208-0607-4255	13.26
V0612410	NORTHWEST PIPE	518304	3/4X20 SCH 40PVC PIPE BOE	05/26/04	05/26/04	AP	WP 0208-0607-4255	84.40
V0612410	NORTHWEST PIPE	518304	DELANY RPR KIT	05/26/04	05/26/04	AP	WP 0208-0607-4255	85.28
V0612410	NORTHWEST PIPE	518304	RUBBER PRTS KIT,1 1/2THRD	05/26/04	05/26/04	AP	WP 0208-0607-4255	74.97
V0612410	NORTHWEST PIPE	518304	CK1 KIT	05/26/04	05/26/04	AP	WP 0208-0607-4255	61.33
V0612410	NORTHWEST PIPE	518304	RK-009M2-VT WATTS RPR	05/26/04	05/26/04	AP	WP 0208-0607-4255	115.24
V0612410	NORTHWEST PIPE	518304	1 1/2X20SCH 40PVC PIPE,21	05/26/04	05/26/04	AP	WP 0208-0607-4255	61.90
V0612410	NORTHWEST PIPE	518304	2PVC 40ADPT SXM,2X CLOSE	05/26/04	05/26/04	AP	WP 0208-0607-4255	11.48
V0612410	NORTHWEST PIPE	518306	3 1/2 ADJ ARC POPUP SPRKL	05/26/04	05/26/04	AP	WP 0208-0607-4255	635.33
V0612410	NORTHWEST PIPE	518306	3 1/2 ADJ ARC POPUP SPRKL	05/26/04	05/26/04	AP	WP 0208-0607-4255	623.04
V0612410	NORTHWEST PIPE	518306	QT PVC CLR PRIMER,CEMENT	05/26/04	05/26/04	AP	WP 0208-0607-4255	259.74
V0634525	ONE CALL SYSTEM	519225	224 LOCATES	05/14/04	05/14/04	AP	WP 0208-0607-4225	189.77
V0678973	POWER HOUSE HON	518148	OPTIMOL 2CYCLE G MX	05/07/04	05/07/04	AP	WP 0208-0607-4262	13.20
V0678973	POWER HOUSE HON	518193	OPTIMOL 2CYC G MIX	05/11/04	05/11/04	AP	WP 0208-0607-4262	95.04
V0678973	POWER HOUSE HON	518211	CAP	05/17/04	05/17/04	AP	WP 0208-0607-4253	-12.38
V0701710	RAPID CHEVROLET	518194	RETAINER,HNDL	05/11/04	05/11/04	AP	WP 0208-0607-4251	24.73

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SORT: PE Name within COSTCNTR

COSTCNTR: 0607    Title: PARKS    Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0701710	RAPID CHEVROLET	518214	CAP 5.858	05/17/04	05/17/04	AP	WP 0208-0607-4251	42.34
V0715250	RAPID CITY WINN	518169	2379110 240V 4500W SI ELE	05/07/04	05/07/04	AP	WP 0208-0607-4257	9.59
V0712050	RAPID CITY/PENN	518202	DESIGN,PRINT,MAIL 50000 W	05/13/04	05/13/04	AP	WP 0208-0607-4626	5,000.00
V0716815	RAPID NET INC	515463	INTERNET RC PARKS	05/21/04	05/21/04	AP	WP 0208-0607-4281	14.00
V0717455	RAPID RADIATOR	517937	TANK,GSKT	04/15/04	04/15/04	AP	WP 0208-0607-4251	60.00
V0745570	RUNNINGS SUPPLY	518190	TANK 450G PCKUP	05/11/04	05/11/04	AP	WP 0208-0607-4269	359.98
V0745570	RUNNINGS SUPPLY	518277	OVERBOOT 12"LB,OVERBOOT-S	05/19/04	05/19/04	AP	WP 0208-0607-4263	32.98
V0750950	RUSHMORE SAFETY	518176	RESPIRATOR FULL FACE ADV	05/11/04	05/11/04	AP	WP 0208-0607-4263	227.70
V0750950	RUSHMORE SAFETY	518196	FLTR P100	05/11/04	05/11/04	AP	WP 0208-0607-4269	16.40
V0750950	RUSHMORE SAFETY	518196	CVRL TYVEK HOOD WRIST,RES	05/11/04	05/11/04	AP	WP 0208-0607-4263	316.30
V0750950	RUSHMORE SAFETY	518208	SFTY GLASS BANDIT BLK FRM	05/12/04	05/12/04	AP	WP 0208-0607-4263	16.70
V0750950	RUSHMORE SAFETY	518233	RESPIRATOR FCPC ADV200 LR	05/20/04	05/20/04	AP	WP 0208-0607-4263	11.05
V0750950	RUSHMORE SAFETY	518275	CRTDG,GLVS,RESP	05/19/04	05/19/04	AP	WP 0208-0607-4263	36.10
V0750950	RUSHMORE SAFETY	518299	RESPIRATOR FCPC ADV 200 L	05/21/04	05/21/04	AP	WP 0208-0607-4263	37.40
V0750950	RUSHMORE SAFETY	518310	SUNSCREEN ALOE UP,LTHR GL	05/25/04	05/25/04	AP	WP 0208-0607-4263	73.35
V0781610	SHERWIN-WILLIAM	518258	4G PICNIC TBL GRN	05/19/04	05/19/04	AP	WP 0208-0607-4252	99.68
V0781610	SHERWIN-WILLIAM	518258	1G ULTRADEEP,FOAM BRSH	05/19/04	05/19/04	AP	WP 0208-0607-4252	29.90
V0787250	SIMPSON'S CREAT	518197	1000 LETTERHEAD	05/11/04	05/11/04	AP	WP 0208-0607-4261	49.00
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP 0208-0607-4281	1.89
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0208-0607-4281	116.51
V0827580	STATE CHEMICAL	518129	ORANGE ACTION,ZERO INSECT	05/06/04	05/06/04	AP	WP 0208-0607-4264	197.80
V0834455	STRETCH'S GLASS	518243	WNDSHLD,ADHSV,GRN,BL-#33	05/19/04	05/19/04	AP	WP 0208-0607-4251	267.10

V0838014	SUN TURF INC	518198	NEEDS 3,4 GATOR BLADE,OFF	05/13/04	05/13/04	AP	WP 0208-0607-4253	498.42
V0838014	SUN TURF INC	518198	BLADE ADPT 5111-JAC, GUARD	05/13/04	05/13/04	AP	WP 0208-0607-4253	283.38
V0838014	SUN TURF INC	518222	6 TEX-BLADE,RH HR5111	05/17/04	05/17/04	AP	WP 0208-0607-4253	114.90
V0890170	VERIZON WIRELES	521759	3900132	05/19/04	05/19/04	AP	WP 0208-0607-4281	33.17
V0890170	VERIZON WIRELES	521759	3901335	05/19/04	05/19/04	AP	WP 0208-0607-4281	22.70
V0890170	VERIZON WIRELES	521759	3902459	05/19/04	05/19/04	AP	WP 0208-0607-4281	33.92
V0890170	VERIZON WIRELES	521759	3906535	05/19/04	05/19/04	AP	WP 0208-0607-4281	22.31
V0890170	VERIZON WIRELES	521759	4314244	05/19/04	05/19/04	AP	WP 0208-0607-4281	33.17
V0890170	VERIZON WIRELES	521759	4314383	05/19/04	05/19/04	AP	WP 0208-0607-4281	16.58
V0890170	VERIZON WIRELES	521759	4840540	05/19/04	05/19/04	AP	WP 0208-0607-4281	22.31
V0890170	VERIZON WIRELES	521759	4842765	05/19/04	05/19/04	AP	WP 0208-0607-4281	33.92
V0890170	VERIZON WIRELES	521759	4842766	05/19/04	05/19/04	AP	WP 0208-0607-4281	22.31
V0890170	VERIZON WIRELES	521759	4845951	05/19/04	05/19/04	AP	WP 0208-0607-4281	33.17
V0899601	WALMART COMMUNI	517968	PHOTO ALBUM,MOUSE PAD,COP	04/23/04	04/23/04	AP	WP 0208-0607-4261	42.49
V0899601	WALMART COMMUNI	518057	BRSH,PLUNGER,LIQUID SOAP,	04/30/04	04/30/04	AP	WP 0208-0607-4264	13.79
V0906159	WARNE CHEMICAL	518172	2,4-D AMINE	05/11/04	05/11/04	AP	WP 0208-0607-4266	35.65

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 38,958.88 Total: 38,958.88

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 40  
 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0890170	VERIZON WIRELES	521759	3906682	05/19/04	05/19/04	AP	WP 0101-0609-4281	33.17

COSTCNTR: 0609 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33.17 Total: 33.17

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 41  
 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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	518055	SPONGE,3CUP BRUSH	04/30/04	04/30/04	AP	WP 0101-0612-4269	17.75
V0005640	ACE HARDWARE	518055	SILLCOCK BRASS 3/4",SOLDE	04/30/04	04/30/04	AP	WP 0101-0612-4269	10.45

V0005640	ACE HARDWARE	518136	GLUE WTHRSTRIP 5OZ 3M,SNA	05/10/04	05/10/04	AP	WP	0101-0612-4269	8.35
V0005640	ACE HARDWARE	518256	TIEDOWN RATCH JHOOK 1200#	05/19/04	05/19/04	AP	WP	0101-0612-4255	21.98
V0005640	ACE HARDWARE	518256	NIP SCH80 PVC 3/4X4",COUP	05/19/04	05/19/04	AP	WP	0101-0612-4255	21.36
V0005640	ACE HARDWARE	518256	CAP 1.5" SLIP SCH40,CAP 1	05/19/04	05/19/04	AP	WP	0101-0612-4255	2.04
V0005640	ACE HARDWARE	518286	GLASSES FECTOIDS,CLR LENS	05/24/04	05/24/04	AP	WP	0101-0612-4269	41.05
V0005640	ACE HARDWARE	518286	TAP CARDED 1/4X20NC,LATEX	05/24/04	05/24/04	AP	WP	0101-0612-4269	11.75
V0016555	AMCON DISTRIBUT	518188	HOT DOG 8-1 6' SKN,2/5# W	05/11/04	05/11/04	AP	WP	0101-0612-4520	56.86
V0066506	BEST BUSINESS P	518138	MAINT CONTRACT	05/11/04	05/11/04	AP	WP	0101-0612-4253	273.50
V0078490	BLACK HILLS POW	525872	170106808802 5760	05/26/04	05/26/04	AP	WP	0101-0612-4283	821.05
V0078490	BLACK HILLS POW	525872	130103848910 1020	05/26/04	05/26/04	AP	WP	0101-0612-4283	97.40
V0131400	CARQUEST AUTO P	518236	A,HD O,F FLTR	05/18/04	05/18/04	AP	WP	0101-0612-4253	14.91
V0131400	CARQUEST AUTO P	518236	A FLTR,30HD MOTOR OIL	05/18/04	05/18/04	AP	WP	0101-0612-4253	12.59
V0137240	CHRIS SUPPLY CO	515457	24 CAT5 PATCH CABLES 1"	05/21/04	05/21/04	AP	WP	0101-0612-4269	26.88
V0137240	CHRIS SUPPLY CO	515457	5 CAT5 PATCH CABLE 1.5"	05/21/04	05/21/04	AP	WP	0101-0612-4269	6.00
V0137240	CHRIS SUPPLY CO	515457	CAT5 PATCH CABLE 2"	05/21/04	05/21/04	AP	WP	0101-0612-4269	1.24
V0137240	CHRIS SUPPLY CO	515457	3 CAT5 PATCH CABLES 5"	05/21/04	05/21/04	AP	WP	0101-0612-4269	4.77
V0137240	CHRIS SUPPLY CO	515457	PWR STRIP	05/21/04	05/21/04	AP	WP	0101-0612-4269	16.79
V0137240	CHRIS SUPPLY CO	515457	2 SURGE SUPPRESSORS 6"	05/21/04	05/21/04	AP	WP	0101-0612-4269	10.70
V0149580	COCA-COLA OF TH	518159	20OZ POW FRUIT,20OZ POW G	05/11/04	05/11/04	AP	WP	0101-0612-4520	231.00
V0149580	COCA-COLA OF TH	518181	2.5G FCB MM CHY CSD,FCB F	05/11/04	05/11/04	AP	WP	0101-0612-4520	252.00
V0155500	CONOCOPHILLIPS	518245	71.67G UNL	05/21/04	05/21/04	AP	WP	0101-0612-4262	124.64
V0155500	CONOCOPHILLIPS	519616	DISC	05/06/04	05/06/04	AP	WP	0101-0612-4262	-5.68
V0155500	CONOCOPHILLIPS	519620	TAX ADJ	05/06/04	05/06/04	AP	WP	0101-0612-4262	-13.19
V0188480	DAKOTA BUSINESS	518273	SHARP COPIER,LASER,35PPM,	05/24/04	05/24/04	AP	WP	0101-0612-4350	6,292.78
V0199970	DEAN FOODS NC I	518183	NES SUPR DRMSTK,NES CRNCH	05/14/04	05/14/04	AP	WP	0101-0612-4520	534.86
V0199970	DEAN FOODS NC I	518249	NES SUPR DRNSTCK 12P,CRNC	05/20/04	05/20/04	AP	WP	0101-0612-4520	468.72
V0274375	FRYE'S PAINT &	518123	18" PRO PNTR CVR 3/4",1/2	05/10/04	05/10/04	AP	WP	0101-0612-4269	20.97
V0290750	GATEWAY 2000 MA	515432	3-E6100 C PCS	05/24/04	05/24/04	AP	WP	0101-0612-4295	3,588.00
V0290750	GATEWAY 2000 MA	515432	2-E6100 C PCS	05/24/04	05/24/04	AP	WP	0101-0612-4295	2,492.00
V0290750	GATEWAY 2000 MA	515432	2-E6100 C PCS	05/24/04	05/24/04	AP	WP	0101-0612-4295	3,052.00
V0290750	GATEWAY 2000 MA	515432	450XB NOTEBOOK	05/24/04	05/24/04	AP	WP	0101-0612-4295	1,874.01
V0290750	GATEWAY 2000 MA	515432	20GB HARD DRV-NOTEBOOK	05/24/04	05/24/04	AP	WP	0101-0612-4295	149.99
V0290750	GATEWAY 2000 MA	515432	960X SERVER	05/24/04	05/24/04	AP	WP	0101-0612-4350	5,125.00
V0305780	GOLDEN WEST TEC	518165	PAGER AIR TIME,REPT PG 05	05/11/04	05/11/04	AP	WP	0101-0612-4225	13.50
V0312550	GRIMM'S PUMP SE	518287	PLUG SS 1/4,SS SCKT 1/4"	05/24/04	05/24/04	AP	WP	0101-0612-4269	21.75
V0347900	HAUFF MID-AMERI	518292	TRIMARK WHT TSHRT,ASH TSH	05/24/04	05/24/04	AP	WP	0101-0612-4263	965.00
V0349315	HAWKINS CHEMICA	518122	PL TUBING VIN1 1/4 OD X1	05/11/04	05/11/04	AP	WP	0101-0612-4264	1,269.72
V0349315	HAWKINS CHEMICA	518237	PT TANK NORWESCO 165G	05/18/04	05/18/04	AP	WP	0101-0612-4264	240.00
V0349315	HAWKINS CHEMICA	518260	HYDROCHLORIC ACID 25% SOL	05/24/04	05/24/04	AP	WP	0101-0612-4264	195.84
V0356805	HEWLETT PACKARD	515438	HP LASERJET 2300DN	05/24/04	05/24/04	AP	WP	0101-0612-4295	1,001.00
V0356805	HEWLETT PACKARD	515438	HP LASERJET 3500N	05/24/04	05/24/04	AP	WP	0101-0612-4295	909.00
V0375060	HOUSTON EQUIP C	518143	SON NP1 SLEANT ALUM BRY,S	05/07/04	05/07/04	AP	WP	0101-0612-4269	154.69
V0375060	HOUSTON EQUIP C	518143	MLW HAMMER DRILL 18V	05/07/04	05/07/04	AP	WP	0101-0612-4265	269.95
V0375060	HOUSTON EQUIP C	518143	RIO WINTER GLVS LG	05/07/04	05/07/04	AP	WP	0101-0612-4269	24.61
V0389160	INDUSTRIAL ELEC	518253	PARTS/LABOR-5HP,10HP PUMP	05/26/04	05/26/04	AP	WP	0101-0612-4253	680.10
V0393600	INFINITY MICRO	517973	OVERHEAD PROJECTOR	05/11/04	05/11/04	AP	WP	0101-0612-4269	2,449.00
V0421590	JOHNSON MACHINE	518235	FIL A FLTR,MOB QT15W50	05/18/04	05/18/04	AP	WP	0101-0612-4253	7.19
T8716	NESTLE FOOD SER	518104	PINNACLE SNGL NACHO CHS D	05/06/04	05/06/04	AP	WP	0101-0612-4269	585.00
V0612410	NORTHWEST PIPE	518304	PGP ADJDW 4PU ADJ ARC 40-	05/26/04	05/26/04	AP	WP	0101-0612-4255	101.76

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
V0612410	NORTHWEST PIPE	518304	18" ALUM WRNCH,24" ALUM W	05/26/04	05/26/04	AP	WP 0101-0612-4265	133.90
V0612410	NORTHWEST PIPE	518304	SCRWDRVR RPR KIT,PVC 80 N	05/26/04	05/26/04	AP	WP 0101-0612-4255	50.32
V0612410	NORTHWEST PIPE	518304	300# RNG GSKT,150# RNG GS	05/26/04	05/26/04	AP	WP 0101-0612-4255	13.22
V0678973	POWER HOUSE HON	518227	WALK HONDA HARMONY,STIHL	05/19/04	05/19/04	AP	WP 0101-0612-4266	623.00
V0774090	SEARS ROEBUCK &	518178	PORT CST 4DR	05/11/04	05/11/04	AP	WP 0101-0612-4265	59.99
V0787250	SIMPSON'S CREAT	518128	1000-LETTERHD AQUATIC DIV	05/10/04	05/10/04	AP	WP 0101-0612-4261	49.00
V0787250	SIMPSON'S CREAT	518197	250BC-OLNEY AQUATICS	05/11/04	05/11/04	AP	WP 0101-0612-4261	19.50
V0787250	SIMPSON'S CREAT	518221	250BC-MURPHY N	05/18/04	05/18/04	AP	WP 0101-0612-4261	19.50
V0787250	SIMPSON'S CREAT	518257	250BC-PLAMBECK N	05/24/04	05/24/04	AP	WP 0101-0612-4261	19.50
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0101-0612-4281	130.50
V0828600	STAYWELL COMPAN	518224	LONGFELLOW'S WHALE TALES	05/18/04	05/18/04	AP	WP 0101-0612-4261	13.64
V0835830	STURDEVANT'S RE	518289	SUPER DUTY RUBBING	05/24/04	05/24/04	AP	WP 0101-0612-4269	39.99
V0838010	SUMMIT SIGNS &	518130	SMOKE SFTY GLASSES	05/10/04	05/10/04	AP	WP 0101-0612-4263	7.00
V0838010	SUMMIT SIGNS &	518293	LINEAR FOOT INERM BL VINYL	05/24/04	05/24/04	AP	WP 0101-0612-4269	30.00
V0885611	VALLEY GREEN LA	518255	WEED&FEED 40#,25# IRONITE	05/24/04	05/24/04	AP	WP 0101-0612-4266	887.85
V0890170	VERIZON WIRELES	521759	3902449	05/19/04	05/19/04	AP	WP 0101-0612-4281	33.92
V0890170	VERIZON WIRELES	521759	3902559	05/19/04	05/19/04	AP	WP 0101-0612-4281	33.92
V0899601	WALMART COMMUNI	517974	UTL CLOTH,KITCHEN TWL	04/23/04	04/23/04	AP	WP 0101-0612-4520	12.50
V0899601	WALMART COMMUNI	518020	LIL SWIMMERS,SM COCOA	04/29/04	04/29/04	AP	WP 0101-0612-4520	20.73
V0934830	WESTERN STATION	518229	OFC FURNITURE-SWIM CENTER	05/24/04	05/24/04	AP	WP 0101-0612-4261	11,388.55

COSTCNTR: 0612 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 48,139.16 Total: 48,139.16

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
V0068590	BIG D OIL COMPA	512721	3445.1G DSL #2	05/07/04	05/07/04	AP	WP 0101-0618-4262	6,067.33
V0068590	BIG D OIL COMPA	512721	173.56G DSL 1	05/07/04	05/07/04	AP	WP 0101-0618-4262	311.61
V0068590	BIG D OIL COMPA	512721	66.94G MID GRD	05/07/04	05/07/04	AP	WP 0101-0618-4262	124.46
V0068590	BIG D OIL COMPA	512721	29.32G MANUAL	05/07/04	05/07/04	AP	WP 0101-0618-4262	49.25
V0068590	BIG D OIL COMPA	512721	CREDIT	05/07/04	05/07/04	AP	WP 0101-0618-4262	-860.43
V0072050	BLACK HAWK VANS	512726	R/R LIFT #11	05/11/04	05/11/04	AP	WP 0101-0618-4251	67.50

V0072050	BLACK HAWK VANS	512726	R/R LIFT #13	05/11/04	05/11/04	AP	WP 0101-0618-4251	79.00
V0072050	BLACK HAWK VANS	522170	SVC LIFT 12	05/20/04	05/20/04	AP	WP 0101-0618-4251	78.00
V0072050	BLACK HAWK VANS	522170	SVC LIFT 10	05/20/04	05/20/04	AP	WP 0101-0618-4251	74.50
V0075025	BLACK HILLS COU	512601	RTS MANAGEMENT CONTRACT J	05/24/04	05/24/04	AP	WP 0101-0618-4225	4,756.66
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0618-4261	21.63
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0618-4261	2.22
V0148110	CLINICAL LAB OF	517371	524721545	05/14/04	05/14/04	AP	WP 0101-0618-4225	35.00
V0148110	CLINICAL LAB OF	517371	503720009	05/14/04	05/14/04	AP	WP 0101-0618-4225	35.00
V0148110	CLINICAL LAB OF	517371	485705558	05/14/04	05/14/04	AP	WP 0101-0618-4225	35.00
V0188480	DAKOTA BUSINESS	521792	COPIER MAINT	05/26/04	05/26/04	AP	WP 0101-0618-4253	1.07
V0189930	DAKOTA LASER TE	512725	COPIER TONER	05/11/04	05/11/04	AP	WP 0101-0618-4261	59.95
V0311875	GRELIND PRINTIN	512720	2500 ROUTE MAPS	05/07/04	05/07/04	AP	WP 0101-0618-4230	270.00
V0421590	JOHNSON MACHINE	522171	2CS OIL	05/20/04	05/20/04	AP	WP 0101-0618-4262	43.56
V0421590	JOHNSON MACHINE	522173	8 WIPERS,20 BULBS	05/25/04	05/25/04	AP	WP 0101-0618-4251	72.92
V0526785	MARLIN LEASING	521779	COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-0618-4253	7.01
V0569150	MOUNTAIN PLAINS	517358	RAGELS,T	05/06/04	05/06/04	AP	WP 0101-0618-4225	19.00
V0569150	MOUNTAIN PLAINS	517368	HEARING TEST-RAGELS	05/13/04	05/13/04	AP	WP 0101-0618-4225	19.00
V0569150	MOUNTAIN PLAINS	517368	HEARING TEST-HOFFMAN	05/13/04	05/13/04	AP	WP 0101-0618-4225	19.00
V0601545	NEVE'S UNIFORM	512692	5 PANTS,SHRTS-RAGELS T	04/08/04	04/08/04	AP	WP 0101-0618-4263	174.00
V0601545	NEVE'S UNIFORM	512692	4 PANTS,SHRT-FINCK N	04/08/04	04/08/04	AP	WP 0101-0618-4263	89.50
V0601545	NEVE'S UNIFORM	515541	CORR PO#512692	05/13/04	05/13/04	AP	WP 0101-0618-4263	5.00
V0687290	PRESSURE SERVIC	512728	RPR PRESSURE WASH PUMP	05/21/04	05/21/04	AP	WP 0101-0618-4251	482.00
V0687290	PRESSURE SERVIC	512728	LUBE PUMP	05/21/04	05/21/04	AP	WP 0101-0618-4251	68.87
V0687290	PRESSURE SERVIC	512728	TAX EXEMPT	05/21/04	05/21/04	AP	WP 0101-0618-4251	-26.60
V0694200	PROMOTION REHAB	517360	PREWRK-KOLB	05/10/04	05/10/04	AP	WP 0101-0618-4225	50.00
V0694200	PROMOTION REHAB	517360	PREWRK-RASCHKE	05/10/04	05/10/04	AP	WP 0101-0618-4225	50.00
V0694200	PROMOTION REHAB	517360	PREWRK-HAYES	05/10/04	05/10/04	AP	WP 0101-0618-4225	50.00
V0711110	RAPID CITY JOUR	512730	BUS DRIVER AD	05/20/04	05/20/04	AP	WP 0101-0618-4230	75.57
V0750600	RUSHMORE RADIO	512723	KKMK APR ADS	05/07/04	05/07/04	AP	WP 0101-0618-4225	225.00
V0750600	RUSHMORE RADIO	512723	HOT 93 APR ADS	05/07/04	05/07/04	AP	WP 0101-0618-4225	225.00
V0787740	SIMS GLASS	512724	REINSTALL LIFT DOOR GLASS	05/07/04	05/07/04	AP	WP 0101-0618-4251	36.00
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP 0101-0618-4281	11.13
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0101-0618-4281	102.40
V0890170	VERIZON WIRELES	521759	4847305	05/19/04	05/19/04	AP	WP 0101-0618-4281	33.17
V0932350	WESTERN DAKOTA	522176	2 CDL TEST-KULB K	05/25/04	05/25/04	AP	WP 0101-0618-4225	90.00
V0932350	WESTERN DAKOTA	522176	CDL TEST-HAYES K	05/25/04	05/25/04	AP	WP 0101-0618-4225	45.00

COSTCNTR: 0618 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,174.28 Total: 13,174.28

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
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V0001200	A-1 CONSTRUCTIO	517700	RMV GLASS WALL-PUBL WRK,I	05/14/04	05/14/04	AP	WP	0101-0705-4252	1,400.00
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP	0101-0705-4261	133.05
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP	0101-0705-4261	-119.62
V0139602	CITY OF RAPID C	517632	CERTIFIED MAIL-HEARING NO	05/26/04	05/26/04	AP	WP	0101-0705-4261	250.00
V0139602	CITY OF RAPID C	517672	HEARING NOTICE LETTERS	05/26/04	05/26/04	AP	WP	0101-0705-4261	125.00
V0139602	CITY OF RAPID C	522270	CORR PO#515523 FM 0709	05/25/04	05/25/04	AP	WP	0101-0705-4261	-2.52
V0139590	CITY-PETTY CASH	517588	TIP REIMB	05/26/04	05/26/04	AP	WP	0101-0705-4263	4.00
V0139590	CITY-PETTY CASH	517695	DEL TIP UTIL SVC MTG 0514	05/26/04	05/26/04	AP	WP	0101-0705-4263	4.00
V0148110	CLINICAL LAB OF	517371	504028477	05/14/04	05/14/04	AP	WP	0101-0705-4225	35.00
V0148110	CLINICAL LAB OF	517371	525252901	05/14/04	05/14/04	AP	WP	0101-0705-4225	35.00
V0148110	CLINICAL LAB OF	517371	505682900	05/14/04	05/14/04	AP	WP	0101-0705-4225	35.00
V0155500	CONOCOPHILLIPS	517698	24.9G UNL	05/24/04	05/24/04	AP	WP	0101-0705-4262	46.79
V0155500	CONOCOPHILLIPS	519616	DISC	05/06/04	05/06/04	AP	WP	0101-0705-4262	-1.97
V0155500	CONOCOPHILLIPS	519620	TAX ADJ	05/06/04	05/06/04	AP	WP	0101-0705-4262	-4.58
V0170775	CORTRUST BANK	517069	RICOH AFICIO 550 LEASE	05/20/04	05/20/04	AP	WP	0101-0705-4253	76.10
V0188480	DAKOTA BUSINESS	517043	3 PHONE RELOC	05/10/04	05/10/04	AP	WP	0101-0705-4281	92.22
V0188480	DAKOTA BUSINESS	517053	MONITOR RPR V MAIL SYS	05/12/04	05/12/04	AP	WP	0101-0705-4253	12.00
V0188480	DAKOTA BUSINESS	517628	OFC SUPP	05/12/04	05/12/04	AP	WP	0101-0705-4261	34.65
V0240225	EXPOSURES BY JE	517623	FILM FINISHING	05/12/04	05/12/04	AP	WP	0101-0705-4261	5.75
V0240225	EXPOSURES BY JE	517623	FILM FINISHING	05/12/04	05/12/04	AP	WP	0101-0705-4261	5.75
V0240225	EXPOSURES BY JE	517699	FILM FINISHING	05/21/04	05/21/04	AP	WP	0101-0705-4261	40.25
V0247880	FARMER BROTHERS	517683	COFFEE FLTRS	05/25/04	05/25/04	AP	WP	0101-0705-4263	8.75
V0247880	FARMER BROTHERS	517693	COFFEE CREAMER	05/21/04	05/21/04	AP	WP	0101-0705-4263	21.00
V0303650	GODFATHERS PIZZ	517694	LUNCH-UTLY SVC COMM MTG 0	05/21/04	05/21/04	AP	WP	0101-0705-4263	41.23
V0346861	HASKELL ENTERPR	517631	ELEC WORK SEC AREAS	05/14/04	05/14/04	AP	WP	0101-0705-4252	500.00
V0388100	INDOFF INC	517681	OFC SUPP	05/25/04	05/25/04	AP	WP	0101-0705-4261	21.89
V0388100	INDOFF INC	517696	OFC SUPP	05/21/04	05/21/04	AP	WP	0101-0705-4261	111.25
V0421590	JOHNSON MACHINE	517684	MAINT DURANGO	05/25/04	05/25/04	AP	WP	0101-0705-4251	8.17
V0526785	MARLIN LEASING	517057	COLOR COPIER LEASE	05/13/04	05/13/04	AP	WP	0101-0705-4253	81.30
V0526785	MARLIN LEASING	517058	BW COPIER LEASE	05/13/04	05/13/04	AP	WP	0101-0705-4253	106.11
V0526785	MARLIN LEASING	521779	COPIER LEASE	05/13/04	05/13/04	AP	WP	0101-0705-4253	0.04
V0559500	MITCHELL, SHARL	517624	POP-UTIL SRV COMM MTNG 4/	05/13/04	05/13/04	AP	WP	0101-0705-4263	2.67
V0711110	RAPID CITY JOUR	517627	PZ 050604 04RZ020	05/14/04	05/14/04	AP	WP	0101-0705-4230	187.05
V0711110	RAPID CITY JOUR	517627	PZ 050604 04RZ020	05/14/04	05/14/04	AP	WP	0101-0705-4230	187.05
V0711110	RAPID CITY JOUR	517627	PZ 050604 02PD005	05/14/04	05/14/04	AP	WP	0101-0705-4230	30.10
V0711110	RAPID CITY JOUR	517627	SUMMADOPT 04CA002	05/14/04	05/14/04	AP	WP	0101-0705-4230	98.47
V0711110	RAPID CITY JOUR	517633	2004 SUBSCR	05/12/04	05/12/04	AP	WP	0101-0705-4293	130.00
V0711110	RAPID CITY JOUR	517682	04CA019 PZ 05/27	05/25/04	05/25/04	AP	WP	0101-0705-4230	18.49
V0711110	RAPID CITY JOUR	517689	04CA011 SUMM ADOPT	05/24/04	05/24/04	AP	WP	0101-0705-4230	74.82
V0749700	RUSHMORE PLAZA	516832	15 MEALS-PRECOUNCIL MTNG	05/18/04	05/18/04	AP	WP	0101-0705-4263	120.00
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP	0101-0705-4281	17.30
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP	0101-0705-4281	195.25
V0890170	VERIZON WIRELES	521759	3900618	05/19/04	05/19/04	AP	WP	0101-0705-4281	22.31
V0890170	VERIZON WIRELES	521759	3908174	05/19/04	05/19/04	AP	WP	0101-0705-4281	33.17
V0890170	VERIZON WIRELES	521759	3908245	05/19/04	05/19/04	AP	WP	0101-0705-4281	22.31
V0890170	VERIZON WIRELES	521759	3908891	05/19/04	05/19/04	AP	WP	0101-0705-4281	22.31
V0926150	WEST PAYMENT CE	517636	FED LAND USE LAW RELEASE	05/12/04	05/12/04	AP	WP	0101-0705-4261	219.50
V0934830	WESTERN STATION	517042	COPY PPR	05/11/04	05/11/04	AP	WP	0101-0705-4261	230.55
V0934830	WESTERN STATION	517052	COPY PPR	05/12/04	05/12/04	AP	WP	0101-0705-4261	17.11
V0934830	WESTERN STATION	517105	COPY PPR	05/25/04	05/25/04	AP	WP	0101-0705-4261	75.87

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 45  
 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
COSTCNTR: 0705 Totals:								
Tax:	0.00 Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	5,091.19
							Total:	5,091.19

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 46  
 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0706-4261	9.69
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0706-4261	0.36
V0170775	CORTRUST BANK	517069	RIKOH AFICIO 550 LEASE	05/20/04	05/20/04	AP	WP 0101-0706-4253	77.49
V0188480	DAKOTA BUSINESS	517043	PHONE RELOC	05/10/04	05/10/04	AP	WP 0101-0706-4281	30.74
V0188480	DAKOTA BUSINESS	517628	OFC SUPP	05/12/04	05/12/04	AP	WP 0101-0706-4261	11.55
V0231830	ELKINS, MARCIA	517691	MILEAGE DEADWOOD N HILLS	05/25/04	05/25/04	AP	WP 0101-0706-4270	14.27
V0249775	FELSBURG HOLT &	517519	JACKSON BLVD EXTN STUDY	05/19/04	05/19/04	AP	WP 0101-0706-4223	1,539.37
V0250245	FERBER ENGINEER	517518	ARPRT NEIGHBORHOOD LAND U	05/19/04	05/19/04	AP	WP 0101-0706-4223	2,265.07
V0526785	MARLIN LEASING	517057	COLOR COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-0706-4253	231.64
V0526785	MARLIN LEASING	517058	BW COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-0706-4253	118.97
V0526785	MARLIN LEASING	521779	COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-0706-4253	0.07
V0520278	MCPC	515452	2-HD C 9730A PRNTR CRTDG	05/24/04	05/24/04	AP	WP 0101-0706-4261	418.54
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP 0101-0706-4281	6.99
V0752518	SRF CONSULTING	519640	TRANSIT DEVELOPMENT PLAN	05/26/04	05/26/04	AP	WP 0101-0706-4223	8,806.09
V0934830	WESTERN STATION	517042	COPY PPR	05/11/04	05/11/04	AP	WP 0101-0706-4261	235.19
V0934830	WESTERN STATION	517052	COPY PPR	05/12/04	05/12/04	AP	WP 0101-0706-4261	48.73
V0934830	WESTERN STATION	517105	COPY PPR	05/25/04	05/25/04	AP	WP 0101-0706-4261	11.13
V0945040	WOOD NELSON, VI	517634	GROWTH MANAGEMENT TRAININ	05/14/04	05/14/04	AP	WP 0101-0706-4223	125.00

COSTCNTR: 0706 Totals:								
Tax:	0.00 Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	13,950.89
							Total:	13,950.89

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	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0707-4261	12.58
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0707-4261	11.58
V0170775	CORTRUST BANK	517069	RICOH AFICIO 550 LEASE	05/20/04	05/20/04	AP	WP 0101-0707-4253	0.17
V0526785	MARLIN LEASING	517058	BW COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-0707-4253	2.31
V0934830	WESTERN STATION	517042	COPY PPR	05/11/04	05/11/04	AP	WP 0101-0707-4261	4.35
V0934830	WESTERN STATION	517105	COPY PPR	05/25/04	05/25/04	AP	WP 0101-0707-4261	2.58

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33.57 Total: 33.57

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	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0708-4261	1.75
V0170775	CORTRUST BANK	517069	RICOH AFICIO 550 LEASE	05/20/04	05/20/04	AP	WP 0101-0708-4253	24.32
V0526785	MARLIN LEASING	517058	BW COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-0708-4253	2.47
V0890170	VERIZON WIRELES	521759	3907235	05/19/04	05/19/04	AP	WP 0101-0708-4281	22.31
V0934830	WESTERN STATION	517042	COPY PPR	05/11/04	05/11/04	AP	WP 0101-0708-4261	4.66
V0934830	WESTERN STATION	517105	COPY PPR	05/25/04	05/25/04	AP	WP 0101-0708-4261	2.02
V0945040	WOOD NELSON, VI	517634	GROWTH MANAGEMENT TRAININ	05/14/04	05/14/04	AP	WP 0101-0708-4223	31.25

COSTCNTR: 0708 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 88.78 Total: 88.78

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	522270	CORR PO#515523 TO 705	05/25/04	05/25/04	AP	WP 0101-0709-4261	2.52

COSTCNTR: 0709 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2.52 Total: 2.52

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0711-4261	117.02
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0711-4261	9.05
V0155500	CONOCOPHILLIPS	518537	20.7G UNL	05/14/04	05/14/04	AP	WP 0101-0711-4262	39.50
V0155500	CONOCOPHILLIPS	518537	14.1G UNL	05/14/04	05/14/04	AP	WP 0101-0711-4262	24.52
V0155500	CONOCOPHILLIPS	518537	14.8G UNL	05/14/04	05/14/04	AP	WP 0101-0711-4262	26.33
V0155500	CONOCOPHILLIPS	519616	DISC	05/06/04	05/06/04	AP	WP 0101-0711-4262	-3.93
V0155500	CONOCOPHILLIPS	519620	TAX ADJ	05/06/04	05/06/04	AP	WP 0101-0711-4262	-9.12
V0170775	CORTRUST BANK	517069	RICOH AFICIO 550 LEASE	05/20/04	05/20/04	AP	WP 0101-0711-4253	2.08
V0526785	MARLIN LEASING	517057	COLOR COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-0711-4253	0.56
V0526785	MARLIN LEASING	517058	BW COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-0711-4253	0.29
V0787250	SIMPSON'S CREAT	519623	BC BASE STOCK	05/06/04	05/06/04	AP	WP 0101-0711-4261	37.55
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0101-0711-4281	43.50
V0890170	VERIZON WIRELES	521759	3905812	05/19/04	05/19/04	AP	WP 0101-0711-4281	22.31
V0890170	VERIZON WIRELES	521759	3909384	05/19/04	05/19/04	AP	WP 0101-0711-4281	22.31
V0890170	VERIZON WIRELES	521759	4844130	05/19/04	05/19/04	AP	WP 0101-0711-4281	26.15
V0934830	WESTERN STATION	517042	COPY PPR	05/11/04	05/11/04	AP	WP 0101-0711-4261	0.76
V0934830	WESTERN STATION	517052	COPY PPR	05/12/04	05/12/04	AP	WP 0101-0711-4261	0.12
V0934830	WESTERN STATION	517105	COPY PPR	05/25/04	05/25/04	AP	WP 0101-0711-4261	1.93

COSTCNTR: 0711 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 360.93 Total: 360.93

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0068535	BIG BROTHERS &	512816	TRAVEL	05/19/04	05/19/04	AP	WP 0101-0712-4571	74.82
V0129084	CARBO CLEANING	512817	APR OFC CLEANING	05/19/04	05/19/04	AP	WP 0101-0712-4225	80.00
V0139120	CITY OF RAPID C	519706	FISCAL AGENT FEES	05/14/04	05/14/04	AP	WP 0101-0712-4225	2,500.00
V0139602	CITY OF RAPID C	515548	POSTAGE	05/26/04	05/26/04	AP	WP 0101-0712-4261	6.84
V0506510	LUTHERAN SOCIAL	512811	SUPPLIES	05/19/04	05/19/04	AP	WP 0101-0712-6131	17.44
V0506510	LUTHERAN SOCIAL	512811	PRINTING	05/19/04	05/19/04	AP	WP 0101-0712-6131	19.13
V0506510	LUTHERAN SOCIAL	512811	TRAVEL	05/19/04	05/19/04	AP	WP 0101-0712-6131	373.20
V0506510	LUTHERAN SOCIAL	512811	MEETING	05/19/04	05/19/04	AP	WP 0101-0712-6131	44.66
V0697285	PUMMEL, PATRICI	512809	MARKERS,BATT	05/13/04	05/13/04	AP	WP 0101-0712-4261	5.02
V0697285	PUMMEL, PATRICI	512809	VICTIMS RIGHTS LUNCHEON-T	05/13/04	05/13/04	AP	WP 0101-0712-4270	12.00
V0697285	PUMMEL, PATRICI	512809	MILEAGE	05/13/04	05/13/04	AP	WP 0101-0712-4270	26.68
V0711110	RAPID CITY JOUR	512820	RFP-MINI GRANT	05/19/04	05/19/04	AP	WP 0101-0712-4230	279.00
V0787250	SIMPSON'S CREAT	512819	1000-LETTERHEAD	05/19/04	05/19/04	AP	WP 0101-0712-4261	49.50
V0787250	SIMPSON'S CREAT	519622	BC BASE STOCK	05/06/04	05/06/04	AP	WP 0101-0712-4261	55.13
V0809840	SOUTH DAKOTA EX	521747	MAR PHONE	05/13/04	05/13/04	AP	WP 0101-0712-4281	2.49
V0818740	SOUTH DAKOTA SC	521735	MARCH PHONE	05/07/04	05/07/04	AP	WP 0101-0712-4281	37.50
V0822020	UNIVERSITY OF S	512814	EVALUATOR	05/26/04	05/26/04	AP	WP 0101-0712-4225	1,000.00
V0890170	VERIZON WIRELES	521758	3905582	05/19/04	05/19/04	AP	WP 0101-0712-4281	22.31
V0890170	VERIZON WIRELES	521758	3909685	05/19/04	05/19/04	AP	WP 0101-0712-4281	27.26
V0908900	WASHBURN, FRANK	512812	JUN OFFC RENT	05/19/04	05/19/04	AP	WP 0101-0712-4242	850.00
V0935190	WESTERN WEB TEC	512813	MO WEB HOST FEE	05/18/04	05/18/04	AP	WP 0101-0712-4225	50.00
V0960760	YOUTH & FAMILY	512810	SUPPLIES	05/19/04	05/19/04	AP	WP 0101-0712-6180	92.86
V0960760	YOUTH & FAMILY	512810	YMCA MEMBERSHIPS	05/19/04	05/19/04	AP	WP 0101-0712-6180	239.40
V0960760	YOUTH & FAMILY	512810	SWIM LESSONS	05/19/04	05/19/04	AP	WP 0101-0712-6180	64.00
V0960760	YOUTH & FAMILY	512810	YFS MEMBERSHIPS	05/19/04	05/19/04	AP	WP 0101-0712-6180	84.00

COSTCNTR: 0712 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,013.24 Total: 6,013.24

SORT: PE Name within COSTCNTR

COSTCNTR: 0779 Title: BH Harley Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0074875	BLACK HILLS HAR	519714	TAX INCREMENT #34	05/26/04	05/26/04	AP	WP 0471-0779-4530	17.59

COSTCNTR: 0779 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17.59 Total: 17.59

SORT: PE Name within COSTCNTR

COSTCNTR: 0790    Title: TID 18 HORIZONS    Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0373180	HORIZONS INC	519715	TAX INC DIST #18	05/26/04	05/26/04	AP	WP 0481-0790-4530	21,739.24

COSTCNTR: 0790 Totals:  
 Tax:            0.00 Chrg:            0.00 Duty:            0.00 Disc:            0.00 Dist:            21,739.24            Total:            21,739.24

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	519716	TAX INC #19 SIGG PARTNERS	05/26/04	05/26/04	AP	WP 0482-0791-4530	47,778.80

COSTCNTR: 0791 Totals:  
 Tax:            0.00 Chrg:            0.00 Duty:            0.00 Disc:            0.00 Dist:            47,778.80            Total:            47,778.80

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	517099	ST01-1095 5TH ST EXT	05/26/04	05/26/04	AP	WP 0494-0803-4390/1095-	48,091.77

COSTCNTR: 0803 Totals:  
 Tax:            0.00 Chrg:            0.00 Duty:            0.00 Disc:            0.00 Dist:            48,091.77            Total:            48,091.77

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0135100	CETEC ENGINEERI	517065	SSW02-1106 OMAHA ST UTIL	05/19/04	05/19/04	AP	WP 0604-0833-4223/1106-	203.25
V0135100	CETEC ENGINEERI	517109	SS01-1052 CATRON BLVD SSW	05/26/04	05/26/04	AP	WP 0604-0833-4223/1052-	16,849.36
V0242035	FMG INC.	517050	SSW02-1106 OMAHA ST UTIL	05/19/04	05/19/04	AP	WP 0604-0833-4223/1106-	563.70
V0349995	HEAVY CONSTRUCT	517075	ST03-1030 PARK DR RECONST	05/26/04	05/26/04	AP	WP 0604-0833-4380/1030-	59.23
V0366400	HILLS SEPTIC SE	517051	SS03-1292 E EGLIN LIFT ST	05/19/04	05/19/04	AP	WP 0604-0833-4380/1292-	2,160.00
V0438625	KADRMAS LEE & J	517084	SS03-1292 E EGLIN ST LIFT	05/26/04	05/26/04	AP	WP 0604-0833-4223/1292-	6,647.60
V0520205	MCLAUGHLIN WATE	517086	WRF02-1174 CO-COMPOST FAC	05/26/04	05/26/04	AP	WP 0604-0833-4223/1020-	233.62
V0698700	RCS CONSTRUCTIO	517094	ST03-1006 PARKVIEW DR EXT	05/26/04	05/26/04	AP	WP 0604-0833-4380/1006-	16.99
V0721805	RE/SPEC INC.	517083	SSW02-1106 OMAHA ST UTIL	05/26/04	05/26/04	AP	WP 0604-0833-4223/1106-	1,429.40
V0786783	SIMON CONTRACTO	517095	ST03-1067 W BLVD RECONST	05/26/04	05/26/04	AP	WP 0604-0833-4380/1067-	1,561.95
V0786783	SIMON CONTRACTO	517095	ST03-1067 W BLVD RECONST	05/26/04	05/26/04	AP	WP 0604-0833-4380/1067-	585.00
V0960960	ZANDSTRA CONSTR	517099	ST01-1095 5TH ST EXT	05/26/04	05/26/04	AP	WP 0604-0833-4380/1095-	9,770.04

COSTCNTR: 0833 Totals:  
 Tax:                      0.00 Chrg:                      0.00 Duty:                      0.00 Disc:                      0.00 Dist:                      40,080.14                      Total:                      40,080.14

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0008210	ACTION MECHANIC	522172	R/R DRIPPING SINK, LOOSE T	05/25/04	05/25/04	AP	WP 0608-0840-4225	114.79
V0010850	AIR TECH	522175	BATHRM DEO	05/25/04	05/25/04	AP	WP 0608-0840-4264	40.00
V0141335	CITY-WATER DEPA	521748	027502002	05/13/04	05/13/04	AP	WP 0608-0840-4284	72.85
V0179540	CRESCENT ELECTR	512729	LIGHT BULBS	05/20/04	05/20/04	AP	WP 0608-0840-4264	89.28

COSTCNTR: 0840 Totals:  
 Tax:                      0.00 Chrg:                      0.00 Duty:                      0.00 Disc:                      0.00 Dist:                      316.92                      Total:                      316.92

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	507911	TAPE,BIBB,CPL,CAP QWIKS,N	05/10/04	05/10/04	AP	WP 0607-0860-4255	57.50
V0005640	ACE HARDWARE	507911	SPRY,CLNR,SPR OCT,WSH,SHV	05/10/04	05/10/04	AP	WP 0607-0860-4269	43.74
V0005640	ACE HARDWARE	507911	PADLOCK,TACKS	05/10/04	05/10/04	AP	WP 0607-0860-4269	3.13
V0005640	ACE HARDWARE	507911	PADLOCK 1"	05/10/04	05/10/04	AP	WP 0607-0860-4269	3.14
V0005640	ACE HARDWARE	507911	RTN PADLOCK 3/4"	05/10/04	05/10/04	AP	WP 0607-0860-4269	-2.24
V0009235	ADT SECURITY SE	507902	SECURITY SVC 5/1-31	05/14/04	05/14/04	AP	WP 0607-0860-4225	18.92
V0016290	ALSCO	507917	2 3X5 MAT 0511	05/20/04	05/20/04	AP	WP 0607-0860-4225	3.50
V0078490	BLACK HILLS POW	525872	170105110001 360	05/26/04	05/26/04	AP	WP 0607-0860-4283	40.60
V0078490	BLACK HILLS POW	525872	170106386501 69	05/26/04	05/26/04	AP	WP 0607-0860-4283	15.46
V0136490	CHEMSEARCH	518217	SUPER SWAT II AEROSOL	05/20/04	05/20/04	AP	WP 0607-0860-4264	314.68
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0607-0860-4261	2.69
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0607-0860-4261	4.44
V0139590	CITY-PETTY CASH	517154	TITLE FEE	05/26/04	05/26/04	AP	WP 0607-0860-4225	12.50
V0384600	IKON OFFICE SOL	507916	APRIL METER MAINT	05/12/04	05/12/04	AP	WP 0607-0860-4253	30.00
V0563060	MONTANA DAKOTA	525871	03713621 7.1	05/26/04	05/26/04	AP	WP 0607-0860-4282	64.81
V0569550	MT STATES SECUR	507912	APR PATROL	05/10/04	05/10/04	AP	WP 0607-0860-4225	98.33
V0612410	NORTHWEST PIPE	507914	RECTORSEAL,ELL,BSH,NPPL,P	05/10/04	05/10/04	AP	WP 0607-0860-4255	98.10
V0612410	NORTHWEST PIPE	507915	BRASS AGL VAL W/UN,CLNR	05/12/04	05/12/04	AP	WP 0607-0860-4255	32.90
V0612410	NORTHWEST PIPE	507918	5ARC 1" INLET QC VLV	05/20/04	05/20/04	AP	WP 0607-0860-4255	47.92
V0612410	NORTHWEST PIPE	507918	S11820 RPR COUP,COUP SXS	05/20/04	05/20/04	AP	WP 0607-0860-4255	21.38
V0612410	NORTHWEST PIPE	507918	COUP SVX,PIPE BOE,BUXH SX	05/20/04	05/20/04	AP	WP 0607-0860-4255	33.29
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP 0607-0860-4281	0.93
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0607-0860-4281	75.85
V0838010	SUMMIT SIGNS &	507910	14X4,6X1 GAS,14X4,6X1 DSL	05/10/04	05/10/04	AP	WP 0607-0860-4269	7.50
V0838010	SUMMIT SIGNS &	507910	11X2/1X4 SIGN	05/10/04	05/10/04	AP	WP 0607-0860-4269	10.00
V0890170	VERIZON WIRELES	521759	4842212	05/19/04	05/19/04	AP	WP 0607-0860-4281	42.30
V0895285	WALKER MOWER SA	507919	8770 PIN PULLER	05/20/04	05/20/04	AP	WP 0607-0860-4265	25.00

COSTCNTR: 0860 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,106.37 Total: 1,106.37

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
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T8857	AUTO LOCATORS I	517147	0505 PRKG TKT OVRPYMNT	05/07/04	05/07/04	AP	WP	0610-0870-4530	10.00
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP	0610-0870-4261	186.90
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP	0610-0870-4261	78.84
T8859	CONACHEN, SONYA	517148	RFD CANC PRKG TAG	05/13/04	05/13/04	AP	WP	0610-0870-4530	30.00
T8859	CONACHEN, SONYA	517148	TAX RFD	05/13/04	05/13/04	AP	WP	0610-0870-4530	1.75
V0601545	NEVE'S UNIFORM	524136	SHRT,TRTL-BOTTOMLEY D	05/26/04	05/26/04	AP	WP	0610-0870-4263	104.40
V0678550	POM INC	512063	RPR METER	05/21/04	05/21/04	AP	WP	0610-0870-4253	19.54
V0763350	SCHEELS ALL SPO	511906	SHOES BOTTOMLEY	04/23/04	04/23/04	AP	WP	0610-0870-4263	69.99
V0763350	SCHEELS ALL SPO	511952	SHOES-KISTLER	05/12/04	05/12/04	AP	WP	0610-0870-4263	79.99
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP	0610-0870-4281	5.50
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP	0610-0870-4281	37.50
T8858	THRASH, CATHY J	517149	10/9/03 OVRPD PRKNG TCKT	05/13/04	05/13/04	AP	WP	0610-0870-4530	5.00
T8858	THRASH, CATHY J	517149	11/13/03 OVRPD PRKNG TCKT	05/13/04	05/13/04	AP	WP	0610-0870-4530	5.00
T8858	THRASH, CATHY J	517149	05/11/04 OVRPD PRKNG TCKT	05/13/04	05/13/04	AP	WP	0610-0870-4530	5.00
V0885609	VALLEY SWEEPING	512064	RAMP SWEEPING	05/21/04	05/21/04	AP	WP	0610-0870-4225	105.00

COSTCNTR: 0870 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 744.41 Total: 744.41

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
V0005640	ACE HARDWARE	519966	LIGHTS M2	05/19/04	05/19/04	AP	WP 0618-0890-4251	17.08
V0088185	BOUND TREE MEDI	519983	ECG PATCHES	05/24/04	05/24/04	AP	WP 0618-0890-4297	340.32
V0131400	CARQUEST AUTO P	519871	A,O FLTRS MEDIC 3	05/12/04	05/12/04	AP	WP 0618-0890-4251	16.61
V0131400	CARQUEST AUTO P	519952	A,O FLTR M2	05/18/04	05/18/04	AP	WP 0618-0890-4251	16.61
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0618-0890-4261	135.46
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0618-0890-4261	108.92
V0155500	CONOCOPHILLIPS	519617	DISC	05/06/04	05/06/04	AP	WP 0618-0890-4262	-69.23
V0232330	EMERGENCY MEDIC	519878	EMS DISPOS	05/13/04	05/13/04	AP	WP 0618-0890-4269	1,013.82
V0232330	EMERGENCY MEDIC	519878	EMS DISPOS	05/13/04	05/13/04	AP	WP 0618-0890-4269	136.02
V0232330	EMERGENCY MEDIC	519878	EMS DISPOS	05/13/04	05/13/04	AP	WP 0618-0890-4269	717.43
V0232330	EMERGENCY MEDIC	519878	EMS DISPOS	05/13/04	05/13/04	AP	WP 0618-0890-4269	731.78
V0232330	EMERGENCY MEDIC	519886	EMS DISPOS	05/13/04	05/13/04	AP	WP 0618-0890-4269	741.54
V0232330	EMERGENCY MEDIC	519984	EMS DISP	05/24/04	05/24/04	AP	WP 0618-0890-4297	507.41
V0232330	EMERGENCY MEDIC	519984	EMS DISP	05/24/04	05/24/04	AP	WP 0618-0890-4297	55.10
V0232330	EMERGENCY MEDIC	519984	EMS DISP	05/24/04	05/24/04	AP	WP 0618-0890-4297	1,009.97
V0232330	EMERGENCY MEDIC	520013	EMS DISPOS	05/26/04	05/26/04	AP	WP 0618-0890-4297	584.37
V0251140	FINANCIAL FORMS	519873	INV MAILERS AMB SVC	05/13/04	05/13/04	AP	WP 0618-0890-4261	205.55
V0251140	FINANCIAL FORMS	519873	HCFA LASER BAR CODE AMB S	05/13/04	05/13/04	AP	WP 0618-0890-4261	57.00
V0251140	FINANCIAL FORMS	519873	9X12 ENV AMB SVC	05/13/04	05/13/04	AP	WP 0618-0890-4261	54.86

V0251140	FINANCIAL FORMS	519873	LASER FIRE EMBLEM INV AMB	05/13/04	05/13/04	AP	WP	0618-0890-4261	100.68
V0251140	FINANCIAL FORMS	519873	WINDOW ENV AMB SVC	05/13/04	05/13/04	AP	WP	0618-0890-4261	128.97
V0251140	FINANCIAL FORMS	519873	9X12 HCFA WINDOW ENV AMB	05/13/04	05/13/04	AP	WP	0618-0890-4261	107.55
V0257580	FLANNERY OIL	519869	61G MOTOR OIL	05/12/04	05/12/04	AP	WP	0618-0890-4262	273.89
V0257580	FLANNERY OIL	522255	TAX ADJ	05/20/04	05/20/04	AP	WP	0618-0890-4262	-213.31
V0466300	LINWELD	519897	OXY AMB	05/12/04	05/12/04	AP	WP	0618-0890-4269	33.85
V0466300	LINWELD	519897	OXY AMB	05/12/04	05/12/04	AP	WP	0618-0890-4269	248.20
V0466300	LINWELD	519929	OXY MED UNITS	05/17/04	05/17/04	AP	WP	0618-0890-4269	66.09
V0466300	LINWELD	519929	OXT MED UNITS	05/17/04	05/17/04	AP	WP	0618-0890-4269	36.34
V0466300	LINWELD	519978	OXY AMB	05/19/04	05/19/04	AP	WP	0618-0890-4297	45.75
V0466300	LINWELD	519978	OXY AMB	05/19/04	05/19/04	AP	WP	0618-0890-4297	68.58
V0466300	LINWELD	520012	OXY AMB	05/25/04	05/25/04	AP	WP	0618-0890-4297	42.29
V0536400	MATRX MEDICAL I	519879	EMS FIELD GUIDES	05/13/04	05/13/04	AP	WP	0618-0890-4261	150.00
V0536400	MATRX MEDICAL I	519879	EMS DISPOSABLES	05/13/04	05/13/04	AP	WP	0618-0890-4269	717.60
V0536400	MATRX MEDICAL I	519982	EMS DISP	05/24/04	05/24/04	AP	WP	0618-0890-4297	617.25
V0536400	MATRX MEDICAL I	519982	EMS DISP	05/24/04	05/24/04	AP	WP	0618-0890-4297	491.35
V0536400	MATRX MEDICAL I	520006	MISC EMS SUPPL,DISP	05/26/04	05/26/04	AP	WP	0618-0890-4297	531.80
V0536400	MATRX MEDICAL I	520014	VIONEX BRCKTS-AMBUL	05/25/04	05/25/04	AP	WP	0618-0890-4269	20.00
V0520190	MCKIE FORD INC	519949	ALTERNATOR,CORE CHRGM2	05/19/04	05/19/04	AP	WP	0618-0890-4251	526.30
V0520190	MCKIE FORD INC	519992	SEAL KIT-MEDIC7	05/24/04	05/24/04	AP	WP	0618-0890-4251	18.04
V0540122	MEDICAL WASTE T	519896	MEDICAL WASTE TRANSP	05/12/04	05/12/04	AP	WP	0618-0890-4264	75.81
V0540135	MEDTRONIC PHYSI	519866	MAINT AGRMT-LP 12'S,LP500	05/13/04	05/13/04	AP	WP	0618-0890-4253	3,461.32
V0582825	NATIONAL ACADEM	520008	RECERT-THOMPSON M	05/25/04	05/25/04	AP	WP	0618-0890-4292	90.00
V0601545	NEVE'S UNIFORM	519908	BADGE-THOMPSON	05/12/04	05/12/04	AP	WP	0618-0890-4263	40.00
V0601545	NEVE'S UNIFORM	519926	2 PANTS-CARLSON	05/18/04	05/18/04	AP	WP	0618-0890-4263	83.90
V0601545	NEVE'S UNIFORM	519926	2 PANTS-PAGE	05/18/04	05/18/04	AP	WP	0618-0890-4263	83.90
V0603200	NICOLAI, T.J.	519864	MEALS-LAS VEGAS NV	05/13/04	05/13/04	AP	WP	0618-0890-4270	247.00
V0662755	PHILFLEET ADVAN	519940	14.924G DSL-EMS	05/17/04	05/17/04	AP	WP	0618-0890-4262	21.87
V0731405	REPAIR SHOP, TH	519950	REBUILD ALTERNATOR-M2	05/18/04	05/18/04	AP	WP	0618-0890-4251	110.17
V0809750	SD DEPT OF PUBL	520009	AMB SVC RELICENSING FEE	05/25/04	05/25/04	AP	WP	0618-0890-4225	12.00
V0794511	SOUTH DAKOTA BO	519914	INTERMEDIATE-ALFSON D	05/17/04	05/17/04	AP	WP	0618-0890-4225	15.00
V0794511	SOUTH DAKOTA BO	519914	INTERMEDIATE-BUTLER C	05/17/04	05/17/04	AP	WP	0618-0890-4225	15.00

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
V0794511	SOUTH DAKOTA BO	519914	INTERMEDIATE-CULBERSON M	05/17/04	05/17/04	AP	WP 0618-0890-4225	15.00
V0794511	SOUTH DAKOTA BO	519914	INTERMEDIATE-EDDY R	05/17/04	05/17/04	AP	WP 0618-0890-4225	15.00
V0794511	SOUTH DAKOTA BO	519914	INTERMEDIATE-HABERSTROH J	05/17/04	05/17/04	AP	WP 0618-0890-4225	15.00
V0794511	SOUTH DAKOTA BO	519914	INTERMEDIATE-MALTAVERNE M	05/17/04	05/17/04	AP	WP 0618-0890-4225	15.00
V0794511	SOUTH DAKOTA BO	519914	INTERMEDIATE-RADERSCHADT	05/17/04	05/17/04	AP	WP 0618-0890-4225	15.00
V0794511	SOUTH DAKOTA BO	519914	INTERMEDIATE-REICHERT J	05/17/04	05/17/04	AP	WP 0618-0890-4225	15.00
V0794511	SOUTH DAKOTA BO	519914	PARAMEDICS-BALDWIN J	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	519914	PARAMEDICS-CHAPMAN H	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00

V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-DALY T	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-EISENBRAUN B	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-GOBEN R	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-HAUSWALD S	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-JOHNSON A	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-KENNEDY K	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-KLUNDER K	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-L'ESPERANCE J	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-MARTENS E	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-MERTES M	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-NICOLAI T	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-NEIHAUS J	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-PAGE M	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-RAYMOND K	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-SODERBERG J	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-THOMPSON M	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-TJADEN J	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-WARREN C	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-WEINERT B	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-WILLETT D	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO 519914	PARAMEDICS-ZIMMIOND A	05/17/04	05/17/04	AP	WP 0618-0890-4225	25.00
V0809840	SOUTH DAKOTA EX 521746	MAR PHONE	05/13/04	05/13/04	AP	WP 0618-0890-4281	16.83
V0818740	SOUTH DAKOTA SC 521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0618-0890-4281	24.75
V0849100	THOMPSON, MIKE 519863	MEALS-LAS VEGAS NV	05/13/04	05/13/04	AP	WP 0618-0890-4270	248.00
V0890170	VERIZON WIRELES 521759	4313640	05/19/04	05/19/04	AP	WP 0618-0890-4281	33.17
V0890170	VERIZON WIRELES 521759	4313641	05/19/04	05/19/04	AP	WP 0618-0890-4281	33.17
V0890170	VERIZON WIRELES 521759	4313642	05/19/04	05/19/04	AP	WP 0618-0890-4281	33.17
V0890170	VERIZON WIRELES 521759	4313643	05/19/04	05/19/04	AP	WP 0618-0890-4281	33.17
V0890170	VERIZON WIRELES 521759	4313644	05/19/04	05/19/04	AP	WP 0618-0890-4281	33.17
V0890170	VERIZON WIRELES 521759	4313645	05/19/04	05/19/04	AP	WP 0618-0890-4281	33.17
V0890170	VERIZON WIRELES 521759	4313646	05/19/04	05/19/04	AP	WP 0618-0890-4281	33.17
V0890170	VERIZON WIRELES 521759	4313647	05/19/04	05/19/04	AP	WP 0618-0890-4281	33.17
V0890170	VERIZON WIRELES 521759	4313648	05/19/04	05/19/04	AP	WP 0618-0890-4281	33.17

COSTCNTR: 0890 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,900.92 Total: 15,900.92

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 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0907 Title: CEMETERY ENDOWMENT Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078520	BLACK HILLS POW	507913	2003 KAWASAKI UTILITY VEH	05/11/04	05/11/04	AP	WP 0726-0907-4360	12,246.87
V0078520	BLACK HILLS POW	507913	SN JK1AFCE103B528159	05/11/04	05/11/04	AP	WP 0726-0907-4360	0.00

COSTCNTR: 0907 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,246.87 Total: 12,246.87

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 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0910 Title: CONSOLIDATED CONSTRUCTION Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0349995	HEAVY CONSTRUCT	466992	RET SS98-806"I" HAWTHORNE	12/31/01	12/31/01	AP	WP 0505-0910-4371	15,000.00
V0349995	HEAVY CONSTRUCT	507681	W99-845 DYESS AVE WTR MAI	10/21/03	10/21/03	AP	WP 0505-0910-4381/0845-	6,420.09
V0349995	HEAVY CONSTRUCT	507681	W99-845 DYESS AVE WTR OB	10/21/03	10/21/03	AP	WP 0505-0910-4381/0845-	54.99
V0349995	HEAVY CONSTRUCT	507737	W99-845 CORR PO#505379	10/31/03	10/31/03	AP	WP 0505-0910-4381/0845-	10,243.79
V0349995	HEAVY CONSTRUCT	507743	W99-845 DYESS AVE WTR RET	11/05/03	11/05/03	AP	WP 0505-0910-4381/0845-	3,531.70
V0349995	HEAVY CONSTRUCT	507758	SS98-806 HAWTHORNE PH1 RE	11/05/03	11/05/03	AP	WP 0505-0910-4371	-10,000.00
V0349995	HEAVY CONSTRUCT	512335	W99-845 DYESS AVE WTR MAI	12/05/03	12/05/03	AP	WP 0505-0910-4381/0845-	1,374.43

COSTCNTR: 0910 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,625.00 Total: 26,625.00

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 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
T8160	28 CPTS/UAC	47775	SVC EAGLES 051904	05/26/04	05/26/04	AP	WP 0775-0911-4225	23.55
V0013785	ALCOHOL TOBACCO	47754	RETAIL DEALER DUES	05/26/04	05/26/04	AP	WP 0775-0911-4292	250.00
V0087400	BORDER STATES E	47724	PRTS ICE CREAM MACHINE	05/26/04	05/26/04	AP	WP 0775-0911-4253	83.78
V0087400	BORDER STATES E	47724	PRTS ICE CREAM MACHINE	05/26/04	05/26/04	AP	WP 0775-0911-4253	43.23
V0139595	CITY-PETTY CASH	47773	2 SMALL GRILLS	05/26/04	05/26/04	AP	WP 0775-0911-4269	126.98
V0182360	CULLIGAN WATER	47770	SVC	05/26/04	05/26/04	AP	WP 0775-0911-4225	12.50
V0182360	CULLIGAN WATER	47770	SVC SOFT WTR	05/26/04	05/26/04	AP	WP 0775-0911-4225	29.00
V0202705	DIAMOND D STEAM	47746	SVC STEAM CLNG HOOD	05/26/04	05/26/04	AP	WP 0775-0911-4225	750.00
V0223800	ECOLAB INSTITUT	47771	GRILL CLNR TOOLS	05/26/04	05/26/04	AP	WP 0775-0911-4269	43.82
V0223800	ECOLAB INSTITUT	47771	PREFLUSH COMMISSARY FANS/	05/26/04	05/26/04	AP	WP 0775-0911-4225	267.78
V0223800	ECOLAB INSTITUT	47771	DUP PAYMENT	05/26/04	05/26/04	AP	WP 0775-0911-4225	-84.93
T8808	ELLSWORTH 56	47776	SVC EAGLES 051904	05/26/04	05/26/04	AP	WP 0775-0911-4225	185.17

V0245925	FAITH LUTHERAN	47777	SVC EAGLES 051904	05/26/04	05/26/04	AP	WP 0775-0911-4225	159.04
V0282080	G&H DISTRIBUTIN	47668	4" SWIVEL CASTERS BEER CA	05/26/04	05/26/04	AP	WP 0775-0911-4253	124.60
V0355870	HERMOSA MASONS	47778	SVC EAGLES 051904	05/26/04	05/26/04	AP	WP 0775-0911-4225	610.42
V0459926	KNIGHTS OF COLU	47779	SVC EAGLES 051904	05/26/04	05/26/04	AP	WP 0775-0911-4225	248.17
V0516085	MCCORMACK DIST	47755	PRTS ICE CREAM MACHINE	05/26/04	05/26/04	AP	WP 0775-0911-4253	68.71
V0516085	MCCORMACK DIST	47755	PRTS ICE CREAM MACHINE	05/26/04	05/26/04	AP	WP 0775-0911-4253	60.72
V0618600	OFFICEMAX	47738	FOAMBRD,CONST PPR	05/26/04	05/26/04	AP	WP 0775-0911-4269	74.97
V0714985	RC SHRINER - CL	47780	SVC EAGLES 051904	05/26/04	05/26/04	AP	WP 0775-0911-4225	667.80
V0732025	RESTAURANT NEWS	47735	SUBSC 1 YR	05/26/04	05/26/04	AP	WP 0775-0911-4293	159.00
V0757235	SAM'S CLUB	47757	CONE TREE	05/26/04	05/26/04	AP	WP 0775-0911-4269	107.12
V0757235	SAM'S CLUB	47757	BEV RESALE REIMB CATERER	05/26/04	05/26/04	AP	WP 0775-0911-4520	112.16
T8013	SOUTH MAPLE UNI	47781	SVCS EAGLES 051904	05/26/04	05/26/04	AP	WP 0775-0911-4225	174.08
V0899601	WALMART COMMUNI	47717	FOOD ITEMS RESALE	05/26/04	05/26/04	AP	WP 0775-0911-4520	7.02
V0899601	WALMART COMMUNI	47717	FISHING LINE,BATH TOWELS	05/26/04	05/26/04	AP	WP 0775-0911-4269	38.96
V0899601	WALMART COMMUNI	47717	RESTOCK INVENT	05/26/04	05/26/04	AP	WP 0775-0911-4264	23.68
V0899601	WALMART COMMUNI	47717	TRASH CANS	05/26/04	05/26/04	AP	WP 0775-0911-4269	78.96
V0899601	WALMART COMMUNI	47717	ADHESIVE	05/26/04	05/26/04	AP	WP 0775-0911-4269	5.71

COSTCNTR: 0911 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,452.00 Total: 4,452.00

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	506107	MOPS,RUGS 0422	05/19/04	05/19/04	AP	WP 0777-0914-4264	4.45
V0016290	ALSCO	506107	MOP,RUGS 0506	05/19/04	05/19/04	AP	WP 0777-0914-4264	4.45
V0141335	CITY-WATER DEPA	521732	030665601	05/07/04	05/07/04	AP	WP 0777-0914-4284	43.09
V0274375	FRYE'S PAINT &	506105	BOILER PAINT	05/20/04	05/20/04	AP	WP 0777-0914-4253	56.74
V0274375	FRYE'S PAINT &	506105	FLOOR PAINT	05/20/04	05/20/04	AP	WP 0777-0914-4252	458.28
V0274375	FRYE'S PAINT &	506105	PAINTING SUPP	05/20/04	05/20/04	AP	WP 0777-0914-4252	56.82
V0274375	FRYE'S PAINT &	506105	PAINTING SUPP	05/20/04	05/20/04	AP	WP 0777-0914-4252	38.54
V0459659	KNECHT HOME CEN	506086	SAWZALL BLADE	03/25/04	03/25/04	AP	WP 0777-0914-4265	4.40
V0459659	KNECHT HOME CEN	506086	FILE, O RING PICK	03/25/04	03/25/04	AP	WP 0777-0914-4265	8.98
V0700050	RAINBOW GAS CO	506104	595 MMBTU	05/20/04	05/20/04	AP	WP 0777-0914-4282	2,926.83
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP 0777-0914-4281	0.77
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0777-0914-4281	104.95
V0890170	VERIZON WIRELES	521759	4312285	05/19/04	05/19/04	AP	WP 0777-0914-4281	33.17
V0936710	WHISLER BEARING	506106	PC BEARING	05/19/04	05/19/04	AP	WP 0777-0914-4253	53.76

COSTCNTR: 0914 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,795.23 Total: 3,795.23

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	47762	MONTHLY SVC APR BOX OFC	05/26/04	05/26/04	AP	WP 0775-0917-4281	111.31

COSTCNTR: 0917 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 111.31 Total: 111.31

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0705945	RAPID CITY CONV	512916	1/12 SUBSIDY-CVB	05/14/04	05/14/04	AP	WP 0775-0919-4225	61,847.67

COSTCNTR: 0919 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61,847.67 Total: 61,847.67

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
V0757540	SANDERS, BOB	518536	909 WILLISIE-CLNUP WEEDS	05/13/04	05/13/04	AP	WP 0260-0927-4225	50.00
V0757540	SANDERS, BOB	518539	411 COLUMBUS ST CLEANUP	05/20/04	05/20/04	AP	WP 0260-0927-4225	75.00
V0856470	TOW PRO	518540	TOW VEH 913 BLAINE	05/20/04	05/20/04	AP	WP 0260-0927-4225	45.00

COSTCNTR: 0927 Totals:

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 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	515538	POSTAGE	05/26/04	05/26/04	AP	WP 0510-0930-4261	3.52
V0188480	DAKOTA BUSINESS	521793	COPIER MAINT	05/26/04	05/26/04	AP	WP 0510-0930-4253	9.99
V0289300	GANDOLF GROUP L	481363	S CREEK VILLAGE PUBLIC IM	05/26/04	05/26/04	AP	WP 0510-0930-6200	29,568.76
V0526785	MARLIN LEASING	521780	COPIER LEASE	05/26/04	05/26/04	AP	WP 0510-0930-4253	17.18
V0818740	SOUTH DAKOTA SC	521736	MARCH PHONE	05/26/04	05/26/04	AP	WP 0510-0930-4281	79.40
V0880250	UNITED PARCEL S	521725	1410780361,SVC CHRGS	05/26/04	05/26/04	AP	WP 0510-0930-4261	16.87
V0945040	WOOD NELSON, VI	517635	GROWTH MGMT CUSTOMER SVC	05/26/04	05/26/04	AP	WP 0510-0930-4223	62.50

COSTCNTR: 0930 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,758.22 Total: 29,758.22

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 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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	517082	SSW04-1263 E TALLENT/MAYW	05/26/04	05/26/04	AP	WP 0602-0933-4223/1263-	429.25
V0135100	CETEC ENGINEERI	517110	W04-1387 WELL #11 RPLCMNT	05/26/04	05/26/04	AP	WP 0602-0933-4223/1387-	200.00
V0211242	DREAM DESIGN IN	516904	W04-1370 E ANAMOSA WTR EX	05/19/04	05/19/04	AP	WP 0602-0933-4223/1370-	500.00
V0211242	DREAM DESIGN IN	517064	W04-1370 E ANAMOSA WTR EX	05/19/04	05/19/04	AP	WP 0602-0933-4223/1370-	0.00
V0242035	FMG INC.	517050	SSW02-1106 OMAHA ST UTIL	05/19/04	05/19/04	AP	WP 0602-0933-4223/1106-	1,449.50
V0349995	HEAVY CONSTRUCT	505379	W99-845 DYESS AVE WTR MAI	09/03/03	09/03/03	AP	WP 0602-0933-4381/0845-	10,243.79
V0349995	HEAVY CONSTRUCT	507737	W99-845 CORR PO#505379	10/31/03	10/31/03	AP	WP 0602-0933-4381/0845-	-10,243.79
V0349995	HEAVY CONSTRUCT	512335	W99-845 DYESS AVE WTR MAI	12/05/03	12/05/03	AP	WP 0602-0933-4381/0845-	494.17
V0349995	HEAVY CONSTRUCT	513369	W99-845 DYESS AVE WTR	05/26/04	05/26/04	AP	WP 0602-0933-4381/0845-	40,886.64
V0349995	HEAVY CONSTRUCT	513414	W99-845 DYESS AVE WTR EXT	01/21/04	01/21/04	AP	WP 0602-0933-4381/0845-	1,529.16
V0349995	HEAVY CONSTRUCT	517078	W99-845 DYESS AVE WTR CO#	05/26/04	05/26/04	AP	WP 0602-0933-4381/0845-	-4,929.31
V0371463	HKM ENGINEERING	517085	W04-1374 LOW LVL WTR RESE	05/26/04	05/26/04	AP	WP 0602-0933-4223/1374-	5,157.00
V0698700	RCS CONSTRUCTIO	517076	W03-1286 SCHAMBER ADDN WT	05/26/04	05/26/04	AP	WP 0602-0933-4381/1286-	18,402.98
V0698700	RCS CONSTRUCTIO	517094	ST03-1006 PARKVIEW DR EXT	05/26/04	05/26/04	AP	WP 0602-0933-4381/1006-	650.15

V0721805	RE/SPEC INC.	517083	SSW02-1106 OMAHA ST UTIL	05/26/04	05/26/04	AP	WP 0602-0933-4223/1106-	3,675.60
V0786783	SIMON CONTRACTO	517095	ST03-1067 W BLVD RECONST	05/26/04	05/26/04	AP	WP 0602-0933-4381/1067-	2,115.76
V0960960	ZANDSTRA CONSTR	517099	ST01-1095 5TH ST EXT	05/26/04	05/26/04	AP	WP 0602-0933-4381/1095-	5,694.66

COSTCNTR: 0933 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 76,255.56 Total: 76,255.56

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THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0789-0963-4261	17.95
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0789-0963-4261	10.21

COSTCNTR: 0963 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28.16 Total: 28.16

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THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0965 Title: 2002 Consolidated Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0698700	RCS CONSTRUCTIO	517094	ST03-1006 PARKVIEW DR EXT	05/26/04	05/26/04	AP	WP 0250-0965-4370/1006-	40,499.96
V0698700	RCS CONSTRUCTIO	517094	ST03-1006 PARKVIEW DR EXT	05/26/04	05/26/04	AP	WP 0250-0965-4370/1006-	433.71

COSTCNTR: 0965 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,933.67 Total: 40,933.67

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THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
V0441020	KARL'S TV AUDIO	517389	RPR ELEC EQUIP MELARAGNO	05/17/04	05/17/04	AP	WP 0793-0968-4211	52.75
V0756825	ST PAUL, THE	521756	FERRELL D	05/21/04	05/21/04	AP	WP 0793-0968-4211	1,330.86
V0756825	ST PAUL, THE	521756	ABMEYER G	05/21/04	05/21/04	AP	WP 0793-0968-4211	2,194.02
V0756825	ST PAUL, THE	521756	DEJONG D	05/21/04	05/21/04	AP	WP 0793-0968-4211	994.60
V0756825	ST PAUL, THE	521756	FISH GARBAGE	05/21/04	05/21/04	AP	WP 0793-0968-4211	417.00
V0756825	ST PAUL, THE	521756	JACKSON C	05/21/04	05/21/04	AP	WP 0793-0968-4211	608.15
V0756825	ST PAUL, THE	521756	INTEREST	05/21/04	05/21/04	AP	WP 0793-0968-4211	-21.36

COSTCNTR: 0968 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,576.02 Total: 5,576.02

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 74  
 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0081000	BLACK HILLS STA	517370	SAYLER N 503905803	05/14/04	05/14/04	AP	WP 0718-1002-4228	517.95

COSTCNTR: 1002 Totals:

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

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 75  
 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0606-2071-4261	16.14
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0606-2071-4261	47.87
V0148110	CLINICAL LAB OF	517371	472881914	05/14/04	05/14/04	AP	WP 0606-2071-4225	35.00
V0249440	FEDERAL EXPRESS	521723	841579687144 US GENERAL S	05/06/04	05/06/04	AP	WP 0606-2071-4261	19.46
V0249440	FEDERAL EXPRESS	521723	841579687133 DOT-FAA	05/06/04	05/06/04	AP	WP 0606-2071-4261	13.47
V0787250	SIMPSON'S CREAT	519623	BC BASE STOCK	05/06/04	05/06/04	AP	WP 0606-2071-4261	92.68
V0890170	VERIZON WIRELES	521759	3906528	05/19/04	05/19/04	AP	WP 0606-2071-4281	25.38

V0890170	VERIZON WIRELES	521759	3906661	05/19/04	05/19/04	AP	WP	0606-2071-4281	24.99
V0890170	VERIZON WIRELES	521759	3906948	05/19/04	05/19/04	AP	WP	0606-2071-4281	22.31
V0890170	VERIZON WIRELES	521759	3907212	05/19/04	05/19/04	AP	WP	0606-2071-4281	33.92
V0890170	VERIZON WIRELES	521759	3907213	05/19/04	05/19/04	AP	WP	0606-2071-4281	22.44

COSTCNTR: 2071 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 353.66 Total: 353.66

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 76  
THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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	520160	03345421 59.75	05/26/04	05/26/04	AP	WP 0606-2072-4282	473.53

COSTCNTR: 2072 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 473.53 Total: 473.53

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 77  
THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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	520160	03345421 68.75	05/26/04	05/26/04	AP	WP 0606-2073-4282	544.81

COSTCNTR: 2073 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 544.81 Total: 544.81

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 78  
THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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	520160	03346221 12.8	05/26/04	05/26/04	AP	WP 0606-2075-4282	108.84
V0563060	MONTANA DAKOTA	520160	03346321 15.4	05/26/04	05/26/04	AP	WP 0606-2075-4282	138.31
V0563060	MONTANA DAKOTA	520160	03346121 0	05/26/04	05/26/04	AP	WP 0606-2075-4282	9.24

COSTCNTR: 2075 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 256.39 Total: 256.39

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 79  
 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0466300	LINWELD	519978	HOSE,FITTINS CFR8	05/19/04	05/19/04	AP	WP 0606-2079-4251	13.50
V0563060	MONTANA DAKOTA	520160	03345521 3.4	05/26/04	05/26/04	AP	WP 0606-2079-4282	35.70
V0890170	VERIZON WIRELES	521759	3902022	05/19/04	05/19/04	AP	WP 0606-2079-4281	22.31
V0890170	VERIZON WIRELES	521759	3904440	05/19/04	05/19/04	AP	WP 0606-2079-4281	22.31

COSTCNTR: 2079 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 93.82 Total: 93.82

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 80  
 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	508451	CUTTER,GRIND PNT,CUTTER	05/17/04	05/17/04	AP	WP 0613-4030-4265	14.82
V0005640	ACE HARDWARE	508451	BULB	05/17/04	05/17/04	AP	WP 0613-4030-4269	36.36
V0005640	ACE HARDWARE	508451	ROPE	05/17/04	05/17/04	AP	WP 0613-4030-4269	12.73
V0009235	ADT SECURITY SE	508379	SECURITY SVC 5/1-31	05/14/04	05/14/04	AP	WP 0613-4030-4225	17.61
V0009235	ADT SECURITY SE	508400	SECURITY SVC 5/1-31	05/14/04	05/14/04	AP	WP 0613-4030-4225	17.61
V0009235	ADT SECURITY SE	508472	04/01/04-3/31/05 SVC	05/17/04	05/17/04	AP	WP 0613-4030-4225	211.36
V0009235	ADT SECURITY SE	508472	NEW BILLING CREDIT OLD BI	05/17/04	05/17/04	AP	WP 0613-4030-4225	-193.75
V0009235	ADT SECURITY SE	508472	4/01/02-03/31/03 SVC	05/17/04	05/17/04	AP	WP 0613-4030-4225	189.90
V0082840	BOB'S AUTO SERV	508454	PRESSURE HOSE,BELT	05/19/04	05/19/04	AP	WP 0613-4030-4251	197.25

V0131400	CARQUEST AUTO P	508455	STARTER SOLENOID	05/17/04	05/17/04	AP	WP 0613-4030-4253	10.72
V0131400	CARQUEST AUTO P	508455	O FLTR	05/17/04	05/17/04	AP	WP 0613-4030-4253	4.38
V0131400	CARQUEST AUTO P	508455	RTN STARTER	05/17/04	05/17/04	AP	WP 0613-4030-4253	-110.42
V0137240	CHRIS SUPPLY CO	508456	SURGE CUBE	05/19/04	05/19/04	AP	WP 0613-4030-4259	3.60
V0158390	CONTRACTOR'S SU	508473	HIP BOOT	05/17/04	05/17/04	AP	WP 0613-4030-4263	51.00
V0257580	FLANNERY OIL	508460	UNL,DSL	05/18/04	05/18/04	AP	WP 0613-4030-4262	515.61
V0305175	GCSA	508461	WALRAVEN DUES 4/1/04-3/31	05/19/04	05/19/04	AP	WP 0613-4030-4292	40.00
V0305175	GCSA	508461	VOTH DUES 4/1/04-3/31/05	05/19/04	05/19/04	AP	WP 0613-4030-4292	40.00
V0305175	GCSA	508461	PODOWSKI DUES 4/1/04-3/31	05/19/04	05/19/04	AP	WP 0613-4030-4292	40.00
V0305175	GCSA	508461	EMBROCK DUES 4/1/04-3/31/	05/19/04	05/19/04	AP	WP 0613-4030-4292	40.00
V0305175	GCSA	508461	COX DUES 4/1/04-3/31/05	05/19/04	05/19/04	AP	WP 0613-4030-4292	40.00
V0282200	GCSAA	508462	DUES WALRAVEN	05/17/04	05/17/04	AP	WP 0613-4030-4292	300.00
V0312550	GRIMM'S PUMP SE	508463	PARTS	05/17/04	05/17/04	AP	WP 0613-4030-4262	107.14
V0312550	GRIMM'S PUMP SE	508463	CRIMPS,BAND	05/17/04	05/17/04	AP	WP 0613-4030-4255	35.29
V0312550	GRIMM'S PUMP SE	518946	CORR PO#508463	05/26/04	05/26/04	AP	WP 0613-4030-4262	-0.01
V0355656	HERITAGE NURSER	508465	TREES	05/17/04	05/17/04	AP	WP 0613-4030-4266	344.00
V0505700	LUBRICATION ENG	508467	FUEL SUPP	05/17/04	05/17/04	AP	WP 0613-4030-4262	43.40
V0551955	MIDWEST TURF IR	508468	ELEM,FLTR	05/17/04	05/17/04	AP	WP 0613-4030-4253	90.04
V0563060	MONTANA DAKOTA	525871	03562322 41.4	05/26/04	05/26/04	AP	WP 0613-4030-4282	340.61
V0563060	MONTANA DAKOTA	525871	03562425 3.5	05/26/04	05/26/04	AP	WP 0613-4030-4282	36.47
V0563060	MONTANA DAKOTA	525871	03619022 2.8	05/26/04	05/26/04	AP	WP 0613-4030-4282	30.70
V0563060	MONTANA DAKOTA	525871	03619121 2.6	05/26/04	05/26/04	AP	WP 0613-4030-4282	29.14
V0612410	NORTHWEST PIPE	508469	NPPLS,HEX BUSHING	05/17/04	05/17/04	AP	WP 0613-4030-4255	5.94
V0612410	NORTHWEST PIPE	508469	HYDR PLUNGER ASSY	05/17/04	05/17/04	AP	WP 0613-4030-4255	16.52
V0612410	NORTHWEST PIPE	508469	STEM PACKING	05/17/04	05/17/04	AP	WP 0613-4030-4255	3.76
V0678973	POWER HOUSE HON	508470	CHAIN SAW,FILE DISP	05/17/04	05/17/04	AP	WP 0613-4030-4265	162.98
V0787250	SIMPSON'S CREAT	519623	BC BASE STOCK	05/06/04	05/06/04	AP	WP 0613-4030-4261	37.55
V0838014	SUN TURF INC	508444	SHEEL JAC,BLT,SHOE KIT	05/11/04	05/11/04	AP	WP 0613-4030-4253	105.62
V0838014	SUN TURF INC	508444	HYDRO 700 SERIES	05/11/04	05/11/04	AP	WP 0613-4030-4253	1,228.52
V0838014	SUN TURF INC	508444	FNGR,REEL CPLR,HLDR NZZL,	05/11/04	05/11/04	AP	WP 0613-4030-4253	401.10
V0838014	SUN TURF INC	508444	TIE ROD	05/11/04	05/11/04	AP	WP 0613-4030-4253	62.26
V0838014	SUN TURF INC	508444	FNGR,BELT	05/11/04	05/11/04	AP	WP 0613-4030-4253	207.54
V0838014	SUN TURF INC	508471	RLLR,CASTER YOKE,RETAINER	05/18/04	05/18/04	AP	WP 0613-4030-4253	359.16
V0838014	SUN TURF INC	508471	RETAINER	05/18/04	05/18/04	AP	WP 0613-4030-4253	15.20
V0838014	SUN TURF INC	508471	GSKT	05/18/04	05/18/04	AP	WP 0613-4030-4253	35.22
V0838014	SUN TURF INC	508471	BLADE,RLLR	05/18/04	05/18/04	AP	WP 0613-4030-4253	93.70
V0880250	UNITED PARCEL S	521754	1410780442,SRV CHRG	05/19/04	05/19/04	AP	WP 0613-4030-4261	7.16
V0890170	VERIZON WIRELES	521759	3901673	05/19/04	05/19/04	AP	WP 0613-4030-4281	11.16
V0890170	VERIZON WIRELES	521759	3905484	05/19/04	05/19/04	AP	WP 0613-4030-4281	33.17
V0890170	VERIZON WIRELES	521759	4842142	05/19/04	05/19/04	AP	WP 0613-4030-4281	28.17
V0890170	VERIZON WIRELES	521759	4844676	05/19/04	05/19/04	AP	WP 0613-4030-4281	25.38
V0906159	WARNE CHEMICAL	508474	CHEMICALS	05/19/04	05/19/04	AP	WP 0613-4030-4266	932.79

The City of Rapid City                      06/03/04                      A / P   T R A N S A C T I O N S                      Page 81  
THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
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COSTCNTR: 4030 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,308.46 Total: 6,308.46

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 82  
 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
V0044650	AUTOMATED MAINT	508452	SOAP DISP,TP DISP	05/17/04	05/17/04	AP	WP 0613-4031-4269	92.55
V0044650	AUTOMATED MAINT	508452	TAX EXEMPT	05/17/04	05/17/04	AP	WP 0613-4031-4269	-5.11
T8860	BISGAARD, CALVI	508453	RFD SR SEASON PASS MEDICA	05/19/04	05/19/04	AP	WP 0613-4031-4530	496.81
T8860	BISGAARD, CALVI	508453	12 RNDS GOLFED 18H PASS R	05/19/04	05/19/04	AP	WP 0613-4031-4530	24.00
T8860	BISGAARD, CALVI	508453	2 RNDS GOLFED 9H PASS RAT	05/19/04	05/19/04	AP	WP 0613-4031-4530	2.00
T8860	BISGAARD, CALVI	508453	12 RNDS 18H GOLFED SR RAT	05/19/04	05/19/04	AP	WP 0613-4031-4530	-275.64
T8860	BISGAARD, CALVI	508453	2 RNDS 9H GOLFED SR RATE	05/19/04	05/19/04	AP	WP 0613-4031-4530	-24.04
V0139400	CITY OF RAPID C	519703	CREDIT CARD FEES	05/07/04	05/07/04	AP	WP 0613-4031-4530	1,825.44
V0237350	EVERGREEN OFFIC	508375	RECEIPT PAPER	04/08/04	04/08/04	AP	WP 0613-4031-4261	135.00
V0237350	EVERGREEN OFFIC	508375	PENS,PENCILS	04/08/04	04/08/04	AP	WP 0613-4031-4261	9.72
V0305750	GOLF CARS WEST	508448	JUNE 2004 PAYMENT	05/07/04	05/07/04	AP	WP 0613-4031-4225	6,799.65
V0329265	HAMBLET III, TR	508376	MARCH 2004 CART FEES	04/23/04	04/23/04	AP	WP 0613-4031-4225	981.72
V0329265	HAMBLET III, TR	508376	MARCH 2004 CART STORAGE	04/23/04	04/23/04	AP	WP 0613-4031-4225	1,244.00
V0329265	HAMBLET III, TR	508376	MARCH 2004 CART STRG NO P	04/23/04	04/23/04	AP	WP 0613-4031-4225	35.00
V0329265	HAMBLET III, TR	508376	MARCH 2004 PROMO CART	04/23/04	04/23/04	AP	WP 0613-4031-4225	256.34
V0329265	HAMBLET III, TR	508376	MARCH 2004 RANGE BALLS	04/23/04	04/23/04	AP	WP 0613-4031-4225	298.90
V0329265	HAMBLET III, TR	508376	MARCH 2004 EXEC CART FEES	04/23/04	04/23/04	AP	WP 0613-4031-4225	4.25
V0329265	HAMBLET III, TR	508376	MARCH 2004 BATHRM CLEANIN	04/23/04	04/23/04	AP	WP 0613-4031-4225	160.00
V0329265	HAMBLET III, TR	508428	APR 2004 CART FEES	05/07/04	05/07/04	AP	WP 0613-4031-4225	1,171.53
V0329265	HAMBLET III, TR	508428	APR 2004 CART STORAGE	05/07/04	05/07/04	AP	WP 0613-4031-4225	1,019.50
V0329265	HAMBLET III, TR	508428	APR 2004 RANGE BALLS	05/07/04	05/07/04	AP	WP 0613-4031-4225	483.51
V0329265	HAMBLET III, TR	508428	APR 2004 BATHRM CLEANING	05/07/04	05/07/04	AP	WP 0613-4031-4225	320.00
V0781610	SHERWIN-WILLIAM	508449	PAINT	05/17/04	05/17/04	AP	WP 0613-4031-4252	114.96
V0781610	SHERWIN-WILLIAM	508449	PAINT	05/17/04	05/17/04	AP	WP 0613-4031-4252	19.16
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP 0613-4031-4281	17.42
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0613-4031-4281	246.75

COSTCNTR: 4031 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,453.42 Total: 15,453.42

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	508451	NUTS,BOLTS,SCREWS,WASHERS	05/17/04	05/17/04	AP	WP 0614-4032-4269	9.20
V0005640	ACE HARDWARE	508451	CUPS,TRSH BAGS,BRSH,BULB,	05/17/04	05/17/04	AP	WP 0614-4032-4264	57.13
V0009235	ADT SECURITY SE	508400	SECURITY SVC 5/1-31	05/14/04	05/14/04	AP	WP 0614-4032-4225	16.70
V0078490	BLACK HILLS POW	525872	130103758901 2160	05/26/04	05/26/04	AP	WP 0614-4032-4283	456.04
V0078490	BLACK HILLS POW	525872	130106167501 592	05/26/04	05/26/04	AP	WP 0614-4032-4283	60.65
V0141335	CITY-WATER DEPA	521765	400999901 HYDRANT METER	05/21/04	05/21/04	AP	WP 0614-4032-4284	127.71
V0257580	FLANNERY OIL	508460	UNL,DSL	05/18/04	05/18/04	AP	WP 0614-4032-4262	172.30
V0312550	GRIMM'S PUMP SE	508463	PARTS	05/17/04	05/17/04	AP	WP 0614-4032-4262	107.14
V0312550	GRIMM'S PUMP SE	508463	NOZ,ADPTR,HOSE	05/17/04	05/17/04	AP	WP 0614-4032-4255	114.83
V0505700	LUBRICATION ENG	508467	FUEL SUPP	05/17/04	05/17/04	AP	WP 0614-4032-4262	43.40
V0609765	NORTH CENTRAL C	521753	CHAPMAN C	05/18/04	05/18/04	AP	WP 0614-4032-4225	8.68
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0614-4032-4281	18.75
V0838014	SUN TURF INC	508471	BLADE,RLLR	05/18/04	05/18/04	AP	WP 0614-4032-4253	93.70
V0890170	VERIZON WIRELES	521759	3901673	05/19/04	05/19/04	AP	WP 0614-4032-4281	11.15
V0890170	VERIZON WIRELES	521759	4842140	05/19/04	05/19/04	AP	WP 0614-4032-4281	33.17
V0906159	WARNE CHEMICAL	508474	CHEMICALS	05/19/04	05/19/04	AP	WP 0614-4032-4266	932.78

COSTCNTR: 4032 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,263.33 Total: 2,263.33

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	525872	130103997401 1663	05/26/04	05/26/04	AP	WP 0614-4033-4283	147.99
V0141335	CITY-WATER DEPA	521732	004635001	05/07/04	05/07/04	AP	WP 0614-4033-4284	78.59
V0329265	HAMBLET III, TR	508428	APR 2004 CART FEES	05/07/04	05/07/04	AP	WP 0614-4033-4225	48.19
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0614-4033-4281	94.00
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0614-4033-4281	8.60

COSTCNTR: 4033 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 377.37 Total: 377.37

SORT: PE Name within COSTCNTR

COSTCNTR: 4035 Title: LACROIX PRO SHOP Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0962300	YMCA	516939	LACROIX SUBSIDY	05/24/04	05/24/04	AP	WP 0614-4035-4225	6,666.67

COSTCNTR: 4035 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,666.67 Total: 6,666.67

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
V0075310	BLACK HILLS FIB	47762	MONTHLY SVC APR ADMIN OFC	05/26/04	05/26/04	AP	WP 0775-4132-4281	1,349.13
V0401960	INTUIT	47744	QUICKBOOKS PRO 2004	05/26/04	05/26/04	AP	WP 0775-4132-4261	49.95
V0404625	JJ'S ENGRAVING	47663	NAME BADGE ROY	05/26/04	05/26/04	AP	WP 0775-4132-4261	7.50
V0668813	PITNEY BOWES PO	47734	POSTAGE	05/26/04	05/26/04	AP	WP 0775-4132-4261	2,000.00
V0674950	PLANT WORLD INC	47733	SVCS MAY	05/26/04	05/26/04	AP	WP 0775-4132-4225	250.00
V0711110	RAPID CITY JOUR	47745	MAY 6 AGENDA	05/26/04	05/26/04	AP	WP 0775-4132-4230	15.48
V0716815	RAPID NET INC	47736	SVCS MAY	05/26/04	05/26/04	AP	WP 0775-4132-4225	237.10
V0809840	SOUTH DAKOTA EX	47747	MONTHLY SVC FEB	05/26/04	05/26/04	AP	WP 0775-4132-4281	8.45
V0809840	SOUTH DAKOTA EX	47747	MONTHLY SVC MAR	05/26/04	05/26/04	AP	WP 0775-4132-4281	15.76
V0818740	SOUTH DAKOTA SC	47741	MONTHLY SVC MAR	05/26/04	05/26/04	AP	WP 0775-4132-4281	238.25
V0899601	WALMART COMMUNI	47717	RTN CAMERAS	05/26/04	05/26/04	AP	WP 0775-4132-4269	-36.76
V0934830	WESTERN STATION	47661	OFC SUPP APR	05/26/04	05/26/04	AP	WP 0775-4132-4261	329.02

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,463.88 Total: 4,463.88

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0068603	BIG SKY SOUND	47772	SVC MAY	05/26/04	05/26/04	AP	WP 0775-4133-4225	55.00
V0139595	CITY-PETTY CASH	47773	ELECTRONIC RPRS	05/26/04	05/26/04	AP	WP 0775-4133-4253	19.21
V0148110	CLINICAL LAB OF	517371	524217483	05/14/04	05/14/04	AP	WP 0775-4133-4225	35.00
V0290750	GATEWAY 2000 MA	47742	E4100C DELUXE-KATE	05/26/04	05/26/04	AP	WP 0775-4133-4295	1,206.00
V0757235	SAM'S CLUB	47757	BATTERIES THEATRE	05/26/04	05/26/04	AP	WP 0775-4133-4269	224.96

COSTCNTR: 4133 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,540.17 Total: 1,540.17

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0074730	BLACK HILLS CHE	47669	RESTOCK INVENT	05/26/04	05/26/04	AP	WP 0775-4134-4264	220.80
V0074730	BLACK HILLS CHE	47669	RESTOCK INVENT	05/26/04	05/26/04	AP	WP 0775-4134-4264	164.25
V0081310	BLACK HILLS TEN	47759	ADHESIVE VELCRO	05/26/04	05/26/04	AP	WP 0775-4134-4269	141.75
V0109265	BUDGET SIGNS	47763	SIGN GREETER DESK	05/26/04	05/26/04	AP	WP 0775-4134-4269	63.50
V0120470	BUTLER MACHINER	47751	START SWITCH CAT FORKLIFT	05/26/04	05/26/04	AP	WP 0775-4134-4253	27.51
V0131400	CARQUEST AUTO P	47749	PULLEY 87 CHEVY	05/26/04	05/26/04	AP	WP 0775-4134-4251	8.50
V0131400	CARQUEST AUTO P	47749	PRTS TRAILER	05/26/04	05/26/04	AP	WP 0775-4134-4251	25.91
V0131400	CARQUEST AUTO P	47749	BELT LAWN EDGER	05/26/04	05/26/04	AP	WP 0775-4134-4253	14.78
V0131400	CARQUEST AUTO P	47749	LIGHTS TRAILER/DURA BELT	05/26/04	05/26/04	AP	WP 0775-4134-4253	17.68
V0137240	CHRIS SUPPLY CO	47725	PRTS CARPET EXTRACTOR	05/26/04	05/26/04	AP	WP 0775-4134-4253	6.20
V0137240	CHRIS SUPPLY CO	47725	PRTS CARPET EXTRACTOR	05/26/04	05/26/04	AP	WP 0775-4134-4253	47.50
V0139595	CITY-PETTY CASH	47773	PHONE CASE MAINT	05/26/04	05/26/04	AP	WP 0775-4134-4269	37.01
V0141335	CITY-WATER DEPA	47731	030667501	05/26/04	05/26/04	AP	WP 0775-4134-4284	25.65
V0141335	CITY-WATER DEPA	47731	030666002	05/26/04	05/26/04	AP	WP 0775-4134-4284	1,182.85
V0141335	CITY-WATER DEPA	47731	699906901	05/26/04	05/26/04	AP	WP 0775-4134-4225	38.60
V0282080	G&H DISTRIBUTIN	47668	RESTOCK INVENT	05/26/04	05/26/04	AP	WP 0775-4134-4264	105.00
V0346860	HARVEYS LOCK SH	47774	PADLOCKS WALK DOOR	05/26/04	05/26/04	AP	WP 0775-4134-4269	163.62
V0349550	HEARTLAND PAPER	47671	RESTOCK INVENT LINERS RTD	05/26/04	05/26/04	AP	WP 0775-4134-4264	-4.34
V0349550	HEARTLAND PAPER	47671	RESTOCK INVENT HAND SOAP	05/26/04	05/26/04	AP	WP 0775-4134-4264	191.10
V0349550	HEARTLAND PAPER	47671	RESTOCK INVENT HAND SOAP	05/26/04	05/26/04	AP	WP 0775-4134-4264	-273.04
V0349550	HEARTLAND PAPER	47671	RESTOCK INVENT HAND SOAP	05/26/04	05/26/04	AP	WP 0775-4134-4264	81.90
V0349550	HEARTLAND PAPER	47671	RESTOCK INVENT TAPE	05/26/04	05/26/04	AP	WP 0775-4134-4264	95.52
V0349550	HEARTLAND PAPER	47671	RESTOCK INVENT CITRUS BAS	05/26/04	05/26/04	AP	WP 0775-4134-4264	15.15
V0349550	HEARTLAND PAPER	47671	RESTOCK INVENT CITRUS BAS	05/26/04	05/26/04	AP	WP 0775-4134-4264	16.09
V0367540	HILLS TIRE & SU	47750	ITEM CUSHMAN	05/26/04	05/26/04	AP	WP 0775-4134-4251	12.00



V0394420	INFRA TECH	47764	RENTAL CATERPILLER LOADER	05/26/04	05/26/04	AP	WP 0775-4134-4243	4,200.00
V0400450	INTERSTATE BATT	47752	BATTERY GENIE LIFT	05/26/04	05/26/04	AP	WP 0775-4134-4253	61.47
V0404625	JJ'S ENGRAVING	47663	NUMBER PLATES VIP SEATS	05/26/04	05/26/04	AP	WP 0775-4134-4253	123.50
V0520500	M G OIL CO	47743	FUEL EXP APR	05/26/04	05/26/04	AP	WP 0775-4134-4262	213.26
V0569150	MOUNTAIN PLAINS	517364	HEARING TEST-DOCKTER,DOER	05/10/04	05/10/04	AP	WP 0775-4134-4225	38.00
V0723000	RED WING SHOE S	47753	BOOTS MARY H MAINT	05/26/04	05/26/04	AP	WP 0775-4134-4263	84.96
V0745570	RUNNINGS SUPPLY	47687	BOLTS TABLE CARTS	05/26/04	05/26/04	AP	WP 0775-4134-4253	5.97
V0745570	RUNNINGS SUPPLY	47687	GRASS SEED	05/26/04	05/26/04	AP	WP 0775-4134-4266	45.00
V0936710	WHISLER BEARING	47729	PRTS CARPET EXTRACTOR	05/26/04	05/26/04	AP	WP 0775-4134-4253	5.41

COSTCNTR: 4134 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,203.06 Total: 7,203.06

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THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
V0075320	BLACK HILLS FIB	47730	DIRECTORY AD	05/26/04	05/26/04	AP	WP 0775-4135-4230	450.00
V0522600	MALISKE, BRIAN	47767	EXPENSES JUNE	05/26/04	05/26/04	AP	WP 0775-4135-4272	300.00
V0678465	POLLSTAR	47740	1/2 PAGE AD	05/26/04	05/26/04	AP	WP 0775-4135-4230	1,549.00
V0711110	RAPID CITY JOUR	47745	ENTERTAINMENT SPOTLIGHT A	05/26/04	05/26/04	AP	WP 0775-4135-4230	2,834.22
V0892675	VISITOR MAGAZIN	47737	MAY, JUNE	05/26/04	05/26/04	AP	WP 0775-4135-4230	429.20

COSTCNTR: 4135 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,562.42 Total: 5,562.42

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THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
V0137240	CHRIS SUPPLY CO	47725	PRTS PRKG SEC STROBE LIGH	05/26/04	05/26/04	AP	WP 0775-4136-4253	11.96
V0139595	CITY-PETTY CASH	47773	OT MEALS/SEVENDUST EAGLES	05/26/04	05/26/04	AP	WP 0775-4136-4263	107.00
V0307140	GRAINGER, WW	47726	SPKR MIC TWO-WAY RADIO	05/26/04	05/26/04	AP	WP 0775-4136-4253	266.85
V0880265	UNITED RENTALS	47765	TABLE TOP RISERS FUNERAL	05/26/04	05/26/04	AP	WP 0775-4136-4246	51.30
V0899601	WALMART COMMUNI	47717	FLASHLIGHTS	05/26/04	05/26/04	AP	WP 0775-4136-4269	90.77

V0931805	WESTERN COMMUNI 47761	RPR RADIO #50	05/26/04	05/26/04	AP	WP 0775-4136-4253	152.00
V0931805	WESTERN COMMUNI 47761	RPR STAGEHAND RADIO	05/26/04	05/26/04	AP	WP 0775-4136-4253	37.50
T8862	WINNING PICH LL 47766	RFD SINGLES EXTRAVAGANZA	05/26/04	05/26/04	AP	WP 0775-4136-4530	300.00

COSTCNTR: 4136 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,017.38 Total: 1,017.38

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THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4137 Title: CC TRADES Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0087400	BORDER STATES E	47724	PRTS PWR ROOF VENT	05/26/04	05/26/04	AP	WP 0775-4137-4252	87.41
V0087400	BORDER STATES E	47724	PRT MOTORIZED BLCHR/DIMME	05/26/04	05/26/04	AP	WP 0775-4137-4252	84.10
V0182145	CRUM ELECTRIC	47760	GROUNDING LUGS BRKR PANEL	05/26/04	05/26/04	AP	WP 0775-4137-4252	248.88
V0182145	CRUM ELECTRIC	47760	RESTOCK INVENT	05/26/04	05/26/04	AP	WP 0775-4137-4264	95.40
V0182145	CRUM ELECTRIC	47760	GRND KIT BREAKER PANEL	05/26/04	05/26/04	AP	WP 0775-4137-4252	8.38
V0307140	GRAINGER, WW	47726	A HANDLER RPRS	05/26/04	05/26/04	AP	WP 0775-4137-4252	106.28
V0307140	GRAINGER, WW	47726	A HANDLER RPRS	05/26/04	05/26/04	AP	WP 0775-4137-4252	14.40
V0307140	GRAINGER, WW	47726	RESTOCK INVENT	05/26/04	05/26/04	AP	WP 0775-4137-4264	48.60
V0307140	GRAINGER, WW	47726	BEARING ARENA ROOF	05/26/04	05/26/04	AP	WP 0775-4137-4252	59.66
V0400450	INTERSTATE BATT	47752	BATTERIES AUTO FLUSHER	05/26/04	05/26/04	AP	WP 0775-4137-4252	26.97
V0478953	LAMPS RAPID CIT	47732	BALLAST RPR EXIT LIGHTS	05/26/04	05/26/04	AP	WP 0775-4137-4252	118.75
V0466300	LINWELD	47739	RESTOCK INVENT APR	05/26/04	05/26/04	AP	WP 0775-4137-4264	37.50
V0612410	NORTHWEST PIPE	47728	PRTS PUMPS	05/26/04	05/26/04	AP	WP 0775-4137-4252	33.97
V0745570	RUNNINGS SUPPLY	47687	TRADE SUPP WIRE	05/26/04	05/26/04	AP	WP 0775-4137-4264	33.96
V0936710	WHISLER BEARING	47729	BELT A HANDLER	05/26/04	05/26/04	AP	WP 0775-4137-4252	4.35
V0936710	WHISLER BEARING	47729	PULLEY A HANDLER	05/26/04	05/26/04	AP	WP 0775-4137-4252	7.80
V0936710	WHISLER BEARING	47729	BELT A HANDLER	05/26/04	05/26/04	AP	WP 0775-4137-4252	16.42
V0936710	WHISLER BEARING	47729	BEARING INSERT	05/26/04	05/26/04	AP	WP 0775-4137-4252	91.76
V0936710	WHISLER BEARING	47729	BELTS A HANDLER	05/26/04	05/26/04	AP	WP 0775-4137-4252	29.76
V0936710	WHISLER BEARING	47729	BEARING A HANDLER	05/26/04	05/26/04	AP	WP 0775-4137-4252	44.48

COSTCNTR: 4137 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,198.83 Total: 1,198.83

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THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP	0101-6021-4261	44.54
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP	0101-6021-4261	19.14
V0139590	CITY-PETTY CASH	521776	APR STATEMENT	05/26/04	05/26/04	AP	WP	0101-6021-4225	403.00
V0155500	CONOCOPHILLIPS	519616	DISC	05/06/04	05/06/04	AP	WP	0101-6021-4262	-0.64
V0155500	CONOCOPHILLIPS	519620	TAX ADJ	05/06/04	05/06/04	AP	WP	0101-6021-4262	-1.50
V0155500	CONOCOPHILLIPS	519632	8.13G UNL	05/13/04	05/13/04	AP	WP	0101-6021-4262	14.14
V0188480	DAKOTA BUSINESS	521778	PENS	05/13/04	05/13/04	AP	WP	0101-6021-4261	18.48
V0188480	DAKOTA BUSINESS	521785	POST ITS	05/19/04	05/19/04	AP	WP	0101-6021-4261	6.99
V0188480	DAKOTA BUSINESS	521791	FAX TONER	05/26/04	05/26/04	AP	WP	0101-6021-4261	85.00
V0188480	DAKOTA BUSINESS	521792	COPIER MAINT	05/26/04	05/26/04	AP	WP	0101-6021-4253	115.54
V0237350	EVERGREEN OFFIC	521775	POST IT NOTES	05/11/04	05/11/04	AP	WP	0101-6021-4261	15.92
V0445325	KETEL THORSTENS	519639	2003 AUDIT	05/26/04	05/26/04	AP	WP	0101-6021-4222	4,000.00
V0526785	MARLIN LEASING	521779	COPIER LEASE	05/13/04	05/13/04	AP	WP	0101-6021-4253	59.77
V0711110	RAPID CITY JOUR	517627	CC051704 04CA018	05/14/04	05/14/04	AP	WP	0101-6021-4230	28.38
V0711110	RAPID CITY JOUR	521770	W04-1370 EXT DATE	05/07/04	05/07/04	AP	WP	0101-6021-4230	15.05
V0711110	RAPID CITY JOUR	521770	LF04-1368 NOTICE FOR BIDS	05/07/04	05/07/04	AP	WP	0101-6021-4230	24.94
V0711110	RAPID CITY JOUR	521770	TRIPLEX GRNSMOWER NOTICE	05/07/04	05/07/04	AP	WP	0101-6021-4230	24.08
V0711110	RAPID CITY JOUR	521770	RFP, SWIM VENDING	05/07/04	05/07/04	AP	WP	0101-6021-4230	116.10
V0711110	RAPID CITY JOUR	521770	NOTICE OF AUDIT 2002	05/07/04	05/07/04	AP	WP	0101-6021-4230	27.00
V0711110	RAPID CITY JOUR	521770	RES LEVY ASSES PROP CLEAN	05/07/04	05/07/04	AP	WP	0101-6021-4230	33.54
V0711110	RAPID CITY JOUR	521770	ORDINANCE 4030	05/07/04	05/07/04	AP	WP	0101-6021-4230	142.76
V0711110	RAPID CITY JOUR	521770	ORDINANCE 4046	05/07/04	05/07/04	AP	WP	0101-6021-4230	16.77
V0711110	RAPID CITY JOUR	521770	ORDINANCE 4047	05/07/04	05/07/04	AP	WP	0101-6021-4230	30.96
V0711110	RAPID CITY JOUR	521770	ORDINANCE 4050	05/07/04	05/07/04	AP	WP	0101-6021-4230	41.71
V0711110	RAPID CITY JOUR	521770	LIQUOR LIC	05/07/04	05/07/04	AP	WP	0101-6021-4230	26.23
V0711110	RAPID CITY JOUR	521770	APR 13 MTG	05/07/04	05/07/04	AP	WP	0101-6021-4230	177.16
V0711110	RAPID CITY JOUR	521772	FIRE DEPT PCKUP NOTC-BIDS	05/10/04	05/10/04	AP	WP	0101-6021-4230	37.84
V0711110	RAPID CITY JOUR	521772	TRANSP GAS NOTC-BIDS	05/10/04	05/10/04	AP	WP	0101-6021-4230	30.10
V0711110	RAPID CITY JOUR	521773	W04-1377 NOTC BIDS	05/13/04	05/13/04	AP	WP	0101-6021-4230	26.66
V0711110	RAPID CITY JOUR	521773	VACATE ROW, KLEIN	05/13/04	05/13/04	AP	WP	0101-6021-4230	30.96
V0711110	RAPID CITY JOUR	521773	03/05 ORD AMENDMENTS	05/13/04	05/13/04	AP	WP	0101-6021-4230	151.36
V0711110	RAPID CITY JOUR	521773	04/19 MTNG	05/13/04	05/13/04	AP	WP	0101-6021-4230	3,003.12
V0711110	RAPID CITY JOUR	521788	SS01-1052 NOTC BIDS	05/24/04	05/24/04	AP	WP	0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	521788	LIQUOR LIC	05/24/04	05/24/04	AP	WP	0101-6021-4230	73.53
V0711110	RAPID CITY JOUR	521788	ORD #4044	05/24/04	05/24/04	AP	WP	0101-6021-4230	89.87
V0711110	RAPID CITY JOUR	521788	ORD #4045	05/24/04	05/24/04	AP	WP	0101-6021-4230	212.85
V0711110	RAPID CITY JOUR	521788	ORD #4048	05/24/04	05/24/04	AP	WP	0101-6021-4230	34.40
V0711110	RAPID CITY JOUR	521788	ORD #4049	05/24/04	05/24/04	AP	WP	0101-6021-4230	46.01
V0711110	RAPID CITY JOUR	521788	ORD #4052	05/24/04	05/24/04	AP	WP	0101-6021-4230	29.67
V0711110	RAPID CITY JOUR	521788	ORD #4053	05/24/04	05/24/04	AP	WP	0101-6021-4230	223.60
V0711110	RAPID CITY JOUR	521788	ORD #4055	05/24/04	05/24/04	AP	WP	0101-6021-4230	46.87
V0711110	RAPID CITY JOUR	521788	ORD #4056	05/24/04	05/24/04	AP	WP	0101-6021-4230	32.68
V0749700	RUSHMORE PLAZA	516832	13 MEALS-PRECOUNCIL MTNG	05/18/04	05/18/04	AP	WP	0101-6021-4263	104.00
V0787250	SIMPSON'S CREAT	521787	2000 LETTERHEAD	05/20/04	05/20/04	AP	WP	0101-6021-4261	59.50
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP	0101-6021-4281	13.88
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP	0101-6021-4281	164.65
V0880250	UNITED PARCEL S	521724	1410780361, SVC CHRGS	05/06/04	05/06/04	AP	WP	0101-6021-4261	17.15

V0880250	UNITED PARCEL S 521754	1410780453,SRV CHRG	05/19/04	05/19/04	AP	WP 0101-6021-4261	10.40
V0934830	WESTERN STATION 517105	COPY PPR	05/25/04	05/25/04	AP	WP 0101-6021-4261	9.71
V0934830	WESTERN STATION 521782	IVORY PAPER	05/17/04	05/17/04	AP	WP 0101-6021-4261	6.99
V0934830	WESTERN STATION 521790	COPIER PAPER	05/25/04	05/25/04	AP	WP 0101-6021-4261	215.26

The City of Rapid City                    06/03/04                    A / P   T R A N S A C T I O N S                    Page 93  
 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
COSTCNTR: 6021 Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			10,183.64	Total: 10,183.64

The City of Rapid City                    06/03/04                    A / P   T R A N S A C T I O N S                    Page 94  
 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-6022-4261	165.08
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0101-6022-4261	2.11
V0139590	CITY-PETTY CASH	511138	KEY FOR RSVP	05/26/04	05/26/04	AP	WP 0101-6022-4261	1.25
V0170775	CORTRUST BANK	517069	CDEV RICOH AFICIO 550 LEA	05/20/04	05/20/04	AP	WP 0101-6022-4253	15.81
V0188480	DAKOTA BUSINESS	517053	MONITOR RPR V MAIL SYS	05/12/04	05/12/04	AP	WP 0101-6022-4253	11.00
V0188480	DAKOTA BUSINESS	521792	COPIER MAINT	05/26/04	05/26/04	AP	WP 0101-6022-4253	32.01
V0237350	EVERGREEN OFFIC	521784	AVERY LABELS	05/19/04	05/19/04	AP	WP 0101-6022-4261	9.99
V0526785	MARLIN LEASING	517057	CDEV COLOR COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-6022-4253	8.98
V0526785	MARLIN LEASING	517058	CDEV COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-6022-4253	0.38
V0526785	MARLIN LEASING	521779	COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-6022-4253	30.41
V0787250	SIMPSON'S CREAT	519623	BC BASE STOCK	05/06/04	05/06/04	AP	WP 0101-6022-4261	37.55
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP 0101-6022-4281	17.43
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0101-6022-4281	52.20
V0933099	WESTERN MAILERS	517289	POSTAGE REJECTS	05/06/04	05/06/04	AP	WP 0101-6022-4261	26.73
V0934830	WESTERN STATION	517042	CDEV COPY PPR	05/11/04	05/11/04	AP	WP 0101-6022-4261	0.72
V0934830	WESTERN STATION	517052	CDEV COPY PPR	05/12/04	05/12/04	AP	WP 0101-6022-4261	1.89
V0934830	WESTERN STATION	517105	CDEV COPY PPR	05/25/04	05/25/04	AP	WP 0101-6022-4261	1.75

COSTCNTR: 6022 Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			415.29	Total: 415.29



SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0188480	DAKOTA BUSINESS	521792	COPIER MAINT	05/26/04	05/26/04	AP	WP 0101-6026-4253	4.55
V0526785	MARLIN LEASING	521779	COPIER LEASE	05/13/04	05/13/04	AP	WP 0101-6026-4253	7.61
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0101-6026-4281	15.80

COSTCNTR: 6026 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27.96 Total: 27.96

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
V0231175	ELECTRICAL DESI	515456	LIGHTING DESIGN-COUNCIL C	05/26/04	05/26/04	AP	WP 0101-6061-4320	892.50
V0714965	RAPID CITY AREA	521789	APR CUSTODIAL	05/26/04	05/26/04	AP	WP 0101-6061-4225	7,458.28
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0101-6061-4281	75.00

COSTCNTR: 6061 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,425.78 Total: 8,425.78

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
V0394893	INSIDE MAINTENA	521786	CONTRACT EXTRAS	05/19/04	05/19/04	AP	WP 0101-6062-4257	44.05
V0478953	LAMPS RAPID CIT	517299	CONTRACT EXTRAS	05/06/04	05/06/04	AP	WP 0101-6062-4257	198.90
V0523830	MANNING JANITOR	521774	DAHL JANITORIAL SVC	05/13/04	05/13/04	AP	WP 0101-6062-4225	580.00

COSTCNTR: 6062 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 882.45 Total: 882.45

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 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 6063 Title: GOVT BLDG OTHER Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0141335	CITY-WATER DEPA	521732	022525503	05/07/04	05/07/04	AP	WP 0101-6063-4284	24.00

COSTCNTR: 6063 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24.00 Total: 24.00

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 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0008210	ACTION MECHANIC	513105	RPR PUBLIC RESTRM	05/19/04	05/19/04	AP	WP 0101-6064-4253	406.03
V0009235	ADT SECURITY SE	513099	SECURITY SVC 5/1-31	05/14/04	05/14/04	AP	WP 0101-6064-4225	258.07
V0129560	CARLSON, RE	513093	PRTS HUMIDIFICATION SYSTE	05/07/04	05/07/04	AP	WP 0101-6064-4253	219.05
V0141335	CITY-WATER DEPA	521748	027129902	05/13/04	05/13/04	AP	WP 0101-6064-4284	830.87
V0141335	CITY-WATER DEPA	521748	027129702	05/13/04	05/13/04	AP	WP 0101-6064-4284	95.29
V0318890	GUNDERSON PALME	513101	LEGAL SVC AUDIT	05/20/04	05/20/04	AP	WP 0101-6064-4221	125.37
V0367655	HILLYARD INC.	513097	FLTRS,RPR	05/06/04	05/06/04	AP	WP 0101-6064-4253	76.50
V0367655	HILLYARD INC.	513097	FLTRS.RPR	05/06/04	05/06/04	AP	WP 0101-6064-4253	103.00
V0372635	HOLSWORTH & SON	513096	SNOW REMOVAL	05/07/04	05/07/04	AP	WP 0101-6064-4225	300.00
V0372635	HOLSWORTH & SON	513096	SNOW REMOVAL	05/07/04	05/07/04	AP	WP 0101-6064-4225	225.00
V0372635	HOLSWORTH & SON	513102	AERATE LAWN	05/20/04	05/20/04	AP	WP 0101-6064-4225	800.00
V0372635	HOLSWORTH & SON	513102	MOW,TRIM	05/20/04	05/20/04	AP	WP 0101-6064-4225	255.00
V0432530	KIEFFER SANITAT	513090	TRASH SVC	05/06/04	05/06/04	AP	WP 0101-6064-4225	67.92
V0459659	KNECHT HOME CEN	513094	DOOR STOPS	05/06/04	05/06/04	AP	WP 0101-6064-4252	61.99
V0459659	KNECHT HOME CEN	513094	GARDEN MARKING PAINT	05/06/04	05/06/04	AP	WP 0101-6064-4254	5.00
V0459659	KNECHT HOME CEN	513094	SWITCHES, SOCKETS	05/06/04	05/06/04	AP	WP 0101-6064-4252	70.53
V0459659	KNECHT HOME CEN	513094	SALT SOFTENER	05/06/04	05/06/04	AP	WP 0101-6064-4264	23.94

V0459659	KNECHT HOME CEN	513106	SALT CUBES,TUBING VINYL	05/20/04	05/20/04	AP	WP	0101-6064-4264	32.50
V0459850	KNIGHT SECURITY	513091	SECURITY SVC QTR ENDED 01	05/06/04	05/06/04	AP	WP	0101-6064-4225	78.00
V0459850	KNIGHT SECURITY	513091	SECURITY SVC QTR ENDED10/	05/06/04	05/06/04	AP	WP	0101-6064-4225	78.00
V0618115	O'CONNOR COMPAN	513092	A FLTRS	05/07/04	05/07/04	AP	WP	0101-6064-4264	846.00
V0775500	SERVALL UNIFORM	513095	TOWELS,MOPS	05/06/04	05/06/04	AP	WP	0101-6064-4264	40.15
V0775500	SERVALL UNIFORM	513095	TOWELS,MOPS	05/06/04	05/06/04	AP	WP	0101-6064-4264	53.63
V0775500	SERVALL UNIFORM	513104	MOPS,TWLS	05/19/04	05/19/04	AP	WP	0101-6064-4264	53.63
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP	0101-6064-4281	61.25
V0885609	VALLEY SWEEPING	513098	SWEEP PRKG LOT	05/06/04	05/06/04	AP	WP	0101-6064-4225	348.75
V0906159	WARNE CHEMICAL	513100	SPRAYING TREES	05/20/04	05/20/04	AP	WP	0101-6064-4225	53.00
V0906159	WARNE CHEMICAL	513100	SPRAYING LAWN	05/20/04	05/20/04	AP	WP	0101-6064-4225	879.00
V0906159	WARNE CHEMICAL	513100	TREAT TREES	05/20/04	05/20/04	AP	WP	0101-6064-4225	45.00
V0906159	WARNE CHEMICAL	513100	SPRAY TREES	05/20/04	05/20/04	AP	WP	0101-6064-4225	380.00

COSTCNTR: 6064 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,872.47 Total: 6,872.47

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	519237	ACET,OXY	05/19/04	05/19/04	AP	WP	0602-7011-4244	7.00
V0005640	ACE HARDWARE	519249	PLIERS #34	05/21/04	05/21/04	AP	WP	0602-7011-4265	3.86
V0016290	ALSCO	519252	ASST MATS,MOPS 0518	05/24/04	05/24/04	AP	WP	0602-7011-4264	22.25
V0042705	ATWATER CHEMICA	519220	SPRY 3 APPLE TREES WTP	05/14/04	05/14/04	AP	WP	0602-7011-4266	30.00
V0078490	BLACK HILLS POW	525872	160106280701 45	05/26/04	05/26/04	AP	WP	0602-7011-4283	13.39
V0078490	BLACK HILLS POW	525872	160106280801 102	05/26/04	05/26/04	AP	WP	0602-7011-4283	18.31
V0078490	BLACK HILLS POW	525872	170104950601 520	05/26/04	05/26/04	AP	WP	0602-7011-4283	54.43
V0078490	BLACK HILLS POW	525872	170104964502 160	05/26/04	05/26/04	AP	WP	0602-7011-4283	27.70
V0078490	BLACK HILLS POW	525872	170104979501 10620	05/26/04	05/26/04	AP	WP	0602-7011-4283	919.67
V0078490	BLACK HILLS POW	525872	170105053301 720	05/26/04	05/26/04	AP	WP	0602-7011-4283	243.05
V0078490	BLACK HILLS POW	525872	170105085201 52500	05/26/04	05/26/04	AP	WP	0602-7011-4283	2,985.42
V0078490	BLACK HILLS POW	525872	170105145601 237	05/26/04	05/26/04	AP	WP	0602-7011-4283	29.98
V0078490	BLACK HILLS POW	525872	170107095001 713	05/26/04	05/26/04	AP	WP	0602-7011-4283	71.10
V0078490	BLACK HILLS POW	525872	130103826801 0	05/26/04	05/26/04	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	525872	130104013401 16800	05/26/04	05/26/04	AP	WP	0602-7011-4283	945.72
V0078490	BLACK HILLS POW	525872	140104082601 172	05/26/04	05/26/04	AP	WP	0602-7011-4283	24.36
V0078490	BLACK HILLS POW	525872	140104147501 127200	05/26/04	05/26/04	AP	WP	0602-7011-4283	6,800.76
V0078490	BLACK HILLS POW	525872	140104210801 23	05/26/04	05/26/04	AP	WP	0602-7011-4283	11.49
V0078490	BLACK HILLS POW	525872	150104383303 5280	05/26/04	05/26/04	AP	WP	0602-7011-4283	365.75
V0078490	BLACK HILLS POW	525872	150104427301 33	05/26/04	05/26/04	AP	WP	0602-7011-4283	12.35
V0078490	BLACK HILLS POW	525872	1501044448301 17340	05/26/04	05/26/04	AP	WP	0602-7011-4283	1,244.92
V0078490	BLACK HILLS POW	525872	150104580901 154	05/26/04	05/26/04	AP	WP	0602-7011-4283	22.81



V0137240	CHRIS SUPPLY CO	519230	FAN MOTOR STARTER WELL #4	05/19/04	05/19/04	AP	WP 0602-7011-4253	16.00
V0148110	CLINICAL LAB OF	517371	503088561	05/14/04	05/14/04	AP	WP 0602-7011-4225	35.00
V0155500	CONOCOPHILLIPS	519238	136.72G UNL	05/20/04	05/20/04	AP	WP 0602-7011-4262	241.49
V0155500	CONOCOPHILLIPS	519238	237.07G ETH	05/20/04	05/20/04	AP	WP 0602-7011-4262	440.76
V0155500	CONOCOPHILLIPS	519615	DISC	05/06/04	05/06/04	AP	WP 0602-7011-4262	-35.11
V0155500	CONOCOPHILLIPS	519619	TAX ADJ	05/06/04	05/06/04	AP	WP 0602-7011-4262	-66.12
V0158390	CONTRACTOR'S SU	519250	HIP BOOTS BIRNBAUM R	05/21/04	05/21/04	AP	WP 0602-7011-4263	51.00
V0158390	CONTRACTOR'S SU	519250	EDGER CEMENT PAD WELL #1	05/21/04	05/21/04	AP	WP 0602-7011-4259	7.20
V0182145	CRUM ELECTRIC	519189	2 TIMER RELAYS RTUS NEW W	05/07/04	05/07/04	AP	WP 0602-7011-4253	80.74
V0191920	DAKOTA SUPPLY G	519253	2 RPR KITS CL2 PUMP WELL	05/24/04	05/24/04	AP	WP 0602-7011-4253	135.11
V0191920	DAKOTA SUPPLY G	519260	2 GSKT CHECK VLV WELL #1	05/26/04	05/26/04	AP	WP 0602-7011-4253	3.42
V0232737	ENERGY LABORATO	519210	FLUORIDE 042704	05/12/04	05/12/04	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	519210	15 BACTE COLIFORM 042704	05/12/04	05/12/04	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	519245	FLUORIDE 050404	05/20/04	05/20/04	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	519245	15 BACTE COLIFORM 050404	05/20/04	05/20/04	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	519256	FLUORIDE 051104	05/25/04	05/25/04	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	519256	15 BACTE COLIFORM 051104	05/25/04	05/25/04	AP	WP 0602-7011-4225	187.50
V0297156	GFS CHEMICALS	519211	LAB SUPP TURBIDITY	05/12/04	05/12/04	AP	WP 0602-7011-4269	176.82
V0349315	HAWKINS CHEMICA	519232	6901.76 HYDROFLUOSILICIC	05/18/04	05/18/04	AP	WP 0602-7011-4264	1,685.41
V0349315	HAWKINS CHEMICA	519232	3-150# CYL CHLORINE	05/18/04	05/18/04	AP	WP 0602-7011-4264	261.00
V0349265	HAWTHORNE DITCH	519239	2004 WTR CARRYING CHARGE	05/20/04	05/20/04	AP	WP 0602-7011-4284	281.25
V0349265	HAWTHORNE DITCH	519239	2003 WTR CARRYING CHARGE	05/20/04	05/20/04	AP	WP 0602-7011-4284	281.25
V0389160	INDUSTRIAL ELEC	519233	MOTOR WELL #4 CL2 BSTR PU	05/17/04	05/17/04	AP	WP 0602-7011-4253	200.00
V0421590	JOHNSON MACHINE	519223	O,A FLTR #331	05/14/04	05/14/04	AP	WP 0602-7011-4251	6.54
V0421590	JOHNSON MACHINE	519223	6Q 10W30 OIL #331	05/14/04	05/14/04	AP	WP 0602-7011-4262	6.54
V0441020	KARL'S TV AUDIO	519085	DISP-DEHUMIDIFIER	04/15/04	04/15/04	AP	WP 0602-7011-4269	45.00
V0466300	LINWELD	519206	NITRO	05/11/04	05/11/04	AP	WP 0602-7011-4244	7.50
V0466300	LINWELD	519206	NITRO	05/11/04	05/11/04	AP	WP 0602-7011-4244	37.50
V0563060	MONTANA DAKOTA	525871	03401621 1.5	05/26/04	05/26/04	AP	WP 0602-7011-4282	20.91

The City of Rapid City                      06/03/04                      A / P   T R A N S A C T I O N S                      Page 102  
THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
V0563060	MONTANA DAKOTA	525871	03474422 .1	05/26/04	05/26/04	AP	WP 0602-7011-4282	10.02
V0610060	NORTH CENTRAL S	519234	2 PUSH PLATES-NR BSTR DOO	05/17/04	05/17/04	AP	WP 0602-7011-4252	15.00
V0612410	NORTHWEST PIPE	519185	RPRS SPRNKLER SYS WTP	05/07/04	05/07/04	AP	WP 0602-7011-4259	89.47
V0612410	NORTHWEST PIPE	519200	PINEDALE PIT VLV	05/13/04	05/13/04	AP	WP 0602-7011-4253	181.96
V0612410	NORTHWEST PIPE	519224	CHECK VLVE WELL #1	05/14/04	05/14/04	AP	WP 0602-7011-4253	302.55
V0612410	NORTHWEST PIPE	519224	SNUBBER PINEDALE RESV TRA	05/14/04	05/14/04	AP	WP 0602-7011-4253	6.29
V0612410	NORTHWEST PIPE	519224	SPRNKLR HEADS WTP	05/14/04	05/14/04	AP	WP 0602-7011-4259	28.14
V0612410	NORTHWEST PIPE	519224	RUN INDICATOR SWTCH MB PM	05/14/04	05/14/04	AP	WP 0602-7011-4253	12.26
V0698191	QUALITY FLOW SY	519262	2 BOARDS-SCADA SYST WTP	05/26/04	05/26/04	AP	WP 0602-7011-4253	1,398.79
V0745570	RUNNINGS SUPPLY	519254	FENCE STRETCHER,GALV WIRE	05/24/04	05/24/04	AP	WP 0602-7011-4259	38.48
V0802725	SOUTH DAKOTA DE	517100	DRINKING WTR FISCAL YR 20	05/26/04	05/26/04	AP	WP 0602-7011-4540	22,000.00

V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP 0602-7011-4281	8.31
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0602-7011-4281	295.45
V0822285	SOUTHSIDE DITCH	519248	165 SHARES	05/21/04	05/21/04	AP	WP 0602-7011-4284	825.00
V0822285	SOUTHSIDE DITCH	519248	1936.6 ACRES	05/21/04	05/21/04	AP	WP 0602-7011-4284	1,036.50
V0856436	TECHNOLOGY CENT	519226	EPSON PRNTR RIBBON	05/14/04	05/14/04	AP	WP 0602-7011-4261	4.50
V0856436	TECHNOLOGY CENT	519258	6 RIBBON-EPSON PRINTER	05/25/04	05/25/04	AP	WP 0602-7011-4261	27.00
V0864960	TRANSCAT	519216	MANOMETER-WTP	05/13/04	05/13/04	AP	WP 0602-7011-4269	702.22
V0864960	TRANSCAT	519216	CALIBRATOR-WTP	05/13/04	05/13/04	AP	WP 0602-7011-4269	489.43
V0880250	UNITED PARCEL S	521750	1410780420,SVC CHARGES	05/14/04	05/14/04	AP	WP 0602-7011-4261	15.11
V0890170	VERIZON WIRELES	521759	3902069	05/19/04	05/19/04	AP	WP 0602-7011-4281	11.06
V0890170	VERIZON WIRELES	521759	4849104	05/19/04	05/19/04	AP	WP 0602-7011-4281	33.17
V0906159	WARNE CHEMICAL	519187	BUG SPRY WELL #6	05/07/04	05/07/04	AP	WP 0602-7011-4266	18.50
V0906159	WARNE CHEMICAL	519187	LUBRICATION LOCKS BSTRS,R	05/07/04	05/07/04	AP	WP 0602-7011-4262	6.95
V0933099	WESTERN MAILERS	519267	MAILING 2003 WTR QUAL RPT	05/26/04	05/26/04	AP	WP 0602-7011-4261	764.72
V0933099	WESTERN MAILERS	519267	16,366-POSTAGE 2003 WQR	05/26/04	05/26/04	AP	WP 0602-7011-4261	2,676.10
V0936710	WHISLER BEARING	519207	BEARING-WELL #1 CL2 BSTR	05/11/04	05/11/04	AP	WP 0602-7011-4253	22.28
V0945720	WORK WAREHOUSE	519175	WORK BOOTS SCHOON D	05/06/04	05/06/04	AP	WP 0602-7011-4263	130.00

COSTCNTR: 7011 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 49,517.29 Total: 49,517.29

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 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	519237	2 ACET,2 OXY	05/19/04	05/19/04	AP	WP 0602-7012-4244	14.00
V0002820	A&B WELDING SUP	519241	ARG	05/20/04	05/20/04	AP	WP 0602-7012-4244	3.50
V0005640	ACE HARDWARE	519191	LITE SPOT,FLASHLIGHT	05/13/04	05/13/04	AP	WP 0602-7012-4265	34.63
V0005640	ACE HARDWARE	519191	STOCK #334	05/13/04	05/13/04	AP	WP 0602-7012-4255	25.81
V0005640	ACE HARDWARE	519228	FITTINGS SHOP	05/18/04	05/18/04	AP	WP 0602-7012-4255	49.09
V0005640	ACE HARDWARE	519228	7 SPRY PAINT,ROPE HOOK #3	05/18/04	05/18/04	AP	WP 0602-7012-4251	23.50
V0005640	ACE HARDWARE	519242	ELBOW,COPPER SHOP	05/20/04	05/20/04	AP	WP 0602-7012-4255	3.61
V0007285	ACE STEEL & REC	519192	1 1/4" TUBE PIPE SHOP	05/10/04	05/10/04	AP	WP 0602-7012-4259	23.10
V00014550	ALL AMERICAN RO	519219	ROOF WORK 609 STEELE AVE	05/13/04	05/13/04	AP	WP 0602-7012-4252	7,052.00
V0016290	ALSCO	519182	ASST MATS 050404	05/07/04	05/07/04	AP	WP 0602-7012-4264	17.10
V0016290	ALSCO	519252	ASST MATS 0518	05/24/04	05/24/04	AP	WP 0602-7012-4264	17.10
V0070030	BIRDSALL SAND &	516330	1.0 4K EXT SUNBURST	03/25/04	03/25/04	AP	WP 0602-7012-4254	78.00
V0070030	BIRDSALL SAND &	519068	1.0 4K EXTER-1221 SILVER	04/15/04	04/15/04	AP	WP 0602-7012-4254	78.00
V0070030	BIRDSALL SAND &	519068	2.0 4K EXTER-1038 E TALLE	04/15/04	04/15/04	AP	WP 0602-7012-4254	125.00
V0070030	BIRDSALL SAND &	519090	1.0 4K EXTERIOR-1038 E TA	04/15/04	04/15/04	AP	WP 0602-7012-4254	78.00
V0155500	CONOCOPHILLIPS	519238	191.45G DSL	05/20/04	05/20/04	AP	WP 0602-7012-4262	308.93
V0155500	CONOCOPHILLIPS	519238	508.6G UNL	05/20/04	05/20/04	AP	WP 0602-7012-4262	925.62
V0155500	CONOCOPHILLIPS	519615	DISC	05/06/04	05/06/04	AP	WP 0602-7012-4262	-54.09

V0155500	CONOCOPHILLIPS	519619	TAX ADJ	05/06/04	05/06/04	AP	WP 0602-7012-4262	-93.59
V0158390	CONTRACTOR'S SU	519194	5G LINSEAL,6 JET NOZ CONC	05/10/04	05/10/04	AP	WP 0602-7012-4254	77.35
V0191920	DAKOTA SUPPLY G	519190	18" EXT	05/07/04	05/07/04	AP	WP 0602-7012-4255	225.26
V0191920	DAKOTA SUPPLY G	519209	40-6" PVC WTR MAIN YARD	05/12/04	05/12/04	AP	WP 0602-7012-4255	144.00
V0191920	DAKOTA SUPPLY G	519222	3 PRIMER,TRACER BX	05/14/04	05/14/04	AP	WP 0602-7012-4255	40.92
V0191920	DAKOTA SUPPLY G	519253	SCREW TYPE RITE HITE	05/24/04	05/24/04	AP	WP 0602-7012-4255	37.02
V0208210	DODGE TOWN INC.	519244	20 OIL #306	05/20/04	05/20/04	AP	WP 0602-7012-4262	52.20
V0257580	FLANNERY OIL	522254	TAX ADJ	05/20/04	05/20/04	AP	WP 0602-7012-4262	-27.21
V0282080	G&H DISTRIBUTIN	516314	36 BLUE UPSIDE DWN PAINT	03/25/04	03/25/04	AP	WP 0602-7012-4269	78.12
V0282080	G&H DISTRIBUTIN	518938	CORR PO#516314 DUP PO#515	05/10/04	05/10/04	AP	WP 0602-7012-4269	-78.12
V0282080	G&H DISTRIBUTIN	519196	36 MARKING PNT,4 WD40	05/13/04	05/13/04	AP	WP 0602-7012-4269	88.48
V0312550	GRIMM'S PUMP SE	519246	FITTINGS FLOW TESTING	05/20/04	05/20/04	AP	WP 0602-7012-4259	14.84
V0355656	HERITAGE NURSER	519183	8 GRASS SEED SKYVIEW	05/07/04	05/07/04	AP	WP 0602-7012-4255	33.20
V0355656	HERITAGE NURSER	519197	6G STELLA DORO MEADOWBRK	05/10/04	05/10/04	AP	WP 0602-7012-4255	30.00
V0363311	HILLS MATERIALS	519198	3.52T ASPH COMP TYPE II	05/11/04	05/11/04	AP	WP 0602-7012-4254	88.00
V0363311	HILLS MATERIALS	519198	CREDIT 65347	05/11/04	05/11/04	AP	WP 0602-7012-4254	-88.00
V0363311	HILLS MATERIALS	519198	67.59T ASPH COMP TYPE 11	05/11/04	05/11/04	AP	WP 0602-7012-4254	1,689.75
V0363311	HILLS MATERIALS	519198	27.53T ASPH COMP TYPE 11	05/11/04	05/11/04	AP	WP 0602-7012-4254	688.25
V0363311	HILLS MATERIALS	519240	8.01T 3/4" CONC ROCK	05/20/04	05/20/04	AP	WP 0602-7012-4254	56.87
V0363311	HILLS MATERIALS	519240	28.08T 1" CONC ROCK	05/20/04	05/20/04	AP	WP 0602-7012-4254	199.37
V0363311	HILLS MATERIALS	519240	11.1T ASPH COMP TYPE II	05/20/04	05/20/04	AP	WP 0602-7012-4254	266.40
V0363311	HILLS MATERIALS	519240	34.71T ASPH COMP TYPE II	05/20/04	05/20/04	AP	WP 0602-7012-4254	867.75
V0363311	HILLS MATERIALS	519257	28.04T 1" CONC ROCK	05/26/04	05/26/04	AP	WP 0602-7012-4254	199.09
V0363311	HILLS MATERIALS	519257	10.03T ASPH COMP TYPE I	05/26/04	05/26/04	AP	WP 0602-7012-4254	240.72
V0363311	HILLS MATERIALS	519257	30.68T ASPH COMP TYPE II	05/26/04	05/26/04	AP	WP 0602-7012-4254	767.00
V0421590	JOHNSON MACHINE	519184	PLATE,FLANGE,TUBE HYDRANT	05/07/04	05/07/04	AP	WP 0602-7012-4259	550.40
V0421590	JOHNSON MACHINE	519199	O FLTR #314	05/10/04	05/10/04	AP	WP 0602-7012-4251	10.35
V0421590	JOHNSON MACHINE	519223	FLTR KIT,O,A FLTRS #306	05/14/04	05/14/04	AP	WP 0602-7012-4251	18.26
V0421590	JOHNSON MACHINE	519223	6Q 10W30 OIL #306	05/14/04	05/14/04	AP	WP 0602-7012-4262	6.54
V0421590	JOHNSON MACHINE	519223	O FLTR #313	05/14/04	05/14/04	AP	WP 0602-7012-4251	2.72
V0421590	JOHNSON MACHINE	519223	5Q 10W30 OIL #313	05/14/04	05/14/04	AP	WP 0602-7012-4262	5.45
V0421590	JOHNSON MACHINE	519251	O FLTR #334	05/21/04	05/21/04	AP	WP 0602-7012-4251	2.65
V0421590	JOHNSON MACHINE	519251	5Q 10W30 OIL #334	05/21/04	05/21/04	AP	WP 0602-7012-4262	5.45

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THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
V0493970	LIEN & SONS INC	519227	10.5T 3/4 BC	05/14/04	05/14/04	AP	WP 0602-7012-4254	50.40
V0612410	NORTHWEST PIPE	519200	2 CAST CPLNGS-RILEY CT	05/13/04	05/13/04	AP	WP 0602-7012-4255	186.48
V0612410	NORTHWEST PIPE	519200	PRICE ADJ-MATCH QUOTE	05/13/04	05/13/04	AP	WP 0602-7012-4255	-38.48
V0612410	NORTHWEST PIPE	519224	FITTINGS 1930 AUDUBON	05/14/04	05/14/04	AP	WP 0602-7012-4253	3.68
V0612410	NORTHWEST PIPE	519261	AIR RELEASE VLV-JACKSON,M	05/26/04	05/26/04	AP	WP 0602-7012-4255	99.55
V0612410	NORTHWEST PIPE	519261	VLV FTTNG-JACKSON,MT VIEW	05/26/04	05/26/04	AP	WP 0602-7012-4255	4.53
V0634525	ONE CALL SYSTEM	519225	223 LOCATES	05/14/04	05/14/04	AP	WP 0602-7012-4225	189.76

V0643650	PACIFIC STEEL &	519235	2 CVRS DUMP TRUCK #314	05/17/04	05/17/04	AP	WP 0602-7012-4251	159.26
V0838010	SUMMIT SIGNS &	519236	500-RED FLAGS	05/19/04	05/19/04	AP	WP 0602-7012-4269	45.00
V0885611	VALLEY GREEN LA	519217	430 SOD	05/12/04	05/12/04	AP	WP 0602-7012-4255	124.27
V0890170	VERIZON WIRELES	521759	3907221	05/19/04	05/19/04	AP	WP 0602-7012-4281	25.63
V0890170	VERIZON WIRELES	521759	3907222	05/19/04	05/19/04	AP	WP 0602-7012-4281	33.17
V0890170	VERIZON WIRELES	521759	3907223	05/19/04	05/19/04	AP	WP 0602-7012-4281	22.31
V0890170	VERIZON WIRELES	521759	3908533	05/19/04	05/19/04	AP	WP 0602-7012-4281	27.29
V0927960	WEST RIVER INTE	519201	OIL PAN,GSKT,TUBE #314	05/10/04	05/10/04	AP	WP 0602-7012-4251	449.93
V0931805	WESTERN COMMUNI	519188	PAGERS-3555275,5262,4868	05/19/04	05/19/04	AP	WP 0602-7012-4281	36.00
V0962090	ZIEGLER BUILDIN	519218	6-SMOOTH LAP 4040 CORRAL	05/12/04	05/12/04	AP	WP 0602-7012-4254	59.94

COSTCNTR: 7012 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,481.11 Total: 16,481.11

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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
V0131400	CARQUEST AUTO P	519221	2 WIPER BLADES #320	05/14/04	05/14/04	AP	WP 0602-7013-4251	18.46
V0421590	JOHNSON MACHINE	519223	O FLTR #320	05/14/04	05/14/04	AP	WP 0602-7013-4251	2.72
V0421590	JOHNSON MACHINE	519223	6Q 10W30 OIL #320	05/14/04	05/14/04	AP	WP 0602-7013-4262	6.54
V0526785	MARLIN LEASING	517057	COLOR COPIER LEASE	05/13/04	05/13/04	AP	WP 0602-7013-4253	45.14
V0711110	RAPID CITY JOUR	519215	2 CLASSIFIED WTR RIGHTS	05/14/04	05/14/04	AP	WP 0602-7013-4230	124.20
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0602-7013-4281	18.75
V0890170	VERIZON WIRELES	521759	3907078	05/19/04	05/19/04	AP	WP 0602-7013-4281	32.52
V0934830	WESTERN STATION	517052	COPY PPR	05/12/04	05/12/04	AP	WP 0602-7013-4261	9.50

COSTCNTR: 7013 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 257.83 Total: 257.83

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THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	519228	TOOLS RADIO READS 343,341	05/18/04	05/18/04	AP	WP 0602-7014-4265	48.03

V0005640	ACE HARDWARE	519242	BUCKET, SCRWRDVR, BLDES, BIT	05/20/04	05/20/04	AP	WP 0602-7014-4265	12.72
V0005640	ACE HARDWARE	519249	FLAT, CYL GRND #324	05/21/04	05/21/04	AP	WP 0602-7014-4259	4.48
V0005640	ACE HARDWARE	519249	FLASHLIGHT #307	05/21/04	05/21/04	AP	WP 0602-7014-4269	23.99
V0066506	BEST BUSINESS P	519203	COPIER MAINT	05/11/04	05/11/04	AP	WP 0602-7014-4253	62.16
V0087400	BORDER STATES E	519066	CR 4000' WIRE PO#516283	04/08/04	04/08/04	AP	WP 0602-7014-4269	-59.60
V0087400	BORDER STATES E	519066	1000' WIRE-RADIO READ INS	04/08/04	04/08/04	AP	WP 0602-7014-4269	45.88
V0087400	BORDER STATES E	519066	15.96 CRMP TOOL	04/08/04	04/08/04	AP	WP 0602-7014-4265	15.96
V0087400	BORDER STATES E	519066	CR 1000' WIRE-RADIO READ	04/08/04	04/08/04	AP	WP 0602-7014-4269	-45.88
V0087400	BORDER STATES E	519066	1000' WIRE-RADIO READ INS	04/08/04	04/08/04	AP	WP 0602-7014-4269	30.98
V0087400	BORDER STATES E	519066	9000' WIRE-RADIO READ INS	04/08/04	04/08/04	AP	WP 0602-7014-4269	278.82
V0087400	BORDER STATES E	519259	200 HEX HEAD, 1000 ANCHORS	05/26/04	05/26/04	AP	WP 0602-7014-4253	47.78
V0087400	BORDER STATES E	519259	2000 CONN, 500 CABLE TIE, 1	05/26/04	05/26/04	AP	WP 0602-7014-4253	178.83
V0128665	CANYON BUSINESS	519080	33000 UTIL BILL MAILER	05/14/04	05/14/04	AP	WP 0602-7014-4261	1,980.00
V0137240	CHRIS SUPPLY CO	519163	CBL TIES, VINYL TAPE-SRV	05/06/04	05/06/04	AP	WP 0602-7014-4253	34.64
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0602-7014-4261	765.79
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0602-7014-4261	278.78
V0139590	CITY-PETTY CASH	511137	WTR RFD PRECHT	05/26/04	05/26/04	AP	WP 0602-7014-4530	5.96
V0139590	CITY-PETTY CASH	511137	WTR RFD WOFFORD	05/26/04	05/26/04	AP	WP 0602-7014-4530	6.20
V0139590	CITY-PETTY CASH	511137	WTR RFD HARGENS	05/26/04	05/26/04	AP	WP 0602-7014-4530	6.17
V0139590	CITY-PETTY CASH	511137	WTR RFD CHARNELL	05/26/04	05/26/04	AP	WP 0602-7014-4530	8.23
V0139590	CITY-PETTY CASH	511137	WTR RFD HARVEY HOMES	05/26/04	05/26/04	AP	WP 0602-7014-4530	15.53
V0139590	CITY-PETTY CASH	511137	WTR RFD WRIGHT	05/26/04	05/26/04	AP	WP 0602-7014-4530	4.80
V0139590	CITY-PETTY CASH	511137	WTR RFD LARKINS	05/26/04	05/26/04	AP	WP 0602-7014-4530	7.04
V0155500	CONOCOPHILLIPS	519238	261.7G UNL	05/20/04	05/20/04	AP	WP 0602-7014-4262	472.22
V0155500	CONOCOPHILLIPS	519238	203.08G ETH	05/20/04	05/20/04	AP	WP 0602-7014-4262	377.72
V0155500	CONOCOPHILLIPS	519238	75.88G UNL SUPR	05/20/04	05/20/04	AP	WP 0602-7014-4262	148.70
V0155500	CONOCOPHILLIPS	519615	DISC	05/06/04	05/06/04	AP	WP 0602-7014-4262	-42.82
V0155500	CONOCOPHILLIPS	519619	TAX ADJ	05/06/04	05/06/04	AP	WP 0602-7014-4262	-88.92
V0158390	CONTRACTOR'S SU	519250	3/8X12 BIT, 5 1/4X6 BIT #3	05/21/04	05/21/04	AP	WP 0602-7014-4265	32.00
V0168380	CORNELLA REFRIG	519229	AIR VENT SUPV OFC	05/17/04	05/17/04	AP	WP 0602-7014-4253	71.34
V0178610	CREDIT BUREAU S	519204	MEMBERSHIPS	05/11/04	05/11/04	AP	WP 0602-7014-4225	12.00
V0178720	CREDIT COLLECTI	519208	COLLECTION FEES	05/12/04	05/12/04	AP	WP 0602-7014-4225	295.63
V0188480	DAKOTA BUSINESS	521792	COPIER MAINT	05/26/04	05/26/04	AP	WP 0602-7014-4253	0.23
V0191920	DAKOTA SUPPLY G	519231	WRENCH, VALVE HYDRANT MTR	05/17/04	05/17/04	AP	WP 0602-7014-4259	119.95
V0197045	DATANOW LLC	519195	SOFTWARE MAINT	05/10/04	05/10/04	AP	WP 0602-7014-4225	169.00
V0208210	DODGE TOWN INC.	519244	2 CALIPER #324	05/20/04	05/20/04	AP	WP 0602-7014-4251	283.50
V0248950	FASTENAL COMPAN	516349	600-12" BLK CABLETIES	03/31/04	03/31/04	AP	WP 0602-7014-4259	43.86
V0248950	FASTENAL COMPAN	516349	1000 SCREWS, 10000 BLK CBL	03/31/04	03/31/04	AP	WP 0602-7014-4259	795.50
V0248950	FASTENAL COMPAN	516349	RTN 1000 SCREWS	03/31/04	03/31/04	AP	WP 0602-7014-4259	-64.50
V0248950	FASTENAL COMPAN	516349	1500 BOLTS	03/31/04	03/31/04	AP	WP 0602-7014-4259	33.59
V0312550	GRIMM'S PUMP SE	519246	PRTS HYDRANT METERS	05/20/04	05/20/04	AP	WP 0602-7014-4259	89.84
V0340280	HARDWARE HANK	519213	DRILL, BATTERY PACK	05/12/04	05/12/04	AP	WP 0602-7014-4265	75.56
V0388100	INDOFF INC	519205	3 HIGHLITER TAPE	05/11/04	05/11/04	AP	WP 0602-7014-4261	7.14
V0421590	JOHNSON MACHINE	519214	ROTOR, DISC, REMAN, CORE, CAL	05/12/04	05/12/04	AP	WP 0602-7014-4251	487.93
V0421590	JOHNSON MACHINE	519214	EXCHNG CALIPER, CORE #310	05/12/04	05/12/04	AP	WP 0602-7014-4251	-7.50
V0421590	JOHNSON MACHINE	519214	CREDIT CORE DEPO, CORE #31	05/12/04	05/12/04	AP	WP 0602-7014-4251	-107.50
V0421590	JOHNSON MACHINE	519214	CREDIT WRONG CORE	05/12/04	05/12/04	AP	WP 0602-7014-4251	7.50
V0421590	JOHNSON MACHINE	519214	5Q 10W30 OIL #312	05/12/04	05/12/04	AP	WP 0602-7014-4262	5.45
V0421590	JOHNSON MACHINE	519214	O FLTR, FLTR #312	05/12/04	05/12/04	AP	WP 0602-7014-4251	8.59
V0421590	JOHNSON MACHINE	519214	O FLTR #345	05/12/04	05/12/04	AP	WP 0602-7014-4251	2.65

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
V0421590	JOHNSON MACHINE	519214	5Q 10W30 OIL #345	05/12/04	05/12/04	AP	WP 0602-7014-4262	5.45
V0421590	JOHNSON MACHINE	519223	5Q 10W30 OIL #342	05/14/04	05/14/04	AP	WP 0602-7014-4262	5.45
V0421590	JOHNSON MACHINE	519223	O FLTR,FLTR #342	05/14/04	05/14/04	AP	WP 0602-7014-4251	8.59
V0421590	JOHNSON MACHINE	519247	BRAKE ROTOR,DISC #324	05/20/04	05/20/04	AP	WP 0602-7014-4251	202.29
V0421590	JOHNSON MACHINE	519251	O FLTR,FLTR #308	05/21/04	05/21/04	AP	WP 0602-7014-4251	8.59
V0421590	JOHNSON MACHINE	519251	5Q 10W30 OIL #308	05/21/04	05/21/04	AP	WP 0602-7014-4262	5.45
V0526785	MARLIN LEASING	521779	COPIER LEASE	05/13/04	05/13/04	AP	WP 0602-7014-4253	0.25
V0788950	SIOUX PIPE INC	519186	150-3/4'METER W/ECR,TP	05/07/04	05/07/04	AP	WP 0602-7014-4269	16,147.50
V0788950	SIOUX PIPE INC	519186	3"COMPND METER WECR,TP	05/07/04	05/07/04	AP	WP 0602-7014-4269	1,473.75
V0788950	SIOUX PIPE INC	519186	6-1 1/2"TURBO METER WECR.	05/07/04	05/07/04	AP	WP 0602-7014-4269	2,662.50
V0788950	SIOUX PIPE INC	519186	3" TURBO METER WECR,TP	05/07/04	05/07/04	AP	WP 0602-7014-4269	713.75
V0788950	SIOUX PIPE INC	519186	4" TURBO METER WECR,TP	05/07/04	05/07/04	AP	WP 0602-7014-4269	1,285.75
V0788950	SIOUX PIPE INC	519186	5-2" TURBP METER WECR,TP	05/07/04	05/07/04	AP	WP 0602-7014-4269	2,633.75
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP 0602-7014-4281	6.29
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0602-7014-4281	80.25
V0880250	UNITED PARCEL S	521724	1410780372,SVC CHRGS	05/06/04	05/06/04	AP	WP 0602-7014-4261	8.06
V0890170	VERIZON WIRELES	521759	3901776	05/19/04	05/19/04	AP	WP 0602-7014-4281	33.17

COSTCNTR: 7014 Totals:

Tax:                      0.00 Chrg:                      0.00 Duty:                      0.00 Disc:                      0.00 Dist:                      32,266.79                      Total:                      32,266.79

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
V0002820	A&B WELDING SUP	519442	RPR GATE RED ROCK	05/12/04	05/12/04	AP	WP 0604-7071-4253	22.47
V0005640	ACE HARDWARE	519443	RPR GATE RED ROCK	05/12/04	05/12/04	AP	WP 0604-7071-4253	17.79
V0005640	ACE HARDWARE	519443	RPR GATE RED ROCK	05/12/04	05/12/04	AP	WP 0604-7071-4253	1.37
V0005640	ACE HARDWARE	519481	DRILL BITS 805	05/19/04	05/19/04	AP	WP 0604-7071-4265	6.28
V00014550	ALL AMERICAN RO	519219	ROOF WORK 609 STEELE AVE	05/13/04	05/13/04	AP	WP 0604-7071-4252	7,052.00
V0137240	CHRIS SUPPLY CO	519460	BATTERY LOCATOR	05/19/04	05/19/04	AP	WP 0604-7071-4253	17.04
V0155500	CONOCOPHILLIPS	519484	234.45G UNL	05/20/04	05/20/04	AP	WP 0604-7071-4262	420.22
V0155500	CONOCOPHILLIPS	519484	334.5G DSL	05/20/04	05/20/04	AP	WP 0604-7071-4262	594.37

V0155500	CONOCOPHILLIPS	519616	DISC	05/06/04	05/06/04	AP	WP 0604-7071-4262	-45.06
V0155500	CONOCOPHILLIPS	519620	TAX ADJ	05/06/04	05/06/04	AP	WP 0604-7071-4262	-43.14
V0155500	CONOCOPHILLIPS	525814	CORR PO#519484	05/26/04	05/26/04	AP	WP 0604-7071-4262	0.02
V0182145	CRUM ELECTRIC	519483	BLK FL RCPT	05/19/04	05/19/04	AP	WP 0604-7071-4257	2.55
V0182145	CRUM ELECTRIC	519483	BLK FL RCPT	05/19/04	05/19/04	AP	WP 0604-7071-4257	8.70
V0182145	CRUM ELECTRIC	519483	RTN BLK FL RCPT	05/19/04	05/19/04	AP	WP 0604-7071-4257	-8.70
V0191920	DAKOTA SUPPLY G	519433	CLAMPS MALL RIDGE SWR MAI	05/06/04	05/06/04	AP	WP 0604-7071-4255	418.72
V0191920	DAKOTA SUPPLY G	519485	PVC	05/19/04	05/19/04	AP	WP 0604-7071-4255	80.08
V0257580	FLANNERY OIL	522254	TAX ADJ	05/20/04	05/20/04	AP	WP 0604-7071-4262	-81.62
V0282080	G&H DISTRIBUTIN	519461	HOSE COUP 812	05/19/04	05/19/04	AP	WP 0604-7071-4253	7.77
V0312550	GRIMM'S PUMP SE	519445	BREATHER CAP,BUSH EASEMEN	05/12/04	05/12/04	AP	WP 0604-7071-4253	11.45
V0312550	GRIMM'S PUMP SE	519445	NOZZLE 812	05/12/04	05/12/04	AP	WP 0604-7071-4253	22.02
V0363311	HILLS MATERIALS	519477	4808 W MAIN	05/19/04	05/19/04	AP	WP 0604-7071-4254	253.50
V0394430	INFRATECH	519488	SAW BLADE	05/21/04	05/21/04	AP	WP 0604-7071-4265	652.08
V0394430	INFRATECH	519488	TAX EXEMPT	05/21/04	05/21/04	AP	WP 0604-7071-4265	-25.08
V0421590	JOHNSON MACHINE	519444	FLTRS 803	05/12/04	05/12/04	AP	WP 0604-7071-4253	14.61
V0421590	JOHNSON MACHINE	519444	HYD FLUID	05/12/04	05/12/04	AP	WP 0604-7071-4253	21.98
V0421590	JOHNSON MACHINE	519444	OIL	05/12/04	05/12/04	AP	WP 0604-7071-4262	21.98
V0421590	JOHNSON MACHINE	519444	HYD FLUID	05/12/04	05/12/04	AP	WP 0604-7071-4253	21.98
T7809	ROBERT SHARP &	519380	SEWER BACKUP	05/06/04	05/06/04	AP	WP 0604-7071-4211	330.00
V0745570	RUNNINGS SUPPLY	519480	RUBBER PAIL	05/19/04	05/19/04	AP	WP 0604-7071-4269	7.49
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0604-7071-4281	524.75
V0890170	VERIZON WIRELES	521759	3900558	05/19/04	05/19/04	AP	WP 0604-7071-4281	33.17
V0890170	VERIZON WIRELES	521759	3906217	05/19/04	05/19/04	AP	WP 0604-7071-4281	33.17
V0931805	WESTERN COMMUNI	519463	PAGER 3559943	05/19/04	05/19/04	AP	WP 0604-7071-4281	12.00
V0962090	ZIEGLER BUILDIN	519434	CORR PO#515728 SHB 7072	05/13/04	05/13/04	AP	WP 0604-7071-4269	-100.80
V0962090	ZIEGLER BUILDIN	519446	PREMIX CONC-RED ROCK	05/12/04	05/12/04	AP	WP 0604-7071-4269	19.90
V0962090	ZIEGLER BUILDIN	519482	PREMIX CONCR	05/19/04	05/19/04	AP	WP 0604-7071-4269	83.58

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,408.64 Total: 10,408.64

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 109  
 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
V0002820	A&B WELDING SUP	519475	CYL RENT	05/19/04	05/19/04	AP	WP 0604-7072-4246	28.00
V0005640	ACE HARDWARE	519391	BROOM-SHOP	04/29/04	04/29/04	AP	WP 0604-7072-4264	5.84
V0005640	ACE HARDWARE	519391	SCKT,BIT SET-SHOP	04/29/04	04/29/04	AP	WP 0604-7072-4265	12.59
V0005640	ACE HARDWARE	519401	NTS,BLTS,SCRW	05/06/04	05/06/04	AP	WP 0604-7072-4269	9.60
V0005640	ACE HARDWARE	519401	LUBE CAN,CAULKGUN,NTS,BLT	05/06/04	05/06/04	AP	WP 0604-7072-4269	30.76
V0005640	ACE HARDWARE	519401	DUSTPAN,BRSH,TRSH CAN	05/06/04	05/06/04	AP	WP 0604-7072-4264	50.77
V0005640	ACE HARDWARE	519401	BRSH,HOSE,LIMEAWAY,CLNR	05/06/04	05/06/04	AP	WP 0604-7072-4264	65.41

V0005640	ACE HARDWARE	519487	BATT	05/20/04	05/20/04	AP	WP 0604-7072-4269	25.98
V0005640	ACE HARDWARE	519487	SAW BLADES	05/20/04	05/20/04	AP	WP 0604-7072-4265	23.38
V0007285	ACE STEEL & REC	519449	SCREENS,PLATE,BRAKE UV BL	05/13/04	05/13/04	AP	WP 0604-7072-4253	2,533.92
V0007285	ACE STEEL & REC	519458	ROUND ALUM	05/19/04	05/19/04	AP	WP 0604-7072-4269	11.56
V0016290	ALSCO	519437	TOWELS,MATS 5/7	05/12/04	05/12/04	AP	WP 0604-7072-4264	38.33
V0016290	ALSCO	519474	TOWELS,MATS 0514	05/19/04	05/19/04	AP	WP 0604-7072-4264	38.33
V0131400	CARQUEST AUTO P	519464	SOLENOID GRIT TRUCK	05/19/04	05/19/04	AP	WP 0604-7072-4253	14.51
V0131400	CARQUEST AUTO P	519468	OIL CORR PO#515670	05/19/04	05/19/04	AP	WP 0604-7072-4269	-15.00
V0131400	CARQUEST AUTO P	519468	OIL CORR PO#515670	05/19/04	05/19/04	AP	WP 0604-7072-4262	15.00
V0131400	CARQUEST AUTO P	519468	SPARK PLUG CORR PO#515670	05/19/04	05/19/04	AP	WP 0604-7072-4269	-16.16
V0131400	CARQUEST AUTO P	519468	SPARK PLUG CORR PO#515670	05/19/04	05/19/04	AP	WP 0604-7072-4253	16.16
V0131400	CARQUEST AUTO P	519469	FUEL ADD,CLNR CORR PO#510	05/19/04	05/19/04	AP	WP 0604-7072-4269	-96.25
V0131400	CARQUEST AUTO P	519469	FUEL ADD,CLNR CORR PO#510	05/19/04	05/19/04	AP	WP 0604-7072-4253	96.25
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0604-7072-4261	18.33
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0604-7072-4261	53.63
V0149580	COCA-COLA OF TH	519428	WTR	05/06/04	05/06/04	AP	WP 0604-7072-4284	35.35
V0149580	COCA-COLA OF TH	519456	WTR DISPENSOR	05/19/04	05/19/04	AP	WP 0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	519456	WTR DISPENSOR	05/19/04	05/19/04	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	519456	WTR DISPENSOR	05/19/04	05/19/04	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	519456	WTR	05/19/04	05/19/04	AP	WP 0604-7072-4284	48.80
V0155500	CONOCOPHILLIPS	519616	DISC	05/06/04	05/06/04	AP	WP 0604-7072-4262	-2.89
V0155500	CONOCOPHILLIPS	519620	TAX ADJ	05/06/04	05/06/04	AP	WP 0604-7072-4262	-6.73
V0204380	DISCOUNT LUMBER	519414	REDWOOD-BAFFLES	05/06/04	05/06/04	AP	WP 0604-7072-4253	909.00
V0225660	EDDIES TRUCK SA	519432	RPR LANDFILL DUMP TRUCK	05/06/04	05/06/04	AP	WP 0604-7072-4253	42.35
V0225660	EDDIES TRUCK SA	519454	PREMIX ANTIFRZE 826	05/13/04	05/13/04	AP	WP 0604-7072-4253	12.06
V0232737	ENERGY LABORATO	517071	SEWER CONTAMINATE TESTING	05/19/04	05/19/04	AP	WP 0604-7072-4225	40.00
V0232737	ENERGY LABORATO	517071	4218 W VIEW ESTATES	05/19/04	05/19/04	AP	WP 0604-7072-4225	0.00
V0232737	ENERGY LABORATO	517071	APRIL 5 2004 SAMPLING	05/19/04	05/19/04	AP	WP 0604-7072-4225	0.00
V0237350	EVERGREEN OFFIC	519438	CLIP BOARDS	05/12/04	05/12/04	AP	WP 0604-7072-4261	7.40
V0237350	EVERGREEN OFFIC	519457	OFC SUPP	05/19/04	05/19/04	AP	WP 0604-7072-4261	119.57
V0237350	EVERGREEN OFFIC	519457	OFC SUPP	05/19/04	05/19/04	AP	WP 0604-7072-4261	31.22
V0237350	EVERGREEN OFFIC	519457	OFC SUPP	05/19/04	05/19/04	AP	WP 0604-7072-4261	9.45
V0237350	EVERGREEN OFFIC	519457	OFC SUPP	05/19/04	05/19/04	AP	WP 0604-7072-4261	35.16
V0237350	EVERGREEN OFFIC	519476	DESK CALENDAR	05/19/04	05/19/04	AP	WP 0604-7072-4261	2.99
V0272575	FRONTIER WATER	519430	WTR	05/06/04	05/06/04	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	519465	2 LOADS WTR	05/19/04	05/19/04	AP	WP 0604-7072-4284	100.00
V0282080	G&H DISTRIBUTIN	519450	GLOVES	05/12/04	05/12/04	AP	WP 0604-7072-4263	11.04
V0282080	G&H DISTRIBUTIN	519450	GASKET,FITTINGS	05/12/04	05/12/04	AP	WP 0604-7072-4269	13.86
V0290750	GATEWAY 2000 MA	515453	17" LCD FLAT PANEL DISPL	05/24/04	05/24/04	AP	WP 0604-7072-4295	420.00
V0317600	GSA	519429	WASH FOUNTAIN	05/07/04	05/07/04	AP	WP 0604-7072-4269	3,000.00
V0371300	HITACHI MAXCO L	519453	CHAIN,DRIVE CHAIN CLARIFE	05/14/04	05/14/04	AP	WP 0604-7072-4253	2,568.00
V0444040	KENNY'S BODY SH	519353	RPR JEEP	04/23/04	04/23/04	AP	WP 0604-7072-4251	327.20
V0466300	LINWELD	519439	CYL RENT	05/12/04	05/12/04	AP	WP 0604-7072-4246	7.50
V0541285	MENARDS	519440	GARMENT HANGERS	05/12/04	05/12/04	AP	WP 0604-7072-4269	37.98



PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0612410	NORTHWEST PIPE	519427	FLAG POLE PARTS	05/07/04	05/07/04	AP	WP 0604-7072-4269	16.40
V0612410	NORTHWEST PIPE	519427	VLV-PROCESS WTR LINE	05/07/04	05/07/04	AP	WP 0604-7072-4255	767.41
V0612410	NORTHWEST PIPE	519467	FLANGED VLV SLUDGE BLDG	05/20/04	05/20/04	AP	WP 0604-7072-4253	613.90
V0642125	PEACE KEEPER SE	519382	MAY SECURITY	05/14/04	05/14/04	AP	WP 0604-7072-4225	308.50
V0716815	RAPID NET INC	515463	INTERNET RC WREC	05/21/04	05/21/04	AP	WP 0604-7072-4281	14.00
V0731405	REPAIR SHOP, TH	519459	STARTER-GRIT TRUCK	05/19/04	05/19/04	AP	WP 0604-7072-4253	58.50
V0731405	REPAIR SHOP, TH	519459	RTN STARTER-GRIT TRUCK	05/19/04	05/19/04	AP	WP 0604-7072-4253	-58.50
V0731405	REPAIR SHOP, TH	519459	STARTER-GRIT TRUCK	05/19/04	05/19/04	AP	WP 0604-7072-4253	71.40
V0783750	SHOPKO	519489	JANITORIAL SUPP	05/21/04	05/21/04	AP	WP 0604-7072-4264	14.19
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP 0604-7072-4281	27.15
V0810700	SOUTH DAKOTA FE	519426	PUMPS,BLOWERS,BARS	05/06/04	05/06/04	AP	WP 0604-7072-4269	252.50
V0810700	SOUTH DAKOTA FE	519426	TOOLS	05/06/04	05/06/04	AP	WP 0604-7072-4265	4.50
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0604-7072-4281	989.40
V0834350	STOUT, MICHAEL	519490	CDL LICENSE	05/19/04	05/19/04	AP	WP 0604-7072-4292	20.00
V0838014	SUN TURF INC	519478	F FLTR-TRACTOR	05/19/04	05/19/04	AP	WP 0604-7072-4253	20.45
V0846010	TESSIER'S INC.	519447	CAPS-DIGESTER	05/12/04	05/12/04	AP	WP 0604-7072-4253	195.89
V0846010	TESSIER'S INC.	519447	TAX EXEMPT	05/12/04	05/12/04	AP	WP 0604-7072-4253	-10.81
V0136470	TRUGREEN-CHEMLA	519451	FERTILIZER,WEED CNTRL	05/13/04	05/13/04	AP	WP 0604-7072-4266	650.00
V0890170	VERIZON WIRELES	521759	3900043	05/19/04	05/19/04	AP	WP 0604-7072-4281	22.31
V0890170	VERIZON WIRELES	521759	3902069	05/19/04	05/19/04	AP	WP 0604-7072-4281	11.06
V0890170	VERIZON WIRELES	521759	3905866	05/19/04	05/19/04	AP	WP 0604-7072-4281	11.16
V0890170	VERIZON WIRELES	521759	3907229	05/19/04	05/19/04	AP	WP 0604-7072-4281	22.31
V0890600	VERNON COMPANY	519452	PENS-HOMESHOW	05/13/04	05/13/04	AP	WP 0604-7072-4261	862.77
V0945720	WORK WAREHOUSE	519479	BOOTS-MAGGARD	05/19/04	05/19/04	AP	WP 0604-7072-4263	113.95
V0961750	ZEP MFG CO	519455	TWLS,LEMONEX	05/19/04	05/19/04	AP	WP 0604-7072-4264	267.41
V0962090	ZIEGLER BUILDIN	519434	CORR PO#515728 FM 7071	05/13/04	05/13/04	AP	WP 0604-7072-4269	100.80
V0962090	ZIEGLER BUILDIN	519441	SPOUTS-OIL BARRELS	05/12/04	05/12/04	AP	WP 0604-7072-4269	15.60

COSTCNTR: 7072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,192.50 Total: 16,192.50

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	519470	36.55G UNL #806	05/19/04	05/19/04	AP	WP 0604-7073-4262	64.76
V0232737	ENERGY LABORATO	519431	SAMPLE TESTING	05/06/04	05/06/04	AP	WP 0604-7073-4225	155.00
V0232737	ENERGY LABORATO	519466	SEPTAGE SAMPLE	05/19/04	05/19/04	AP	WP 0604-7073-4225	97.50
V0237350	EVERGREEN OFFIC	519476	LABEL CARTRIDGE	05/19/04	05/19/04	AP	WP 0604-7073-4261	31.98

V0237350	EVERGREEN OFFIC	519476	LABEL CARTRIDGE	05/19/04	05/19/04	AP	WP 0604-7073-4261	71.96
V0249440	FEDERAL EXPRESS	521723	844763319858 WEDECO RGA D	05/06/04	05/06/04	AP	WP 0604-7073-4261	122.33
V0375060	HOUSTON EQUIP C	519435	DISC,FLTRS,GAS MASK	05/12/04	05/12/04	AP	WP 0604-7073-4269	217.03
V0403575	ISCO INC	519471	TEMP PROBE	05/19/04	05/19/04	AP	WP 0604-7073-4265	345.00
V0482490	LARSON, CHARLES	519472	MEALS STEAMBOAT SPRING CO	05/19/04	05/19/04	AP	WP 0604-7073-4270	149.00
V0482490	LARSON, CHARLES	519472	GAS LUSK	05/19/04	05/19/04	AP	WP 0604-7073-4270	26.75
V0605855	NORDSTROM, RITC	519473	MEALS-STEAMBOAT SPRINGS C	05/19/04	05/19/04	AP	WP 0604-7073-4270	149.00
V0880250	UNITED PARCEL S	521750	1410780420,SVC CHARGES	05/14/04	05/14/04	AP	WP 0604-7073-4261	15.63

COSTCNTR: 7073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,445.94 Total: 1,445.94

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 112  
 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
V0005640	ACE HARDWARE	520902	TILE GROUT,MIRROR HNGR,BA	05/24/04	05/24/04	AP	WP 0612-7101-4269	34.55
V0007285	ACE STEEL & REC	514386	1/8X6 FLAT #S922	05/06/04	05/06/04	AP	WP 0612-7101-4251	32.46
V0081365	BLACK HILLS TRU	518940	CANC PO#513916 WARRANTY I	05/13/04	05/13/04	AP	WP 0612-7101-4251	-26.00
V0120470	BUTLER MACHINER	514429	SEAL O RING #S922	05/10/04	05/10/04	AP	WP 0612-7101-4251	2.28
V0120470	BUTLER MACHINER	514474	SEAL O RING S922	05/14/04	05/14/04	AP	WP 0612-7101-4251	6.84
V0131400	CARQUEST AUTO P	514430	HALOGEN BEAM #S931	05/10/04	05/10/04	AP	WP 0612-7101-4251	8.50
V0131400	CARQUEST AUTO P	514430	RELAY #S919	05/10/04	05/10/04	AP	WP 0612-7101-4251	11.30
V0131400	CARQUEST AUTO P	514475	SWITCH #S913	05/14/04	05/14/04	AP	WP 0612-7101-4251	8.90
V0131400	CARQUEST AUTO P	514475	O SEAL #S913	05/14/04	05/14/04	AP	WP 0612-7101-4251	13.05
V0139120	CITY OF RAPID C	520943	TIRE DISPOSAL #S931	05/26/04	05/26/04	AP	WP 0612-7101-4267	7.00
V0139120	CITY OF RAPID C	520943	TIRE DISPOSAL #S921,#S929	05/26/04	05/26/04	AP	WP 0612-7101-4267	35.00
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0612-7101-4261	0.72
V0148110	CLINICAL LAB OF	517371	504647825	05/14/04	05/14/04	AP	WP 0612-7101-4225	35.00
V0155500	CONOCOPHILLIPS	519615	DISC	05/06/04	05/06/04	AP	WP 0612-7101-4262	-325.72
V0155500	CONOCOPHILLIPS	519619	TAX ADJ	05/06/04	05/06/04	AP	WP 0612-7101-4262	-19.69
V0225660	EDDIES TRUCK SA	514438	FLTR KIT #S920	05/10/04	05/10/04	AP	WP 0612-7101-4251	81.60
V0225660	EDDIES TRUCK SA	514438	FLTR ELEM #S931	05/10/04	05/10/04	AP	WP 0612-7101-4251	18.97
V0225660	EDDIES TRUCK SA	520913	FLTR ELEM #S931	05/24/04	05/24/04	AP	WP 0612-7101-4251	17.30
V0225660	EDDIES TRUCK SA	520913	U JOINT #M932	05/24/04	05/24/04	AP	WP 0612-7101-4251	10.57
V0257580	FLANNERY OIL	514481	55G CHEV 15W40	05/14/04	05/14/04	AP	WP 0612-7101-4251	505.31
V0257580	FLANNERY OIL	522254	TAX ADJ	05/20/04	05/20/04	AP	WP 0612-7101-4262	-977.44
V0272535	FRONTIER GLASS	514422	10X24 CLR GLASS #S931	05/10/04	05/10/04	AP	WP 0612-7101-4251	47.30
V0304090	GODFREY BRAKE S	514441	BRAKE VALVES #S920	05/10/04	05/10/04	AP	WP 0612-7101-4251	43.61
V0312550	GRIMM'S PUMP SE	514467	QUICK CONNECTS TRUCK WASH	05/10/04	05/10/04	AP	WP 0612-7101-4253	16.08
V0346860	HARVEYS LOCK SH	514443	KEYS DUMPSTER SKYLINE	05/10/04	05/10/04	AP	WP 0612-7101-4269	5.20
V0349550	HEARTLAND PAPER	514485	MOP HEADS	05/14/04	05/14/04	AP	WP 0612-7101-4264	43.44
V0384600	IKON OFFICE SOL	520920	COPIER STAPLES	05/24/04	05/24/04	AP	WP 0612-7101-4261	32.49

V0393980	INDUSTRIAL SUPP	514444	HOSES,COUP,O RINGS #S925	05/10/04	05/10/04	AP	WP 0612-7101-4251	53.96
V0393980	INDUSTRIAL SUPP	520922	HOSE,COUP #S919	05/24/04	05/24/04	AP	WP 0612-7101-4251	74.46
V0421590	JOHNSON MACHINE	514448	O,F,TRAN,COOL,A FLTRS #S9	05/10/04	05/10/04	AP	WP 0612-7101-4251	130.59
V0421590	JOHNSON MACHINE	514448	O,A FLTR #S930	05/10/04	05/10/04	AP	WP 0612-7101-4251	34.65
V0421590	JOHNSON MACHINE	514448	O FLTR #S929	05/10/04	05/10/04	AP	WP 0612-7101-4251	14.91
V0421590	JOHNSON MACHINE	514488	ALT,CORE DEPOS #S913	05/14/04	05/14/04	AP	WP 0612-7101-4251	117.29
V0421590	JOHNSON MACHINE	514488	CREDIT CORE #S913	05/14/04	05/14/04	AP	WP 0612-7101-4251	-40.50
V0421590	JOHNSON MACHINE	520923	O,F,TRAN,COOL FLTR #S927	05/24/04	05/24/04	AP	WP 0612-7101-4251	63.68
V0421590	JOHNSON MACHINE	520923	O,F,TRAN,COOL FLTR #S928	05/24/04	05/24/04	AP	WP 0612-7101-4251	63.68
V0421590	JOHNSON MACHINE	520924	O,A,F,TRANS,COOL FLTRS #S	05/24/04	05/24/04	AP	WP 0612-7101-4251	89.63
V0421590	JOHNSON MACHINE	520924	O,A,F,COOL FLTR #S921	05/24/04	05/24/04	AP	WP 0612-7101-4251	58.56
V0443310	KELLY SERVICES	514489	TEMP BEKA N 042504	05/14/04	05/14/04	AP	WP 0612-7101-4225	147.69
V0443310	KELLY SERVICES	520926	TEMP BEKA N 050204	05/24/04	05/24/04	AP	WP 0612-7101-4225	31.09
V0466300	LINWELD	513826	REUSEABLE FITTINGS,HOSE #	01/22/04	01/22/04	AP	WP 0612-7101-4251	18.70
V0520190	MCKIE FORD INC	520930	TRANS TUBE,PLUNGER,BSHNG	05/24/04	05/24/04	AP	WP 0612-7101-4251	25.60
V0520190	MCKIE FORD INC	520930	TRANS SHFT CBL #S913	05/24/04	05/24/04	AP	WP 0612-7101-4251	39.38
V0563060	MONTANA DAKOTA	515549	03077822 2.55	05/26/04	05/26/04	AP	WP 0612-7101-4282	20.77
V0639670	OVERHEAD DOOR C	520931	2 CHNL TRANSM-LF GATE	05/24/04	05/24/04	AP	WP 0612-7101-4269	94.00
V0694200	PROMOTION REHAB	517360	PREWRK-MARRS	05/10/04	05/10/04	AP	WP 0612-7101-4225	50.00
V0694200	PROMOTION REHAB	517360	PREWRK-ASBJELD	05/10/04	05/10/04	AP	WP 0612-7101-4225	50.00
V0711110	RAPID CITY JOUR	520936	EASTER GARBAGE AD 04/04	05/24/04	05/24/04	AP	WP 0612-7101-4230	279.00
V0787250	SIMPSON'S CREAT	519623	BC BASE STOCK	05/06/04	05/06/04	AP	WP 0612-7101-4261	55.13
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0612-7101-4281	26.65
V0838010	SUMMIT SIGNS &	514457	6" BLCK YW LETTERS-RALF T	05/10/04	05/10/04	AP	WP 0612-7101-4251	31.50

The City of Rapid City                    06/03/04                    A / P   T R A N S A C T I O N S                    Page 113  
 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
V0890170	VERIZON WIRELES	521759	3902497	05/19/04	05/19/04	AP	WP 0612-7101-4281	33.17
V0890170	VERIZON WIRELES	521759	3904194	05/19/04	05/19/04	AP	WP 0612-7101-4281	22.31
V0890170	VERIZON WIRELES	521759	3909268	05/19/04	05/19/04	AP	WP 0612-7101-4281	22.31
V0899601	WALMART COMMUNI	514458	BELT-DIR ALBUM	05/13/04	05/13/04	AP	WP 0612-7101-4261	3.75
V0927960	WEST RIVER INTE	514459	5 FLTR KITS-TRCK STOCK	05/10/04	05/10/04	AP	WP 0612-7101-4251	187.20
V0934830	WESTERN STATION	514460	POST ITS,PPR CLIPS,SCISSO	05/10/04	05/10/04	AP	WP 0612-7101-4261	25.24
V0934830	WESTERN STATION	514498	NOTEBOOKS,GLUE	05/14/04	05/14/04	AP	WP 0612-7101-4261	26.36
V0934830	WESTERN STATION	514498	PHONE RECORD BOOKS	05/14/04	05/14/04	AP	WP 0612-7101-4261	25.62

COSTCNTR: 7101    Totals:  
 Tax:                    0.00    Chrg:                    0.00    Duty:                    0.00    Disc:                    0.00    Dist:                    0.00    Total:                    1,545.00                    Total:                    1,545.00

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
V0005640	ACE HARDWARE	514424	SPRY PAINT,TRANSPLANTER,V	05/10/04	05/10/04	AP	WP 0615-7102-4269	9.76
V0005640	ACE HARDWARE	514424	CREDIT VAC BAGS	05/10/04	05/10/04	AP	WP 0615-7102-4269	-2.96
V0005640	ACE HARDWARE	520902	DRILL BITS,LMBR CRYN,SOAP	05/24/04	05/24/04	AP	WP 0615-7102-4269	55.17
V0005640	ACE HARDWARE	520902	CARB CLNR,LUBE SPRY	05/24/04	05/24/04	AP	WP 0615-7102-4269	11.56
V0005640	ACE HARDWARE	520902	ROD THREAD,EYE BOLTS #L94	05/24/04	05/24/04	AP	WP 0615-7102-4253	4.78
V0005640	ACE HARDWARE	520902	BROAD HINGE #L937	05/24/04	05/24/04	AP	WP 0615-7102-4253	9.88
V0005640	ACE HARDWARE	520902	10"DRUM GLOBE LF SCALE	05/24/04	05/24/04	AP	WP 0615-7102-4252	10.79
V0005640	ACE HARDWARE	520902	BOWL BRSH,BULBS,WASTEBASK	05/24/04	05/24/04	AP	WP 0615-7102-4264	11.87
V0014525	ALL AMERICAN GL	514471	LANDFILL SCALE OFC WINDOW	05/14/04	05/14/04	AP	WP 0615-7102-4252	95.60
V0016290	ALSCO	514472	3 3X5MAT,24"DST MOP,WET M	05/14/04	05/14/04	AP	WP 0615-7102-4264	7.46
V0016290	ALSCO	520904	3 3X5 MAT,24"DST,WET MOP	05/24/04	05/24/04	AP	WP 0615-7102-4264	7.46
V0031285	APG CASH DRAWER	514428	FIXED TILL ASY KIT LF CAS	05/11/04	05/11/04	AP	WP 0615-7102-4259	75.75
V0066506	BEST BUSINESS P	514473	MAINT LF COPIER APR	05/14/04	05/14/04	AP	WP 0615-7102-4253	45.79
V0078490	BLACK HILLS POW	525872	170106482001 PRORATED	05/26/04	05/26/04	AP	WP 0615-7102-4283	12.79
V0087400	BORDER STATES E	514419	3 BOLT CLAMP LITTER FENCE	05/10/04	05/10/04	AP	WP 0615-7102-4269	4.87
V0120470	BUTLER MACHINER	514429	CREDIT DRYER #L939	05/10/04	05/10/04	AP	WP 0615-7102-4253	-35.07
V0120470	BUTLER MACHINER	514474	TEEN TIPS,PIN,RETAINER AS	05/14/04	05/14/04	AP	WP 0615-7102-4253	163.04
V0120470	BUTLER MACHINER	514474	O FLTR,A ELEM #L939	05/14/04	05/14/04	AP	WP 0615-7102-4253	50.72
V0120470	BUTLER MACHINER	514474	DRYER #L939	05/14/04	05/14/04	AP	WP 0615-7102-4253	46.90
V0120470	BUTLER MACHINER	514474	GASKET #L939	05/14/04	05/14/04	AP	WP 0615-7102-4253	0.65
V0120470	BUTLER MACHINER	520907	A TUBE #L939	05/24/04	05/24/04	AP	WP 0615-7102-4253	77.03
V0120470	BUTLER MACHINER	520907	A CORD #L939	05/24/04	05/24/04	AP	WP 0615-7102-4253	20.34
V0131400	CARQUEST AUTO P	514475	WIRE,CABLE #L936	05/14/04	05/14/04	AP	WP 0615-7102-4251	8.60
V0131400	CARQUEST AUTO P	514475	WIRE,CABLE #L936	05/14/04	05/14/04	AP	WP 0615-7102-4251	1.79
V0131400	CARQUEST AUTO P	520908	JNCTN BLOCK,TERM PAK #M93	05/24/04	05/24/04	AP	WP 0615-7102-4253	26.36
V0131400	CARQUEST AUTO P	520908	CARB CLNR #L910	05/24/04	05/24/04	AP	WP 0615-7102-4253	4.91
V0131400	CARQUEST AUTO P	520908	CARB CLNR GSKT,EGR VLV #L	05/24/04	05/24/04	AP	WP 0615-7102-4251	34.46
V0131400	CARQUEST AUTO P	520908	CREDIT EGR VLV #L910	05/24/04	05/24/04	AP	WP 0615-7102-4251	-32.33
V0131400	CARQUEST AUTO P	520908	XBO EVS10#L910	05/24/04	05/24/04	AP	WP 0615-7102-4251	44.82
V0131400	CARQUEST AUTO P	520908	UNIV ANTENNA #L936	05/24/04	05/24/04	AP	WP 0615-7102-4253	7.66
V0133492	CENTRAL FIBER C	520909	880BGS TOPCOAT CONCOVER	05/24/04	05/24/04	AP	WP 0615-7102-4269	12,063.68
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0615-7102-4261	21.47
V0148110	CLINICAL LAB OF	517371	504902855	05/14/04	05/14/04	AP	WP 0615-7102-4225	35.00
V0149580	COCA-COLA OF TH	514476	3-5G AQUAPURE WTR	05/14/04	05/14/04	AP	WP 0615-7102-4284	15.15
V0155500	CONOCOPHILLIPS	519615	DISC	05/06/04	05/06/04	AP	WP 0615-7102-4262	-15.14
V0155500	CONOCOPHILLIPS	519619	TAX ADJ	05/06/04	05/06/04	AP	WP 0615-7102-4262	-35.19
V0188480	DAKOTA BUSINESS	514447	TELECO BASE KSU PHONE	05/10/04	05/10/04	AP	WP 0615-7102-4261	52.00
V0194580	DALE'S TIRE & R	514434	TIRE RPR #L934	05/10/04	05/10/04	AP	WP 0615-7102-4267	100.00
V0257580	FLANNERY OIL	514480	1903G #2 DSL 04/26	05/14/04	05/14/04	AP	WP 0615-7102-4262	2,528.14
V0257580	FLANNERY OIL	520915	1214G #2 DSL 05/10	05/24/04	05/24/04	AP	WP 0615-7102-4262	1,657.11
V0257580	FLANNERY OIL	520915	1303G #2 DSL 05/03	05/24/04	05/24/04	AP	WP 0615-7102-4262	1,727.78
V0257580	FLANNERY OIL	520915	55G CHEV RPM 10W	05/24/04	05/24/04	AP	WP 0615-7102-4262	263.41
V0344120	HARRY'S UPHOLST	514484	ARM REST RPR #L936	05/14/04	05/14/04	AP	WP 0615-7102-4253	20.00

V0349550	HEARTLAND PAPER	514499	4CS 38X58 60G TRASH BAGS	05/14/04	05/14/04	AP	WP	0615-7102-4269	178.40
V0349550	HEARTLAND PAPER	520919	2CS 38X58 BLK 2M 60G BAGS	05/24/04	05/24/04	AP	WP	0615-7102-4269	178.40
V0349550	HEARTLAND PAPER	520919	CREDIT	05/24/04	05/24/04	AP	WP	0615-7102-4269	-178.40
V0384600	IKON OFFICE SOL	520920	COPIER STAPLES	05/24/04	05/24/04	AP	WP	0615-7102-4261	32.50
V0421590	JOHNSON MACHINE	514488	O FLTR #L954	05/14/04	05/14/04	AP	WP	0615-7102-4251	3.42
V0421590	JOHNSON MACHINE	520923	EGR KIT #L910	05/24/04	05/24/04	AP	WP	0615-7102-4251	30.42
V0421590	JOHNSON MACHINE	520923	ANTENNA #L934	05/24/04	05/24/04	AP	WP	0615-7102-4253	5.99
V0421590	JOHNSON MACHINE	520923	A FLTR #L934	05/24/04	05/24/04	AP	WP	0615-7102-4253	26.12

The City of Rapid City                      06/03/04                      A / P   T R A N S A C T I O N S                      Page 115  
 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
V0421590	JOHNSON MACHINE	520923	SOCKET,EXT	05/24/04	05/24/04	AP	WP	0615-7102-4265	20.31
V0421590	JOHNSON MACHINE	520923	A FLTR #L945	05/24/04	05/24/04	AP	WP	0615-7102-4253	52.57
V0421590	JOHNSON MACHINE	520923	A FLTR #L936	05/24/04	05/24/04	AP	WP	0615-7102-4253	55.66
V0421590	JOHNSON MACHINE	520923	A FLTR #L937	05/24/04	05/24/04	AP	WP	0615-7102-4251	78.36
V0421590	JOHNSON MACHINE	520923	WINDSHIELD	05/24/04	05/24/04	AP	WP	0615-7102-4251	15.60
V0443249	KELLY INN - PIE	514421	LODG WILLIAMS R	05/13/04	05/13/04	AP	WP	0615-7102-4270	180.00
V0443249	KELLY INN - PIE	514421	LODGE,PHONE ROTH D	05/13/04	05/13/04	AP	WP	0615-7102-4270	188.56
V0443310	KELLY SERVICES	514489	TEMP BEKA N 042504	05/14/04	05/14/04	AP	WP	0615-7102-4225	147.69
V0443310	KELLY SERVICES	520926	TEMP BEKA N 050204	05/24/04	05/24/04	AP	WP	0615-7102-4225	31.09
V0432530	KIEFFER SANITAT	514490	2 PORTALETTS LF APR	05/14/04	05/14/04	AP	WP	0615-7102-4246	78.00
V0493970	LIEN & SONS INC	514494	107.33T 1"BC	05/14/04	05/14/04	AP	WP	0615-7102-4259	515.17
V0493970	LIEN & SONS INC	514494	11.03T 3 1/2"CLN	05/14/04	05/14/04	AP	WP	0615-7102-4259	57.91
V0493970	LIEN & SONS INC	520933	38.52T 3 1/2" CLN	05/24/04	05/24/04	AP	WP	0615-7102-4259	202.24
V0466300	LINWELD	514449	SUCTION HOSES #L939	05/10/04	05/10/04	AP	WP	0615-7102-4253	31.94
V0466300	LINWELD	514492	PARKER #L936	05/14/04	05/14/04	AP	WP	0615-7102-4253	0.74
V0466300	LINWELD	520927	HOSE,FITTINGS #L943	05/24/04	05/24/04	AP	WP	0615-7102-4253	68.55
V0538600	MAYER RADIO INC	514409	RPR MIKE,MOVE PWR BATT #L	05/06/04	05/06/04	AP	WP	0615-7102-4259	150.00
V0538600	MAYER RADIO INC	514409	CLN RADIO CNTRL PNL,DSL #	05/06/04	05/06/04	AP	WP	0615-7102-4259	263.25
V0541285	MENARDS	514450	4-TINE CULTIVATOR,KEYLESS	05/10/04	05/10/04	AP	WP	0615-7102-4265	83.80
V0601595	NEW DEAL TIRE	514493	12.67T TIRE DISP	05/14/04	05/14/04	AP	WP	0615-7102-4225	2,027.20
V0601595	NEW DEAL TIRE	514493	9.9T TIRE DISP	05/14/04	05/14/04	AP	WP	0615-7102-4225	1,584.00
V0601595	NEW DEAL TIRE	514493	10.76T TIRE DISP	05/14/04	05/14/04	AP	WP	0615-7102-4225	1,721.60
V0639670	OVERHEAD DOOR C	520931	RE-SET GATE OPERATOR,CHAI	05/24/04	05/24/04	AP	WP	0615-7102-4259	56.10
V0643650	PACIFIC STEEL &	520932	18" 11G SHEET-TOOL BX #L9	05/24/04	05/24/04	AP	WP	0615-7102-4253	43.32
V0698810	RDO EQUIPMENT C	514487	FLTR ELEM,O FLTR,VLV	05/14/04	05/14/04	AP	WP	0615-7102-4253	130.74
V0698810	RDO EQUIPMENT C	514487	TRANSM REBUILD #L940	05/14/04	05/14/04	AP	WP	0615-7102-4253	6,118.67
V0698810	RDO EQUIPMENT C	515536	CANC PO#513795 DUP #51373	05/07/04	05/07/04	AP	WP	0615-7102-4253	-20.25
V0780210	SHEEHAN MACK SA	514496	WIRE HARN #L936	05/14/04	05/14/04	AP	WP	0615-7102-4253	436.60
V0780210	SHEEHAN MACK SA	514496	BALL SCKT #L934	05/14/04	05/14/04	AP	WP	0615-7102-4253	2.46
V0780210	SHEEHAN MACK SA	514496	O SEAL,SEAL KIT,LOOP RNG	05/14/04	05/14/04	AP	WP	0615-7102-4253	31.15
V0780210	SHEEHAN MACK SA	520938	FLTR #L937	05/24/04	05/24/04	AP	WP	0615-7102-4253	45.50
V0785400	SIGN EXPRESS	520939	STORM DRAIN CVRS	05/24/04	05/24/04	AP	WP	0615-7102-4269	47.50

V0790615	SOIL TESTING LA 520940	MSW COMPOST TEST	05/24/04	05/24/04	AP	WP 0615-7102-4225	68.80
V0790615	SOIL TESTING LA 520940	TAX EXEMPT	05/24/04	05/24/04	AP	WP 0615-7102-4225	-3.80
V0809840	SOUTH DAKOTA EX 521746	MAR PHONE	05/13/04	05/13/04	AP	WP 0615-7102-4281	0.86
V0818740	SOUTH DAKOTA SC 521733	MARCH PHONE	05/07/04	05/07/04	AP	WP 0615-7102-4281	79.45
V0890170	VERIZON WIRELES 521759	3900434	05/19/04	05/19/04	AP	WP 0615-7102-4281	33.17
V0934830	WESTERN STATION 520941	STPLR,MEMO HLDR,OFFC PPR,	05/24/04	05/24/04	AP	WP 0615-7102-4261	50.09
V0936710	WHISLER BEARING 520942	CONVEYOR LACE #L944	05/24/04	05/24/04	AP	WP 0615-7102-4253	69.84

COSTCNTR: 7102 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 34,235.15 Total: 34,235.15

The City of Rapid City 06/03/04 A / P T R A N S A C T I O N S Page 116  
THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
V0005640	ACE HARDWARE	514424	MASKING TAPE	05/10/04	05/10/04	AP	WP 0616-7103-4269	2.99
V0005640	ACE HARDWARE	514424	DRILL BITS,SOC SET	05/10/04	05/10/04	AP	WP 0616-7103-4269	9.69
V0005640	ACE HARDWARE	514424	JIG BLADES	05/10/04	05/10/04	AP	WP 0616-7103-4269	5.37
V0005640	ACE HARDWARE	514424	NUTS,BOLTS,SCREWS AUGER	05/10/04	05/10/04	AP	WP 0616-7103-4253	12.29
V0005640	ACE HARDWARE	514424	TRI ALLOY,DRILL BITS AUGER	05/10/04	05/10/04	AP	WP 0616-7103-4253	42.86
V0005640	ACE HARDWARE	514424	DRILL BITS RPLCMNTS	05/10/04	05/10/04	AP	WP 0616-7103-4269	13.55
V0005640	ACE HARDWARE	514466	CIRC BLADE DANO END	05/10/04	05/10/04	AP	WP 0616-7103-4253	20.57
V0005640	ACE HARDWARE	520902	KNIFE BLADES,NUTS,BOLTS	05/24/04	05/24/04	AP	WP 0616-7103-4269	11.73
V0005640	ACE HARDWARE	520902	GRN MARKING PAINT	05/24/04	05/24/04	AP	WP 0616-7103-4269	5.00
V0005640	ACE HARDWARE	520902	TAPE RULE,DEO	05/24/04	05/24/04	AP	WP 0616-7103-4269	17.98
V0005640	ACE HARDWARE	520902	PORTABLE DRILL BATTERY	05/24/04	05/24/04	AP	WP 0616-7103-4269	34.99
V0005640	ACE HARDWARE	520902	SPRAY PAINT	05/24/04	05/24/04	AP	WP 0616-7103-4261	11.94
V0005640	ACE HARDWARE	520903	BOLTS,BULBS TURNER AGGITA	05/24/04	05/24/04	AP	WP 0616-7103-4253	41.77
V0007285	ACE STEEL & REC	514386	2-20G 48X120 SHT-CNVYR CV	05/06/04	05/06/04	AP	WP 0616-7103-4253	75.50
V0007285	ACE STEEL & REC	514426	16G 48X120 GALV SHT AUGER	05/10/04	05/10/04	AP	WP 0616-7103-4253	54.94
V0007285	ACE STEEL & REC	520905	3-16G 48X120 GLV SHT,ALUM	05/24/04	05/24/04	AP	WP 0616-7103-4253	238.85
V0016290	ALSCO	514427	MATS 4/29	05/10/04	05/10/04	AP	WP 0616-7103-4264	31.05
V0016290	ALSCO	514427	75 COVERALLS CLND 4/29	05/10/04	05/10/04	AP	WP 0616-7103-4263	63.00
V0016290	ALSCO	514472	1PR COVERALLS MEND 0506	05/14/04	05/14/04	AP	WP 0616-7103-4263	14.00
V0016290	ALSCO	514472	4 3X10,2 4X8,3 4X6,2 3X5M	05/14/04	05/14/04	AP	WP 0616-7103-4264	31.05
V0016290	ALSCO	514472	62 COVERALLS CLND 0506	05/14/04	05/14/04	AP	WP 0616-7103-4263	52.08
V0016290	ALSCO	520904	4 3X10,2 4X8,2 4X6,4X6 MA	05/24/04	05/24/04	AP	WP 0616-7103-4264	31.05
V0016290	ALSCO	520904	62 COVERALLS CLND	05/24/04	05/24/04	AP	WP 0616-7103-4263	31.05
V0016290	ALSCO	520904	4 3X10,2 4X8,3 4X6,2 3X5M	05/24/04	05/24/04	AP	WP 0616-7103-4264	52.08
V0025265	AMERIGAS PROPAN	514291	3-33# CYL LIQUID	04/23/04	04/23/04	AP	WP 0616-7103-4262	61.38
V0025265	AMERIGAS PROPAN	514382	4-33LB CYL LIQUID	05/06/04	05/06/04	AP	WP 0616-7103-4285	81.84
V0025265	AMERIGAS PROPAN	518942	CORR PO#514291	05/14/04	05/14/04	AP	WP 0616-7103-4262	-1.53
V0025265	AMERIGAS PROPAN	518942	CORR PO#514382	05/14/04	05/14/04	AP	WP 0616-7103-4285	-2.04

V0065410	BERENDSEN FLUID	520946	DANO HYDRAULIC DRIVE MOTO	05/26/04	05/26/04	AP	WP 0616-7103-4320	17,321.64
V0065410	BERENDSEN FLUID	520946	SN; 03-18-116276	05/26/04	05/26/04	AP	WP 0616-7103-4320	0.00
V0065410	BERENDSEN FLUID	520946	DANO HYDRAULIC DRIVE MOTO	05/26/04	05/26/04	AP	WP 0616-7103-4320	17,321.64
V0065410	BERENDSEN FLUID	520946	SN: 03-18-116277	05/26/04	05/26/04	AP	WP 0616-7103-4320	0.00
V0081365	BLACK HILLS TRU	520906	SCREW #M932	05/24/04	05/24/04	AP	WP 0616-7103-4251	4.14
V0131400	CARQUEST AUTO P	520908	CREDIT TERM PAK #M932	05/24/04	05/24/04	AP	WP 0616-7103-4253	-5.54
V0137240	CHRIS SUPPLY CO	514431	COPPER TEST WIRE CLIPS	05/13/04	05/13/04	AP	WP 0616-7103-4269	4.05
V0139602	CITY OF RAPID C	515545	POSTAGE	05/26/04	05/26/04	AP	WP 0616-7103-4261	1.52
V0148110	CLINICAL LAB OF	517371	520920849	05/14/04	05/14/04	AP	WP 0616-7103-4225	35.00
V0155500	CONOCOPHILLIPS	519238	52.55G UNL #311	05/20/04	05/20/04	AP	WP 0616-7103-4262	94.28
V0155500	CONOCOPHILLIPS	519615	DISC	05/06/04	05/06/04	AP	WP 0616-7103-4262	-73.31
V0155500	CONOCOPHILLIPS	519619	TAX ADJ	05/06/04	05/06/04	AP	WP 0616-7103-4262	-35.67
V0170775	CORTRUST BANK	517069	RICOH AFICIO 550 LEASE	05/20/04	05/20/04	AP	WP 0616-7103-4253	0.13
V0182145	CRUM ELECTRIC	514423	6 TEST CORD SHOP	05/10/04	05/10/04	AP	WP 0616-7103-4257	77.12
V0182145	CRUM ELECTRIC	514432	LAMPS TIP FLOOR	05/10/04	05/10/04	AP	WP 0616-7103-4253	92.34
V0182145	CRUM ELECTRIC	514478	WIRE,CONN	05/14/04	05/14/04	AP	WP 0616-7103-4257	56.70
V0182145	CRUM ELECTRIC	520910	WIRE	05/24/04	05/24/04	AP	WP 0616-7103-4257	3.55
V0182145	CRUM ELECTRIC	520910	FRT	05/24/04	05/24/04	AP	WP 0616-7103-4257	15.00
V0191760	DAKOTA STEEL &	514433	3/16X48 ARMOR PLATE BAG O	05/10/04	05/10/04	AP	WP 0616-7103-4253	296.82
V0204380	DISCOUNT LUMBER	514437	POTATO HOOK,CULIVATOR	05/10/04	05/10/04	AP	WP 0616-7103-4265	31.50
V0225660	EDDIES TRUCK SA	514438	HUB CAP #M932	05/10/04	05/10/04	AP	WP 0616-7103-4253	13.00
V0225660	EDDIES TRUCK SA	514438	CR HUB CAP,HUB CAP #M932	05/10/04	05/10/04	AP	WP 0616-7103-4251	-0.45
V0225660	EDDIES TRUCK SA	520913	SWITCH ASSY #M932	05/24/04	05/24/04	AP	WP 0616-7103-4251	29.50

The City of Rapid City                      06/03/04                      A / P   T R A N S A C T I O N S                      Page 117  
THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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
V0234700	ENVIRONMENTAL P	520914	24 A FLTRS CNTRL RM	05/24/04	05/24/04	AP	WP 0616-7103-4253	76.32
V0234800	EQUIPMENT SERVI	520945	SOLDER,60#REFRIG,FLTR-UNI	05/24/04	05/24/04	AP	WP 0616-7103-4253	714.30
V0248950	FASTENAL COMPAN	514439	8HVY ACME NUTS DANO TRUNN	05/10/04	05/10/04	AP	WP 0616-7103-4253	19.53
V0257580	FLANNERY OIL	514440	274G #2 CLR 050304	05/10/04	05/10/04	AP	WP 0616-7103-4262	422.65
V0257580	FLANNERY OIL	514480	304G CLR #2 DSL 05/10	05/14/04	05/14/04	AP	WP 0616-7103-4262	481.08
V0257580	FLANNERY OIL	520915	429G #2 CLR DSL 5/18	05/24/04	05/24/04	AP	WP 0616-7103-4262	684.26
V0257580	FLANNERY OIL	522254	TAX ADJ	05/20/04	05/20/04	AP	WP 0616-7103-4262	-178.56
V0282080	G&H DISTRIBUTIN	514482	24PR KEVLAR GLVS	05/14/04	05/14/04	AP	WP 0616-7103-4264	57.12
V0282080	G&H DISTRIBUTIN	514482	HUB CAP,STEER WHL-PALLET	05/14/04	05/14/04	AP	WP 0616-7103-4253	126.20
V0282080	G&H DISTRIBUTIN	514482	MISC GLVS	05/14/04	05/14/04	AP	WP 0616-7103-4264	79.68
V0282080	G&H DISTRIBUTIN	514482	HYDR FITTINGS	05/14/04	05/14/04	AP	WP 0616-7103-4253	264.14
V0282080	G&H DISTRIBUTIN	514482	8-CS RESP MASKS	05/14/04	05/14/04	AP	WP 0616-7103-4263	146.80
V0307140	GRAINGER, WW	514465	DRUM REV SWITCH	05/10/04	05/10/04	AP	WP 0616-7103-4257	81.32
V0312550	GRIMM'S PUMP SE	514442	F PUMP NOZ,CORE,FLTR,BATT	05/10/04	05/10/04	AP	WP 0616-7103-4253	122.53
V0312550	GRIMM'S PUMP SE	514483	O A SEP,O A FLTR	05/14/04	05/14/04	AP	WP 0616-7103-4253	178.71
V0312550	GRIMM'S PUMP SE	520918	CBM LIQ FILL BIOSOLID DMP	05/24/04	05/24/04	AP	WP 0616-7103-4253	26.40
V0312550	GRIMM'S PUMP SE	520918	QCK CONN,COUP,CRIMP,PRSS	05/24/04	05/24/04	AP	WP 0616-7103-4253	156.26

V0312550	GRIMM'S PUMP SE	520918	BUSH,CAMLOCK,A LING,ALUM	05/24/04	05/24/04	AP	WP	0616-7103-4253	52.83
V0384600	IKON OFFICE SOL	514486	MRF COPIER MAINT 4/28-5/2	05/14/04	05/14/04	AP	WP	0616-7103-4253	45.38
V0384600	IKON OFFICE SOL	520920	COPIER STAPLES	05/24/04	05/24/04	AP	WP	0616-7103-4261	32.50
V0412660	JENNER EQUIPMEN	513437	2-SKID STEER LOADERS	05/19/04	05/19/04	AP	WP	0616-7103-4360	34,458.00
V0412660	JENNER EQUIPMEN	514445	SER#526211723	05/19/04	05/19/04	AP	WP	0616-7103-4360	0.00
V0412660	JENNER EQUIPMEN	514445	SER#526211722	05/19/04	05/19/04	AP	WP	0616-7103-4360	0.00
V0404650	JK CRANE SERVIC	514462	2.5HRS 25TN GROVE NEW CON	05/10/04	05/10/04	AP	WP	0616-7103-4253	237.50
V0421590	JOHNSON MACHINE	514448	A FLTR #M932	05/10/04	05/10/04	AP	WP	0616-7103-4251	25.48
V0421590	JOHNSON MACHINE	514448	SHELL, WNDSHLD DEXTRON	05/10/04	05/10/04	AP	WP	0616-7103-4251	129.24
V0421590	JOHNSON MACHINE	520923	MANIFOLD BALER	05/24/04	05/24/04	AP	WP	0616-7103-4253	17.58
V0421590	JOHNSON MACHINE	520923	HYD FLTR #M948	05/24/04	05/24/04	AP	WP	0616-7103-4253	7.72
V0421590	JOHNSON MACHINE	520924	O,A FLTRS #M955	05/24/04	05/24/04	AP	WP	0616-7103-4253	64.51
V0421590	JOHNSON MACHINE	520925	KING PINS,BUSH,SEATS #M93	05/24/04	05/24/04	AP	WP	0616-7103-4251	148.32
V0443310	KELLY SERVICES	514489	TEMP BEKA N 042504	05/14/04	05/14/04	AP	WP	0616-7103-4225	147.70
V0443310	KELLY SERVICES	520926	TEMP BEKA N 050204	05/24/04	05/24/04	AP	WP	0616-7103-4225	31.10
V0466300	LINWELD	514449	ELLIS SAW BLADE BRUSHES	05/10/04	05/10/04	AP	WP	0616-7103-4253	17.15
V0466300	LINWELD	514449	EYE RNDS,SLING STRP,SLVS	05/10/04	05/10/04	AP	WP	0616-7103-4259	156.00
V0466300	LINWELD	514449	LENS	05/10/04	05/10/04	AP	WP	0616-7103-4269	18.29
V0466300	LINWELD	514449	HELMET BANDS	05/10/04	05/10/04	AP	WP	0616-7103-4264	10.44
V0466300	LINWELD	514492	MALE ELBOWS BOBCAT	05/14/04	05/14/04	AP	WP	0616-7103-4253	22.56
V0466300	LINWELD	514492	PARKER BODY ASSY,NOSE ASS	05/14/04	05/14/04	AP	WP	0616-7103-4253	154.65
V0466300	LINWELD	520927	HOSE,FITTINGS DRUM B	05/24/04	05/24/04	AP	WP	0616-7103-4253	75.35
V0538600	MAYER RADIO INC	514409	MISC RADIO HDWR	05/06/04	05/06/04	AP	WP	0616-7103-4259	81.50
V0563060	MONTANA DAKOTA	515549	03077822 48.45	05/26/04	05/26/04	AP	WP	0616-7103-4282	394.54
V0563060	MONTANA DAKOTA	515549	31721202 .6	05/26/04	05/26/04	AP	WP	0616-7103-4282	23.15
V0566440	MOTION INDUSTRI	514500	BELT LACING CONVEYRS	05/14/04	05/14/04	AP	WP	0616-7103-4253	39.89
V0566440	MOTION INDUSTRI	520929	3/16 VINYL FLUOR CBL	05/24/04	05/24/04	AP	WP	0616-7103-4253	54.83
V0643650	PACIFIC STEEL &	514453	1/8X2 STRIP-AUGER CNVYR S	05/10/04	05/10/04	AP	WP	0616-7103-4253	10.03
V0643650	PACIFIC STEEL &	520932	2 1/2X1 1/2 REC TUBE-STEE	05/24/04	05/24/04	AP	WP	0616-7103-4269	172.08
V0643650	PACIFIC STEEL &	520932	2X1 24' REC-PIPE RACK	05/24/04	05/24/04	AP	WP	0616-7103-4251	30.48
V0643650	PACIFIC STEEL &	520932	72"X1" SCH 40 BPE-BRNG SP	05/24/04	05/24/04	AP	WP	0616-7103-4253	4.20
V0678973	POWER HOUSE HON	514451	AIR CLNR,ELEM,O FLTR,BLAD	05/10/04	05/10/04	AP	WP	0616-7103-4253	62.04
V0694200	PROMOTION REHAB	514452	PREWRK-REBER L	05/10/04	05/10/04	AP	WP	0616-7103-4225	50.00
V0694200	PROMOTION REHAB	514495	PREWORK SCREEN C DODD	05/14/04	05/14/04	AP	WP	0616-7103-4225	50.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0694200	PROMOTION REHAB	520934	PREWRK-REBER 4/28	05/24/04	05/24/04	AP	WP	0616-7103-4225	50.00
V0701600	RAPID CARE	520935	TETANUS INJ-SCHWANDT T DO	05/24/04	05/24/04	AP	WP	0616-7103-4225	27.00
V0701600	RAPID CARE	520935	TETANUS INJ-GAZZOLA G 05/	05/24/04	05/24/04	AP	WP	0616-7103-4225	27.00
V0718650	RAPID TRANSIT	514446	8 BUS PASSES-DOC MAY	05/10/04	05/10/04	AP	WP	0616-7103-4225	200.00
V0698700	RCS CONSTRUCTIO	517108	SSW02-1168 CO-COMPOST FAC	05/26/04	05/26/04	AP	WP	0616-7103-4320/1020-	98.03
V0698830	RPM & ASSOCIATE	520937	3/16X4X8 AR PLATE-BAG OPN	05/24/04	05/24/04	AP	WP	0616-7103-4253	140.00



V0745570	RUNNINGS SUPPLY	514454	PULLEY,EYEBLTS,ROPE CLIP-	05/10/04	05/10/04	AP	WP	0616-7103-4253	24.31
V0745570	RUNNINGS SUPPLY	514454	22X11.00-8 2PLY TIRE-VAC	05/10/04	05/10/04	AP	WP	0616-7103-4267	52.99
V0750950	RUSHMORE SAFETY	514464	PADS,STRETCH GAUZE,BANDAI	05/10/04	05/10/04	AP	WP	0616-7103-4264	57.67
V0780210	SHEEHAN MACK SA	514455	FLTR,PLANE,ORING,FERRULA	05/10/04	05/10/04	AP	WP	0616-7103-4253	279.03
V0780210	SHEEHAN MACK SA	514455	CR FLTR #M955	05/10/04	05/10/04	AP	WP	0616-7103-4253	-254.22
V0780210	SHEEHAN MACK SA	514496	PRESSURE,RBBR C #M955	05/14/04	05/14/04	AP	WP	0616-7103-4253	28.48
V0780210	SHEEHAN MACK SA	514496	THERMOS #M955	05/14/04	05/14/04	AP	WP	0616-7103-4253	44.03
V0785400	SIGN EXPRESS	520939	STORM DRAIN CVRS	05/24/04	05/24/04	AP	WP	0616-7103-4269	47.50
V0787250	SIMPSON'S CREAT	514456	500BC-WRIGHT J	05/10/04	05/10/04	AP	WP	0616-7103-4261	34.50
V0790461	SNAP ON TOOLS	514463	AIR NIBBLER	05/10/04	05/10/04	AP	WP	0616-7103-4265	310.00
V0801027	SOUTH DAKOTA DE	520944	DOC LABOR 02/09-03/07	05/24/04	05/24/04	AP	WP	0616-7103-4225	2,554.70
V0809840	SOUTH DAKOTA EX	521746	MAR PHONE	05/13/04	05/13/04	AP	WP	0616-7103-4281	34.35
V0818740	SOUTH DAKOTA SC	521733	MARCH PHONE	05/07/04	05/07/04	AP	WP	0616-7103-4281	286.31
V0136470	TRUGREEN-CHEMLA	514497	MRF GRND FERT,WEED CNTRL	05/14/04	05/14/04	AP	WP	0616-7103-4266	169.25
V0880250	UNITED PARCEL S	521724	1410780383,SVC CHRGS	05/06/04	05/06/04	AP	WP	0616-7103-4261	8.06
V0890170	VERIZON WIRELES	521759	3902069	05/19/04	05/19/04	AP	WP	0616-7103-4281	11.05
V0890170	VERIZON WIRELES	521759	3905866	05/19/04	05/19/04	AP	WP	0616-7103-4281	11.15
V0890170	VERIZON WIRELES	521759	3905937	05/19/04	05/19/04	AP	WP	0616-7103-4281	22.56
V0890170	VERIZON WIRELES	521759	4319117	05/19/04	05/19/04	AP	WP	0616-7103-4281	33.17
V0936710	WHISLER BEARING	514461	BEARINGS,BELT-C108	05/10/04	05/10/04	AP	WP	0616-7103-4253	84.82
V0936710	WHISLER BEARING	514461	MULTI BELT,CIRC FANS-PRIM	05/10/04	05/10/04	AP	WP	0616-7103-4253	26.76
V0936710	WHISLER BEARING	520942	SHEAVE,BELT,BSHG-DUST CL	05/24/04	05/24/04	AP	WP	0616-7103-4253	142.30
V0945720	WORK WAREHOUSE	514420	BOOTS-TALBOT B	05/10/04	05/10/04	AP	WP	0616-7103-4263	109.88

COSTCNTR: 7103 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 81,272.05 Total: 81,272.05

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 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--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	517067	DR03-1268 PROMISE RD DTN	05/26/04	05/26/04	AP	WP 0505-8910-4223/1268-	2,744.00
V0081300	AMERICAN ENGINE	517068	ST04-1359 CHAPEL LN BRDG	05/26/04	05/26/04	AP	WP 0505-8910-4223/1359-	2,819.00
V0081300	AMERICAN ENGINE	517081	ST05-1363 FRANKLIN ST REC	05/26/04	05/26/04	AP	WP 0505-8910-4223/1363-	2,558.00
V0081300	AMERICAN ENGINE	517082	SSW04-1263 E TALLENT/MAYW	05/26/04	05/26/04	AP	WP 0505-8910-4223/1263-	1,856.75
V0242035	FMG INC.	517097	ST02-1068 LEMMON AVE RECO	05/26/04	05/26/04	AP	WP 0505-8910-4223/1068-	700.00
V0349995	HEAVY CONSTRUCT	513369	W99-845 DYESS AVE WTR	05/26/04	05/26/04	AP	WP 0505-8910-4381/0845-	2,199.50
V0349995	HEAVY CONSTRUCT	517075	ST03-1030 PARK DR RECONST	05/26/04	05/26/04	AP	WP 0505-8910-4370/1030-	38,460.35
V0349995	HEAVY CONSTRUCT	517075	ST03-1030 PARK DR RECONST	05/26/04	05/26/04	AP	WP 0505-8910-4370/1030-	11,775.25
V0349995	HEAVY CONSTRUCT	517078	W99-845 DYESS AVE WTR CO#	05/26/04	05/26/04	AP	WP 0505-8910-4381/0845-	-2,199.50
V0349995	HEAVY CONSTRUCT	517093	SS98-806 HAWTHORNE AVE RE	05/26/04	05/26/04	AP	WP 0505-8910-4370	0.00
V0698700	RCS CONSTRUCTIO	517094	ST03-1006 PARKVIEW DR EXT	05/26/04	05/26/04	AP	WP 0505-8910-4370/1006-	45,048.60
V0698700	RCS CONSTRUCTIO	517094	ST03-1006 PARKVIEW DR EXT	05/26/04	05/26/04	AP	WP 0505-8910-4370/1006-	808.71

V0731354	RENNER AND ASSO	517056	ST04-1395 VIC SURVEY & PL	05/26/04	05/26/04	AP	WP 0505-8910-4223/1395-	1,500.00
V0786783	SIMON CONTRACTO	517095	ST03-1067 W BLVD RECONST	05/26/04	05/26/04	AP	WP 0505-8910-4370/1067-	20,192.81
V0786783	SIMON CONTRACTO	517095	ST03-1067 W BLVD RECONST	05/26/04	05/26/04	AP	WP 0505-8910-4370/1067-	3,791.82
V0840711	TSP THREE INC	517066	ST04-1359 CHAPEL LN WIDEN	05/26/04	05/26/04	AP	WP 0505-8910-4223/1359-	1,379.21

COSTCNTR: 8910 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 133,634.50 Total: 133,634.50

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0698700	RCS CONSTRUCTIO	513383	DR03-1326 KNOLLWOOD DRNG	05/26/04	05/26/04	AP	WP 0505-8911-4371/1326-	4,168.35
V0698700	RCS CONSTRUCTIO	513454	DR03-1326 KNOLLWOOD DRNG	02/05/04	02/05/04	AP	WP 0505-8911-4371/1326-	7,007.48
V0698700	RCS CONSTRUCTIO	513454	DR03-1326 KNLLWD DRNG OB	02/05/04	02/05/04	AP	WP 0505-8911-4371/1326-	29.59
V0698700	RCS CONSTRUCTIO	517077	DR03-1326 KNOLLWOOD DRNG	05/26/04	05/26/04	AP	WP 0505-8911-4371/1326-	1,031.70
V0698700	RCS CONSTRUCTIO	517094	ST03-1006 PARKVIEW DR EXT	05/26/04	05/26/04	AP	WP 0505-8911-4371/1006-	4,185.11
V0786783	SIMON CONTRACTO	517095	ST03-1067 W BLVD RECONST	05/26/04	05/26/04	AP	WP 0505-8911-4371/1067-	1,866.15
V0960960	ZANDSTRA CONSTR	517099	ST01-1095 5TH ST EXT	05/26/04	05/26/04	AP	WP 0505-8911-4371/1095-	74,040.72
V0960960	ZANDSTRA CONSTR	517099	ST01-1095 5TH ST EXT OB	05/26/04	05/26/04	AP	WP 0505-8911-4371/1095-	208.05

COSTCNTR: 8911 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 92,537.15 Total: 92,537.15

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THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139130	CITY-BUILDING I	517061	PR04-1336 STAR OF W PRKNG	05/19/04	05/19/04	AP	WP 0505-8912-4372/1336-	3,017.53
V0139130	CITY-BUILDING I	517062	PR04-1332 WHITEHEAD BF RE	05/19/04	05/19/04	AP	WP 0505-8912-4372/1332-	852.71
V0786783	SIMON CONTRACTO	517095	ST03-1067 W BLVD RECONST	05/26/04	05/26/04	AP	WP 0505-8912-4372/1067-	10,233.92

COSTCNTR: 8912 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,104.16 Total: 14,104.16

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0417360	JOHNSEN CONCRET	517079	MIP03-1236 MISC IMPROV PR	05/26/04	05/26/04	AP	WP 0505-8913-4373/1236-	3,695.32
V0417360	JOHNSEN CONCRET	517079	MIP03-1236 MISC IMPROV PR	05/26/04	05/26/04	AP	WP 0505-8913-4373/1236-	8.13
V0698700	RCS CONSTRUCTIO	517076	W03-1286 SCHAMBER ADDN WT	05/26/04	05/26/04	AP	WP 0505-8913-4373/1286-	164.40
V0880266	UNITED RENTALS	517092	ST04-1388 NEW YORK ST CRO	05/26/04	05/26/04	AP	WP 0505-8913-4373/1388-	5,874.59

COSTCNTR: 8913 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,742.44 Total: 9,742.44

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0189890	DAKOTA HEARTLAN	522252	BIG SKY SUBDIVISION	05/26/04	05/26/04	AP	WP 0505-8914-4223	1,665.92
V0189890	DAKOTA HEARTLAN	522252	BIG SKY SUBDIVISION	05/26/04	05/26/04	AP	WP 0505-8914-4390	395,735.62
V0960960	ZANDSTRA CONSTR	517099	ST01-1095 5TH ST EXT	05/26/04	05/26/04	AP	WP 0505-8914-4390/1095-	49,775.27

COSTCNTR: 8914 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 447,176.81 Total: 447,176.81

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
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COSTCNTR: 8915 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 54,301.50 Total: 54,301.50

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 THU, JUN 3, 2004, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 237956 #J14574--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0346860	HARVEYS LOCK SH	519882	PADLOCKS HAZ MAT TRAILERS	05/12/04	05/12/04	AP	WP 0101-9202-4265	152.72
V0404720	JC'S TRAILER SA	520001	BALL HITCH LOCK NEW TRLR	05/26/04	05/26/04	AP	WP 0101-9202-4265	34.85
V0890170	VERIZON WIRELES	521759	3904418	05/19/04	05/19/04	AP	WP 0101-9202-4281	22.31

COSTCNTR: 9202 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 209.88 Total: 209.88

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 G R A N D T O T A L S  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2332,905.34 Total: 2332,905.34