

SORT: PE Name within COSTCNTR

COSTCNTR: 0101 Title: MAYOR & COUNCIL Director: SHAW, JIM

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0013260	ALBERTSON'S	528921	COFFEE,WTR,PAPER PLATES	10/29/04	10/29/04	AP	WP 0101-0101-4263	30.46
V0066506	BEST BUSINESS P	528923	MAINT CONTRACT	11/02/04	11/02/04	AP	WP 0101-0101-4253	83.14
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0101-0101-4261	18.61
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0101-0101-4587	5.98
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-0101-4150	1,292.00
V0139590	CITY-PETTY CASH	528920	JUICE PW DIRECTOR INTERVI	11/02/04	11/02/04	AP	WP 0101-0101-4263	3.99
V0139590	CITY-PETTY CASH	528920	DANISH,MUFFINS PW DRCTR I	11/02/04	11/02/04	AP	WP 0101-0101-4263	20.83
V0188480	DAKOTA BUSINESS	531686	COPIER MAINT	10/27/04	10/27/04	AP	WP 0101-0101-4253	4.27
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0101-0101-4131	5.00
V0705940	RAPID CITY AREA	528919	CHAMBER PAK 2012 FLYER 8/	10/25/04	10/25/04	AP	WP 0101-0101-4230	175.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-0101-4130	802.56
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0101-0101-4281	172.76
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-0101-4155	12.34
V0886420	VANWAY TROPHY &	528922	PLAQUE,SEAL,ENGR-PARTRIDG	11/02/04	11/02/04	AP	WP 0101-0101-4261	56.05
V0886420	VANWAY TROPHY &	528922	PLAQUE-REDO HANKS A	11/02/04	11/02/04	AP	WP 0101-0101-4261	31.88
V0886420	VANWAY TROPHY &	528922	PLAQUES,SEAL-NOV CITZ OF	11/02/04	11/02/04	AP	WP 0101-0101-4261	78.95

COSTCNTR: 0101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,793.82 Total: 2,793.82

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0101-0105-4261	1.84
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-0105-4150	977.00
V0155500	CONOCOPHILLIPS	533105	33.44G UNL SUPER	10/26/04	10/26/04	AP	WP 0101-0105-4262	72.57
V0188480	DAKOTA BUSINESS	531945	SHARPARC650 BW MAINT	11/03/04	11/03/04	AP	WP 0101-0105-4253	0.02
V0188480	DAKOTA BUSINESS	531955	TONER FAX	11/03/04	11/03/04	AP	WP 0101-0105-4253	28.34
V0235100	ESRI INC	529055	ARCVIEW SNGL USE PRIM MAI	10/26/04	10/26/04	AP	WP 0101-0105-4269	400.00
V0235100	ESRI INC	529055	ARCVIEW 9.0 SNGL USE UNKE	10/26/04	10/26/04	AP	WP 0101-0105-4269	0.00
V0235100	ESRI INC	529055	4-ARCVIEW SNGL USE SECOND	10/26/04	10/26/04	AP	WP 0101-0105-4269	1,200.00
V0235100	ESRI INC	529055	SHIPPING	10/26/04	10/26/04	AP	WP 0101-0105-4269	12.29
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0101-0105-4131	15.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-0105-4130	617.20
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-0105-4155	13.26

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,337.52 Total: 3,337.52

SORT: PE Name within COSTCNTR

COSTCNTR: 0106 Title: ATTORNEY Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0101-0106-4261	8.63
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-0106-4150	1,170.00
V0188480	DAKOTA BUSINESS	527808	AIR SPRAY,RULER	10/26/04	10/26/04	AP	WP 0101-0106-4261	9.09
V0188480	DAKOTA BUSINESS	531686	COPIER MAINT	10/27/04	10/27/04	AP	WP 0101-0106-4253	0.69
V0188480	DAKOTA BUSINESS	531949	SHARPARC150 MAINT	11/03/04	11/03/04	AP	WP 0101-0106-4253	1.27
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0101-0106-4131	5.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-0106-4130	1,165.44
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0101-0106-4281	81.92
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-0106-4155	17.50

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,459.54 Total: 2,459.54

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
V0002805	A&B BUSINESS EQ	531951	COPIER OVRAGE	11/03/04	11/03/04	AP	WP 0101-0108-4253	58.42
V0133303	CELLULAR ONE OF	533419	3904821	11/03/04	11/03/04	AP	WP 0101-0108-4281	18.49
V0133303	CELLULAR ONE OF	533419	3904965	11/03/04	11/03/04	AP	WP 0101-0108-4281	25.81
V0133303	CELLULAR ONE OF	533419	3905713	11/03/04	11/03/04	AP	WP 0101-0108-4281	18.49
V0133303	CELLULAR ONE OF	533419	3905866	11/03/04	11/03/04	AP	WP 0101-0108-4281	18.49
V0133303	CELLULAR ONE OF	533419	3906816	11/03/04	11/03/04	AP	WP 0101-0108-4281	25.81
V0133303	CELLULAR ONE OF	533419	3907226	11/03/04	11/03/04	AP	WP 0101-0108-4281	33.99
V0133303	CELLULAR ONE OF	533419	3907227	11/03/04	11/03/04	AP	WP 0101-0108-4281	25.81
V0133303	CELLULAR ONE OF	533419	3907231	11/03/04	11/03/04	AP	WP 0101-0108-4281	33.99
V0133303	CELLULAR ONE OF	533419	3909492	11/03/04	11/03/04	AP	WP 0101-0108-4281	17.62
V0133303	CELLULAR ONE OF	533419	3909848	11/03/04	11/03/04	AP	WP 0101-0108-4281	25.81
V0133303	CELLULAR ONE OF	533419	3909851	11/03/04	11/03/04	AP	WP 0101-0108-4281	25.95
V0133303	CELLULAR ONE OF	533419	4840175	11/03/04	11/03/04	AP	WP 0101-0108-4281	18.49
V0133303	CELLULAR ONE OF	533419	4840179	11/03/04	11/03/04	AP	WP 0101-0108-4281	18.49
V0133303	CELLULAR ONE OF	533419	4843356	11/03/04	11/03/04	AP	WP 0101-0108-4281	1.14
V0133303	CELLULAR ONE OF	533419	4845468	11/03/04	11/03/04	AP	WP 0101-0108-4281	1.29
V0133303	CELLULAR ONE OF	533419	4845740	11/03/04	11/03/04	AP	WP 0101-0108-4281	1.29
V0133303	CELLULAR ONE OF	533419	8630073	11/03/04	11/03/04	AP	WP 0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	533419	8630074	11/03/04	11/03/04	AP	WP 0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	533419	8630075	11/03/04	11/03/04	AP	WP 0101-0108-4281	1.41
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0101-0108-4261	55.35
V0139465	CITY-HEALTH INS	531638	SEPT HEALTH	10/28/04	10/28/04	AP	WP 0101-0108-4150	234.00
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-0108-4150	7,947.00
V0155500	CONOCOPHILLIPS	533400	DISC	11/01/04	11/01/04	AP	WP 0101-0108-4262	-10.16
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP 0101-0108-4262	-74.96
V0188480	DAKOTA BUSINESS	531686	COPIER MAINT	10/27/04	10/27/04	AP	WP 0101-0108-4253	0.06
V0188480	DAKOTA BUSINESS	531945	SHARPARC650 BW MAINT	11/03/04	11/03/04	AP	WP 0101-0108-4253	37.39
V0188480	DAKOTA BUSINESS	531949	SHARPARC150 MAINT	11/03/04	11/03/04	AP	WP 0101-0108-4253	220.00
V0188480	DAKOTA BUSINESS	531955	OFC SUPP	11/03/04	11/03/04	AP	WP 0101-0108-4261	198.23

V0188480	DAKOTA BUSINESS	531955	RTN LABELS	11/03/04	11/03/04	AP	WP	0101-0108-4261	-39.98
V0188480	DAKOTA BUSINESS	531955	RTN KEY TAGS	11/03/04	11/03/04	AP	WP	0101-0108-4261	-7.45
V0188480	DAKOTA BUSINESS	531955	PENS	11/03/04	11/03/04	AP	WP	0101-0108-4261	15.48
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP	0101-0108-4131	50.00
V0307380	GRAPHICS PLUS	531952	4 22X34 250 STD	11/03/04	11/03/04	AP	WP	0101-0108-4261	204.40
V0307380	GRAPHICS PLUS	531952	24X36 250 STD	11/03/04	11/03/04	AP	WP	0101-0108-4261	43.80
V0307380	GRAPHICS PLUS	531952	DISCOUNT	11/03/04	11/03/04	AP	WP	0101-0108-4261	-11.17
V0421590	JOHNSON MACHINE	531954	A FLTR,O FLTR UNIT E209	11/03/04	11/03/04	AP	WP	0101-0108-4251	6.05
V0421590	JOHNSON MACHINE	531954	5Q 5W30 OIL	11/03/04	11/03/04	AP	WP	0101-0108-4262	5.45
V0618600	OFFICEMAX	529247	2-CD/DVD LBLs	10/11/04	10/11/04	AP	WP	0101-0108-4261	19.98
V0711110	RAPID CITY JOUR	531953	WTR RATE MTG NOTC 2X LGL	11/03/04	11/03/04	AP	WP	0101-0108-4230	59.34
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP	0101-0108-4130	5,536.82
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP	0101-0108-4281	258.74
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP	0101-0108-4155	102.22
V0890170	VERIZON WIRELES	533287	3901565	10/28/04	10/28/04	AP	WP	0101-0108-4281	22.36
V0890170	VERIZON WIRELES	533287	3902154	10/28/04	10/28/04	AP	WP	0101-0108-4281	22.36
V0890170	VERIZON WIRELES	533287	3904821	10/28/04	10/28/04	AP	WP	0101-0108-4281	-17.41
V0890170	VERIZON WIRELES	533287	3904965	10/28/04	10/28/04	AP	WP	0101-0108-4281	-19.57
V0890170	VERIZON WIRELES	533287	3905713	10/28/04	10/28/04	AP	WP	0101-0108-4281	-17.41
V0890170	VERIZON WIRELES	533287	3905866	10/28/04	10/28/04	AP	WP	0101-0108-4281	-11.27
V0890170	VERIZON WIRELES	533287	3906816	10/28/04	10/28/04	AP	WP	0101-0108-4281	-19.57
V0890170	VERIZON WIRELES	533287	3907226	10/28/04	10/28/04	AP	WP	0101-0108-4281	-19.57

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	533287	3907227	10/28/04	10/28/04	AP	WP	0101-0108-4281	-19.57
V0890170	VERIZON WIRELES	533287	3907231	10/28/04	10/28/04	AP	WP	0101-0108-4281	-19.57
V0890170	VERIZON WIRELES	533287	3909492	10/28/04	10/28/04	AP	WP	0101-0108-4281	-19.57
V0890170	VERIZON WIRELES	533287	3909848	10/28/04	10/28/04	AP	WP	0101-0108-4281	-21.73
V0890170	VERIZON WIRELES	533287	3909851	10/28/04	10/28/04	AP	WP	0101-0108-4281	-17.41
V0890170	VERIZON WIRELES	533287	4840175	10/28/04	10/28/04	AP	WP	0101-0108-4281	-17.41
V0890170	VERIZON WIRELES	533287	4840179	10/28/04	10/28/04	AP	WP	0101-0108-4281	-17.41
V0890170	VERIZON WIRELES	533287	4843356	10/28/04	10/28/04	AP	WP	0101-0108-4281	-9.80
V0890170	VERIZON WIRELES	533287	4845468	10/28/04	10/28/04	AP	WP	0101-0108-4281	-19.57

V0890170 VERIZON WIRELES 533287 4845740 10/28/04 10/28/04 AP WP 0101-0108-4281 -19.57

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,982.51 Total: 14,982.51

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 6
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
V0040500	ASPEN PUBLISHER	517312	PAYROLL MANAGERS LETTER	10/26/04	10/26/04	AP	WP 0101-0111-4293	232.00
V0054985	BASLER PRINTING	531385	3000 #10 ENV	10/29/04	10/29/04	AP	WP 0101-0111-4261	153.66
V0134268	CENTURY BUSINES	531454	COPIES	10/29/04	10/29/04	AP	WP 0101-0111-4261	69.16
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0101-0111-4261	18.38
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-0111-4150	1,450.00
V0188480	DAKOTA BUSINESS	531453	BINDERS	10/29/04	10/29/04	AP	WP 0101-0111-4261	35.88
V0188480	DAKOTA BUSINESS	531686	COPIER MAINT	10/27/04	10/27/04	AP	WP 0101-0111-4253	2.86
V0188480	DAKOTA BUSINESS	531949	SHARPARC150 MAINT	11/03/04	11/03/04	AP	WP 0101-0111-4253	5.07
V0249445	FEDERAL EXPRESS	531703	829320882882	11/02/04	11/02/04	AP	WP 0101-0111-4261	16.07
V0249445	FEDERAL EXPRESS	531703	829320882908	11/02/04	11/02/04	AP	WP 0101-0111-4261	26.85
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0101-0111-4131	15.00
V0520193	MCLEOD'S PRINTI	526627	20,800 BIWKLY TIMESHTS	10/25/04	10/25/04	AP	WP 0101-0111-4261	1,081.60
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-0111-4130	817.26
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0101-0111-4281	131.88
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-0111-4155	16.76

COSTCNTR: 0111 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,072.43 Total: 4,072.43

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 7
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0015015	ALLIANCE OF ARC	520651	TSA OFFICE BLDG	10/13/04	10/13/04	AP	WP 0104-0112-4223	5,585.69
V0773016	SCULL CONSTRUCT	520714	TSA OFFICE BLDG	10/29/04	10/29/04	AP	WP 0104-0112-4320	213,473.79

COSTCNTR: 0112 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 219,059.48 Total: 219,059.48

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 8
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0250520	FIDUCIARY COMMU	531677	ANNUAL REPORTS PUBLISHED	10/26/04	10/26/04	AP	WP 0505-0120-4490	270.00

COSTCNTR: 0120 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 270.00 Total: 270.00

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 9
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0123 Title: VISITOR INFORMATION CTR 2012 Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0927780	WEST RIVER ELEC	512423	12/1/97 PROMISSORY NOTE	12/31/03	12/31/03	AP	WP 0107-0123-4410	40,000.00

COSTCNTR: 0123 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,000.00 Total: 40,000.00

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 10
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
V0698700	RCS CONSTRUCTIO	488301	PR02-1208 ROOSEVELT PARK	12/31/02	12/31/02	AP	WP 0107-0125-4390/1208-	1,942.90
V0698700	RCS CONSTRUCTIO	488342	PR02-1208 ROOSEVELT PARK	12/31/02	12/31/02	AP	WP 0107-0125-4390/1208-	4,501.60
V0698700	RCS CONSTRUCTIO	490886	PR02-1208 RSVLT PK POOL R	02/05/03	02/05/03	AP	WP 0107-0125-4390/1208-	3,039.42
V0698700	RCS CONSTRUCTIO	490886	PR02-1208 RSVLT PK POOL R	02/05/03	02/05/03	AP	WP 0107-0125-4390/1208-	8,140.62
V0698700	RCS CONSTRUCTIO	490886	PR02-1208 RSVLT PK POOL R	02/05/03	02/05/03	AP	WP 0107-0125-4390/1208-	3,504.40
V0698700	RCS CONSTRUCTIO	495307	PR02-1208 ROOSVLT PK RET	02/28/03	02/28/03	AP	WP 0107-0125-4390/1208-	10,000.00
V0698700	RCS CONSTRUCTIO	495307	PR02-1208 ROOSVLT PK RET	02/28/03	02/28/03	AP	WP 0107-0125-4390/1208-	2,402.98
V0698700	RCS CONSTRUCTIO	495307	PR02-1208 ROOSVLT PK RET	02/28/03	02/28/03	AP	WP 0107-0125-4390/1208-	8,154.97
V0698700	RCS CONSTRUCTIO	495324	PR02-1208RSVLT POOL COPLE	04/09/03	04/09/03	AP	WP 0107-0125-4320/1208-	8,016.41
V0698700	RCS CONSTRUCTIO	495324	PR02-1208RSVLT POOL CMLP	04/09/03	04/09/03	AP	WP 0107-0125-4320/1208-	2,701.77
V0698700	RCS CONSTRUCTIO	501373	RET PR02-1208 RSVLT PK PO	05/07/03	05/07/03	AP	WP 0107-0125-4390/1208-	9,076.66
V0698700	RCS CONSTRUCTIO	501373	RET PR02-1208 RSVLT PK PO	05/07/03	05/07/03	AP	WP 0107-0125-4390/1208-	2,158.00
V0698700	RCS CONSTRUCTIO	501430	PR02-1208 RSVLT PK COMPLE	06/04/03	06/04/03	AP	WP 0107-0125-4390/1208-	9,094.20
V0698700	RCS CONSTRUCTIO	501430	PR02-1208 RSVLT PK COMPLE	06/04/03	06/04/03	AP	WP 0107-0125-4390/1208-	2,129.08
V0698700	RCS CONSTRUCTIO	501430	PR02-1208 RSVLT PK CMLPX	06/04/03	06/04/03	AP	WP 0107-0125-4390/1208-	686.36
V0698700	RCS CONSTRUCTIO	502023	PR02-1208 RSVLT POOL CMLP	07/09/03	07/09/03	AP	WP 0107-0125-4320/1208-	13,486.66
V0698700	RCS CONSTRUCTIO	502023	PR02-1208 RSVLT CMLPX OB	07/09/03	07/09/03	AP	WP 0107-0125-4320/1208-	485.50
V0698700	RCS CONSTRUCTIO	503499	PR02-1208 RSVLT PRK CMLPX	07/23/03	07/23/03	AP	WP 0107-0125-4390/1208-	5,679.20
V0698700	RCS CONSTRUCTIO	503531	PR02-1208 RSVLT PK CMLPX	08/06/03	08/06/03	AP	WP 0107-0125-4390/1208-	12,252.08
V0698700	RCS CONSTRUCTIO	503531	PR02-1208 RSVLT PK CMLPX	08/06/03	08/06/03	AP	WP 0107-0125-4390/1208-	485.50
V0698700	RCS CONSTRUCTIO	505325	PR02-1208 RSVLT PRK CMLPX	08/20/03	08/20/03	AP	WP 0107-0125-4390/1208-	3,949.30
V0698700	RCS CONSTRUCTIO	505387	PR02-1208 RSVLT PRK CMLPX	09/03/03	09/03/03	AP	WP 0107-0125-4320/1208-	25,441.57
V0698700	RCS CONSTRUCTIO	505387	PR02-1208 RSVLT PRK CMLPX	09/03/03	09/03/03	AP	WP 0107-0125-4320/1208-	4,592.31
V0698700	RCS CONSTRUCTIO	507667	PR02-1208 RSVLT PK CMLPX	10/08/03	10/08/03	AP	WP 0107-0125-4320/1208-	60,313.85
V0698700	RCS CONSTRUCTIO	507667	PR02-1208 RSVLT PK CMLPX	10/08/03	10/08/03	AP	WP 0107-0125-4320/1208-	1,049.85
V0698700	RCS CONSTRUCTIO	507757	PR02-1208 RSVLT PRK CMLPX	11/05/03	11/05/03	AP	WP 0107-0125-4390/1208-	18,532.37

V0698700	RCS CONSTRUCTIO	507757	PR02-1208 RSVLT PRK CMLX	11/05/03	11/05/03	AP	WP 0107-0125-4390/1208-	1,183.06
V0698700	RCS CONSTRUCTIO	512339	PR02-1208 RSVLT PRK CMLX	12/05/03	12/05/03	AP	WP 0107-0125-4390/1208-	19,161.11
V0698700	RCS CONSTRUCTIO	512339	PR02-1208 RSVLT PRK CMLX	12/05/03	12/05/03	AP	WP 0107-0125-4390/1208-	378.12
V0698700	RCS CONSTRUCTIO	513382	PR02-1208 RSVLT PARK CMLX	11/03/04	11/03/04	AP	WP 0107-0125-4390/1208-	66,294.78
V0698700	RCS CONSTRUCTIO	513445	PR02-1208 RSVLT PRK CMLX	01/07/04	01/07/04	AP	WP 0107-0125-4390/1208-	12,890.08
V0698700	RCS CONSTRUCTIO	513445	PR02-1208 RSVLT PRK CMLX	01/07/04	01/07/04	AP	WP 0107-0125-4390/1208-	165.17
V0698700	RCS CONSTRUCTIO	513455	PR02-1208 RSVLT PRK CMLX	02/05/04	02/05/04	AP	WP 0107-0125-4390/1208-	11,827.92
V0698700	RCS CONSTRUCTIO	516922	PR02-1208 RSVLT PRK CMLX	03/05/04	03/05/04	AP	WP 0107-0125-4390/1208-	233.95
V0698700	RCS CONSTRUCTIO	516922	PR02-1208 RSVLT PRK CMLX	03/05/04	03/05/04	AP	WP 0107-0125-4390/1208-	14,017.95
V0698700	RCS CONSTRUCTIO	519560	PR02-1208 RSVLT PRK CMLX	04/07/04	04/07/04	AP	WP 0107-0125-4390/1208-	780.87
V0698700	RCS CONSTRUCTIO	519560	PR02-1208 RSVLT PRK CMLX	04/07/04	04/07/04	AP	WP 0107-0125-4390/1208-	15,174.99
V0698700	RCS CONSTRUCTIO	519560	PR02-1208 RSVLT PK RET RL	04/07/04	04/07/04	AP	WP 0107-0125-4390/1208-	-40,433.84
V0698700	RCS CONSTRUCTIO	519627	PR02-1208 RSVLT PRK CMLX	05/05/04	05/05/04	AP	WP 0107-0125-4390/1208-	6,595.67
V0698700	RCS CONSTRUCTIO	522292	PR02-1208 RSVLT PK CMLX	06/09/04	06/09/04	AP	WP 0107-0125-4390/1208-	-211,905.03
V0698700	RCS CONSTRUCTIO	522312	PR02-1208 RSVLT CMLX PH2	06/09/04	06/09/04	AP	WP 0107-0125-4390/1208-	1,059.92
V0698700	RCS CONSTRUCTIO	526560	PR02-1208 RSVLT PRK CMLX	07/07/04	07/07/04	AP	WP 0107-0125-4390/1208-	280.00
V0698700	RCS CONSTRUCTIO	527029	PR02-1208 RSVLT PRK RET C	08/25/04	08/25/04	AP	WP 0107-0125-4390/1208-	85,453.10
V0698700	RCS CONSTRUCTIO	527029	PR02-1208 RSVLT PRK RET C	08/25/04	08/25/04	AP	WP 0107-0125-4320/1208-	-85,453.10
V0698700	RCS CONSTRUCTIO	527029	PR02-1208 RSVLT PRK RET R	08/25/04	08/25/04	AP	WP 0107-0125-4320/1208-	-30,634.82
V0698700	RCS CONSTRUCTIO	527030	PR02-1208 RSVLT PRK RET R	08/25/04	08/25/04	AP	WP 0107-0125-4390/1208-	-9,592.68
V0698700	RCS CONSTRUCTIO	527030	PR02-1208 RSVLT PRK RET R	08/25/04	08/25/04	AP	WP 0107-0125-4390/1208-	-5,000.00
V0698700	RCS CONSTRUCTIO	531938	PR02-1208 RSVLT CMLX PO5	11/03/04	11/03/04	AP	WP 0107-0125-4390/1208-	-66,294.78

COSTCNTR: 0125 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,000.00 Total: 8,000.00

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 11
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
=====	=====	=====	=====	=====	=====	=====	=====	=====

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 12
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0250245	FERBER ENGINEER	531921	ST01-1095 5TH ST EXT	10/29/04	10/29/04	AP	WP 0107-0126-4223/1095-	4,800.00
V0349995	HEAVY CONSTRUCT	531941	SSW02-1137 SE CNNCTR RCNS	11/03/04	11/03/04	AP	WP 0107-0126-4380/1137-	11,976.86
V0349995	HEAVY CONSTRUCT	531941	SSW02-1137 SE CNNCTR RCNS	11/03/04	11/03/04	AP	WP 0107-0126-4380/1137-	598.26

COSTCNTR: 0126 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,375.12 Total: 17,375.12

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 13
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0199 Title: DISPATCH CENTER Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656576	PENNINGTON COUN	512149	2004 SUBSIDY	10/27/04	10/27/04	AP	WP 0101-0199-4582	53,885.91

COSTCNTR: 0199 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 53,885.91 Total: 53,885.91

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 14
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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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V0000790	A TO Z SHREDDIN	532220	285 LBS SHREDDED	11/02/04	11/02/04	AP	WP	0101-0201-4225	57.00
V0005641	ACE HARDWARE-EA	532172	BULBS	10/28/04	10/28/04	AP	WP	0101-0201-4269	3.29
V0015500	ALL METAL MANUF	532207	MODIFY COVER BOX	11/02/04	11/02/04	AP	WP	0101-0201-4253	150.00
V0027300	AMSTERDAM PRINT	532194	PENS	10/28/04	10/28/04	AP	WP	0101-0201-4261	225.74
V0030340	ANIMAL DENTAL C	532189	ROOT CANAL-URIE	10/29/04	10/29/04	AP	WP	0101-0201-4225	756.50
V0054985	BASLER PRINTING	532210	21900 ARREST REPORTS	11/03/04	11/03/04	AP	WP	0101-0201-4261	1,394.46
V0057350	BEARDSLEY, JOHN	532200	MEALS MICHIGAN	10/29/04	10/29/04	AP	WP	0101-0201-4270	53.00
V0066506	BEST BUSINESS P	532184	COPIER LEASE	10/28/04	10/28/04	AP	WP	0101-0201-4244	2,142.90
V0078490	BLACK HILLS POW	533361	010100423801 317	11/03/04	11/03/04	AP	WP	0101-0201-4283	36.89
V0082835	BOB'S AUTO BODY	532174	RPR QT PANEL 215	10/28/04	10/28/04	AP	WP	0101-0201-4251	225.00
V0120538	BUSINESS WAREHO	532179	KEYBRD REST/FOOT REST	10/28/04	10/28/04	AP	WP	0101-0201-4269	234.00
V0128665	CANYON BUSINESS	532183	COPIER PAPER	10/28/04	10/28/04	AP	WP	0101-0201-4261	348.00
V0128665	CANYON BUSINESS	532216	EVIDENCE INFO FORMS	11/02/04	11/02/04	AP	WP	0101-0201-4261	464.24
V0129095	CAREER LEARNING	531452	CLERICAL ASSESS BERRY, FLE	10/29/04	10/29/04	AP	WP	0101-0201-4225	15.00
V0131400	CARQUEST AUTO P	532187	COIL 201	10/28/04	10/28/04	AP	WP	0101-0201-4251	60.04
V0131400	CARQUEST AUTO P	532187	SENSOR	10/28/04	10/28/04	AP	WP	0101-0201-4251	34.36
V0131400	CARQUEST AUTO P	532187	PWR STEERING PUMP 208	10/28/04	10/28/04	AP	WP	0101-0201-4251	139.95
V0131400	CARQUEST AUTO P	532187	DISC PADS 213	10/28/04	10/28/04	AP	WP	0101-0201-4251	54.99
V0131400	CARQUEST AUTO P	532187	BRAKE SHOES	10/28/04	10/28/04	AP	WP	0101-0201-4251	24.10
V0131400	CARQUEST AUTO P	532187	BRAKE SHOES	10/28/04	10/28/04	AP	WP	0101-0201-4251	67.71
V0131400	CARQUEST AUTO P	532208	DISC PADS	11/02/04	11/02/04	AP	WP	0101-0201-4251	54.99
V0131400	CARQUEST AUTO P	532208	MINI BULBS	11/02/04	11/02/04	AP	WP	0101-0201-4251	8.55
V0131400	CARQUEST AUTO P	532208	O RINGS	11/02/04	11/02/04	AP	WP	0101-0201-4251	0.54
V0131400	CARQUEST AUTO P	532208	O RINGS	11/02/04	11/02/04	AP	WP	0101-0201-4251	4.82
V0131400	CARQUEST AUTO P	532208	TRANS FLTR	11/02/04	11/02/04	AP	WP	0101-0201-4251	22.65
V0131400	CARQUEST AUTO P	532208	TITANIUM BIT SET	11/02/04	11/02/04	AP	WP	0101-0201-4251	34.19
V0131400	CARQUEST AUTO P	532208	FUSES, MISC STOCK	11/02/04	11/02/04	AP	WP	0101-0201-4251	379.72
V0131400	CARQUEST AUTO P	532208	OXY SENSOR	11/02/04	11/02/04	AP	WP	0101-0201-4251	-64.54
V0133303	CELLULAR ONE OF	533419	3900474	11/03/04	11/03/04	AP	WP	0101-0201-4281	37.11
V0133303	CELLULAR ONE OF	533419	3901965	11/03/04	11/03/04	AP	WP	0101-0201-4281	35.07
V0133303	CELLULAR ONE OF	533419	3901966	11/03/04	11/03/04	AP	WP	0101-0201-4281	32.79
V0133303	CELLULAR ONE OF	533419	3902122	11/03/04	11/03/04	AP	WP	0101-0201-4281	40.00
V0133303	CELLULAR ONE OF	533419	3903007	11/03/04	11/03/04	AP	WP	0101-0201-4281	35.65
V0133303	CELLULAR ONE OF	533419	3903719	11/03/04	11/03/04	AP	WP	0101-0201-4281	35.65
V0133303	CELLULAR ONE OF	533419	3903838	11/03/04	11/03/04	AP	WP	0101-0201-4281	40.00
V0133303	CELLULAR ONE OF	533419	3903953	11/03/04	11/03/04	AP	WP	0101-0201-4281	40.00
V0133303	CELLULAR ONE OF	533419	3903956	11/03/04	11/03/04	AP	WP	0101-0201-4281	40.00
V0133303	CELLULAR ONE OF	533419	3904681	11/03/04	11/03/04	AP	WP	0101-0201-4281	40.00
V0133303	CELLULAR ONE OF	533419	3904682	11/03/04	11/03/04	AP	WP	0101-0201-4281	21.41
V0133303	CELLULAR ONE OF	533419	3904724	11/03/04	11/03/04	AP	WP	0101-0201-4281	35.65
V0133303	CELLULAR ONE OF	533419	3906009	11/03/04	11/03/04	AP	WP	0101-0201-4281	22.82

V0133303	CELLULAR ONE OF 533419	3906233	11/03/04	11/03/04	AP	WP	0101-0201-4281	33.64
V0133303	CELLULAR ONE OF 533419	3906361	11/03/04	11/03/04	AP	WP	0101-0201-4281	35.65
V0133303	CELLULAR ONE OF 533419	3906364	11/03/04	11/03/04	AP	WP	0101-0201-4281	37.11
V0133303	CELLULAR ONE OF 533419	3907131	11/03/04	11/03/04	AP	WP	0101-0201-4281	35.09
V0133303	CELLULAR ONE OF 533419	3907478	11/03/04	11/03/04	AP	WP	0101-0201-4281	40.00
V0133303	CELLULAR ONE OF 533419	3907511	11/03/04	11/03/04	AP	WP	0101-0201-4281	18.01
V0133303	CELLULAR ONE OF 533419	3907612	11/03/04	11/03/04	AP	WP	0101-0201-4281	7.73
V0133303	CELLULAR ONE OF 533419	3907613	11/03/04	11/03/04	AP	WP	0101-0201-4281	40.00
V0133303	CELLULAR ONE OF 533419	3907616	11/03/04	11/03/04	AP	WP	0101-0201-4281	18.01
V0133303	CELLULAR ONE OF 533419	3907617	11/03/04	11/03/04	AP	WP	0101-0201-4281	10.33

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 15
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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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V0133303	CELLULAR ONE OF 533419	3907859		11/03/04	11/03/04	AP	WP 0101-0201-4281	40.00
V0133303	CELLULAR ONE OF 533419	3909854		11/03/04	11/03/04	AP	WP 0101-0201-4281	21.41
V0133303	CELLULAR ONE OF 533419	4847400		11/03/04	11/03/04	AP	WP 0101-0201-4281	5.48
V0133303	CELLULAR ONE OF 533419	4847401		11/03/04	11/03/04	AP	WP 0101-0201-4281	7.73
V0133303	CELLULAR ONE OF 533419	4847402		11/03/04	11/03/04	AP	WP 0101-0201-4281	5.42
V0133303	CELLULAR ONE OF 533419	4847403		11/03/04	11/03/04	AP	WP 0101-0201-4281	7.73
V0133303	CELLULAR ONE OF 533419	4847404		11/03/04	11/03/04	AP	WP 0101-0201-4281	6.42
V0133303	CELLULAR ONE OF 533419	4747405		11/03/04	11/03/04	AP	WP 0101-0201-4281	4.33
V0133303	CELLULAR ONE OF 533419	4847406		11/03/04	11/03/04	AP	WP 0101-0201-4281	1.62
V0133303	CELLULAR ONE OF 533419	4847407		11/03/04	11/03/04	AP	WP 0101-0201-4281	4.33
V0133303	CELLULAR ONE OF 533419	4847408		11/03/04	11/03/04	AP	WP 0101-0201-4281	1.62
V0133303	CELLULAR ONE OF 533419	4847409		11/03/04	11/03/04	AP	WP 0101-0201-4281	4.33
V0133303	CELLULAR ONE OF 533419	4847410		11/03/04	11/03/04	AP	WP 0101-0201-4281	1.62
V0133303	CELLULAR ONE OF 533419	4847413		11/03/04	11/03/04	AP	WP 0101-0201-4281	1.62
V0133303	CELLULAR ONE OF 533419	4847414		11/03/04	11/03/04	AP	WP 0101-0201-4281	1.62
V0133303	CELLULAR ONE OF 533419	4847415		11/03/04	11/03/04	AP	WP 0101-0201-4281	1.62
V0133303	CELLULAR ONE OF 533419	4847416		11/03/04	11/03/04	AP	WP 0101-0201-4281	5.81
V0133303	CELLULAR ONE OF 533419	4847417		11/03/04	11/03/04	AP	WP 0101-0201-4281	6.42
V0133303	CELLULAR ONE OF 533419	4847418		11/03/04	11/03/04	AP	WP 0101-0201-4281	3.92
V0133303	CELLULAR ONE OF 533419	4847420		11/03/04	11/03/04	AP	WP 0101-0201-4281	7.73
V0133303	CELLULAR ONE OF 533419	4847421		11/03/04	11/03/04	AP	WP 0101-0201-4281	4.52

V0133303	CELLULAR ONE OF 533419	4847422	11/03/04	11/03/04	AP	WP 0101-0201-4281	1.62
V0133303	CELLULAR ONE OF 533419	4847423	11/03/04	11/03/04	AP	WP 0101-0201-4281	1.62
V0133303	CELLULAR ONE OF 533419	4847424	11/03/04	11/03/04	AP	WP 0101-0201-4281	6.01
V0133303	CELLULAR ONE OF 533419	4847425	11/03/04	11/03/04	AP	WP 0101-0201-4281	4.33
V0133303	CELLULAR ONE OF 533419	4847426	11/03/04	11/03/04	AP	WP 0101-0201-4281	4.33
V0133303	CELLULAR ONE OF 533419	4847427	11/03/04	11/03/04	AP	WP 0101-0201-4281	1.62
V0133303	CELLULAR ONE OF 533419	4847428	11/03/04	11/03/04	AP	WP 0101-0201-4281	1.62
V0133303	CELLULAR ONE OF 533419	4847429	11/03/04	11/03/04	AP	WP 0101-0201-4281	1.62
V0133303	CELLULAR ONE OF 533419	4847430	11/03/04	11/03/04	AP	WP 0101-0201-4281	1.62
V0133303	CELLULAR ONE OF 533419	4847431	11/03/04	11/03/04	AP	WP 0101-0201-4281	1.62
V0133303	CELLULAR ONE OF 533419	4847432	11/03/04	11/03/04	AP	WP 0101-0201-4281	1.62
V0133303	CELLULAR ONE OF 533419	4847435	11/03/04	11/03/04	AP	WP 0101-0201-4281	4.47
V0133303	CELLULAR ONE OF 533419	4847436	11/03/04	11/03/04	AP	WP 0101-0201-4281	1.62
V0133303	CELLULAR ONE OF 533419	4847437	11/03/04	11/03/04	AP	WP 0101-0201-4281	1.62
V0133303	CELLULAR ONE OF 533419	4847438	11/03/04	11/03/04	AP	WP 0101-0201-4281	4.00
V0133303	CELLULAR ONE OF 533419	4847439	11/03/04	11/03/04	AP	WP 0101-0201-4281	1.62
V0133303	CELLULAR ONE OF 533419	4847442	11/03/04	11/03/04	AP	WP 0101-0201-4281	1.62
V0133303	CELLULAR ONE OF 533419	8630060	11/03/04	11/03/04	AP	WP 0101-0201-4281	0.90
V0133303	CELLULAR ONE OF 533419	8631182	11/03/04	11/03/04	AP	WP 0101-0201-4281	1.82
V0133303	CELLULAR ONE OF 533419	4847411	11/03/04	11/03/04	AP	WP 0101-0201-4281	4.52
V0133303	CELLULAR ONE OF 533419	4847412	11/03/04	11/03/04	AP	WP 0101-0201-4281	1.62
V0139602	CITY OF RAPID C 531483	POSTAGE	11/03/04	11/03/04	AP	WP 0101-0201-4261	79.13
V0139465	CITY-HEALTH INS 531638	SEPT HEALTH	10/28/04	10/28/04	AP	WP 0101-0201-4150	4,212.00
V0139465	CITY-HEALTH INS 533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-0201-4150	47,804.50
V0155500	CONOCOPHILLIPS 533400	DISC	11/01/04	11/01/04	AP	WP 0101-0201-4262	-153.46
V0155500	CONOCOPHILLIPS 533401	TAX ADJ	11/01/04	11/01/04	AP	WP 0101-0201-4262	-1,070.45
V0188480	DAKOTA BUSINESS 532171	REMAINDER PHONE SYSTEM	10/28/04	10/28/04	AP	WP 0101-0201-4281	3,908.00
V0188480	DAKOTA BUSINESS 532171	1/3 BY SO	10/28/04	10/28/04	AP	WP 0101-0201-4281	-1,302.67
V0188480	DAKOTA BUSINESS 532171	1/3 BY SA	10/28/04	10/28/04	AP	WP 0101-0201-4281	-1,302.66
V0208210	DODGE TOWN INC. 532218	DETECTOR 291	11/02/04	11/02/04	AP	WP 0101-0201-4251	19.80

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 16
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
V0249445	FEDERAL EXPRESS	532205	POSTAGE	11/02/04	11/02/04	AP	WP 0101-0201-4261	305.04

V0249500	FEDERAL SIGNAL	532199	HOOK KIT	10/28/04	10/28/04	AP	WP 0101-0201-4251	19.80
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0101-0201-4131	192.05
V0255330	FIRST PHOTO INC	532196	PROCESSING	10/28/04	10/28/04	AP	WP 0101-0201-4261	8.00
V0255330	FIRST PHOTO INC	532196	PROCESSING	10/28/04	10/28/04	AP	WP 0101-0201-4261	18.90
V0255330	FIRST PHOTO INC	532196	PROCESSING	10/28/04	10/28/04	AP	WP 0101-0201-4261	32.00
V0272535	FRONTIER GLASS	532132	WINDSHIELD #203	10/26/04	10/26/04	AP	WP 0101-0201-4251	538.43
V0310225	GREAT WESTERN T	532217	4 TIRES 252	11/02/04	11/02/04	AP	WP 0101-0201-4251	382.72
V0346860	HARVEYS LOCK SH	532193	DUP KEYS	10/28/04	10/28/04	AP	WP 0101-0201-4261	4.40
V0346860	HARVEYS LOCK SH	532193	DUP KEYS,TAGS	10/28/04	10/28/04	AP	WP 0101-0201-4261	54.70
V0355325	HERD'S RIBBON &	532175	INK CARTRIDGES	10/28/04	10/28/04	AP	WP 0101-0201-4261	102.45
V0355325	HERD'S RIBBON &	532204	RPR COLOR PRINTER	11/02/04	11/02/04	AP	WP 0101-0201-4295	39.00
V0355325	HERD'S RIBBON &	532204	INK CARTRIDGES	11/02/04	11/02/04	AP	WP 0101-0201-4261	193.65
V0394910	INSIGHT PUBLIC	532181	PROCURVE SWITCHES	10/28/04	10/28/04	AP	WP 0101-0201-4295	1,624.99
V0394910	INSIGHT PUBLIC	532181	1/2 BY SO	10/28/04	10/28/04	AP	WP 0101-0201-4295	-812.50
V0394910	INSIGHT PUBLIC	532181	PROCURVE SWITCH	10/28/04	10/28/04	AP	WP 0101-0201-4295	2,074.99
V0394910	INSIGHT PUBLIC	532181	1/2 BY SO	10/28/04	10/28/04	AP	WP 0101-0201-4295	-1,037.50
V0394910	INSIGHT PUBLIC	532181	PROCURVE SWITCH	10/28/04	10/28/04	AP	WP 0101-0201-4295	1,599.99
V0394910	INSIGHT PUBLIC	532181	1/2 BY SO	10/28/04	10/28/04	AP	WP 0101-0201-4295	-799.99
V0394910	INSIGHT PUBLIC	532181	2 PROCURVE SWITCH	10/28/04	10/28/04	AP	WP 0101-0201-4295	3,639.98
V0394910	INSIGHT PUBLIC	532181	CREDIT ON 110117613	10/28/04	10/28/04	AP	WP 0101-0201-4295	-1,129.95
V0394910	INSIGHT PUBLIC	532181	DUE BACK TO SO	10/28/04	10/28/04	AP	WP 0101-0201-4295	564.97
V0396615	INTERNATIONAL A	532222	MEMBERSHIP JORDAHL	11/02/04	11/02/04	AP	WP 0101-0201-4292	60.00
V0400450	INTERSTATE BATT	524829	4 PORT RADIO BATTERIES	09/30/04	09/30/04	AP	WP 0101-0201-4269	247.48
V0421590	JOHNSON MACHINE	532191	A FLTR	10/28/04	10/28/04	AP	WP 0101-0201-4251	13.76
V0459659	KNECHT HOME CEN	532112	STEEL WOOL	10/14/04	10/14/04	AP	WP 0101-0201-4269	6.36
V0459659	KNECHT HOME CEN	532112	WASHER,NUTS,BOLTS	10/14/04	10/14/04	AP	WP 0101-0201-4269	49.30
V0459659	KNECHT HOME CEN	532112	SCREWS	10/14/04	10/14/04	AP	WP 0101-0201-4269	24.56
V0459659	KNECHT HOME CEN	532168	100PK SCREWS	10/22/04	10/22/04	AP	WP 0101-0201-4269	15.92
V0459659	KNECHT HOME CEN	532219	MISC FIXUP SUPP	11/02/04	11/02/04	AP	WP 0101-0201-4269	32.49
V0466300	LINWELD	532186	COMPRESSED AIR	10/28/04	10/28/04	AP	WP 0101-0201-4269	162.20
V0504493	LOOYENGA, DR RO	531648	BAC TESTING CUSTER CO	10/11/04	10/11/04	AP	WP 0101-0201-4225	217.00
V0504493	LOOYENGA, DR RO	531650	BAC TESTING JACKSON CO	10/11/04	10/11/04	AP	WP 0101-0201-4225	93.00
V0504493	LOOYENGA, DR RO	531651	BAC TESTING LAWRENCE CO	10/14/04	10/14/04	AP	WP 0101-0201-4225	1,022.99
V0504493	LOOYENGA, DR RO	531653	BAC TESTING PENNINGTON CO	10/14/04	10/14/04	AP	WP 0101-0201-4225	2,665.96
V0601545	NEVE'S UNIFORM	532180	SHRT-STRIPES GARRINGER	10/28/04	10/28/04	AP	WP 0101-0201-4263	50.90
V0601545	NEVE'S UNIFORM	532180	UNIF-OLSON J	10/28/04	10/28/04	AP	WP 0101-0201-4263	145.85
V0601545	NEVE'S UNIFORM	532180	2 SHRTS	10/28/04	10/28/04	AP	WP 0101-0201-4263	95.90
V0601545	NEVE'S UNIFORM	532180	OUTER,INNER BELT-GANSER	10/28/04	10/28/04	AP	WP 0101-0201-4263	56.90
V0601545	NEVE'S UNIFORM	532180	2 TURTLES-,BLACK,DENNIS	10/28/04	10/28/04	AP	WP 0101-0201-4263	37.00
V0601545	NEVE'S UNIFORM	532180	4-HAT BANDS	10/28/04	10/28/04	AP	WP 0101-0201-4263	26.00
V0601545	NEVE'S UNIFORM	532206	PANTS,BELT-BOCK	11/02/04	11/02/04	AP	WP 0101-0201-4263	96.77
V0601545	NEVE'S UNIFORM	532206	TURTLE NECK-CHILDS	11/02/04	11/02/04	AP	WP 0101-0201-4263	18.50

V0618600	OFFICEMAX	532144	MAILERS	10/22/04	10/22/04	AP	WP	0101-0201-4261	40.63
V0660835	PET GIANT	532188	DOG FOOD	10/28/04	10/28/04	AP	WP	0101-0201-4269	63.98
V0678863	PORTER'S CAMERA	532212	LIGHT STAND ADPTR	11/02/04	11/02/04	AP	WP	0101-0201-4269	37.45
V0678863	PORTER'S CAMERA	532212	TAX EXEMPT	11/02/04	11/02/04	AP	WP	0101-0201-4269	-1.10
V0693160	PROFESSIONAL SO	532173	DUES-BOOTH	10/28/04	10/28/04	AP	WP	0101-0201-4292	30.00
V0716815	RAPID NET INC	526671	INTRNT-RCPDCICI	11/02/04	11/02/04	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	526671	INTRNT-PDADMIN	11/02/04	11/02/04	AP	WP	0101-0201-4281	14.00
V0717680	RAPID REFRIGERA	532225	RPR AIR COND BUS	11/02/04	11/02/04	AP	WP	0101-0201-4251	1,028.64

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SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0718500	RAPID TOWING	532209	BIKE TOWED-EVIDENCE	11/02/04	11/02/04	AP	WP	0101-0201-4225	50.00
V0721665	RAY ALLEN MANUF	532176	K9 DRESS PINS	10/28/04	10/28/04	AP	WP	0101-0201-4263	30.90
V0746700	RUSHMORE COMMUN	528093	RPLC EQUIP DAMAGED-LIGHTN	10/25/04	10/25/04	AP	WP	0101-0201-4269	566.00
V0747310	RUSHMORE EMBROI	532190	STOCKING CAPS-STOCK	10/28/04	10/28/04	AP	WP	0101-0201-4263	300.00
V0747310	RUSHMORE EMBROI	532211	K9 POLOS	11/02/04	11/02/04	AP	WP	0101-0201-4263	84.00
V0750950	RUSHMORE SAFETY	532198	EAR PLUGS	10/28/04	10/28/04	AP	WP	0101-0201-4269	47.40
V0757235	SAM'S CLUB	524781	USB HUBS	09/23/04	09/23/04	AP	WP	0101-0201-4295	39.74
V0757235	SAM'S CLUB	524781	P-TOUCH LABELER	09/23/04	09/23/04	AP	WP	0101-0201-4269	29.36
V0757235	SAM'S CLUB	524835	4 FLASH CARDS	09/30/04	09/30/04	AP	WP	0101-0201-4295	186.64
V0757235	SAM'S CLUB	524861	USB HUBS-CARS	10/11/04	10/11/04	AP	WP	0101-0201-4295	219.88
V0757235	SAM'S CLUB	532129	BATT	10/22/04	10/22/04	AP	WP	0101-0201-4269	33.56
V0758450	SANTA FE DISTRI	532182	4 FUSE HOLDERS	10/28/04	10/28/04	AP	WP	0101-0201-4251	37.20
V0772872	SCRIPTLOGIC	532195	DESKTOP AUTH/100 LIC	10/28/04	10/28/04	AP	WP	0101-0201-4295	885.50
V0809400	SD DEPT OF MILI	532177	LEASE-GUARD RANGE	10/29/04	10/29/04	AP	WP	0101-0201-4246	225.00
V0785055	SIGMA COMMUNICA	532221	QTR PAYMENT	11/02/04	11/02/04	AP	WP	0101-0201-4225	1,659.00
V0785055	SIGMA COMMUNICA	532221	1/2 BY SO	11/02/04	11/02/04	AP	WP	0101-0201-4225	-829.50
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP	0101-0201-4130	36,251.35
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP	0101-0201-4281	2,076.19
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP	0101-0201-4155	493.62
V0838010	SUMMIT SIGNS &	532159	GRAPHICS-7 CROWN VICS	10/26/04	10/26/04	AP	WP	0101-0201-4251	2,585.00
V0856436	TECHNOLOGY CENT	532215	CAR ADPTR-LAPTOP	11/02/04	11/02/04	AP	WP	0101-0201-4295	356.00
V0854515	TIRE MUFFLER AL	532192	ALIGN DURANGO	10/28/04	10/28/04	AP	WP	0101-0201-4251	35.10
V0854515	TIRE MUFFLER AL	532192	ALIGN PLUS PARTS	10/28/04	10/28/04	AP	WP	0101-0201-4251	343.75

V0877300	ULTRAMAX	532197	BEAN BAG ROUNDS	10/28/04	10/28/04	AP	WP	0101-0201-4269	1,309.50
V0886420	VANWAY TROPHY &	532178	NAMEPLATES,HOLDERS	10/28/04	10/28/04	AP	WP	0101-0201-4269	103.10
V0886420	VANWAY TROPHY &	532178	NAME TAG-JOHNS	10/28/04	10/28/04	AP	WP	0101-0201-4263	6.50
V0890170	VERIZON WIRELES	533287	3900474	10/28/04	10/28/04	AP	WP	0101-0201-4281	-21.37
V0890170	VERIZON WIRELES	533287	3901965	10/28/04	10/28/04	AP	WP	0101-0201-4281	-18.48
V0890170	VERIZON WIRELES	533287	3901966	10/28/04	10/28/04	AP	WP	0101-0201-4281	-18.48
V0890170	VERIZON WIRELES	533287	3902122	10/28/04	10/28/04	AP	WP	0101-0201-4281	-23.93
V0890170	VERIZON WIRELES	533287	3902804	10/28/04	10/28/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	533287	3903007	10/28/04	10/28/04	AP	WP	0101-0201-4281	-20.66
V0890170	VERIZON WIRELES	533287	3903362	10/28/04	10/28/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	533287	3903719	10/28/04	10/28/04	AP	WP	0101-0201-4281	-20.66
V0890170	VERIZON WIRELES	533287	3903838	10/28/04	10/28/04	AP	WP	0101-0201-4281	-23.93
V0890170	VERIZON WIRELES	533287	3903953	10/28/04	10/28/04	AP	WP	0101-0201-4281	-23.87
V0890170	VERIZON WIRELES	533287	3903956	10/28/04	10/28/04	AP	WP	0101-0201-4281	-23.21
V0890170	VERIZON WIRELES	533287	3904404	10/28/04	10/28/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	533287	3904681	10/28/04	10/28/04	AP	WP	0101-0201-4281	-23.91
V0890170	VERIZON WIRELES	533287	3904682	10/28/04	10/28/04	AP	WP	0101-0201-4281	-9.80
V0890170	VERIZON WIRELES	533287	3904724	10/28/04	10/28/04	AP	WP	0101-0201-4281	-20.52
V0890170	VERIZON WIRELES	533287	3904911	10/28/04	10/28/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	533287	3904930	10/28/04	10/28/04	AP	WP	0101-0201-4281	37.23
V0890170	VERIZON WIRELES	533287	3906009	10/28/04	10/28/04	AP	WP	0101-0201-4281	-9.80
V0890170	VERIZON WIRELES	533287	3906233	10/28/04	10/28/04	AP	WP	0101-0201-4281	-17.41
V0890170	VERIZON WIRELES	533287	3906361	10/28/04	10/28/04	AP	WP	0101-0201-4281	-20.66
V0890170	VERIZON WIRELES	533287	3906364	10/28/04	10/28/04	AP	WP	0101-0201-4281	-21.73
V0890170	VERIZON WIRELES	533287	3906954	10/28/04	10/28/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	533287	3907131	10/28/04	10/28/04	AP	WP	0101-0201-4281	-18.48
V0890170	VERIZON WIRELES	533287	3907478	10/28/04	10/28/04	AP	WP	0101-0201-4281	-23.93
V0890170	VERIZON WIRELES	533287	3907511	10/28/04	10/28/04	AP	WP	0101-0201-4281	-6.52

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COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0890170	VERIZON WIRELES	533287	3907612	10/28/04	10/28/04	AP	WP	0101-0201-4281	-18.48
V0890170	VERIZON WIRELES	533287	3907613	10/28/04	10/28/04	AP	WP	0101-0201-4281	-23.93
V0890170	VERIZON WIRELES	533287	3907616	10/28/04	10/28/04	AP	WP	0101-0201-4281	-6.20

V0890170	VERIZON WIRELES	533287	4847438	10/28/04	10/28/04	AP	WP	0101-0201-4281	-9.80
V0890170	VERIZON WIRELES	533287	4847439	10/28/04	10/28/04	AP	WP	0101-0201-4281	-2.18
V0890170	VERIZON WIRELES	533287	4847440	10/28/04	10/28/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	533287	4847441	10/28/04	10/28/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	533287	4847442	10/28/04	10/28/04	AP	WP	0101-0201-4281	-2.18
V0890170	VERIZON WIRELES	533287	4847443	10/28/04	10/28/04	AP	WP	0101-0201-4281	33.99

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SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0890170	VERIZON WIRELES	533287	4847444	10/28/04	10/28/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	533287	4847888	10/28/04	10/28/04	AP	WP	0101-0201-4281	33.99
V0899601	WALMART COMMUNI	524750	TOOLBOX,ORGANIZER	09/23/04	09/23/04	AP	WP	0101-0201-4269	34.96

COSTCNTR: 0201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 120,981.07 Total: 120,981.07

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 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	528090	WINDSHIELD WASHER FLUID	10/21/04	10/21/04	AP	WP	0101-0202-4251	5.94
V0005640	ACE HARDWARE	528100	SOLDER STAT 3	10/26/04	10/26/04	AP	WP	0101-0202-4253	4.49
V0005640	ACE HARDWARE	533715	PAINT,PAINT SUPP STAT 5	10/29/04	10/29/04	AP	WP	0101-0202-4252	54.42
V0005640	ACE HARDWARE	533715	AJAX CLNR STAT 5	10/29/04	10/29/04	AP	WP	0101-0202-4264	0.79
V0005640	ACE HARDWARE	533715	SWITCH PLATE STAT 5	10/29/04	10/29/04	AP	WP	0101-0202-4252	0.89
V0005640	ACE HARDWARE	533715	FLOOD LIGHT BULBS STAT 5	10/29/04	10/29/04	AP	WP	0101-0202-4264	12.58

V0005641	ACE HARDWARE-EA 528077	HITCH PINS STAT 1	10/21/04	10/21/04	AP	WP 0101-0202-4251	16.47
V0005641	ACE HARDWARE-EA 533701	FUNNEL STAT 4	10/20/04	10/20/04	AP	WP 0101-0202-4265	1.79
V0005641	ACE HARDWARE-EA 533701	FUSES STAT 4	10/20/04	10/20/04	AP	WP 0101-0202-4251	1.79
V0005641	ACE HARDWARE-EA 533701	RPLCMNT DOOR HNDL STAT 4	10/26/04	10/26/04	AP	WP 0101-0202-4252	13.64
V0007285	ACE STEEL & REC 533718	1"SCH 80 PIPE ENG 1	10/29/04	10/29/04	AP	WP 0101-0202-4253	11.30
T8053	ADTECH INC 528081	EMERG RESPONSE ALARM EMS	10/25/04	10/25/04	AP	WP 0101-0202-4269	539.80
V0025265	AMERIGAS PROPAN 528096	FUEL FOR TENT HTR STAT 6	10/21/04	10/21/04	AP	WP 0101-0202-4269	11.38
V0036650	ARMSTRONG EXTIN 528094	RECHARGE EXT E6	10/21/04	10/21/04	AP	WP 0101-0202-4264	28.00
V0062777	BEHLINGS, TIM 528092	REG FEES SD STATE ARSON	10/26/04	10/26/04	AP	WP 0101-0202-4270	50.00
V0062777	BEHLINGS, TIM 528092	LODG PIERRE	10/26/04	10/26/04	AP	WP 0101-0202-4270	88.40
V0062777	BEHLINGS, TIM 528092	GAS PIERRE	10/26/04	10/26/04	AP	WP 0101-0202-4270	12.90
V0062777	BEHLINGS, TIM 528092	MEALS PIERRE	10/26/04	10/26/04	AP	WP 0101-0202-4270	46.00
V0066506	BEST BUSINESS P 533720	MONTHLY COPIES	10/29/04	10/29/04	AP	WP 0101-0202-4261	16.22
V0074730	BLACK HILLS CHE 528053	MOPS STAT 1	10/22/04	10/22/04	AP	WP 0101-0202-4264	25.98
V0075310	BLACK HILLS FIB 526664	LAN SERV-PARK DRV	10/26/04	10/26/04	AP	WP 0101-0202-4281	120.00
V0075310	BLACK HILLS FIB 526664	LAN SERV-MAPLE AVE	10/26/04	10/26/04	AP	WP 0101-0202-4281	120.00
V0075310	BLACK HILLS FIB 526664	LAN SERV-FAIRMONT BLVD	10/26/04	10/26/04	AP	WP 0101-0202-4281	120.00
V0078490	BLACK HILLS POW 533351	190105324602 1895	11/03/04	11/03/04	AP	WP 0101-0202-4283	192.85
V0078490	BLACK HILLS POW 533361	010100627703 17220	11/03/04	11/03/04	AP	WP 0101-0202-4283	1,376.20
V0078490	BLACK HILLS POW 533362	050107192302 5040	11/03/04	11/03/04	AP	WP 0101-0202-4283	427.75
V0131400	CARQUEST AUTO P 533706	CASE 10/30 OIL	10/27/04	10/27/04	AP	WP 0101-0202-4262	21.11
V0131400	CARQUEST AUTO P 533709	O FLTR,LIGHT BULB CAR 4	10/27/04	10/27/04	AP	WP 0101-0202-4251	3.50
V0131400	CARQUEST AUTO P 533709	O FLTR CAR 14	10/27/04	10/27/04	AP	WP 0101-0202-4251	2.64
V0131400	CARQUEST AUTO P 533709	O FLTR CHIEF 1	10/27/04	10/27/04	AP	WP 0101-0202-4251	2.70
V0131400	CARQUEST AUTO P 533709	OIL-STAT 4,STAT 6	10/27/04	10/27/04	AP	WP 0101-0202-4262	21.11
V0131400	CARQUEST AUTO P 533709	O,A FLTRS STAT 4,STAT 6	10/27/04	10/27/04	AP	WP 0101-0202-4251	9.19
V0131400	CARQUEST AUTO P 533739	MOTOR OIL STN 5,7 GENERAT	11/02/04	11/02/04	AP	WP 0101-0202-4262	21.11
V0131400	CARQUEST AUTO P 533739	O FLTRS STN 5,7 GENERATOR	11/02/04	11/02/04	AP	WP 0101-0202-4253	5.93
V0133308	CELLULAR ONE 528073	STARTER KIT SHEPHERD	10/25/04	10/25/04	AP	WP 0101-0202-4269	29.74
V0133308	CELLULAR ONE 528073	NO CHARGE RPLCMNT	10/25/04	10/25/04	AP	WP 0101-0202-4269	0.00
V0133303	CELLULAR ONE OF 533419	3904114	11/03/04	11/03/04	AP	WP 0101-0202-4281	11.20
V0133303	CELLULAR ONE OF 533419	3904510	11/03/04	11/03/04	AP	WP 0101-0202-4281	11.20
V0133303	CELLULAR ONE OF 533419	3904511	11/03/04	11/03/04	AP	WP 0101-0202-4281	11.20
V0133303	CELLULAR ONE OF 533419	3904512	11/03/04	11/03/04	AP	WP 0101-0202-4281	11.20
V0133303	CELLULAR ONE OF 533419	3906275	11/03/04	11/03/04	AP	WP 0101-0202-4281	11.20
V0133303	CELLULAR ONE OF 533419	3906276	11/03/04	11/03/04	AP	WP 0101-0202-4281	11.20
V0133303	CELLULAR ONE OF 533419	3906720	11/03/04	11/03/04	AP	WP 0101-0202-4281	11.20
V0133303	CELLULAR ONE OF 533419	3907220	11/03/04	11/03/04	AP	WP 0101-0202-4281	16.83
V0133303	CELLULAR ONE OF 533419	3909282	11/03/04	11/03/04	AP	WP 0101-0202-4281	11.20
V0133303	CELLULAR ONE OF 533419	3909989	11/03/04	11/03/04	AP	WP 0101-0202-4281	11.20
V0133303	CELLULAR ONE OF 533419	8630050	11/03/04	11/03/04	AP	WP 0101-0202-4281	0.90
V0133303	CELLULAR ONE OF 533419	8630051	11/03/04	11/03/04	AP	WP 0101-0202-4281	0.90

V0133303	CELLULAR ONE OF 533419	8630052	11/03/04	11/03/04	AP	WP	0101-0202-4281	0.90
V0133303	CELLULAR ONE OF 533419	8630053	11/03/04	11/03/04	AP	WP	0101-0202-4281	0.90
V0133303	CELLULAR ONE OF 533419	8630054	11/03/04	11/03/04	AP	WP	0101-0202-4281	0.90

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 21
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0133303	CELLULAR ONE OF 533419	8630055		11/03/04	11/03/04	AP	WP 0101-0202-4281	0.90
V0133303	CELLULAR ONE OF 533419	8630056		11/03/04	11/03/04	AP	WP 0101-0202-4281	0.90
V0133303	CELLULAR ONE OF 533419	8630059		11/03/04	11/03/04	AP	WP 0101-0202-4281	0.90
V0137240	CHRIS SUPPLY CO 533731		SPEAKER WIRE E3 RADIO	11/02/04	11/02/04	AP	WP 0101-0202-4251	2.25
V0137240	CHRIS SUPPLY CO 533734		CABLE,CONN STAT 4	10/29/04	10/29/04	AP	WP 0101-0202-4252	11.45
V0139602	CITY OF RAPID C 531483		POSTAGE	11/03/04	11/03/04	AP	WP 0101-0202-4261	9.44
V0139465	CITY-HEALTH INS 531638		SEPT HEALTH	10/28/04	10/28/04	AP	WP 0101-0202-4150	12,402.00
V0139465	CITY-HEALTH INS 533323		OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-0202-4150	46,229.00
V0155500	CONOCOPHILLIPS 528083		519.42G UNL STAT 1	10/26/04	10/26/04	AP	WP 0101-0202-4262	1,030.58
V0155500	CONOCOPHILLIPS 528083		594.85G DSL STAT 1	10/26/04	10/26/04	AP	WP 0101-0202-4262	1,166.50
V0155500	CONOCOPHILLIPS 528083		30.30G UNL SUPR STAT 1	10/26/04	10/26/04	AP	WP 0101-0202-4262	63.81
V0155500	CONOCOPHILLIPS 528083		14.09G UNL STAT 3	10/26/04	10/26/04	AP	WP 0101-0202-4262	27.60
V0155500	CONOCOPHILLIPS 528083		167.84G DSL STAT 3	10/26/04	10/26/04	AP	WP 0101-0202-4262	328.60
V0155500	CONOCOPHILLIPS 528084		34.70G UNL STAT 4	10/26/04	10/26/04	AP	WP 0101-0202-4262	71.75
V0155500	CONOCOPHILLIPS 528084		143.40G DSL STAT 4	10/26/04	10/26/04	AP	WP 0101-0202-4262	281.25
V0155500	CONOCOPHILLIPS 528084		216.37G DSL STAT 5	10/26/04	10/26/04	AP	WP 0101-0202-4262	424.19
V0155500	CONOCOPHILLIPS 528084		23.03G UNL STAT 6	10/26/04	10/26/04	AP	WP 0101-0202-4262	45.11
V0155500	CONOCOPHILLIPS 528084		161.55G DSL STAT 6	10/26/04	10/26/04	AP	WP 0101-0202-4262	317.65
V0155500	CONOCOPHILLIPS 528098		198.24G DSL STAT 7	10/26/04	10/26/04	AP	WP 0101-0202-4262	388.26
V0155500	CONOCOPHILLIPS 528098		21.55G UNL STAT 7	10/26/04	10/26/04	AP	WP 0101-0202-4262	43.41
V0155500	CONOCOPHILLIPS 528098		3.26G UNL+ STAT 7	10/26/04	10/26/04	AP	WP 0101-0202-4262	6.72
V0155500	CONOCOPHILLIPS 531484		2.5G UNL STN1-CORR PO#528	11/03/04	11/03/04	AP	WP 0101-0202-4262	-4.90
V0155500	CONOCOPHILLIPS 533400		DISC	11/01/04	11/01/04	AP	WP 0101-0202-4262	-23.47
V0155500	CONOCOPHILLIPS 533400		DISC	11/01/04	11/01/04	AP	WP 0101-0202-4262	-4.62
V0155500	CONOCOPHILLIPS 533400		DISC	11/01/04	11/01/04	AP	WP 0101-0202-4262	-4.68
V0155500	CONOCOPHILLIPS 533400		DISC	11/01/04	11/01/04	AP	WP 0101-0202-4262	-3.58
V0155500	CONOCOPHILLIPS 533400		DISC	11/01/04	11/01/04	AP	WP 0101-0202-4262	-3.38
V0155500	CONOCOPHILLIPS 533401		TAX ADJ	11/01/04	11/01/04	AP	WP 0101-0202-4262	-74.38

V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP	0101-0202-4262	-2.60
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP	0101-0202-4262	-23.01
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP	0101-0202-4262	-20.90
V0184980	CURTIS & SONS,	533405	FREIGHT	11/02/04	11/02/04	AP	WP	0101-0202-4265	99.85
V0188480	DAKOTA BUSINESS	531686	COPIER MAINT	10/27/04	10/27/04	AP	WP	0101-0202-4253	0.59
V0194580	DALE'S TIRE & R	526924	CORR PO#533711	11/03/04	11/03/04	AP	WP	0101-0202-4267	-0.24
V0194580	DALE'S TIRE & R	533711	4 TIRES,DSMNT,MNT,BAL CAR	10/29/04	10/29/04	AP	WP	0101-0202-4267	248.24
V0248950	FASTENAL COMPAN	524026	BOLTS	10/11/04	10/11/04	AP	WP	0101-0202-4269	64.65
V0252385	FIRE ENGINEERIN	528095	SUBSCRPTION RENEWL	10/21/04	10/21/04	AP	WP	0101-0202-4293	139.65
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP	0101-0202-4131	188.54
V0257580	FLANNERY OIL	533702	BARREL 40W OIL	10/26/04	10/26/04	AP	WP	0101-0202-4262	305.50
V0304090	GODFREY BRAKE S	533707	TRAILER TOWING SUPPL-DEPT	10/29/04	10/29/04	AP	WP	0101-0202-4269	69.47
V0335320	HANSEN, KEVIN	533743	MEALS PUEBLO	11/03/04	11/03/04	AP	WP	0101-0202-4270	96.00
V0459659	KNECHT HOME CEN	528047	RPLCMNT BROOM HANDLE STAT	10/14/04	10/14/04	AP	WP	0101-0202-4253	3.86
V0459659	KNECHT HOME CEN	528062	TRAY,DISH STRAINER STAT 7	10/22/04	10/22/04	AP	WP	0101-0202-4269	16.98
V0563060	MONTANA DAKOTA	533305	03562121 8.0	10/29/04	10/29/04	AP	WP	0101-0202-4282	82.38
V0563060	MONTANA DAKOTA	533310	01310223 10.4	11/01/04	11/01/04	AP	WP	0101-0202-4282	101.55
V0563060	MONTANA DAKOTA	533357	01950121 5.2	11/03/04	11/03/04	AP	WP	0101-0202-4282	60.02
V0569175	MOUNTAIN PLAINS	533714	CPR CARDS	10/29/04	10/29/04	AP	WP	0101-0202-4261	98.00
V0569175	MOUNTAIN PLAINS	533714	CPR CARDS	10/29/04	10/29/04	AP	WP	0101-0202-4261	154.00
V0591263	NATIONAL FIRE P	533704	SUBSC RENEW-FIRE PREV	10/27/04	10/27/04	AP	WP	0101-0202-4293	675.00
V0618600	OFFICEMAX	527998	OFFC SUPPL-OPERATION	10/11/04	10/11/04	AP	WP	0101-0202-4261	115.75
V0618600	OFFICEMAX	528075	MISC OFFC SUPPL-OPERATION	10/22/04	10/22/04	AP	WP	0101-0202-4261	88.12

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
V0618600	OFFICEMAX	528082	WHILE YOU WERE OUT NOTEPA	10/22/04	10/22/04	AP	WP	0101-0202-4261	2.49
V0631875	OLSON, DANIEL	533741	MEALS-PUEBLO	11/03/04	11/03/04	AP	WP	0101-0202-4270	96.00
V0701710	RAPID CHEVROLET	533717	FLASHER SWTCH,BLWR MTR-CA	10/29/04	10/29/04	AP	WP	0101-0202-4251	39.29
V0731405	REPAIR SHOP, TH	533735	REBLD STARTER-T1	11/02/04	11/02/04	AP	WP	0101-0202-4251	284.18
V0746700	RUSHMORE COMMUN	528093	RPLC EQUIP DAMAGED-LIGHTN	10/25/04	10/25/04	AP	WP	0101-0202-4269	1,000.00
V0750950	RUSHMORE SAFETY	528070	FLASHLIGHT-REITZ	10/21/04	10/21/04	AP	WP	0101-0202-4265	30.00
V0750950	RUSHMORE SAFETY	528070	FLASHLIGHT-POVANDRA	10/21/04	10/21/04	AP	WP	0101-0202-4265	30.00
V0750950	RUSHMORE SAFETY	528070	FLASHLIGHT-SAUER	10/21/04	10/21/04	AP	WP	0101-0202-4265	30.00

V0750950	RUSHMORE SAFETY	528070	FLASHLIGHT-JANACEK	10/21/04	10/21/04	AP	WP 0101-0202-4265	30.00
V0750950	RUSHMORE SAFETY	528070	FLASHLIGHT-BUSSELL	10/21/04	10/21/04	AP	WP 0101-0202-4265	30.00
V0750950	RUSHMORE SAFETY	528070	FLASHLIGHT-STATON	10/21/04	10/21/04	AP	WP 0101-0202-4265	30.00
V0750950	RUSHMORE SAFETY	533719	FIRE LINE TAPE-RESTOCK BA	10/29/04	10/29/04	AP	WP 0101-0202-4269	11.75
V0780550	SHEPHERD, GARY	533705	LODG-DENVER	10/27/04	10/27/04	AP	WP 0101-0202-4270	358.40
V0780550	SHEPHERD, GARY	533705	MEALS-DENVER	10/27/04	10/27/04	AP	WP 0101-0202-4270	43.00
V0790297	SMITH DETECTION	528091	HAZMAT TOXIC CHEM LIBR SF	10/26/04	10/26/04	AP	WP 0101-0202-4295	6,600.00
V0790494	SODERBERG, JASO	533703	BOOTS-SODERBERG	10/26/04	10/26/04	AP	WP 0101-0202-4263	150.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-0202-4130	29,161.84
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0101-0202-4281	623.89
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-0202-4155	386.42
V0838010	SUMMIT SIGNS &	533708	ADHSV NUMBERS-DEPT VEH	10/27/04	10/27/04	AP	WP 0101-0202-4251	16.80
V0839160	SUPPLY CACHE IN	533732	GOGGLES-POVANDRA	10/29/04	10/29/04	AP	WP 0101-0202-4263	14.50
V0839160	SUPPLY CACHE IN	533732	GOGGLES-SAUER	10/29/04	10/29/04	AP	WP 0101-0202-4263	14.50
V0839160	SUPPLY CACHE IN	533732	GOGGLES-REITZ	10/29/04	10/29/04	AP	WP 0101-0202-4263	14.50
V0856373	TJADEN, JOE	533742	MEALS-PUEBLO	11/03/04	11/03/04	AP	WP 0101-0202-4270	96.00
V0890170	VERIZON WIRELES	533287	3902296	10/28/04	10/28/04	AP	WP 0101-0202-4281	22.36
V0890170	VERIZON WIRELES	533287	3902660	10/28/04	10/28/04	AP	WP 0101-0202-4597	22.36
V0890170	VERIZON WIRELES	533287	3904114	10/28/04	10/28/04	AP	WP 0101-0202-4281	-4.23
V0890170	VERIZON WIRELES	533287	3904510	10/28/04	10/28/04	AP	WP 0101-0202-4281	-4.84
V0890170	VERIZON WIRELES	533287	3904511	10/28/04	10/28/04	AP	WP 0101-0202-4281	-4.23
V0890170	VERIZON WIRELES	533287	3904512	10/28/04	10/28/04	AP	WP 0101-0202-4281	-4.23
V0890170	VERIZON WIRELES	533287	3905401	10/28/04	10/28/04	AP	WP 0101-0202-4281	22.36
V0890170	VERIZON WIRELES	533287	3905402	10/28/04	10/28/04	AP	WP 0101-0202-4281	22.36
V0890170	VERIZON WIRELES	533287	3905403	10/28/04	10/28/04	AP	WP 0101-0202-4281	22.36
V0890170	VERIZON WIRELES	533287	3905405	10/28/04	10/28/04	AP	WP 0101-0202-4281	22.36
V0890170	VERIZON WIRELES	533287	3905406	10/28/04	10/28/04	AP	WP 0101-0202-4281	22.36
V0890170	VERIZON WIRELES	533287	3906275	10/28/04	10/28/04	AP	WP 0101-0202-4281	-4.84
V0890170	VERIZON WIRELES	533287	3906276	10/28/04	10/28/04	AP	WP 0101-0202-4281	74.71
V0890170	VERIZON WIRELES	533287	3906720	10/28/04	10/28/04	AP	WP 0101-0202-4281	-4.23
V0890170	VERIZON WIRELES	533287	3907220	10/28/04	10/28/04	AP	WP 0101-0202-4281	-6.52
V0890170	VERIZON WIRELES	533287	3909282	10/28/04	10/28/04	AP	WP 0101-0202-4281	-6.52
V0890170	VERIZON WIRELES	533287	3909989	10/28/04	10/28/04	AP	WP 0101-0202-4281	-4.23
V0899601	WALMART COMMUNI	527983	VIDEO TAPES-RECORDING TRA	10/11/04	10/11/04	AP	WP 0101-0202-4261	4.94
V0899601	WALMART COMMUNI	528017	PHOTO FRAMES,MATTING-CERT	10/11/04	10/11/04	AP	WP 0101-0202-4261	9.57
V0899601	WALMART COMMUNI	528043	HUMIDIFIER STAT 7	10/14/04	10/14/04	AP	WP 0101-0202-4269	89.67
V0899601	WALMART COMMUNI	528043	VELCRO STOCK	10/14/04	10/14/04	AP	WP 0101-0202-4269	15.76
V0899601	WALMART COMMUNI	528043	MISC CLEANING SUPP STAT 7	10/14/04	10/14/04	AP	WP 0101-0202-4264	80.12
V0906159	WARNE CHEMICAL	533725	LAWN MAINT-STN7	10/29/04	10/29/04	AP	WP 0101-0202-4266	51.50
V0934450	WESTERN SOUVENI	528087	2 WRK SHRTS-KNIGHT	10/21/04	10/21/04	AP	WP 0101-0202-4263	43.74
V0934450	WESTERN SOUVENI	528087	2 WRK SHRTS-LEHMANN	10/21/04	10/21/04	AP	WP 0101-0202-4263	42.74
V0934450	WESTERN SOUVENI	528087	WRK SHRT-KIRCHGESLER	10/21/04	10/21/04	AP	WP 0101-0202-4263	22.87

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 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0934450	WESTERN SOUVENI	528087	2 WRK SHRTS-BEHLINGS	10/21/04	10/21/04	AP	WP 0101-0202-4263	40.00
V0934450	WESTERN SOUVENI	528087	2 WRK SHRTS-LADENBURGER	10/21/04	10/21/04	AP	WP 0101-0202-4263	40.00
V0934450	WESTERN SOUVENI	528087	2 WRK SHRTS-HARTMANN	10/21/04	10/21/04	AP	WP 0101-0202-4263	40.00
V0934450	WESTERN SOUVENI	528087	2 WRK SHRTS-TOMAC	10/21/04	10/21/04	AP	WP 0101-0202-4263	40.00
V0934450	WESTERN SOUVENI	528087	2 WRK SHRTS-PAEZ	10/21/04	10/21/04	AP	WP 0101-0202-4263	45.24
V0934450	WESTERN SOUVENI	528087	2 WRK SHRTS-KOBES	10/21/04	10/21/04	AP	WP 0101-0202-4263	39.74
V0936340	WHEATLAND FIRE	528089	BUNKER BOOTS-POVANDRA	10/21/04	10/21/04	AP	WP 0101-0202-4263	108.11
V0936710	WHISLER BEARING	533710	HOSE,CLMP-E6 TANK FILL LI	10/27/04	10/27/04	AP	WP 0101-0202-4251	17.08

COSTCNTR: 0202 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 108,862.52 Total: 108,862.52

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 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656780	PENNINGTON COUN	512160	2004 SUBSIDY	11/03/04	11/03/04	AP	WP 0101-0203-4225	1,666.66

COSTCNTR: 0203 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,666.66 Total: 1,666.66

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074730	BLACK HILLS CHE	524048	BOTTLE,SPRYR,POLISH,TWLS	10/11/04	10/11/04	AP	WP	0101-0205-4264	16.34
V0074730	BLACK HILLS CHE	529754	TWLS,TTSE	10/29/04	10/29/04	AP	WP	0101-0205-4264	22.49
V0078490	BLACK HILLS POW	533351	180105101601 2	11/03/04	11/03/04	AP	WP	0101-0205-4283	7.14
V0078490	BLACK HILLS POW	533351	180105137301 346	11/03/04	11/03/04	AP	WP	0101-0205-4283	30.36
V0078490	BLACK HILLS POW	533351	180107324701 0	11/03/04	11/03/04	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	533351	190105644901 1090	11/03/04	11/03/04	AP	WP	0101-0205-4283	80.58
V0078490	BLACK HILLS POW	533351	200105443301 648	11/03/04	11/03/04	AP	WP	0101-0205-4283	50.74
V0078490	BLACK HILLS POW	533351	200106416401 12	11/03/04	11/03/04	AP	WP	0101-0205-4283	7.81
V0078490	BLACK HILLS POW	533351	200106416501 12	11/03/04	11/03/04	AP	WP	0101-0205-4283	7.81
V0078490	BLACK HILLS POW	533361	010100399601 1103	11/03/04	11/03/04	AP	WP	0101-0205-4283	81.45
V0078490	BLACK HILLS POW	533361	010100411901 625	11/03/04	11/03/04	AP	WP	0101-0205-4283	49.19
V0078490	BLACK HILLS POW	533361	010100423701 2019	11/03/04	11/03/04	AP	WP	0101-0205-4283	194.12
V0078490	BLACK HILLS POW	533361	010100425401 2020	11/03/04	11/03/04	AP	WP	0101-0205-4283	143.35
V0078490	BLACK HILLS POW	533361	010100433201 644	11/03/04	11/03/04	AP	WP	0101-0205-4283	50.47
V0078490	BLACK HILLS POW	533361	010100438901 722	11/03/04	11/03/04	AP	WP	0101-0205-4283	55.74
V0078490	BLACK HILLS POW	533361	010100475501 1075	11/03/04	11/03/04	AP	WP	0101-0205-4283	79.56
V0078490	BLACK HILLS POW	533361	010100510001 1372	11/03/04	11/03/04	AP	WP	0101-0205-4283	99.61
V0078490	BLACK HILLS POW	533361	010100515101 1801	11/03/04	11/03/04	AP	WP	0101-0205-4283	128.57
V0078490	BLACK HILLS POW	533361	010100547701 3338	11/03/04	11/03/04	AP	WP	0101-0205-4283	232.32
V0078490	BLACK HILLS POW	533361	010100568101 865	11/03/04	11/03/04	AP	WP	0101-0205-4283	65.39
V0078490	BLACK HILLS POW	533361	010100590601 1229	11/03/04	11/03/04	AP	WP	0101-0205-4283	89.96
V0078490	BLACK HILLS POW	533361	010100606701 1554	11/03/04	11/03/04	AP	WP	0101-0205-4283	111.90
V0078490	BLACK HILLS POW	533361	010100622901 1204	11/03/04	11/03/04	AP	WP	0101-0205-4283	88.27
V0078490	BLACK HILLS POW	533361	020107058601 2044	11/03/04	11/03/04	AP	WP	0101-0205-4283	144.97
V0078490	BLACK HILLS POW	533361	020107058701 995	11/03/04	11/03/04	AP	WP	0101-0205-4283	95.47
V0078490	BLACK HILLS POW	533361	020100826201 1076	11/03/04	11/03/04	AP	WP	0101-0205-4283	79.63
V0078490	BLACK HILLS POW	533361	020100945201 1251	11/03/04	11/03/04	AP	WP	0101-0205-4283	91.44
V0078490	BLACK HILLS POW	533361	030101113001 705	11/03/04	11/03/04	AP	WP	0101-0205-4283	54.59
V0078490	BLACK HILLS POW	533362	030100985201 498	11/03/04	11/03/04	AP	WP	0101-0205-4283	40.62
V0078490	BLACK HILLS POW	533362	030101121401 173	11/03/04	11/03/04	AP	WP	0101-0205-4283	18.68
V0078490	BLACK HILLS POW	533362	030101206401 1098	11/03/04	11/03/04	AP	WP	0101-0205-4283	81.12
V0078490	BLACK HILLS POW	533362	030102149901 1421	11/03/04	11/03/04	AP	WP	0101-0205-4283	102.92

V0078490	BLACK HILLS POW	533362	030106924801 918	11/03/04	11/03/04	AP	WP 0101-0205-4283	68.97
V0078490	BLACK HILLS POW	533362	030107370301 292	11/03/04	11/03/04	AP	WP 0101-0205-4283	34.73
V0078490	BLACK HILLS POW	533362	030101376001 1180	11/03/04	11/03/04	AP	WP 0101-0205-4283	86.65
V0078490	BLACK HILLS POW	533362	040101389201 55	11/03/04	11/03/04	AP	WP 0101-0205-4283	10.71
V0078490	BLACK HILLS POW	533362	040101418801 65	11/03/04	11/03/04	AP	WP 0101-0205-4283	11.39
V0078490	BLACK HILLS POW	533362	050106633001 0	11/03/04	11/03/04	AP	WP 0101-0205-4283	7.00
V0078490	BLACK HILLS POW	533362	050107229201 482	11/03/04	11/03/04	AP	WP 0101-0205-4283	39.54
V0133303	CELLULAR ONE OF	533419	3903756	11/03/04	11/03/04	AP	WP 0101-0205-4281	22.56
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-0205-4150	2,116.00
V0155500	CONOCOPHILLIPS	533400	DISC	11/01/04	11/01/04	AP	WP 0101-0205-4262	-6.69
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP 0101-0205-4262	-21.25
V0158390	CONTRACTOR'S SU	529734	ORANGE FLAGS	10/21/04	10/21/04	AP	WP 0101-0205-4269	20.60
V0179540	CRESCENT ELECTR	529746	9 BLADE HEX KEY SET	10/25/04	10/25/04	AP	WP 0101-0205-4269	5.96
V0179540	CRESCENT ELECTR	529762	BOX,BUSH,CONN	10/26/04	10/26/04	AP	WP 0101-0205-4269	12.83
V0182145	CRUM ELECTRIC	523989	7 DAY TIME SWITCH	09/30/04	09/30/04	AP	WP 0101-0205-4265	129.55
V0182145	CRUM ELECTRIC	526919	CANC PO#523989 DUP PO#528	10/26/04	10/26/04	AP	WP 0101-0205-4265	-129.55
V0248950	FASTENAL COMPAN	529717	FLTR,BUSH,COUP	10/22/04	10/22/04	AP	WP 0101-0205-4269	72.59
V0248950	FASTENAL COMPAN	529728	BLTS,NUTS,CAPS	10/22/04	10/22/04	AP	WP 0101-0205-4269	15.62
V0248950	FASTENAL COMPAN	529733	NUTS,BOLTS	10/22/04	10/22/04	AP	WP 0101-0205-4269	35.31

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
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0101-0205-4131	12.50
V0312550	GRIMM'S PUMP SE	529745	CLIPS	10/25/04	10/25/04	AP	WP 0101-0205-4269	8.82
V0421590	JOHNSON MACHINE	529737	FLTR #705	10/25/04	10/25/04	AP	WP 0101-0205-4251	5.85
V0421590	JOHNSON MACHINE	529776	OIL #709	10/29/04	10/29/04	AP	WP 0101-0205-4262	6.54
V0421590	JOHNSON MACHINE	529776	FLTRS #709	10/29/04	10/29/04	AP	WP 0101-0205-4251	24.64
V0421590	JOHNSON MACHINE	529776	FLTRS #709	10/29/04	10/29/04	AP	WP 0101-0205-4251	46.90
V0421590	JOHNSON MACHINE	529776	FLTR KITS #709	10/29/04	10/29/04	AP	WP 0101-0205-4251	-40.24
V0495380	LIGHTING MAINT	529735	S LEFT TRN LANE 5TH & FAI	10/25/04	10/25/04	AP	WP 0101-0205-4225	739.86
V0495380	LIGHTING MAINT	529735	5TH & FAIRMNT ADDT'L TRFF	10/25/04	10/25/04	AP	WP 0101-0205-4225	188.93
V0634210	OMJC SIGNAL SAL	529793	4 SQR PEDESTAL BASE,ALUM	11/03/04	11/03/04	AP	WP 0101-0205-4269	435.68
V0723000	RED WING SHOE S	529807	BOOTS-PETERSON M	11/03/04	11/03/04	AP	WP 0101-0205-4263	118.96
V0781610	SHERWIN-WILLIAM	529748	MIN SPIRITS	10/26/04	10/26/04	AP	WP 0101-0205-4269	19.85

V0781610	SHERWIN-WILLIAM	529795	YLLW PAINT	11/03/04	11/03/04	AP	WP	0101-0205-4269	42.25
V0781610	SHERWIN-WILLIAM	529795	CR	11/03/04	11/03/04	AP	WP	0101-0205-4269	-7.30
V0781610	SHERWIN-WILLIAM	529795	PLASTIC SHEET	11/03/04	11/03/04	AP	WP	0101-0205-4269	4.97
V0781610	SHERWIN-WILLIAM	529795	BLCK PAINT	11/03/04	11/03/04	AP	WP	0101-0205-4269	73.44
V0781610	SHERWIN-WILLIAM	531473	CANC PO#523634 DUP PO#523	10/22/04	10/22/04	AP	WP	0101-0205-4269	-72.50
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP	0101-0205-4130	1,218.30
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP	0101-0205-4281	366.62
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP	0101-0205-4155	23.76
V0890170	VERIZON WIRELES	533287	3903756	10/28/04	10/28/04	AP	WP	0101-0205-4281	-10.58
V0906159	WARNE CHEMICAL	529753	FALL WEED & FEED	10/26/04	10/26/04	AP	WP	0101-0205-4266	18.00
V0934830	WESTERN STATION	529761	REINFORCMENTS	10/26/04	10/26/04	AP	WP	0101-0205-4261	2.99

COSTCNTR: 0205 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,170.37 Total: 8,170.37

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 28
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	533419	3900955	11/03/04	11/03/04	AP	WP	0101-0207-4281	1.41
V0133303	CELLULAR ONE OF	533419	3909767	11/03/04	11/03/04	AP	WP	0101-0207-4281	0.90
V0133303	CELLULAR ONE OF	533419	3909878	11/03/04	11/03/04	AP	WP	0101-0207-4281	1.41
V0133303	CELLULAR ONE OF	533419	4843403	11/03/04	11/03/04	AP	WP	0101-0207-4281	1.41
V0133303	CELLULAR ONE OF	533419	4845730	11/03/04	11/03/04	AP	WP	0101-0207-4281	1.41
V0133303	CELLULAR ONE OF	533419	4847901	11/03/04	11/03/04	AP	WP	0101-0207-4281	0.90
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP	0101-0207-4261	3.25
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP	0101-0207-4150	1,526.00
V0155500	CONOCOPHILLIPS	533105	322.83G UNL	10/26/04	10/26/04	AP	WP	0101-0207-4262	638.25
V0155500	CONOCOPHILLIPS	533105	21.55G UNL+	10/26/04	10/26/04	AP	WP	0101-0207-4262	44.37
V0155500	CONOCOPHILLIPS	533400	DISC	11/01/04	11/01/04	AP	WP	0101-0207-4262	-6.72
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP	0101-0207-4262	-49.06
V0188480	DAKOTA BUSINESS	531945	SHARPARC650 BW MAINT	11/03/04	11/03/04	AP	WP	0101-0207-4253	49.88
V0188480	DAKOTA BUSINESS	531949	SHARPARC150 MAINT	11/03/04	11/03/04	AP	WP	0101-0207-4253	2.96
V0201882	DENVER NEWSPAPE	517372	ONLINE JOB AD ENG PROJ MA	11/03/04	11/03/04	AP	WP	0101-0207-4230	225.00

V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0101-0207-4131	15.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-0207-4130	1,437.22
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0101-0207-4281	18.98
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-0207-4155	24.68
V0890170	VERIZON WIRELES	533287	3900955	10/28/04	10/28/04	AP	WP 0101-0207-4281	-29.35
V0890170	VERIZON WIRELES	533287	3909767	10/28/04	10/28/04	AP	WP 0101-0207-4281	-29.35
V0890170	VERIZON WIRELES	533287	4843403	10/28/04	10/28/04	AP	WP 0101-0207-4281	-29.35

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,849.20 Total: 3,849.20

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	529751	NUT, FLTR KIT	10/26/04	10/26/04	AP	WP 0101-0301-4253	28.90
V0005641	ACE HARDWARE-EA	529752	SHOVEL	10/26/04	10/26/04	AP	WP 0101-0301-4265	10.99
V0005641	ACE HARDWARE-EA	529752	NUTS, BOLTS, BIT	10/26/04	10/26/04	AP	WP 0101-0301-4269	7.49
V0005641	ACE HARDWARE-EA	529766	PAINT BRUSHES	10/27/04	10/27/04	AP	WP 0101-0301-4269	6.64
V0025265	AMERIGAS PROPAN	529739	PROPANE	10/25/04	10/25/04	AP	WP 0101-0301-4254	51.27
V0025265	AMERIGAS PROPAN	529768	PROPANE	10/28/04	10/28/04	AP	WP 0101-0301-4254	52.22
V0025265	AMERIGAS PROPAN	529789	PROPANE	11/03/04	11/03/04	AP	WP 0101-0301-4254	47.47
V0066506	BEST BUSINESS P	529767	COPIER MAINT	10/27/04	10/27/04	AP	WP 0101-0301-4253	13.89
V0074730	BLACK HILLS CHE	524048	BOTTLE, SPRYR, POLISH, TWLS	10/11/04	10/11/04	AP	WP 0101-0301-4264	16.35
V0074730	BLACK HILLS CHE	524091	GLOVES	10/22/04	10/22/04	AP	WP 0101-0301-4269	12.00
V0074730	BLACK HILLS CHE	529754	TWLS, TTSE	10/29/04	10/29/04	AP	WP 0101-0301-4264	22.50
V0120470	BUTLER MACHINER	529763	WIPER SEAL, CUP, RINGS #34	10/26/04	10/26/04	AP	WP 0101-0301-4253	26.48
V0120470	BUTLER MACHINER	529790	VALVE G #30	11/03/04	11/03/04	AP	WP 0101-0301-4253	23.56
V0120470	BUTLER MACHINER	529790	VALVE G #30	11/03/04	11/03/04	AP	WP 0101-0301-4253	47.12
V0120470	BUTLER MACHINER	529790	VALVE G #30	11/03/04	11/03/04	AP	WP 0101-0301-4253	94.24
V0131400	CARQUEST AUTO P	529775	TIES	10/29/04	10/29/04	AP	WP 0101-0301-4254	19.98
V0139465	CITY-HEALTH INS	531638	SEPT HEALTH	10/28/04	10/28/04	AP	WP 0101-0301-4150	234.00
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-0301-4150	7,936.00
V0155500	CONOCOPHILLIPS	533400	DISC	11/01/04	11/01/04	AP	WP 0101-0301-4262	-60.07

V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP	0101-0301-4262	-97.79
V0158390	CONTRACTOR'S SU	524095	EAR PLUGS	10/22/04	10/22/04	AP	WP	0101-0301-4269	35.00
V0194590	DALE'S TIRE & R	529712	4 TIRES #53	10/22/04	10/22/04	AP	WP	0101-0301-4267	489.28
V0194590	DALE'S TIRE & R	529712	4 TIRES #54	10/22/04	10/22/04	AP	WP	0101-0301-4267	489.28
V0194590	DALE'S TIRE & R	529742	8 TIRES #22	10/28/04	10/28/04	AP	WP	0101-0301-4267	1,604.40
V0194590	DALE'S TIRE & R	529742	8 TIRES #20	10/28/04	10/28/04	AP	WP	0101-0301-4267	1,604.40
V0204885	DIVERSIFIED AUT	529740	PAINT,REDUCERS #22	10/25/04	10/25/04	AP	WP	0101-0301-4251	170.43
V0204885	DIVERSIFIED AUT	529740	PRIMER,HARDNER #20	10/25/04	10/25/04	AP	WP	0101-0301-4251	65.25
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP	0101-0301-4131	14.50
V0257580	FLANNERY OIL	529760	OIL	10/26/04	10/26/04	AP	WP	0101-0301-4262	255.53
V0304090	GODFREY BRAKE S	524067	BINDING CHAIN #53T	10/14/04	10/14/04	AP	WP	0101-0301-4253	18.50
V0304090	GODFREY BRAKE S	529709	BUSHING #64	10/22/04	10/22/04	AP	WP	0101-0301-4251	6.15
V0304090	GODFREY BRAKE S	529747	CLMP,FLEX TUBE #20	10/29/04	10/29/04	AP	WP	0101-0301-4251	29.72
V0304090	GODFREY BRAKE S	529780	OIL BATH SEALS,LCK PIN #6	10/29/04	10/29/04	AP	WP	0101-0301-4253	145.34
V0304090	GODFREY BRAKE S	529780	PLUG,RDCR,ELBW,UNION,FTTN	10/29/04	10/29/04	AP	WP	0101-0301-4253	68.17
V0304090	GODFREY BRAKE S	529780	CNNCTR #69	10/29/04	10/29/04	AP	WP	0101-0301-4253	3.58
V0304090	GODFREY BRAKE S	529780	TURN BRK DRUMS,DRUMS #69	10/29/04	10/29/04	AP	WP	0101-0301-4253	113.40
V0310225	GREAT WESTERN T	529744	16 TUBES #20,#22	10/25/04	10/25/04	AP	WP	0101-0301-4267	256.00
V0346860	HARVEYS LOCK SH	529810	DUP KEYS #2	11/03/04	11/03/04	AP	WP	0101-0301-4251	4.00
V0363311	HILLS MATERIALS	529764	17.04T TYPE I	10/28/04	10/28/04	AP	WP	0101-0301-4254	408.96
V0363311	HILLS MATERIALS	529764	181.88T TYPE II	10/28/04	10/28/04	AP	WP	0101-0301-4254	4,547.00
V0363311	HILLS MATERIALS	529764	.14T SS-1H,4.8G WTR	10/28/04	10/28/04	AP	WP	0101-0301-4254	44.90
V0363311	HILLS MATERIALS	529787	39.31T TYPE I	11/03/04	11/03/04	AP	WP	0101-0301-4254	943.44
V0363311	HILLS MATERIALS	529787	44.48T TYPE II	11/03/04	11/03/04	AP	WP	0101-0301-4254	1,112.00
V0363311	HILLS MATERIALS	529787	2.16T MC70	11/03/04	11/03/04	AP	WP	0101-0301-4254	669.60
V0393980	INDUSTRIAL SUPP	524094	HOSE,FITTING,ADPTR #28	10/25/04	10/25/04	AP	WP	0101-0301-4253	29.19
V0421590	JOHNSON MACHINE	529737	OIL #2	10/25/04	10/25/04	AP	WP	0101-0301-4262	6.54
V0421590	JOHNSON MACHINE	529737	FLTRS #2	10/25/04	10/25/04	AP	WP	0101-0301-4251	25.97
V0421590	JOHNSON MACHINE	529769	FLTRS #53	10/28/04	10/28/04	AP	WP	0101-0301-4253	12.72
V0421590	JOHNSON MACHINE	529776	SHAFT #69	10/29/04	10/29/04	AP	WP	0101-0301-4253	50.06
V0421590	JOHNSON MACHINE	529797	CYL #27	11/03/04	11/03/04	AP	WP	0101-0301-4251	17.19
V0421590	JOHNSON MACHINE	529797	SWITCH #27	11/03/04	11/03/04	AP	WP	0101-0301-4251	12.69

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 30
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
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V0131400	CARQUEST AUTO P 529770	SEALED LAMP #10	10/28/04	10/28/04	AP	WP 0101-0302-4251	3.74
V0131400	CARQUEST AUTO P 529796	PLUG METAL #8	11/03/04	11/03/04	AP	WP 0101-0302-4251	5.37
V0133303	CELLULAR ONE OF 533419	3904074	11/03/04	11/03/04	AP	WP 0101-0302-4281	22.56
V0139602	CITY OF RAPID C 531483	POSTAGE	11/03/04	11/03/04	AP	WP 0101-0302-4261	0.35
V0155500	CONOCOPHILLIPS 533400	DISC	11/01/04	11/01/04	AP	WP 0101-0302-4262	-6.35
V0194590	DALE'S TIRE & R 529712	TIRE #30	10/22/04	10/22/04	AP	WP 0101-0302-4267	494.00
V0194590	DALE'S TIRE & R 529712	ORINGS	10/22/04	10/22/04	AP	WP 0101-0302-4267	85.00
V0194590	DALE'S TIRE & R 529712	6 TIRES #31	10/22/04	10/22/04	AP	WP 0101-0302-4267	2,964.00
V0194590	DALE'S TIRE & R 529712	ORINGS #31	10/22/04	10/22/04	AP	WP 0101-0302-4267	51.00
V0194590	DALE'S TIRE & R 529742	4 TIRES #10	10/28/04	10/28/04	AP	WP 0101-0302-4267	802.20
V0204885	DIVERSIFIED AUT 529778	PAINT,REDUCERS #69	10/29/04	10/29/04	AP	WP 0101-0302-4253	47.27
V0204885	DIVERSIFIED AUT 529778	PAINT,REDUCERS #69	10/29/04	10/29/04	AP	WP 0101-0302-4253	157.59
V0254565	FIRST ADMINISTR 533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0101-0302-4131	0.50
V0257580	FLANNERY OIL 529760	OIL	10/26/04	10/26/04	AP	WP 0101-0302-4262	249.84
V0304090	GODFREY BRAKE S 524027	QUICK HOOKS,SIDE CH FASTE	10/11/04	10/11/04	AP	WP 0101-0302-4253	67.02
V0304090	GODFREY BRAKE S 529780	CROSS CHAIN HOOKS,FSTNR,H	10/29/04	10/29/04	AP	WP 0101-0302-4251	91.30
V0310225	GREAT WESTERN T 529744	4 TUBES #10	10/25/04	10/25/04	AP	WP 0101-0302-4267	64.00
V0344120	HARRY'S UPHOLST 529771	RPR SEAT #10	10/28/04	10/28/04	AP	WP 0101-0302-4251	95.00
V0421590	JOHNSON MACHINE 529797	ALARM #18	11/03/04	11/03/04	AP	WP 0101-0302-4251	30.99
V0421590	JOHNSON MACHINE 529797	ALARM #19	11/03/04	11/03/04	AP	WP 0101-0302-4251	50.69
V0421590	JOHNSON MACHINE 529797	BATTERIES #24,#9,#5	11/03/04	11/03/04	AP	WP 0101-0302-4251	186.21
V0421590	JOHNSON MACHINE 529797	TERMINALS,CABLE LUG,HOLE	11/03/04	11/03/04	AP	WP 0101-0302-4251	65.65
V0772475	NORTHERN TRUCK 529800	ELEC MOTOR THRRTL CNTRL #	11/03/04	11/03/04	AP	WP 0101-0302-4251	99.00
V0717680	RAPID REFRIGERA 529803	ALTERNATOR #14	11/03/04	11/03/04	AP	WP 0101-0302-4251	133.60
V0720259	RAPP SALES CO 529743	SAND #10	10/29/04	10/29/04	AP	WP 0101-0302-4251	58.00
V0720259	RAPP SALES CO 529784	SAND #69	10/29/04	10/29/04	AP	WP 0101-0302-4253	174.00
V0818670	SOUTH DAKOTA RE 533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-0302-4130	240.02
V0818740	SOUTH DAKOTA SC 531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0101-0302-4281	72.74
V0890170	VERIZON WIRELES 533287	3904074	10/28/04	10/28/04	AP	WP 0101-0302-4281	-10.58
V0927960	WEST RIVER INTE 529773	SWTCH,CVR,CRMP ENDS #10	10/28/04	10/28/04	AP	WP 0101-0302-4251	28.39
V0927960	WEST RIVER INTE 529781	AIR DRYER,ALCOHOL #69	10/29/04	10/29/04	AP	WP 0101-0302-4253	318.65
V0927960	WEST RIVER INTE 529804	WASHER SPRAY	11/03/04	11/03/04	AP	WP 0101-0302-4251	8.18

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,649.93 Total: 6,649.93

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	533362	040101299801 PRORATED BIL	11/03/04	11/03/04	AP	WP 0101-0304-4283	14,661.95
V0078490	BLACK HILLS POW	533362	040101323901 PRORATED BIL	11/03/04	11/03/04	AP	WP 0101-0304-4283	24,419.10
V0493865	CITY-LICENSE &	529731	ELEC LIC NUBER G	10/21/04	10/21/04	AP	WP 0101-0304-4292	75.00
V0493865	CITY-LICENSE &	529731	MASTER ELEC LIC NUBER G	10/21/04	10/21/04	AP	WP 0101-0304-4292	37.50
V0179540	CRESCENT ELECTR	529779	CONDUIT	10/29/04	10/29/04	AP	WP 0101-0304-4269	11.30
V0495380	LIGHTING MAINT	529756	LIGHT OUT OMAHA/I90	10/26/04	10/26/04	AP	WP 0101-0304-4225	434.09
V0495380	LIGHTING MAINT	533407	ST01-1148 STREET LIGHTS	11/03/04	11/03/04	AP	WP 0101-0304-4223	1,864.36
V0927780	WEST RIVER ELEC	533332	167002 0	11/02/04	11/02/04	AP	WP 0101-0304-4283	218.40
V0927780	WEST RIVER ELEC	533332	167004 0	11/02/04	11/02/04	AP	WP 0101-0304-4283	211.30
V0927780	WEST RIVER ELEC	533332	167005 0	11/02/04	11/02/04	AP	WP 0101-0304-4283	571.44
V0927780	WEST RIVER ELEC	533332	167006 0	11/02/04	11/02/04	AP	WP 0101-0304-4283	28.70
V0927780	WEST RIVER ELEC	533332	167007 800	11/02/04	11/02/04	AP	WP 0101-0304-4283	94.50
V0927780	WEST RIVER ELEC	533332	167010 0	11/02/04	11/02/04	AP	WP 0101-0304-4283	464.60
V0927780	WEST RIVER ELEC	533332	167011 1086	11/02/04	11/02/04	AP	WP 0101-0304-4283	93.80
V0927780	WEST RIVER ELEC	533332	167012 865	11/02/04	11/02/04	AP	WP 0101-0304-4283	79.66
V0927780	WEST RIVER ELEC	533332	167013 1723	11/02/04	11/02/04	AP	WP 0101-0304-4283	134.57
V0927780	WEST RIVER ELEC	533332	167016 2077	11/02/04	11/02/04	AP	WP 0101-0304-4283	181.53
V0927780	WEST RIVER ELEC	533332	167018 11129	11/02/04	11/02/04	AP	WP 0101-0304-4283	858.06
V0927780	WEST RIVER ELEC	533332	167019 0	11/02/04	11/02/04	AP	WP 0101-0304-4283	509.70
V0927780	WEST RIVER ELEC	533332	167020 0	11/02/04	11/02/04	AP	WP 0101-0304-4283	11.20
V0927780	WEST RIVER ELEC	533332	167021 19	11/02/04	11/02/04	AP	WP 0101-0304-4283	18.01

COSTCNTR: 0304 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,978.77 Total: 44,978.77

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 33
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
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V0002820	A&B WELDING SUP	529726	ACET	10/22/04	10/22/04	AP	WP 0101-0305-4251	36.01
V0005641	ACE HARDWARE-EA	529752	CHAIN #4	10/26/04	10/26/04	AP	WP 0101-0305-4251	9.66
V0025265	AMERIGAS PROPAN	529739	PROPANE	10/25/04	10/25/04	AP	WP 0101-0305-4285	38.43
V0066506	BEST BUSINESS P	529767	COPIER MAINT	10/27/04	10/27/04	AP	WP 0101-0305-4253	25.54
V0074730	BLACK HILLS CHE	524048	BOTTLE,SPRYR,POLISH,TWLS	10/11/04	10/11/04	AP	WP 0101-0305-4264	16.34
V0074730	BLACK HILLS CHE	529754	TWLS,TTSE	10/29/04	10/29/04	AP	WP 0101-0305-4264	22.50
V0078490	BLACK HILLS POW	533361	010100551601 3648	11/03/04	11/03/04	AP	WP 0101-0305-4283	303.32
V0131400	CARQUEST AUTO P	529736	WIRE CABLE	10/25/04	10/25/04	AP	WP 0101-0305-4269	8.44
V0131400	CARQUEST AUTO P	529775	BATTERIES	10/29/04	10/29/04	AP	WP 0101-0305-4269	40.49
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-0305-4150	3,210.00
V0155500	CONOCOPHILLIPS	533400	DISC	11/01/04	11/01/04	AP	WP 0101-0305-4262	-2.73
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP 0101-0305-4262	-10.94
V0182145	CRUM ELECTRIC	529757	CONDUIT	10/26/04	10/26/04	AP	WP 0101-0305-4252	81.52
V0182145	CRUM ELECTRIC	529757	THERMOSTAT,ADPTR	10/26/04	10/26/04	AP	WP 0101-0305-4252	16.75
V0182145	CRUM ELECTRIC	529794	CIRCUIT BREAKER	11/03/04	11/03/04	AP	WP 0101-0305-4257	26.72
V0185555	D&M DISTRIBUTIN	529798	BUFFING SOLUTION	11/03/04	11/03/04	AP	WP 0101-0305-4269	6.38
V0190950	DAKOTA RADIATOR	529777	TANK,LABOR #56	10/29/04	10/29/04	AP	WP 0101-0305-4251	110.00
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0101-0305-4131	15.00
V0421590	JOHNSON MACHINE	529776	OIL #56	10/29/04	10/29/04	AP	WP 0101-0305-4262	5.45
V0421590	JOHNSON MACHINE	529776	FLTRS #56	10/29/04	10/29/04	AP	WP 0101-0305-4251	6.05
V0421590	JOHNSON MACHINE	529797	CONN,TERMINALS,CABLE	11/03/04	11/03/04	AP	WP 0101-0305-4269	105.86
V0421590	JOHNSON MACHINE	529797	CREDIT	11/03/04	11/03/04	AP	WP 0101-0305-4269	-31.04
V0520500	M G OIL CO	529749	SOLVENT	10/26/04	10/26/04	AP	WP 0101-0305-4269	142.45
V0780210	SHEEHAN MACK SA	529741	NOZ	10/29/04	10/29/04	AP	WP 0101-0305-4253	3,868.00
V0780210	SHEEHAN MACK SA	529741	CREDIT	10/29/04	10/29/04	AP	WP 0101-0305-4253	-3,534.42
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-0305-4130	1,717.45
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0101-0305-4281	56.94
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-0305-4155	42.36
V0906159	WARNE CHEMICAL	529753	FALL WEED & FEED	10/26/04	10/26/04	AP	WP 0101-0305-4266	18.00
V0934830	WESTERN STATION	529799	PAPER	11/03/04	11/03/04	AP	WP 0101-0305-4261	17.94

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,368.47 Total: 6,368.47

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	529772	BATTERIES, CVRS, LANTRN, MAG	10/29/04	10/29/04	AP	WP 0101-0401-4269	81.17
V0066506	BEST BUSINESS P	529767	COPIER MAINT	10/27/04	10/27/04	AP	WP 0101-0401-4253	13.89
V0070030	BIRDSALL SAND &	523975	1CUYD WASH BAY	09/30/04	09/30/04	AP	WP 0101-0401-4253	80.00
V0074730	BLACK HILLS CHE	524048	BOTTLE, SPRYR, POLISH, TWLS	10/11/04	10/11/04	AP	WP 0101-0401-4264	16.34
V0074730	BLACK HILLS CHE	529754	TWLS, TTSE	10/29/04	10/29/04	AP	WP 0101-0401-4264	22.49
V0078490	BLACK HILLS POW	533361	010106726101 699	11/03/04	11/03/04	AP	WP 0101-0401-4283	69.89
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-0401-4150	3,532.00
V0155500	CONOCOPHILLIPS	533400	DISC	11/01/04	11/01/04	AP	WP 0101-0401-4262	-62.30
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP 0101-0401-4262	-34.20
V0188080	DAKOTA BATTERY/	529715	BEARINGS, BRSH HLDR ASSY, T	10/22/04	10/22/04	AP	WP 0101-0401-4253	141.26
V0188080	DAKOTA BATTERY/	529725	BEARINGS, DILDE TRIO, LABOR	10/22/04	10/22/04	AP	WP 0101-0401-4253	57.37
V0304090	GODFREY BRAKE S	524067	SEALS, SLACK ADJ #50	10/14/04	10/14/04	AP	WP 0101-0401-4253	104.68
V0312550	GRIMM'S PUMP SE	529759	STRAPPIN #50	10/26/04	10/26/04	AP	WP 0101-0401-4253	102.90
V0312550	GRIMM'S PUMP SE	529759	FIRE HOSE #50	10/26/04	10/26/04	AP	WP 0101-0401-4253	391.09
V0312550	GRIMM'S PUMP SE	529782	HOSE, FITTINGS #42	10/29/04	10/29/04	AP	WP 0101-0401-4253	45.72
V0421590	JOHNSON MACHINE	529737	FLTR #25	10/25/04	10/25/04	AP	WP 0101-0401-4251	2.72
V0421590	JOHNSON MACHINE	529737	OIL #25	10/25/04	10/25/04	AP	WP 0101-0401-4262	6.54
V0421590	JOHNSON MACHINE	529776	FLTR #50	10/29/04	10/29/04	AP	WP 0101-0401-4253	4.12
V0421590	JOHNSON MACHINE	529785	FLTR #49	10/29/04	10/29/04	AP	WP 0101-0401-4253	4.05
V0421590	JOHNSON MACHINE	529797	FLTR #47	11/03/04	11/03/04	AP	WP 0101-0401-4253	4.12
V0780210	SHEEHAN MACK SA	529711	VLV, CNTRL	10/22/04	10/22/04	AP	WP 0101-0401-4253	428.48
V0780210	SHEEHAN MACK SA	529711	VLV	10/22/04	10/22/04	AP	WP 0101-0401-4253	-321.06
V0780210	SHEEHAN MACK SA	529723	FLTR #47	10/22/04	10/22/04	AP	WP 0101-0401-4253	84.09
V0780210	SHEEHAN MACK SA	529723	FLTR #47	10/22/04	10/22/04	AP	WP 0101-0401-4253	54.84
V0780210	SHEEHAN MACK SA	529723	SUCTION NZZL PRTS #50, 49,	10/22/04	10/22/04	AP	WP 0101-0401-4253	1,254.59
V0780210	SHEEHAN MACK SA	529723	VALVE	10/22/04	10/22/04	AP	WP 0101-0401-4253	321.06
V0780210	SHEEHAN MACK SA	529741	SUCTION NOZ #48	10/29/04	10/29/04	AP	WP 0101-0401-4253	947.53
V0780210	SHEEHAN MACK SA	529741	RELAY	10/29/04	10/29/04	AP	WP 0101-0401-4253	65.69
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-0401-4130	1,362.78
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-0401-4155	35.18
V0906159	WARNE CHEMICAL	529753	FALL WEED & FEED	10/26/04	10/26/04	AP	WP 0101-0401-4266	18.00
V0927960	WEST RIVER INTE	529773	HEAD #47	10/28/04	10/28/04	AP	WP 0101-0401-4253	20.19
V0934830	WESTERN STATION	529799	PAPER	11/03/04	11/03/04	AP	WP 0101-0401-4261	17.93

COSTCNTR: 0401 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,873.15 Total: 8,873.15

SORT: PE Name within COSTCNTR

COSTCNTR: 0501 Title: HEALTH Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656120	PENNINGTON COUN	512175	2004 SUBSIDY-DETOX	10/27/04	10/27/04	AP	WP 0101-0501-4566	24,640.41

COSTCNTR: 0501 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,640.41 Total: 24,640.41

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
V0074730	BLACK HILLS CHE	528554	TTSE	10/22/04	10/22/04	AP	WP 0101-0601-4264	37.50
V0075310	BLACK HILLS FIB	526664	LAN SERV-RECREATION	10/26/04	10/26/04	AP	WP 0101-0601-4281	60.00
V0133303	CELLULAR ONE OF	533419	3903058	11/03/04	11/03/04	AP	WP 0101-0601-4281	1.39
V0133303	CELLULAR ONE OF	533419	8630069	11/03/04	11/03/04	AP	WP 0101-0601-4281	1.41
V0133303	CELLULAR ONE OF	533419	8630070	11/03/04	11/03/04	AP	WP 0101-0601-4281	1.41
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0101-0601-4261	7.72
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-0601-4150	1,486.00
V0141335	CITY-WATER DEPA	533290	599707001 0	10/28/04	10/28/04	AP	WP 0101-0601-4284	61.14
V0141335	CITY-WATER DEPA	533290	900205001 0	10/28/04	10/28/04	AP	WP 0101-0601-4284	3.80
V0155500	CONOCOPHILLIPS	533400	DISC	11/01/04	11/01/04	AP	WP 0101-0601-4262	-0.40
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP 0101-0601-4262	-2.96
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0101-0601-4131	4.93
T8199	HARDROCK CLUB	527526	YOUTH BBALL SKILL LEAGUE-	11/03/04	11/03/04	AP	WP 0101-0601-4225	540.00

V0347900	HAUFF MID-AMERI	527528	YOUTH FTBALL JERSEY	11/03/04	11/03/04	AP	WP	0101-0601-4263	208.00
V0347900	HAUFF MID-AMERI	527528	YOUTH FTBALL JERSEY	11/03/04	11/03/04	AP	WP	0101-0601-4263	1,274.00
V0347900	HAUFF MID-AMERI	527528	SONIC FLAG SET,52" BELT	11/03/04	11/03/04	AP	WP	0101-0601-4269	110.00
V0349560	HEARTLAND LINE	527490	INTERM SOCIAL CLASS,REC F	10/26/04	10/26/04	AP	WP	0101-0601-4225	157.50
V0349560	HEARTLAND LINE	527490	BEG SOCIAL CLASS,REC FEE	10/26/04	10/26/04	AP	WP	0101-0601-4225	297.50
V0349560	HEARTLAND LINE	527517	23 YOUTH TEAM OCT	10/28/04	10/28/04	AP	WP	0101-0601-4225	575.00
V0349560	HEARTLAND LINE	527517	11 BEG LINE DANCE 10/5	10/28/04	10/28/04	AP	WP	0101-0601-4225	275.00
V0349560	HEARTLAND LINE	527517	REC FEES	10/28/04	10/28/04	AP	WP	0101-0601-4225	-36.96
V0618600	OFFICEMAX	527532	GLUE STICK,CDR 30PK	11/03/04	11/03/04	AP	WP	0101-0601-4261	41.97
V0785565	SIGN & TROPHY W	527510	CUPS W/FLAG FTBALL TOPS	10/26/04	10/26/04	AP	WP	0101-0601-4225	105.00
V0785565	SIGN & TROPHY W	527510	1ST PLC WOMEN TROPHIES-VB	10/26/04	10/26/04	AP	WP	0101-0601-4225	164.00
V0785565	SIGN & TROPHY W	531478	CNCL PO#527510-DUPL #5285	11/01/04	11/01/04	AP	WP	0101-0601-4225	-105.00
V0785565	SIGN & TROPHY W	531478	CNCL PO#527510-DUPL #5285	11/01/04	11/01/04	AP	WP	0101-0601-4225	-164.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP	0101-0601-4130	478.12
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP	0101-0601-4281	119.88
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP	0101-0601-4155	15.84
V0890170	VERIZON WIRELES	533287	3903058	10/28/04	10/28/04	AP	WP	0101-0601-4281	-16.91
V0890170	VERIZON WIRELES	533287	4314383	10/28/04	10/28/04	AP	WP	0101-0601-4281	-13.59
V0940615	WILSON RACQUET	527527	ULTRA 16GA REEL STRNG 660	11/03/04	11/03/04	AP	WP	0101-0601-4520	59.63

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,746.92 Total: 5,746.92

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
V0016290	ALSCO	527502	BAR TWL,MAT,DST MOP,BAG 1	10/26/04	10/26/04	AP	WP	0101-0603-4264	32.70
V0016290	ALSCO	527533	BAR TWL,DST,WET MOP,MAT 1	11/03/04	11/03/04	AP	WP	0101-0603-4225	29.90
V0016290	ALSCO	528543	TWL,MAT,DST MOP,LAUNDRY 1	10/22/04	10/22/04	AP	WP	0101-0603-4225	32.70
V0074730	BLACK HILLS CHE	527511	NONACID BATHRM CLNR,GLEME	10/29/04	10/29/04	AP	WP	0101-0603-4264	314.28
V0133303	CELLULAR ONE OF	533419	4312115	11/03/04	11/03/04	AP	WP	0101-0603-4281	23.59
V0133303	CELLULAR ONE OF	533419	8630071	11/03/04	11/03/04	AP	WP	0101-0603-4281	1.84
V0133303	CELLULAR ONE OF	533419	8630072	11/03/04	11/03/04	AP	WP	0101-0603-4281	1.41

V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0101-0603-4261	0.71
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-0603-4150	1,053.00
V0149580	COCA-COLA OF TH	527529	POW MT BLAST,POW JAGGED I	11/03/04	11/03/04	AP	WP 0101-0603-4520	28.00
V0149580	COCA-COLA OF TH	527529	FUEL SURCHARGE	11/03/04	11/03/04	AP	WP 0101-0603-4520	0.50
V0149580	COCA-COLA OF TH	527529	RTNS	11/03/04	11/03/04	AP	WP 0101-0603-4520	-13.50
V0254565	FIRST ADMINISTR	533296	SECITON 125 FEE	11/02/04	11/02/04	AP	WP 0101-0603-4131	2.57
V0400450	INTERSTATE BATT	527535	12V 26AN SLA FLAME RET	11/03/04	11/03/04	AP	WP 0101-0603-4269	108.00
V0459850	KNIGHT SECURITY	527492	10/15 BYPASSED ZONE,LOBBY	10/26/04	10/26/04	AP	WP 0101-0603-4225	459.68
V0612410	NORTHWEST PIPE	527515	PVC 80 ADPTR	10/29/04	10/29/04	AP	WP 0101-0603-4255	24.59
V0618600	OFFICEMAX	528424	RECYC PPR,TONER CRTDG	10/11/04	10/11/04	AP	WP 0101-0603-4261	201.97
V0618600	OFFICEMAX	528435	PPR,PRNTR,TONER CRTDG	10/11/04	10/11/04	AP	WP 0101-0603-4261	201.97
V0618600	OFFICEMAX	528540	CDR 10PK,INKJT BSNSS CRDS	10/22/04	10/22/04	AP	WP 0101-0603-4269	31.96
V0618600	OFFICEMAX	528540	LETTER TRAYS,PENS,DESK PA	10/22/04	10/22/04	AP	WP 0101-0603-4269	124.29
V0618600	OFFICEMAX	531477	CORR PO#528424 DUPL PO#52	10/26/04	10/26/04	AP	WP 0101-0603-4261	-201.97
V0634570	ORIENTAL TRADIN	527491	BALLOONS	10/26/04	10/26/04	AP	WP 0101-0603-4269	30.85
V0648890	PARTY AMERICA	527530	ERASERS,PRTY BAGS,CREPE P	11/03/04	11/03/04	AP	WP 0101-0603-4269	46.65
V0698720	RFA FOODS INC	527489	PLAIN PRETZELS	10/26/04	10/26/04	AP	WP 0101-0603-4520	67.20
V0757235	SAM'S CLUB	528372	PIZZA ROLLS,FOOD TRY,NUTT	09/30/04	09/30/04	AP	WP 0101-0603-4520	146.06
V0757235	SAM'S CLUB	528372	NABFRSNACKS	09/30/04	09/30/04	AP	WP 0101-0603-4520	6.67
V0757235	SAM'S CLUB	528395	BUNS,AIRHEAD FOOD BXS	10/11/04	10/11/04	AP	WP 0101-0603-4520	54.82
V0757235	SAM'S CLUB	528428	50LB POPCORN,BEEF FRANKS	10/11/04	10/11/04	AP	WP 0101-0603-4520	67.72
V0757235	SAM'S CLUB	528504	CHIPS,VARIETY PACK,COOKIE	10/14/04	10/14/04	AP	WP 0101-0603-4520	66.08
V0757235	SAM'S CLUB	528589	7' STORAGE	10/22/04	10/22/04	AP	WP 0101-0603-4269	179.64
V0757235	SAM'S CLUB	528589	POPCORN OIL	10/22/04	10/22/04	AP	WP 0101-0603-4520	5.27
V0785565	SIGN & TROPHY W	527531	HOCKEY MEDALS W/NECK RIBB	11/03/04	11/03/04	AP	WP 0101-0603-4225	401.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-0603-4130	530.66
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0101-0603-4281	145.88
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-0603-4155	18.42
V0838010	SUMMIT SIGNS &	527522	REVERSE PRINT NO SMOKING	11/03/04	11/03/04	AP	WP 0101-0603-4269	9.50
V0890170	VERIZON WIRELES	533287	4312115	10/28/04	10/28/04	AP	WP 0101-0603-4281	-26.10
V0890170	VERIZON WIRELES	533287	4840204	10/28/04	10/28/04	AP	WP 0101-0603-4281	-29.35
V0899601	WALMART COMMUNI	528370	KOSHER SALT,CURL RIBBON	09/30/04	09/30/04	AP	WP 0101-0603-4520	6.36
T9044	WILLIAMSON, DIA	527516	RFND-WILLIAMSON K	10/28/04	10/28/04	AP	WP 0101-0603-4530	48.00

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,233.52 Total: 4,233.52

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	528698	OXY S,ACET WS	11/03/04	11/03/04	AP	WP	0208-0607-4246	14.00
V0005640	ACE HARDWARE	528649	SPRY PRIMER GALV	10/27/04	10/27/04	AP	WP	0208-0607-4252	10.78
V0005640	ACE HARDWARE	528649	STIHL TRIMLINE	10/27/04	10/27/04	AP	WP	0208-0607-4253	49.99
V0005640	ACE HARDWARE	528649	BULB REPL MAG CHARGER,BUL	10/27/04	10/27/04	AP	WP	0208-0607-4269	8.98
V0005640	ACE HARDWARE	528667	LEVER FLUSH CHROME	10/28/04	10/28/04	AP	WP	0208-0607-4255	2.99
V0005640	ACE HARDWARE	528667	1 5/8"GALV EXT SCREWS 900	10/28/04	10/28/04	AP	WP	0208-0607-4252	10.18
V0005640	ACE HARDWARE	528667	SHOVEL SQ PT FBRGLS 46"	10/28/04	10/28/04	AP	WP	0208-0607-4265	18.49
V0005640	ACE HARDWARE	528667	BATTERY,FLASHLIGHT MAG	10/28/04	10/28/04	AP	WP	0208-0607-4265	27.98
V0005640	ACE HARDWARE	528667	BIT INSERT #2PH,DRYWC 10,	10/28/04	10/28/04	AP	WP	0208-0607-4269	39.11
V0005641	ACE HARDWARE-EA	528633	CAULKGUN,1G NEWB,ANTIFREE	10/21/04	10/21/04	AP	WP	0208-0607-4255	6.40
V0005641	ACE HARDWARE-EA	528668	ANTIFREEZE RV GAL	10/28/04	10/28/04	AP	WP	0208-0607-4264	11.96
V0005641	ACE HARDWARE-EA	528668	STIHL RACING BLUE MIRE GL	10/28/04	10/28/04	AP	WP	0208-0607-4263	9.95
V0016290	ALSCO	528543	RUG 1012	10/22/04	10/22/04	AP	WP	0208-0607-4225	3.50
V0016290	ALSCO	528637	2 MAT 1019	10/22/04	10/22/04	AP	WP	0208-0607-4225	3.50
V0016290	ALSCO	528670	MAT 1026	10/28/04	10/28/04	AP	WP	0208-0607-4225	3.50
V0053615	BARGAIN BARN IN	528689	FLAT RPR	11/02/04	11/02/04	AP	WP	0208-0607-4267	8.50
V0068420	BIERSCHBACH EQU	528662	AIR COMPRESSOR	10/28/04	10/28/04	AP	WP	0208-0607-4243	990.00
V0068420	BIERSCHBACH EQU	528662	ADJ-AIR COMPRESSOR	10/28/04	10/28/04	AP	WP	0208-0607-4243	-270.00
V0075310	BLACK HILLS FIB	526664	LAN SERV-PARKS	10/26/04	10/26/04	AP	WP	0208-0607-4281	60.00
V0078490	BLACK HILLS POW	533331	170104989509 1100	11/02/04	11/02/04	AP	WP	0208-0607-4283	103.38
V0078490	BLACK HILLS POW	533331	170106226401 3478	11/02/04	11/02/04	AP	WP	0208-0607-4283	277.19
V0078490	BLACK HILLS POW	533331	170106898301 961	11/02/04	11/02/04	AP	WP	0208-0607-4283	92.53
V0078490	BLACK HILLS POW	533331	170106808802 15420	11/02/04	11/02/04	AP	WP	0208-0607-4283	1,570.68
V0078490	BLACK HILLS POW	533351	190105461107 4223	11/03/04	11/03/04	AP	WP	0208-0607-4283	363.08
V0078490	BLACK HILLS POW	533351	200105461901 PRORATED BIL	11/03/04	11/03/04	AP	WP	0208-0607-4283	34.40
V0078490	BLACK HILLS POW	533351	190105580608 1802	11/03/04	11/03/04	AP	WP	0208-0607-4283	155.89
V0078490	BLACK HILLS POW	533351	190106374701 5957	11/03/04	11/03/04	AP	WP	0208-0607-4283	501.05
V0078490	BLACK HILLS POW	533351	190106520002 0	11/03/04	11/03/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	533351	200106333801 0	11/03/04	11/03/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	533351	200107271401 PRORATED BIL	11/03/04	11/03/04	AP	WP	0208-0607-4283	-3.24
V0078490	BLACK HILLS POW	533361	010100391101 67	11/03/04	11/03/04	AP	WP	0208-0607-4283	15.29
V0078490	BLACK HILLS POW	533361	020107305501 0	11/03/04	11/03/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	533361	030101050601 760	11/03/04	11/03/04	AP	WP	0208-0607-4283	75.16
V0078490	BLACK HILLS POW	533361	030101206801 PRORATED BIL	11/03/04	11/03/04	AP	WP	0208-0607-4283	13.90
V0078490	BLACK HILLS POW	533361	120107060002 0	11/03/04	11/03/04	AP	WP	0208-0607-4283	4.11

V0078490	BLACK HILLS POW	533361	130106648701	2	11/03/04	11/03/04	AP	WP	0208-0607-4283	4.28
V0078490	BLACK HILLS POW	533361	130106665801	64	11/03/04	11/03/04	AP	WP	0208-0607-4283	9.64
V0078490	BLACK HILLS POW	533361	150104617402	43	11/03/04	11/03/04	AP	WP	0208-0607-4283	6.26
V0078490	BLACK HILLS POW	533361	170105011618	23	11/03/04	11/03/04	AP	WP	0208-0607-4283	47.95
V0078490	BLACK HILLS POW	533361	170105112207	0	11/03/04	11/03/04	AP	WP	0208-0607-4283	11.40
V0078490	BLACK HILLS POW	533362	030101476809	515	11/03/04	11/03/04	AP	WP	0208-0607-4283	54.00
V0078490	BLACK HILLS POW	533362	050101513508	509	11/03/04	11/03/04	AP	WP	0208-0607-4283	53.48
V0131400	CARQUEST AUTO P	528657	O,A FLTR		10/27/04	10/27/04	AP	WP	0208-0607-4251	14.16
V0131400	CARQUEST AUTO P	528672	PARTS		10/29/04	10/29/04	AP	WP	0208-0607-4251	45.80
V0131400	CARQUEST AUTO P	528676	2 O FLTR		10/29/04	10/29/04	AP	WP	0208-0607-4251	8.88
V0133307	CELLULAR ONE	528655	BODY GLOVE CELL SUIT PANS		10/27/04	10/27/04	AP	WP	0208-0607-4281	22.49
V0133303	CELLULAR ONE OF	533419	8630079		11/03/04	11/03/04	AP	WP	0208-0607-4281	1.41
V0139602	CITY OF RAPID C	531483	POSTAGE		11/03/04	11/03/04	AP	WP	0208-0607-4261	4.24
V0139465	CITY-HEALTH INS	531638	SEPT HEALTH		10/28/04	10/28/04	AP	WP	0208-0607-4150	468.00
V0139465	CITY-HEALTH INS	533323	OCT HEALTH		11/02/04	11/02/04	AP	WP	0208-0607-4150	7,036.20
V0155500	CONOCOPHILLIPS	533400	DISC		11/01/04	11/01/04	AP	WP	0208-0607-4262	-29.80

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 39
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP	0208-0607-4262	-191.68
V0158390	CONTRACTOR'S SU	528665	1927 INS KINCO GLOVES	10/28/04	10/28/04	AP	WP	0208-0607-4263	8.00
V0158390	CONTRACTOR'S SU	528665	LRG RAIN JACKET	10/28/04	10/28/04	AP	WP	0208-0607-4263	19.50
V0158390	CONTRACTOR'S SU	528678	QT TUBES SL1 FLWABLE CLK,	10/29/04	10/29/04	AP	WP	0208-0607-4252	40.75
V0158390	CONTRACTOR'S SU	528678	60# BAGS REDDY CONC	10/29/04	10/29/04	AP	WP	0208-0607-4252	26.00
V0182145	CRUM ELECTRIC	528640	LIGHT FIXTURES	10/22/04	10/22/04	AP	WP	0208-0607-4257	255.52
V0182145	CRUM ELECTRIC	528679	PHOTOCNTR PHOTO CELL SIO	10/29/04	10/29/04	AP	WP	0208-0607-4257	20.90
V0182360	CULLIGAN WATER	528696	CONTRACT CHARGES 100104	11/02/04	11/02/04	AP	WP	0208-0607-4246	20.00
V0182360	CULLIGAN WATER	528696	CONTRACT CHARGES 080104	11/02/04	11/02/04	AP	WP	0208-0607-4246	20.00
V0182360	CULLIGAN WATER	528696	50# BAG SALT 070904	11/02/04	11/02/04	AP	WP	0208-0607-4269	6.25
V0182360	CULLIGAN WATER	528696	CONTRACT CHARGES 070104	11/02/04	11/02/04	AP	WP	0208-0607-4246	20.00
V0197405	DAVIS SUN TURF	528664	WHEEL, REAR	10/27/04	10/27/04	AP	WP	0208-0607-4253	78.86
V0208210	DODGE TOWN INC.	528688	SW PKG TURN SIGNAL SWITCH	11/02/04	11/02/04	AP	WP	0208-0607-4251	38.36
V0249850	FENCE COMPANY,	528682	RPR FENCE-E DENVER SOCCER	11/03/04	11/03/04	AP	WP	0208-0607-4252	1,101.60
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP	0208-0607-4131	20.00

V0255330	FIRST PHOTO INC	528681	PHOTOS	11/01/04	11/01/04	AP	WP 0208-0607-4269	10.00
V0326325	HAGEN GLASS CO	528648	RPLC BROKEN GLASS DINOSAU	10/25/04	10/25/04	AP	WP 0208-0607-4252	233.79
V0340280	HARDWARE HANK	528636	MOUSE TRAP REBAITED 2PK	10/21/04	10/21/04	AP	WP 0208-0607-4269	12.21
V0340280	HARDWARE HANK	528658	TILT BIN	10/27/04	10/27/04	AP	WP 0208-0607-4265	16.19
V0340280	HARDWARE HANK	528697	11" BLK CABLE TIE 100	11/03/04	11/03/04	AP	WP 0208-0607-4269	12.22
V0363311	HILLS MATERIALS	528661	15.33T CONC SAND	10/28/04	10/28/04	AP	WP 0208-0607-4266	466.94
V0412660	JENNER EQUIPMEN	528686	CLEVIS	11/02/04	11/02/04	AP	WP 0208-0607-4253	120.02
V0421590	JOHNSON MACHINE	528671	BRK PADS,RETAINER	10/28/04	10/28/04	AP	WP 0208-0607-4251	50.95
V0421590	JOHNSON MACHINE	528671	ROTOR,DIST CAP,RETAINER	10/28/04	10/28/04	AP	WP 0208-0607-4251	15.97
V0421590	JOHNSON MACHINE	528694	LENS	11/02/04	11/02/04	AP	WP 0208-0607-4253	2.82
V0421590	JOHNSON MACHINE	528694	ROTOR,BRK PADS,MAST CYL	11/02/04	11/02/04	AP	WP 0208-0607-4251	320.26
V0432530	KIEFFER SANITAT	528684	PORTALET ROBBINSDALE	11/01/04	11/01/04	AP	WP 0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	528684	PORTALET DISC GOLF	11/01/04	11/01/04	AP	WP 0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	528684	PORTALET CANYON LAKE	11/01/04	11/01/04	AP	WP 0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	528684	PORTALET BIKE PATH 32ND S	11/01/04	11/01/04	AP	WP 0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	528684	PORTALET FOUNDERS	11/01/04	11/01/04	AP	WP 0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	528684	PORTALET SKATEBOARD PRK	11/01/04	11/01/04	AP	WP 0208-0607-4225	29.00
V0448030	KIMBALL MIDWEST	528690	BRK CLN FREE,GREN WTHRPK,	11/02/04	11/02/04	AP	WP 0208-0607-4269	172.56
V0448030	KIMBALL MIDWEST	528699	TRIGGER ICE SECURING,4.5X	11/03/04	11/03/04	AP	WP 0208-0607-4269	164.42
V0466300	LINWELD	528691	50# HOBART,NORTON FLAP DI	11/02/04	11/02/04	AP	WP 0208-0607-4269	145.84
V0520500	M G OIL CO	528656	105.3 BULK ANTIFREEZE	10/28/04	10/28/04	AP	WP 0208-0607-4253	526.50
V0520500	M G OIL CO	528656	55 ANTIFREEZE	10/28/04	10/28/04	AP	WP 0208-0607-4253	275.00
V0535555	MATCO TOOL	528675	3/16" COBALT D	10/29/04	10/29/04	AP	WP 0208-0607-4265	4.15
V0520190	MCKIE FORD INC	528669	HNDL DR I/S,HNDL-DOOR	10/28/04	10/28/04	AP	WP 0208-0607-4253	29.22
V0563060	MONTANA DAKOTA	533333	01514622 1.8	11/02/04	11/02/04	AP	WP 0208-0607-4282	23.62
V0563060	MONTANA DAKOTA	533360	01514721 35.7	11/03/04	11/03/04	AP	WP 0208-0607-4282	303.65
V0569550	MT STATES SECUR	528652	OCT PATROLS-SKATEBOARD PR	10/27/04	10/27/04	AP	WP 0208-0607-4225	90.00
V0569550	MT STATES SECUR	528652	OCT GAS CHRГ-CANYON LK PR	10/27/04	10/27/04	AP	WP 0208-0607-4225	18.60
V0601655	NEW PIG CORP	528663	2BX PIG PAN	10/27/04	10/27/04	AP	WP 0208-0607-4264	141.36
V0612410	NORTHWEST PIPE	528638	ELEM HTR THERMOSTAT-SHOP	10/21/04	10/21/04	AP	WP 0208-0607-4257	10.83
V0698775	R & R PRODUCTS	528651	FINGER-RUBBER FRNT 100-SW	10/27/04	10/27/04	AP	WP 0208-0607-4253	170.46
V0701710	RAPID CHEVROLET	528687	PIN,CBL ASM,BUSHING	11/02/04	11/02/04	AP	WP 0208-0607-4251	80.86
V0716815	RAPID NET INC	526671	INTRNT-RCPARKS	11/02/04	11/02/04	AP	WP 0208-0607-4281	14.00
V0723000	RED WING SHOE S	528650	BOOTS-HULTZ D	10/27/04	10/27/04	AP	WP 0208-0607-4263	130.00
V0723000	RED WING SHOE S	528680	FOOTWEAR-FORSTER T	11/01/04	11/01/04	AP	WP 0208-0607-4263	124.87
V0750950	RUSHMORE SAFETY	528639	DEERSKIN GLVS	10/21/04	10/21/04	AP	WP 0208-0607-4263	10.45

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
V0750950	RUSHMORE SAFETY	528645	GLVS DISP NITRILE	10/25/04	10/25/04	AP	WP 0208-0607-4263	12.70
V0750950	RUSHMORE SAFETY	528693	EAR PLUG CORDED, GLV DEERS	11/02/04	11/02/04	AP	WP 0208-0607-4263	19.60
V0757235	SAM'S CLUB	528468	COFFEE, CREAMER	10/11/04	10/11/04	AP	WP 0208-0607-4263	25.07
V0757235	SAM'S CLUB	528468	2PK TOTE	10/11/04	10/11/04	AP	WP 0208-0607-4269	9.88
V0757235	SAM'S CLUB	528588	BATH TISSUE, PPR TWLS	10/22/04	10/22/04	AP	WP 0208-0607-4264	77.42
V0781610	SHERWIN-WILLIAM	528654	3IN ECON BRSH, PRIMER, TRIC	10/27/04	10/27/04	AP	WP 0208-0607-4252	56.73
V0792610	SOUTH DAKOTA AR	528660	RE-CERT FEE-FORSTER T	10/27/04	10/27/04	AP	WP 0208-0607-4292	25.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0208-0607-4130	2,778.91
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0208-0607-4281	167.36
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0208-0607-4155	77.36
V0827580	STATE CHEMICAL	528666	EZ GRAFFITI WIPES, TOUGH O	10/28/04	10/28/04	AP	WP 0208-0607-4264	288.99
V0880150	UNITED BLDG CEN	528565	HEM FIR, RUBBER TARP STRAP	10/22/04	10/22/04	AP	WP 0208-0607-4252	76.61
V0885650	VAN ENGELEN INC	528692	TULIP GIANT DARWIN, LILY H	11/03/04	11/03/04	AP	WP 0208-0607-4266	414.86
V0890170	VERIZON WIRELES	533287	3900132	10/28/04	10/28/04	AP	WP 0208-0607-4281	33.24
V0890170	VERIZON WIRELES	533287	3901335	10/28/04	10/28/04	AP	WP 0208-0607-4281	28.97
V0890170	VERIZON WIRELES	533287	3902459	10/28/04	10/28/04	AP	WP 0208-0607-4281	33.99
V0890170	VERIZON WIRELES	533287	3906535	10/28/04	10/28/04	AP	WP 0208-0607-4281	22.36
V0890170	VERIZON WIRELES	533287	4314244	10/28/04	10/28/04	AP	WP 0208-0607-4281	33.24
V0890170	VERIZON WIRELES	533287	4314383	10/28/04	10/28/04	AP	WP 0208-0607-4281	-13.59
V0890170	VERIZON WIRELES	533287	4840540	10/28/04	10/28/04	AP	WP 0208-0607-4281	22.36
V0890170	VERIZON WIRELES	533287	4842765	10/28/04	10/28/04	AP	WP 0208-0607-4281	33.99
V0890170	VERIZON WIRELES	533287	4842766	10/28/04	10/28/04	AP	WP 0208-0607-4281	22.36
V0890170	VERIZON WIRELES	533287	4845951	10/28/04	10/28/04	AP	WP 0208-0607-4281	33.99
V0899601	WALMART COMMUNI	528272	MAGIC TAPE, PENS, CARD STOC	09/16/04	09/16/04	AP	WP 0208-0607-4261	13.28
V0899601	WALMART COMMUNI	528496	LIQUID SOAP	10/11/04	10/11/04	AP	WP 0208-0607-4264	2.52
V0899601	WALMART COMMUNI	528496	BATT, MAGIC TAPE, ENVL	10/11/04	10/11/04	AP	WP 0208-0607-4261	27.25
V0906159	WARNE CHEMICAL	528642	50# QUICK TO GROW	10/25/04	10/25/04	AP	WP 0208-0607-4266	77.50
V0936710	WHISLER BEARING	528646	2 7/16 PB BEARING-TEETOR	10/25/04	10/25/04	AP	WP 0208-0607-4252	204.72

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,962.61 Total: 21,962.61

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
V0009210	AEC ONE STOP GR	6598	GEN MUSIC CDS	11/03/04	11/03/04	AP	WP	0101-0609-4341	329.23
V0009210	AEC ONE STOP GR	6598	GEN MUSIC CDS	11/03/04	11/03/04	AP	WP	0101-0609-4341	22.13
V0009210	AEC ONE STOP GR	6598	GEN MUSIC CDS	11/03/04	11/03/04	AP	WP	0101-0609-4341	13.14
V0009210	AEC ONE STOP GR	6598	GEN MUSIC CDS	11/03/04	11/03/04	AP	WP	0101-0609-4341	7.20
V0009210	AEC ONE STOP GR	6598	GEN MUSIC CDS	11/03/04	11/03/04	AP	WP	0101-0609-4341	16.14
V0009210	AEC ONE STOP GR	6598	GEN FICTION BKS	11/03/04	11/03/04	AP	WP	0101-0609-4341	28.55
V0013260	ALBERTSON'S	6633	PLANNING SESSION TRAINING	11/03/04	11/03/04	AP	WP	0101-0609-4270	33.48
V0014910	ALLDATA	6585	REF BKS,SO,DATABASES	11/03/04	11/03/04	AP	WP	0101-0609-4342	1,500.00
V0016290	ALSCO	6578	MATS,MOPS 1005	11/03/04	11/03/04	AP	WP	0101-0609-4264	17.20
V0016290	ALSCO	6578	MATS,MOPS 0921	11/03/04	11/03/04	AP	WP	0101-0609-4264	17.20
V0016290	ALSCO	6578	MATS,MOPS 1019	11/03/04	11/03/04	AP	WP	0101-0609-4264	13.15
V0020213	AMERICAN LIBRAR	6619	ECRR MATERIALS	11/03/04	11/03/04	AP	WP	0101-0609-4294	310.00
V0041400	ASSOC OF RESEAR	6473	EFFECTIVE DECISION MAKING	11/03/04	11/03/04	AP	WP	0101-0609-4270	250.00
V0047945	BAKER & TAYLOR	6579	YOUTH BOT,CD,READALONGS	11/03/04	11/03/04	AP	WP	0101-0609-4343	12.32
V0047945	BAKER & TAYLOR	6579	GEN NON FICTION BKS	11/03/04	11/03/04	AP	WP	0101-0609-4341	11.69
V0049948	BAKER & TAYLOR	6580	GEN NON FICTION VHS/DVD	11/03/04	11/03/04	AP	WP	0101-0609-4341	63.81
V0049948	BAKER & TAYLOR	6580	YOUTH VHS/DVD	11/03/04	11/03/04	AP	WP	0101-0609-4343	643.34
V0049948	BAKER & TAYLOR	6580	GEN NON FICTION VHS/DVD	11/03/04	11/03/04	AP	WP	0101-0609-4341	66.37
V0049948	BAKER & TAYLOR	6580	YOUTH VHS/DVD	11/03/04	11/03/04	AP	WP	0101-0609-4343	36.73
V0049948	BAKER & TAYLOR	6580	GEN NON FICTION VHS/DVD	11/03/04	11/03/04	AP	WP	0101-0609-4341	62.17
V0049948	BAKER & TAYLOR	6580	YOUTH VHS/DVD	11/03/04	11/03/04	AP	WP	0101-0609-4343	16.55
V0049948	BAKER & TAYLOR	6580	YOUTH VHS/DVD	11/03/04	11/03/04	AP	WP	0101-0609-4343	78.67
V0065440	BERGER, RHONDA	6640	MILEAGE REIMB	11/03/04	11/03/04	AP	WP	0101-0609-4294	12.56
V0066506	BEST BUSINESS P	6602	COIN OP YS	11/03/04	11/03/04	AP	WP	0101-0609-4244	62.97
V0066506	BEST BUSINESS P	6602	STAFF COPIERS	11/03/04	11/03/04	AP	WP	0101-0609-4253	138.67
V0066506	BEST BUSINESS P	6602	PUBLIC COPIERS	11/03/04	11/03/04	AP	WP	0101-0609-4253	78.00
V0066505	BEST BUSINESS P	6642	PUBLIC COPIERS NOV	11/03/04	11/03/04	AP	WP	0101-0609-4244	225.75
V0074730	BLACK HILLS CHE	6597	TTSE,TWLS	11/03/04	11/03/04	AP	WP	0101-0609-4264	348.80
V0074730	BLACK HILLS CHE	6597	TISSUE,CLNR	11/03/04	11/03/04	AP	WP	0101-0609-4264	47.85
V0074730	BLACK HILLS CHE	6597	RUBBER SQUEEGEE	11/03/04	11/03/04	AP	WP	0101-0609-4264	28.99
V0074730	BLACK HILLS CHE	6597	TRASH RECEPTACLE	11/03/04	11/03/04	AP	WP	0101-0609-4264	130.00
V0074730	BLACK HILLS CHE	6597	DOLLY,TRASH CONTAINER	11/03/04	11/03/04	AP	WP	0101-0609-4264	143.91
V0074730	BLACK HILLS CHE	6597	TRASH BAGS,SOAP	11/03/04	11/03/04	AP	WP	0101-0609-4264	116.15
V0075310	BLACK HILLS FIB	6641	INTERNET ACCESS	11/03/04	11/03/04	AP	WP	0101-0609-4281	770.00
V0075310	BLACK HILLS FIB	6641	INTERNET ACCESS CREDIT PO	11/03/04	11/03/04	AP	WP	0101-0609-4281	-12.71

V0118500	BUSINESS 21 PUB	6586	PERIODICALS GEN	11/03/04	11/03/04	AP	WP	0101-0609-4344	99.60
V0136040	CHAPMAN, GRETA	6591	LUNCH SPEARFISH	11/03/04	11/03/04	AP	WP	0101-0609-4270	7.00
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP	0101-0609-4261	59.84
V0139465	CITY-HEALTH INS	531638	SEPT HEALTH	10/28/04	10/28/04	AP	WP	0101-0609-4150	234.00
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP	0101-0609-4150	7,621.00
V0155500	CONOCOPHILLIPS	533400	DISC	11/01/04	11/01/04	AP	WP	0101-0609-4262	-0.38
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP	0101-0609-4262	-2.79
V0155500	CONOCOPHILLIPS	6582	50.46G UNL+	11/03/04	11/03/04	AP	WP	0101-0609-4262	102.89
V0195375	DAN'S SUPER MAR	6575	YOUNG WRITERS GROUP	11/03/04	11/03/04	AP	WP	0101-0609-4294	18.00
V0200700	DENNIS SUPPLY	6646	FAN MOTOR	11/03/04	11/03/04	AP	WP	0101-0609-4252	93.60
V0202805	DIAMOND VOGEL P	6632	PAINT	11/03/04	11/03/04	AP	WP	0101-0609-4264	14.06
V0223250	EBSCO	6639	PERIODICALS GEN	11/03/04	11/03/04	AP	WP	0101-0609-4344	103.92
V0223250	EBSCO	6639	PERIODICALS YOUTH/YA	11/03/04	11/03/04	AP	WP	0101-0609-4344	896.05
V0223250	EBSCO	6639	PERIODICALS GEN	11/03/04	11/03/04	AP	WP	0101-0609-4344	12,008.21
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP	0101-0609-4131	60.00
V0274375	FRYE'S PAINT &	6614	PAINT SUPP	11/03/04	11/03/04	AP	WP	0101-0609-4264	32.43

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 42
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
V0274375	FRYE'S PAINT &	6614	PRESSURE WASHING	11/03/04	11/03/04	AP	WP	0101-0609-4264	20.00
V0274375	FRYE'S PAINT &	6614	PAINT SUPP	11/03/04	11/03/04	AP	WP	0101-0609-4264	104.40
V0274375	FRYE'S PAINT &	6614	PAINT,SUPP	11/03/04	11/03/04	AP	WP	0101-0609-4264	28.62
V0287639	GALE GROUP, THE	6590	GEN FICTION BKS	11/03/04	11/03/04	AP	WP	0101-0609-4341	46.05
V0287639	GALE GROUP, THE	6590	GEN FICTION BKS	11/03/04	11/03/04	AP	WP	0101-0609-4341	119.05
V0287639	GALE GROUP, THE	6590	GEN FICTION BKS	11/03/04	11/03/04	AP	WP	0101-0609-4341	46.05
V0293750	GAYLORD BROTHER	6617	CD ALBUMS	11/03/04	11/03/04	AP	WP	0101-0609-4261	145.50
V0318970	GUNN PRODUCTION	6626	PHONE MESSAGING OCT	11/03/04	11/03/04	AP	WP	0101-0609-4294	34.95
V0340280	HARDWARE HANK	6572	DRILL PRESS, VISE	11/03/04	11/03/04	AP	WP	0101-0609-4265	123.28
V0340280	HARDWARE HANK	6572	TRASH BAGS	11/03/04	11/03/04	AP	WP	0101-0609-4264	17.08
V0340280	HARDWARE HANK	6572	STORAGE HOOKS	11/03/04	11/03/04	AP	WP	0101-0609-4264	8.24
V0346861	HASKELL ENTERPR	6644	DONATION BOARD LIGHTS	11/03/04	11/03/04	AP	WP	0101-0609-4252	45.92
V0349550	HEARTLAND PAPER	6631	IN HOUSE PRINTING	11/03/04	11/03/04	AP	WP	0101-0609-4261	37.44
V0359293	HIGHMARK FCU PA	6622	PARKING NOV-JAN	11/03/04	11/03/04	AP	WP	0101-0609-4246	1,458.00
V0379065	HUGHES, EDWARD	6613	LUNCH SPEARFISH	11/03/04	11/03/04	AP	WP	0101-0609-4270	7.00

V0394580	INGRAM LIBRARY	6605	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	13.95
V0394580	INGRAM LIBRARY	6605	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	6.30
V0394580	INGRAM LIBRARY	6605	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	15.64
V0394580	INGRAM LIBRARY	6605	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	7.55
V0394580	INGRAM LIBRARY	6605	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	26.20
V0394580	INGRAM LIBRARY	6605	YOUTH VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4343	20.03
V0394580	INGRAM LIBRARY	6605	YOUTH VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4343	32.63
V0394580	INGRAM LIBRARY	6605	YOUTH MUSIC CDS	11/03/04	11/03/04	AP	WP 0101-0609-4343	20.71
V0394580	INGRAM LIBRARY	6605	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	167.08
V0394580	INGRAM LIBRARY	6605	YOUTH VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4343	29.95
V0394580	INGRAM LIBRARY	6605	YOUTH VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4343	18.74
V0394580	INGRAM LIBRARY	6605	GEN NON FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	7.46
V0394580	INGRAM LIBRARY	6605	GEN FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	59.89
V0394580	INGRAM LIBRARY	6605	GEN FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	33.74
V0394580	INGRAM LIBRARY	6605	GEN FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	33.85
V0394580	INGRAM LIBRARY	6605	GEN FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	4.77
V0394580	INGRAM LIBRARY	6605	GEN FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	23.93
V0394580	INGRAM LIBRARY	6605	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	3.69
V0394580	INGRAM LIBRARY	6606	GEN NON FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	8.70
V0394580	INGRAM LIBRARY	6606	GEN FICTION BOT/CD	11/03/04	11/03/04	AP	WP 0101-0609-4341	14.46
V0394580	INGRAM LIBRARY	6606	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	27.88
V0394580	INGRAM LIBRARY	6606	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	6.65
V0394580	INGRAM LIBRARY	6606	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	26.09
V0394580	INGRAM LIBRARY	6606	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	8.01
V0394580	INGRAM LIBRARY	6606	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	83.18
V0394580	INGRAM LIBRARY	6606	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	634.70
V0394580	INGRAM LIBRARY	6606	YOUTH BOT,CD,READALONGS	11/03/04	11/03/04	AP	WP 0101-0609-4343	5.72
V0394580	INGRAM LIBRARY	6606	YOUTH BOT,CD,READALONGS	11/03/04	11/03/04	AP	WP 0101-0609-4343	9.28
V0394580	INGRAM LIBRARY	6606	YOUTH BOT,CD,READALONGS	11/03/04	11/03/04	AP	WP 0101-0609-4343	134.57
V0394580	INGRAM LIBRARY	6606	GEN FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	15.56
V0394580	INGRAM LIBRARY	6606	GEN FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	15.46
V0394580	INGRAM LIBRARY	6606	GEN FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	116.47
V0394580	INGRAM LIBRARY	6606	GEN NON FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	19.02
V0394580	INGRAM LIBRARY	6606	GEN NON FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	11.07
V0394580	INGRAM LIBRARY	6606	GEN NON FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	15.88
V0394580	INGRAM LIBRARY	6606	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	18.79

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0394580	INGRAM LIBRARY	6607	GEN NON FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	15.44
V0394580	INGRAM LIBRARY	6607	GEN NON FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	66.14
V0394580	INGRAM LIBRARY	6607	GEN NON FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	34.08
V0394580	INGRAM LIBRARY	6607	GEN FICTION BOT/CD	11/03/04	11/03/04	AP	WP 0101-0609-4341	22.24
V0394580	INGRAM LIBRARY	6607	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	10.44
V0394580	INGRAM LIBRARY	6607	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	10.73
V0394580	INGRAM LIBRARY	6607	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	15.78
V0394580	INGRAM LIBRARY	6607	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	7.61
V0394580	INGRAM LIBRARY	6607	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	1,670.20
V0394580	INGRAM LIBRARY	6607	YOUTH BOT, CD, READALONGS	11/03/04	11/03/04	AP	WP 0101-0609-4343	9.97
V0394580	INGRAM LIBRARY	6607	YOUTH MUSIC CDS	11/03/04	11/03/04	AP	WP 0101-0609-4343	25.13
V0394580	INGRAM LIBRARY	6607	YOUTH MUSIC CDS	11/03/04	11/03/04	AP	WP 0101-0609-4343	18.59
V0394580	INGRAM LIBRARY	6607	GEN NON FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	18.93
V0394580	INGRAM LIBRARY	6607	YOUTH MUSIC CDS	11/03/04	11/03/04	AP	WP 0101-0609-4343	17.54
V0394580	INGRAM LIBRARY	6607	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	4.99
V0394580	INGRAM LIBRARY	6607	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	3.70
V0394580	INGRAM LIBRARY	6607	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	3.09
V0394580	INGRAM LIBRARY	6607	GEN NON FICTION BOT/CD	11/03/04	11/03/04	AP	WP 0101-0609-4341	16.67
V0394580	INGRAM LIBRARY	6609	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	37.20
V0394580	INGRAM LIBRARY	6609	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	10.04
V0394580	INGRAM LIBRARY	6609	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	34.75
V0394580	INGRAM LIBRARY	6609	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	62.00
V0394580	INGRAM LIBRARY	6609	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	1,368.92
V0394580	INGRAM LIBRARY	6609	YOUTH BOT, CD, READALONGS	11/03/04	11/03/04	AP	WP 0101-0609-4343	182.14
V0394580	INGRAM LIBRARY	6609	YOUTH VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4343	10.57
V0394580	INGRAM LIBRARY	6609	YOUTH VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4343	62.76
V0394580	INGRAM LIBRARY	6609	YOUTH MUSIC CDS	11/03/04	11/03/04	AP	WP 0101-0609-4343	16.71
V0394580	INGRAM LIBRARY	6609	YOUTH MUSIC CDS	11/03/04	11/03/04	AP	WP 0101-0609-4343	7.79
V0394580	INGRAM LIBRARY	6609	YOUTH MUSIC CDS	11/03/04	11/03/04	AP	WP 0101-0609-4343	190.63
V0394580	INGRAM LIBRARY	6609	GEN FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	11.93
V0394580	INGRAM LIBRARY	6609	GEN FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	49.66
V0394580	INGRAM LIBRARY	6609	YOUTH VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4343	15.71
V0394580	INGRAM LIBRARY	6609	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	8.90
V0394580	INGRAM LIBRARY	6609	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	11.51
V0394580	INGRAM LIBRARY	6609	GEN FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	55.43
V0394580	INGRAM LIBRARY	6609	YOUTH VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4343	40.35
V0394580	INGRAM LIBRARY	6610	GEN FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	1,980.19

V0394580	INGRAM LIBRARY	6610	GEN NON FICTION BKS	11/03/04	11/03/04	AP	WP	0101-0609-4341	856.89
V0394580	INGRAM LIBRARY	6610	GEN FICTION BOT/CD	11/03/04	11/03/04	AP	WP	0101-0609-4341	16.62
V0394580	INGRAM LIBRARY	6610	GEN FICTION BOT/CD	11/03/04	11/03/04	AP	WP	0101-0609-4341	16.64
V0394580	INGRAM LIBRARY	6610	GEN FICTION BOT/CD	11/03/04	11/03/04	AP	WP	0101-0609-4341	286.01
V0394580	INGRAM LIBRARY	6610	GEN NON FICTION BOT/CD	11/03/04	11/03/04	AP	WP	0101-0609-4341	19.45
V0394580	INGRAM LIBRARY	6610	GEN NON FICTION BOT/CD	11/03/04	11/03/04	AP	WP	0101-0609-4341	13.84
V0394580	INGRAM LIBRARY	6610	GEN NON FICTION BOT/CD	11/03/04	11/03/04	AP	WP	0101-0609-4341	11.07
V0394580	INGRAM LIBRARY	6610	GEN NON FICTION VHS/DVD	11/03/04	11/03/04	AP	WP	0101-0609-4341	16.65
V0394580	INGRAM LIBRARY	6610	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	3.10
V0394580	INGRAM LIBRARY	6611	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	18.08
V0394580	INGRAM LIBRARY	6611	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	5.59
V0394580	INGRAM LIBRARY	6611	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	21.56
V0394580	INGRAM LIBRARY	6611	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	10.35
V0394580	INGRAM LIBRARY	6611	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	70.64

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SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	6611	YOUTH BOT,CD,READALONGS	11/03/04	11/03/04	AP	WP	0101-0609-4343	9.99
V0394580	INGRAM LIBRARY	6611	YOUTH BOT,CD,READALONGS	11/03/04	11/03/04	AP	WP	0101-0609-4343	9.98
V0394580	INGRAM LIBRARY	6611	YOUTH BOT,CD,READALONGS	11/03/04	11/03/04	AP	WP	0101-0609-4343	8.06
V0394580	INGRAM LIBRARY	6611	YOUTH BOT,CD,READALONGS	11/03/04	11/03/04	AP	WP	0101-0609-4343	9.99
V0394580	INGRAM LIBRARY	6611	YOUTH VHS/DVD	11/03/04	11/03/04	AP	WP	0101-0609-4343	22.92
V0394580	INGRAM LIBRARY	6611	GEN FICTION BKS	11/03/04	11/03/04	AP	WP	0101-0609-4341	72.73
V0394580	INGRAM LIBRARY	6611	GEN FICTION BKS	11/03/04	11/03/04	AP	WP	0101-0609-4341	463.47
V0394580	INGRAM LIBRARY	6611	GEN NON FICTION BKS	11/03/04	11/03/04	AP	WP	0101-0609-4341	11.17
V0394580	INGRAM LIBRARY	6611	GEN NON FICTION BKS	11/03/04	11/03/04	AP	WP	0101-0609-4341	160.78
V0394580	INGRAM LIBRARY	6611	GEN FICTION BOT/CD	11/03/04	11/03/04	AP	WP	0101-0609-4341	120.88
V0394580	INGRAM LIBRARY	6611	GEN NON FICTION BOT/CD	11/03/04	11/03/04	AP	WP	0101-0609-4341	19.76
V0394580	INGRAM LIBRARY	6611	GEN NON FICTION VHS/DVD	11/03/04	11/03/04	AP	WP	0101-0609-4341	17.89
V0394580	INGRAM LIBRARY	6611	REF BKS,SO,DATABASES	11/03/04	11/03/04	AP	WP	0101-0609-4342	1,105.16
V0394580	INGRAM LIBRARY	6612	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	12.69
V0394580	INGRAM LIBRARY	6612	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	30.93
V0394580	INGRAM LIBRARY	6612	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	6.37
V0394580	INGRAM LIBRARY	6612	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	11.63

V0394580	INGRAM LIBRARY	6612	YOUTH VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4343	111.54
V0394580	INGRAM LIBRARY	6612	GEN FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	7.90
V0394580	INGRAM LIBRARY	6612	GEN FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	11.63
V0394580	INGRAM LIBRARY	6612	GEN FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	16.04
V0394580	INGRAM LIBRARY	6612	GEN FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	91.87
V0394580	INGRAM LIBRARY	6612	GEN FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	66.48
V0394580	INGRAM LIBRARY	6612	GEN NON FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	8.23
V0394580	INGRAM LIBRARY	6612	GEN NON FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	11.10
V0394580	INGRAM LIBRARY	6612	GEN NON FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	9.25
V0394580	INGRAM LIBRARY	6612	GEN NON FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	21.53
V0394580	INGRAM LIBRARY	6612	GEN NON FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	31.71
V0394580	INGRAM LIBRARY	6612	GEN FICTION BOT/CD	11/03/04	11/03/04	AP	WP 0101-0609-4341	15.37
V0394580	INGRAM LIBRARY	6612	GEN FICTION BOT/CD	11/03/04	11/03/04	AP	WP 0101-0609-4341	79.35
V0394580	INGRAM LIBRARY	6612	GEN FICTION BOT/CD	11/03/04	11/03/04	AP	WP 0101-0609-4341	50.07
V0394580	INGRAM LIBRARY	6627	GEN NON FICTION BOT/CD	11/03/04	11/03/04	AP	WP 0101-0609-4341	17.78
V0394580	INGRAM LIBRARY	6627	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	4.95
V0394580	INGRAM LIBRARY	6627	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	9.87
V0394580	INGRAM LIBRARY	6627	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	15.61
V0394580	INGRAM LIBRARY	6627	GEN FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	3.11
V0394580	INGRAM LIBRARY	6627	GEN FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	49.46
V0394580	INGRAM LIBRARY	6627	GEN NON FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	24.60
V0394580	INGRAM LIBRARY	6627	GEN NON FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	31.86
V0394580	INGRAM LIBRARY	6627	GEN FICTION BOT/CD	11/03/04	11/03/04	AP	WP 0101-0609-4341	41.87
V0394580	INGRAM LIBRARY	6627	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	8.73
V0394580	INGRAM LIBRARY	6627	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	9.36
V0394580	INGRAM LIBRARY	6627	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	43.22
V0394580	INGRAM LIBRARY	6627	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	918.81
V0394580	INGRAM LIBRARY	6627	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	13.81
V0394580	INGRAM LIBRARY	6627	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	3.35
V0394580	INGRAM LIBRARY	6627	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	2.61
V0394580	INGRAM LIBRARY	6627	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	6.60
V0394580	INGRAM LIBRARY	6628	YOUTH BKS	11/03/04	11/03/04	AP	WP 0101-0609-4343	18.79
V0394580	INGRAM LIBRARY	6628	YOUTH BOT,CD,READALONGS	11/03/04	11/03/04	AP	WP 0101-0609-4343	13.90
V0394580	INGRAM LIBRARY	6628	YOUTH VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4343	9.83

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SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	6628	YOUTH VHS/DVD	11/03/04	11/03/04	AP	WP	0101-0609-4343	56.44
V0394580	INGRAM LIBRARY	6628	YOUTH MUSIC CDS	11/03/04	11/03/04	AP	WP	0101-0609-4343	32.02
V0394580	INGRAM LIBRARY	6628	YOUTH MUSIC CDS	11/03/04	11/03/04	AP	WP	0101-0609-4343	25.48
V0394580	INGRAM LIBRARY	6628	GEN FICTION BKS	11/03/04	11/03/04	AP	WP	0101-0609-4341	625.13
V0394580	INGRAM LIBRARY	6628	GEN NON FICTION BKS	11/03/04	11/03/04	AP	WP	0101-0609-4341	4.16
V0394580	INGRAM LIBRARY	6628	GEN FICTION BOT/CD	11/03/04	11/03/04	AP	WP	0101-0609-4341	19.69
V0394580	INGRAM LIBRARY	6628	GEN FICTION BOT/CD	11/03/04	11/03/04	AP	WP	0101-0609-4341	531.81
V0394580	INGRAM LIBRARY	6628	GEN NON FICTION BOT/CD	11/03/04	11/03/04	AP	WP	0101-0609-4341	15.64
V0394580	INGRAM LIBRARY	6628	GEN NON FICTION BOT/CD	11/03/04	11/03/04	AP	WP	0101-0609-4341	41.34
V0394580	INGRAM LIBRARY	6628	REF BKS/SO/DATABASES	11/03/04	11/03/04	AP	WP	0101-0609-4342	1,704.39
V0394580	INGRAM LIBRARY	6628	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	17.17
V0394580	INGRAM LIBRARY	6628	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	7.43
V0394580	INGRAM LIBRARY	6628	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	9.66
V0394580	INGRAM LIBRARY	6628	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	13.71
V0394580	INGRAM LIBRARY	6628	GEN NON FICITON BOT/CD	11/03/04	11/03/04	AP	WP	0101-0609-4341	13.86
V0394580	INGRAM LIBRARY	6643	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	17.60
V0394580	INGRAM LIBRARY	6643	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	74.04
V0394580	INGRAM LIBRARY	6643	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	51.69
V0394580	INGRAM LIBRARY	6643	YOUTH BOT, CD, READALONGS	11/03/04	11/03/04	AP	WP	0101-0609-4343	11.61
V0394580	INGRAM LIBRARY	6643	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	11.15
V0394580	INGRAM LIBRARY	6643	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	5.67
V0394580	INGRAM LIBRARY	6643	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	6.30
V0394580	INGRAM LIBRARY	6643	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	8.17
V0394580	INGRAM LIBRARY	6643	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	8.07
V0394580	INGRAM LIBRARY	6643	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	8.68
V0394580	INGRAM LIBRARY	6643	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	3.22
V0394580	INGRAM LIBRARY	6643	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	3.73
V0394580	INGRAM LIBRARY	6643	YOUTH BKS	11/03/04	11/03/04	AP	WP	0101-0609-4343	13.79
V0394580	INGRAM LIBRARY	6643	GEN FICTION BOT/CD	11/03/04	11/03/04	AP	WP	0101-0609-4341	11.57
V044100	IRWIN, JENNIFER	6615	LUNCH SPEARFISH	11/03/04	11/03/04	AP	WP	0101-0609-4270	7.00
V0459659	KNECHT HOME CEN	6581	4 KEYBLANKS	11/03/04	11/03/04	AP	WP	0101-0609-4264	6.52
V0459659	KNECHT HOME CEN	6581	BIT DRILL	11/03/04	11/03/04	AP	WP	0101-0609-4265	2.99
V0459659	KNECHT HOME CEN	6581	BLEACH, HARDWARE	11/03/04	11/03/04	AP	WP	0101-0609-4264	36.72
V0477890	LAKOTA TIMES	6589	PERIODICALS GEN	11/03/04	11/03/04	AP	WP	0101-0609-4344	60.00
V0498267	LIVING DESIGN	6623	AVIARY QTRLY PAYMENT	11/03/04	11/03/04	AP	WP	0101-0609-4244	922.44
V0504930	LOWE'S	6577	SCREWS	11/03/04	11/03/04	AP	WP	0101-0609-4264	1.95
V0504930	LOWE'S	6577	TOOLS	11/03/04	11/03/04	AP	WP	0101-0609-4265	12.93
V0504930	LOWE'S	6577	TAX EXEMPT	11/03/04	11/03/04	AP	WP	0101-0609-4264	-0.11
V0541285	MENARDS	6574	WORKBENCH	11/03/04	11/03/04	AP	WP	0101-0609-4265	99.98

V0550950	MIDWEST TAPE EX 6603	GEN NON FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	84.92
V0550950	MIDWEST TAPE EX 6603	GEN FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	376.77
V0550950	MIDWEST TAPE EX 6603	GEN FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	11.99
V0550950	MIDWEST TAPE EX 6603	YOUTH VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4343	10.49
V0550950	MIDWEST TAPE EX 6603	YOUTH VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4343	28.34
V0550950	MIDWEST TAPE EX 6603	GEN FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	193.83
V0550950	MIDWEST TAPE EX 6603	GEN NON FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	49.97
V0550950	MIDWEST TAPE EX 6603	YOUTH VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4343	109.16
V0550950	MIDWEST TAPE EX 6603	GEN NON FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	31.49
V0550950	MIDWEST TAPE EX 6603	GEN NON FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	33.98
V0550950	MIDWEST TAPE EX 6603	GEN NON FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	175.93
V0550950	MIDWEST TAPE EX 6603	GEN FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	57.94

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SORT: PE Name within COSTCNTR

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0550950	MIDWEST TAPE EX 6603	6603	GEN NON FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	14.99
V0550950	MIDWEST TAPE EX 6603	6603	GEN NON FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	44.98
V0550950	MIDWEST TAPE EX 6603	6603	GEN NON FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	241.90
V0550950	MIDWEST TAPE EX 6603	6603	GEN FICTION VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4341	23.97
V0550950	MIDWEST TAPE EX 6603	6603	YOUTH VHS/DVD	11/03/04	11/03/04	AP	WP 0101-0609-4343	27.29
V0555445	MINITEX-CPP	6584	SECURITY STRIPS	11/03/04	11/03/04	AP	WP 0101-0609-4261	1,091.00
V0618600	OFFICEMAX	6604	PORT HUB	11/03/04	11/03/04	AP	WP 0101-0609-4294	14.99
V0618600	OFFICEMAX	6604	DOCKING STAT	11/03/04	11/03/04	AP	WP 0101-0609-4294	19.99
V0634570	ORIENTAL TRADIN	6570	TEEN READ WEEK	11/03/04	11/03/04	AP	WP 0101-0609-4294	88.38
V0668812	PITNEY BOWES IN	6618	POSTAGE MACHINE LEASE	11/03/04	11/03/04	AP	WP 0101-0609-4244	525.00
V0690255	PRINCE & PAUPER	6571	GEN NON FICTION BKS	11/03/04	11/03/04	AP	WP 0101-0609-4341	27.95
V0698330	QWEST INTERPRIS	6592	RELAY SVC	11/03/04	11/03/04	AP	WP 0101-0609-4281	244.22
V0714400	RAPID CITY REGI	6587	LAUNDRY	11/03/04	11/03/04	AP	WP 0101-0609-4264	3.30
V0714991	RAPID CITY SMAR	6595	HOLOCAUST SURVIVOR PROG	11/03/04	11/03/04	AP	WP 0101-0609-4225	75.00
V0722755	RECORDED BOOKS	6593	YOUTH BOT,CD,READALONGS	11/03/04	11/03/04	AP	WP 0101-0609-4343	287.29
V0784210	SHOWCASES	6583	CD CASES	11/03/04	11/03/04	AP	WP 0101-0609-4261	185.76
V0784210	SHOWCASES	6583	DVD CASES	11/03/04	11/03/04	AP	WP 0101-0609-4261	10.75
V0809840	SOUTH DAKOTA EX	6596	TELEPHONE SEPT	11/03/04	11/03/04	AP	WP 0101-0609-4281	35.96
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-0609-4130	5,244.25

V0818740	SOUTH DAKOTA SC 6638	TELEPHONE SEPT	11/03/04	11/03/04	AP	WP 0101-0609-4281	504.32
V0826920	STANDARD LIFE I 533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-0609-4155	123.96
V0856447	TOSHIBA AMERICA 6616	STAFF COPIERS NOV	11/03/04	11/03/04	AP	WP 0101-0609-4244	291.56
V0883587	US POSTAL SERVI 6625	POSTAGE	11/03/04	11/03/04	AP	WP 0101-0609-4261	1,000.00
V0890170	VERIZON WIRELES 533287	3906682	10/28/04	10/28/04	AP	WP 0101-0609-4281	33.24
V0899601	WALMART COMMUNI 6576	TEEN READ WEEK	11/03/04	11/03/04	AP	WP 0101-0609-4294	115.90
V0899601	WALMART COMMUNI 6576	SRP SUPPLIES	11/03/04	11/03/04	AP	WP 0101-0609-4294	1.87
V0916940	WENDLING GROUP 6650	9 WORK ENVIROMENT PROFILE	11/03/04	11/03/04	AP	WP 0101-0609-4225	225.00

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 58,467.43 Total: 58,467.43

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0014385	ALEXANDER HAMIL	6601	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	29.95
V0016329	AMAZON.COM INC	6588	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	25.94
V0087425	BORDERS INC	6573	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	82.28
V0087425	BORDERS INC	6573	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	79.08
V0087425	BORDERS INC	6573	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	18.16
V0134500	CENTER FOR WEST	6645	Reference Material	11/03/04	11/03/04	AP	WP 0101-0610-4342	30.20
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-0610-4150	819.00
V0202030	DEPATIE, DAVE	6634	OUTREACH MILEAGE OCT	11/03/04	11/03/04	AP	WP 0101-0610-4294	6.94
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0101-0610-4131	5.00
V0355110	HEPLER, AIMEE	6599	OUTREACH MILEAGE SEPT	11/03/04	11/03/04	AP	WP 0101-0610-4294	13.12
V0355110	HEPLER, AIMEE	6599	OUTREACH MILEAGE-OCT	11/03/04	11/03/04	AP	WP 0101-0610-4294	17.60
V0394580	INGRAM LIBRARY	6608	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	16.64
V0394580	INGRAM LIBRARY	6608	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	14.15
V0394580	INGRAM LIBRARY	6608	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	4.06
V0394580	INGRAM LIBRARY	6608	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	61.35
V0394580	INGRAM LIBRARY	6608	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	87.59
V0394580	INGRAM LIBRARY	6608	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	26.94
V0394580	INGRAM LIBRARY	6608	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	4.35

V0394580	INGRAM LIBRARY	6608	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	37.12
V0394580	INGRAM LIBRARY	6608	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	57.78
V0394580	INGRAM LIBRARY	6608	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	10.38
V0394580	INGRAM LIBRARY	6608	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	66.08
V0394580	INGRAM LIBRARY	6608	Reference Material	11/03/04	11/03/04	AP	WP 0101-0610-4342	60.68
V0394580	INGRAM LIBRARY	6608	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	12.96
V0394580	INGRAM LIBRARY	6608	Reference Material	11/03/04	11/03/04	AP	WP 0101-0610-4342	12.68
V0394580	INGRAM LIBRARY	6608	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	587.58
V0394580	INGRAM LIBRARY	6608	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	25.73
V0394580	INGRAM LIBRARY	6608	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	15.38
V0394580	INGRAM LIBRARY	6608	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	13.51
V0394580	INGRAM LIBRARY	6649	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	16.45
V0394580	INGRAM LIBRARY	6649	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	31.55
V0394580	INGRAM LIBRARY	6649	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	35.05
V0394580	INGRAM LIBRARY	6649	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	4.32
V0394580	INGRAM LIBRARY	6649	General Materials	11/03/04	11/03/04	AP	WP 0101-0610-4341	122.71
V0394580	INGRAM LIBRARY	6649	Reference Material	11/03/04	11/03/04	AP	WP 0101-0610-4342	86.39
V0394580	INGRAM LIBRARY	6649	Reference Material	11/03/04	11/03/04	AP	WP 0101-0610-4342	49.21
V0394580	INGRAM LIBRARY	6649	Reference Material	11/03/04	11/03/04	AP	WP 0101-0610-4342	13.07
V0394580	INGRAM LIBRARY	6649	Reference Material	11/03/04	11/03/04	AP	WP 0101-0610-4342	90.37
V0394580	INGRAM LIBRARY	6649	Reference Material	11/03/04	11/03/04	AP	WP 0101-0610-4342	20.35
V0999160	JANSEN, HAROLD	6635	OUTREACH MILEAGE OCT	11/03/04	11/03/04	AP	WP 0101-0610-4294	25.92
V0479710	LANTZ, DONALD	6637	OUTREACH MILEAGE OCT	11/03/04	11/03/04	AP	WP 0101-0610-4294	17.28
V0481960	LARSEN, HOWARD	6636	OUTREACH MILEAGE OCT	11/03/04	11/03/04	AP	WP 0101-0610-4294	27.20
V0492110	LEXISNEXIS MATT	6647	Reference Material	11/03/04	11/03/04	AP	WP 0101-0610-4342	114.17
V0533260	MARTINEZ, LEANN	6600	OUTREACH MILEAGE	11/03/04	11/03/04	AP	WP 0101-0610-4294	15.10
V0752370	S & J CD DUPLIC	6648	CD BUSINESS CARDS	11/03/04	11/03/04	AP	WP 0101-0610-4294	360.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-0610-4130	688.38
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-0610-4155	22.84
V0856436	TECHNOLOGY CENT	6594	DIG CAMERA	11/03/04	11/03/04	AP	WP 0101-0610-4294	399.00
V0856436	TECHNOLOGY CENT	6594	SOFTWARE-SYMANTEC ANTIVIR	11/03/04	11/03/04	AP	WP 0101-0610-4261	1,839.00
V0883587	US POSTAL SERVI	6624	POSTAGE	11/03/04	11/03/04	AP	WP 0101-0610-4261	1,500.00
V0934830	WESTERN STATION	6651	COPIER PPR,PENS	11/03/04	11/03/04	AP	WP 0101-0610-4261	254.48

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0934830	WESTERN STATION	6651	CALENDARS	11/03/04	11/03/04	AP	WP 0101-0610-4261	77.96
V0934830	WESTERN STATION	6651	CALENDAR	11/03/04	11/03/04	AP	WP 0101-0610-4261	12.29
V0934830	WESTERN STATION	6651	CALENDAR	11/03/04	11/03/04	AP	WP 0101-0610-4261	14.49
V0934830	WESTERN STATION	6651	MARKERS	11/03/04	11/03/04	AP	WP 0101-0610-4261	9.00
V0934830	WESTERN STATION	6651	MARKERS	11/03/04	11/03/04	AP	WP 0101-0610-4261	4.50
V0934830	WESTERN STATION	6651	CALENDARS	11/03/04	11/03/04	AP	WP 0101-0610-4261	102.93
V0934830	WESTERN STATION	6651	CALENDARS	11/03/04	11/03/04	AP	WP 0101-0610-4261	-36.87
V0934830	WESTERN STATION	6651	IN HOUSE PRINTING	11/03/04	11/03/04	AP	WP 0101-0610-4261	10.59
V0934830	WESTERN STATION	6651	CALENDARS	11/03/04	11/03/04	AP	WP 0101-0610-4261	9.99
V0934830	WESTERN STATION	6651	CALENDARS	11/03/04	11/03/04	AP	WP 0101-0610-4261	36.87
V0934830	WESTERN STATION	6651	MARKERS, GLUE STIC, LBLS, PA	11/03/04	11/03/04	AP	WP 0101-0610-4261	117.13
V0934830	WESTERN STATION	6651	SELF CHK RECIEPT PPR	11/03/04	11/03/04	AP	WP 0101-0610-4294	82.50

COSTCNTR: 0610 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,416.45 Total: 8,416.45

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	527521	DISH SOAP,NOZ BRASS 6",SW	11/03/04	11/03/04	AP	WP 0101-0612-4269	18.07
V0005640	ACE HARDWARE	527521	CABLE TIES	11/03/04	11/03/04	AP	WP 0101-0612-4269	39.14
V0005641	ACE HARDWARE-EA	527513	PLUS DEAD FRNT GRND,BAG 1	10/27/04	10/27/04	AP	WP 0101-0612-4269	26.93
V0005641	ACE HARDWARE-EA	527513	WASTEBASKET	10/27/04	10/27/04	AP	WP 0101-0612-4269	8.99
V0005641	ACE HARDWARE-EA	527520	ANCHOR KIT,DISH SOAP	11/03/04	11/03/04	AP	WP 0101-0612-4269	32.37
V0005641	ACE HARDWARE-EA	527520	BIT DRILL 1/4" B&D	11/03/04	11/03/04	AP	WP 0101-0612-4265	15.98
V0005641	ACE HARDWARE-EA	527520	WHEEL 8X1.75 OFFSET	11/03/04	11/03/04	AP	WP 0101-0612-4269	7.99
V0016290	ALSCO	527502	BAR TWL,MOPS,MATS 10/21	10/26/04	10/26/04	AP	WP 0101-0612-4225	29.90
V0016290	ALSCO	528543	TWL,DST MOP,WET MOP,MAT 1	10/22/04	10/22/04	AP	WP 0101-0612-4264	29.90
V0074730	BLACK HILLS CHE	527512	TTSE,33G 1.7MIL BLK	10/29/04	10/29/04	AP	WP 0101-0612-4264	133.50
V0074730	BLACK HILLS CHE	527512	#1 REAGENT,#2 REAGENT,COM	10/29/04	10/29/04	AP	WP 0101-0612-4264	89.96
V0074730	BLACK HILLS CHE	527525	BULK SOAP DISP,BODY SHAMP	11/03/04	11/03/04	AP	WP 0101-0612-4264	99.38

V0074730	BLACK HILLS CHE	528458	CHLORINE NEUTRALIZER	10/11/04	10/11/04	AP	WP 0101-0612-4264	35.98
V0074730	BLACK HILLS CHE	528505	CON 650 ASH TRAY	10/14/04	10/14/04	AP	WP 0101-0612-4269	75.95
V0074730	BLACK HILLS CHE	528521	33G 33X39 1.7M BLK,BLCHED	10/14/04	10/14/04	AP	WP 0101-0612-4264	170.49
V0074730	BLACK HILLS CHE	528554	5G NABC	10/22/04	10/22/04	AP	WP 0101-0612-4264	46.00
V0074730	BLACK HILLS CHE	528576	MODEL TPD 8OZ PAIL PUMP	10/22/04	10/22/04	AP	WP 0101-0612-4264	14.99
V0074730	BLACK HILLS CHE	528576	18"MOSS SQUEEGEE W/FRAME,	10/22/04	10/22/04	AP	WP 0101-0612-4264	26.98
V0078490	BLACK HILLS POW	533331	170106808802 5410	11/02/04	11/02/04	AP	WP 0101-0612-4283	523.56
V0133303	CELLULAR ONE OF	533419	3902449	11/03/04	11/03/04	AP	WP 0101-0612-4281	31.23
V0133303	CELLULAR ONE OF	533419	3902559	11/03/04	11/03/04	AP	WP 0101-0612-4281	32.30
V0133303	CELLULAR ONE OF	533419	4316489	11/03/04	11/03/04	AP	WP 0101-0612-4281	1.41
V0133303	CELLULAR ONE OF	533419	4840204	11/03/04	11/03/04	AP	WP 0101-0612-4281	1.94
V0133303	CELLULAR ONE OF	533419	8631020	11/03/04	11/03/04	AP	WP 0101-0612-4281	1.41
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0101-0612-4261	9.98
V0139465	CITY-HEALTH INS	531638	SEPT HEALTH	10/28/04	10/28/04	AP	WP 0101-0612-4150	234.00
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-0612-4150	1,445.00
V0141335	CITY-WATER DEPA	533290	599703601 190	10/28/04	10/28/04	AP	WP 0101-0612-4284	592.45
V0141335	CITY-WATER DEPA	533290	599703701 211	10/28/04	10/28/04	AP	WP 0101-0612-4284	333.39
V0141335	CITY-WATER DEPA	533290	599704601 0	10/28/04	10/28/04	AP	WP 0101-0612-4284	27.71
V0149580	COCA-COLA OF TH	527488	POW JAGGED ICE,MELLOYELLO	10/26/04	10/26/04	AP	WP 0101-0612-4520	119.20
V0149580	COCA-COLA OF TH	527488	TANK RTN CREDITS	10/26/04	10/26/04	AP	WP 0101-0612-4520	-215.00
V0149580	COCA-COLA OF TH	527529	16OZ LIDS,CASE	11/03/04	11/03/04	AP	WP 0101-0612-4520	25.00
V0155500	CONOCOPHILLIPS	533400	DISC	11/01/04	11/01/04	AP	WP 0101-0612-4262	-2.31
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP 0101-0612-4262	-17.02
T9043	CRABB, WILLENE	527506	RFD KATHY,DAVID CRABB-KAY	10/26/04	10/26/04	AP	WP 0101-0612-4530	40.00
V0179540	CRESCENT ELECTR	527494	50R20 FL TUSA BL 120V TUN	10/26/04	10/26/04	AP	WP 0101-0612-4265	6.60
V0185568	D&M AG SUPPLY I	527514	SODA	10/27/04	10/27/04	AP	WP 0101-0612-4264	39.75
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0101-0612-4131	7.50
V0375060	HOUSTON EQUIP C	523249	MLW 18V TWO PK	09/09/04	09/09/04	AP	WP 0101-0612-4269	159.95
V0375060	HOUSTON EQUIP C	526922	CANC PO#523249 DUP PO#528	10/26/04	10/26/04	AP	WP 0101-0612-4269	-159.95
V0563060	MONTANA DAKOTA	533350	01514822 4.4	11/03/04	11/03/04	AP	WP 0101-0612-4282	53.62
V0569550	MT STATES SECUR	527518	OCT PATROLS	10/26/04	10/26/04	AP	WP 0101-0612-4225	89.76
V0610060	NORTH CENTRAL S	527534	HARDWARE	11/03/04	11/03/04	AP	WP 0101-0612-4265	55.00
V0618600	OFFICEMAX	527484	NAME TAGS	10/22/04	10/22/04	AP	WP 0101-0612-4261	29.95
V0618600	OFFICEMAX	528424	DESKPAD,VINYL WHLD CAT,CO	10/11/04	10/11/04	AP	WP 0101-0612-4261	318.57
V0618600	OFFICEMAX	528628	MAIL LBLs, DIVIDERS, CARD F	10/22/04	10/22/04	AP	WP 0101-0612-4261	30.80
V0618600	OFFICEMAX	528628	BOOKCASE	10/22/04	10/22/04	AP	WP 0101-0612-4296	89.99
V0648900	PARTY DIRECT	527507	FUN PACKS	10/27/04	10/27/04	AP	WP 0101-0612-4520	826.92
V0735420	RIPPLE, SUSAN	527499	RFND-CNCL CLASS KAYAKING	10/26/04	10/26/04	AP	WP 0101-0612-4530	10.00
V0757235	SAM'S CLUB	528372	PIZZA ROLLS,FOOD TRY,NUTT	09/30/04	09/30/04	AP	WP 0101-0612-4520	210.59

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
V0757235	SAM'S CLUB	528372	BUNS,SUNFLR SEED,FOOD TRY	09/30/04	09/30/04	AP	WP	0101-0612-4520	197.31
V0757235	SAM'S CLUB	528372	ATOMIC CLOCK	09/30/04	09/30/04	AP	WP	0101-0612-4261	14.86
V0757235	SAM'S CLUB	528395	PEANUTS,SHARK TALES,OREOS	10/11/04	10/11/04	AP	WP	0101-0612-4520	170.72
V0757235	SAM'S CLUB	528428	PEANUTS,FUNYONS,COCOA CAN	10/11/04	10/11/04	AP	WP	0101-0612-4520	114.65
V0757235	SAM'S CLUB	528504	PIZZA ROLLS,HOT DOG TRY,T	10/14/04	10/14/04	AP	WP	0101-0612-4520	136.76
V0757235	SAM'S CLUB	528527	COCOA,BUNS,LIDS	10/14/04	10/14/04	AP	WP	0101-0612-4520	207.56
V0757235	SAM'S CLUB	528589	PICKLES,POPCORN,BEEF FRAN	10/22/04	10/22/04	AP	WP	0101-0612-4520	115.48
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP	0101-0612-4130	839.78
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP	0101-0612-4281	213.80
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP	0101-0612-4155	19.34
V0890170	VERIZON WIRELES	533287	3902449	10/28/04	10/28/04	AP	WP	0101-0612-4281	-28.26
V0890170	VERIZON WIRELES	533287	3902559	10/28/04	10/28/04	AP	WP	0101-0612-4281	-26.10
V0890170	VERIZON WIRELES	533287	4316489	10/28/04	10/28/04	AP	WP	0101-0612-4281	-47.71
V0899601	WALMART COMMUNI	528279	COCOA	09/23/04	09/23/04	AP	WP	0101-0612-4520	5.34
V0899601	WALMART COMMUNI	528279	10PK PENS,CLRPCKT CDR	09/23/04	09/23/04	AP	WP	0101-0612-4261	7.97
V0899601	WALMART COMMUNI	528340	SM COCOA,SALT,PEPPER	09/30/04	09/30/04	AP	WP	0101-0612-4520	11.58
V0899601	WALMART COMMUNI	528370	CD PLAYER,COMBO BOARD,COA	09/30/04	09/30/04	AP	WP	0101-0612-4269	70.84
V0899601	WALMART COMMUNI	528370	3PC BOTTLES,KOSHER SALT,S	09/30/04	09/30/04	AP	WP	0101-0612-4520	11.92
T8152	WHITE, AMY	527498	RFND JOEL WHITE-KAYAKING	10/26/04	10/26/04	AP	WP	0101-0612-4530	10.00

COSTCNTR: 0612 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,901.64 Total: 7,901.64

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
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V0016290	ALSCO	529165	MOPS 1027	10/29/04	10/29/04	AP	WP	0101-0618-4264	7.76
V0016290	ALSCO	529165	MOPS 1013	10/29/04	10/29/04	AP	WP	0101-0618-4264	7.76
V0016290	ALSCO	529165	MOPS 0929	10/29/04	10/29/04	AP	WP	0101-0618-4264	7.76
V0068590	BIG D OIL COMPA	529170	110.16G UNL	11/03/04	11/03/04	AP	WP	0101-0618-4262	220.20
V0068590	BIG D OIL COMPA	529170	2915.75G DSL #2	11/03/04	11/03/04	AP	WP	0101-0618-4262	6,179.52
V0068590	BIG D OIL COMPA	529170	713.61G DSL #1	11/03/04	11/03/04	AP	WP	0101-0618-4262	1,504.12
V0068590	BIG D OIL COMPA	529170	16.01G MIDGRADE	11/03/04	11/03/04	AP	WP	0101-0618-4262	33.60
V0068590	BIG D OIL COMPA	529170	DISCOUNT	11/03/04	11/03/04	AP	WP	0101-0618-4262	-908.78
V0072050	BLACK HAWK VANS	529161	RPR QSTRAINT #501	10/25/04	10/25/04	AP	WP	0101-0618-4251	45.00
V0074730	BLACK HILLS CHE	529166	GUM REMOVER	10/29/04	10/29/04	AP	WP	0101-0618-4264	11.98
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP	0101-0618-4261	7.58
V0139465	CITY-HEALTH INS	531638	SEPT HEALTH	10/28/04	10/28/04	AP	WP	0101-0618-4150	234.00
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP	0101-0618-4150	3,329.92
V0169450	CORNERSTONE PRO	512665	NOV BARN RENT	10/27/04	10/27/04	AP	WP	0101-0618-4242	1,200.00
V0188480	DAKOTA BUSINESS	531686	COPIER MAINT	10/27/04	10/27/04	AP	WP	0101-0618-4253	11.05
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP	0101-0618-4131	15.00
V0310225	GREAT WESTERN T	529167	PRESSURE TEST,HTR HOSE 12	10/29/04	10/29/04	AP	WP	0101-0618-4251	67.00
V0310225	GREAT WESTERN T	529167	LOF,MNT,BAL TIRES 11	10/29/04	10/29/04	AP	WP	0101-0618-4251	151.20
V0310225	GREAT WESTERN T	529167	2 NEW FR TIRES 403	10/29/04	10/29/04	AP	WP	0101-0618-4251	175.48
V0310225	GREAT WESTERN T	529167	ALT,CH BATTs,COLLING SYS	10/29/04	10/29/04	AP	WP	0101-0618-4251	658.96
V0310225	GREAT WESTERN T	529167	2 NEW TIRES,MNT,BAL 15	10/29/04	10/29/04	AP	WP	0101-0618-4251	407.68
V0310225	GREAT WESTERN T	529167	EMERG SVC CALL,TIRE 202	10/29/04	10/29/04	AP	WP	0101-0618-4251	109.04
V0310225	GREAT WESTERN T	529167	RPLC FUEL LINE 12	10/29/04	10/29/04	AP	WP	0101-0618-4251	437.94
V0310225	GREAT WESTERN T	529167	REMOVE AC FANS 11	10/29/04	10/29/04	AP	WP	0101-0618-4251	25.00
V0310225	GREAT WESTERN T	529167	R/R BRK HANDLE,RMV AC FAN	10/29/04	10/29/04	AP	WP	0101-0618-4251	52.00
V0538600	MAYER RADIO INC	529162	R/R RADIO #601	10/25/04	10/25/04	AP	WP	0101-0618-4253	27.50
V0538600	MAYER RADIO INC	529162	R/R RADIO #11	10/25/04	10/25/04	AP	WP	0101-0618-4253	55.00
V0520190	MCKIE FORD INC	529169	LOF DURANGO	10/29/04	10/29/04	AP	WP	0101-0618-4251	50.82
V0520190	MCKIE FORD INC	529169	PWR STEERING PUMP 301	10/29/04	10/29/04	AP	WP	0101-0618-4251	391.36
V0520190	MCKIE FORD INC	529169	LOF 401	10/29/04	10/29/04	AP	WP	0101-0618-4251	78.47
V0558155	MIRROR FINISHES	529168	R/R LEFT REAR 402	10/29/04	10/29/04	AP	WP	0101-0618-4251	643.30
V0558155	MIRROR FINISHES	529168	R/R RIGHT REAR 402	10/29/04	10/29/04	AP	WP	0101-0618-4251	1,870.16
V0601545	NEVE'S UNIFORM	529171	2 PANTS-JAZEK	11/02/04	11/02/04	AP	WP	0101-0618-4263	43.90
V0601545	NEVE'S UNIFORM	529171	PANTS,3 SHRTS-HOFFMAN	11/02/04	11/02/04	AP	WP	0101-0618-4263	70.60
V0750600	RUSHMORE RADIO	529173	KKMK ADS	11/02/04	11/02/04	AP	WP	0101-0618-4225	225.00
V0750600	RUSHMORE RADIO	529173	HOT93 ADS	11/02/04	11/02/04	AP	WP	0101-0618-4225	225.00
V0785400	SIGN EXPRESS	529160	FOAM TAPE	10/25/04	10/25/04	AP	WP	0101-0618-4251	28.68
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP	0101-0618-4130	2,666.28
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP	0101-0618-4281	96.82
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP	0101-0618-4155	85.16
V0890170	VERIZON WIRELES	533287	4847305	10/28/04	10/28/04	AP	WP	0101-0618-4281	33.24

COSTCNTR: 0618 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,582.06 Total: 20,582.06

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 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0620 Title: PARK & RECREATION ADMINISTRATN Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	533419	4314383	11/03/04	11/03/04	AP	WP 0101-0620-4281	3.54
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-0620-4150	860.00
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0101-0620-4131	10.00
V0618600	OFFICEMAX	528435	LAMINATE POUCHES,BATT,PEN	10/11/04	10/11/04	AP	WP 0101-0620-4261	90.04
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-0620-4130	521.10
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-0620-4155	8.84

COSTCNTR: 0620 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,493.52 Total: 1,493.52

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 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0128800	CANYON LAKE SEN	505725	2004 SUBSIDY	10/27/04	10/27/04	AP	WP 0101-0621-4568	1,166.66
V0556800	MINNELUZAHAN SE	512119	2004 SUBSIDY	10/27/04	10/27/04	AP	WP 0101-0621-4567	1,791.66

COSTCNTR: 0621 Totals:

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

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 54
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
V0013260	ALBERTSON'S	529059	UTILITY SVC COMMITTEE LUN	10/22/04	10/22/04	AP	WP 0101-0705-4263	40.09
V0113080	BULMAN, KAREN	533133	MEALS-SIOUX FALLS	11/03/04	11/03/04	AP	WP 0101-0705-4270	34.00
V0113080	BULMAN, KAREN	533133	MILEAGE-SIOUX FALLS	11/03/04	11/03/04	AP	WP 0101-0705-4270	139.60
V0133303	CELLULAR ONE OF	533419	3900618	11/03/04	11/03/04	AP	WP 0101-0705-4281	7.60
V0133303	CELLULAR ONE OF	533419	3908174	11/03/04	11/03/04	AP	WP 0101-0705-4281	7.04
V0133303	CELLULAR ONE OF	533419	3908245	11/03/04	11/03/04	AP	WP 0101-0705-4281	7.60
V0137240	CHRIS SUPPLY CO	533134	AV SUPP	11/03/04	11/03/04	AP	WP 0101-0705-4261	14.10
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0101-0705-4261	135.93
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-0705-4150	2,940.00
V0139590	CITY-PETTY CASH	529057	DELIVERY TIP TIF MTG 1012	11/02/04	11/02/04	AP	WP 0101-0705-4263	4.00
V0139590	CITY-PETTY CASH	529088	DELIVERY TIP REIMB	11/02/04	11/02/04	AP	WP 0101-0705-4263	4.00
V0139590	CITY-PETTY CASH	533102	DELIVERY TIP TIF MTG 1022	11/02/04	11/02/04	AP	WP 0101-0705-4263	4.00
V0155500	CONOCOPHILLIPS	533105	38.9G UNL	10/26/04	10/26/04	AP	WP 0101-0705-4262	80.09
V0155500	CONOCOPHILLIPS	533400	DISC	11/01/04	11/01/04	AP	WP 0101-0705-4262	-2.42
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP 0101-0705-4262	-17.85
V0188480	DAKOTA BUSINESS	529083	2-20 BUTTON PHONES	10/26/04	10/26/04	AP	WP 0101-0705-4261	326.00
V0188480	DAKOTA BUSINESS	531686	COPIER MAINT	10/27/04	10/27/04	AP	WP 0101-0705-4253	0.10
V0188480	DAKOTA BUSINESS	531945	SHARPARC650 BW MAINT	11/03/04	11/03/04	AP	WP 0101-0705-4253	138.35
V0188480	DAKOTA BUSINESS	531949	SHARPARC150 MAINT	11/03/04	11/03/04	AP	WP 0101-0705-4253	130.91
V0188480	DAKOTA BUSINESS	531955	TONER FAX	11/03/04	11/03/04	AP	WP 0101-0705-4253	28.33
V0188480	DAKOTA BUSINESS	533138	OFC SUPP	11/03/04	11/03/04	AP	WP 0101-0705-4261	13.19
V0240225	EXPOSURES BY JE	529079	FILM FINISHING	10/25/04	10/25/04	AP	WP 0101-0705-4261	40.25
V0240225	EXPOSURES BY JE	529079	FILM FINISHING	10/25/04	10/25/04	AP	WP 0101-0705-4261	40.25
V0247880	FARMER BROTHERS	529082	COFFEE PLANNING COMM MTG	10/25/04	10/25/04	AP	WP 0101-0705-4261	258.00
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0101-0705-4131	20.00
V0268550	FREESTYLE SALES	529086	5 ROLLS BULK FILM	10/25/04	10/25/04	AP	WP 0101-0705-4261	99.95
V0268550	FREESTYLE SALES	529086	SHIPPING	10/25/04	10/25/04	AP	WP 0101-0705-4261	5.99
V0303650	GODFATHERS PIZZ	533103	TIF COMM MTG LUNCH	10/25/04	10/25/04	AP	WP 0101-0705-4263	64.44

V0307380	GRAPHICS PLUS	529081	OFC SUPP	10/25/04	10/25/04	AP	WP 0101-0705-4261	34.40
V0388100	INDOFF INC	533104	OFC SUPP	10/25/04	10/25/04	AP	WP 0101-0705-4261	6.49
V0388100	INDOFF INC	533104	OFC SUPP	10/25/04	10/25/04	AP	WP 0101-0705-4261	13.12
V0504504	LORMAN EDUCATIO	529085	REG BULMAN K	10/28/04	10/28/04	AP	WP 0101-0705-4270	289.00
V0504504	LORMAN EDUCATIO	529085	REG TUCKER T	10/28/04	10/28/04	AP	WP 0101-0705-4270	289.00
V0618600	OFFICEMAX	529035	OFFC SUPPL	09/23/04	09/23/04	AP	WP 0101-0705-4261	2.59
V0618600	OFFICEMAX	529046	P TOUCH TAPE LABEL MACHIN	09/30/04	09/30/04	AP	WP 0101-0705-4261	121.94
V0711110	RAPID CITY JOUR	533137	04TI009 PZ 11/04	11/03/04	11/03/04	AP	WP 0101-0705-4230	61.49
V0711110	RAPID CITY JOUR	533137	04OA007 PZ 10/21	11/03/04	11/03/04	AP	WP 0101-0705-4230	26.66
V0711110	RAPID CITY JOUR	533137	04PD056 PZ 10/21	11/03/04	11/03/04	AP	WP 0101-0705-4230	63.64
V0711110	RAPID CITY JOUR	533137	04CA034 SUMM ADOPT	11/03/04	11/03/04	AP	WP 0101-0705-4230	97.18
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-0705-4130	2,121.58
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0101-0705-4281	156.86
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-0705-4155	37.02
V0872775	TUCKER, TODD	533132	MEALS-SIOUX FALLS	11/03/04	11/03/04	AP	WP 0101-0705-4270	34.00
V0890170	VERIZON WIRELES	533287	3900618	10/28/04	10/28/04	AP	WP 0101-0705-4281	-6.34
V0890170	VERIZON WIRELES	533287	3908245	10/28/04	10/28/04	AP	WP 0101-0705-4281	-4.91

COSTCNTR: 0705 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,907.26 Total: 7,907.26

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
V0075025	BLACK HILLS COU	519664	TRANSIT PLANNING ASSISTAN	11/03/04	11/03/04	AP	WP 0101-0706-4225	3,754.40
V0127775	CALIPER CORPORA	519660	YR SUPP STANDARD TRANSCAD	10/29/04	10/29/04	AP	WP 0101-0706-4259	995.00
V0139602	CITY OF RAPID C	519661	ARPT NEIGHBORHOOD FLU POS	11/03/04	11/03/04	AP	WP 0101-0706-4261	150.00
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0101-0706-4261	10.11
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-0706-4150	1,531.00
V0155500	CONOCOPHILLIPS	533105	47.1G UNL	10/26/04	10/26/04	AP	WP 0101-0706-4262	90.81
V0188480	DAKOTA BUSINESS	531945	SHARPARC650 BW MAINT	11/03/04	11/03/04	AP	WP 0101-0706-4253	98.94
V0188480	DAKOTA BUSINESS	531949	SHARPARC150 MAINT	11/03/04	11/03/04	AP	WP 0101-0706-4253	108.53
V0250245	FERBER ENGINEER	519662	ARPRT NEIGHBORHOOD LND US	10/29/04	10/29/04	AP	WP 0101-0706-4223	2,647.49

V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0101-0706-4131	4.92
V0388100	INDOFF INC	533104	OFC SUPP	10/25/04	10/25/04	AP	WP 0101-0706-4261	2.52
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-0706-4130	756.28
V0752518	SRF CONSULTING	513387	TRANSIT DEVELOPMENT PLAN	10/29/04	10/29/04	AP	WP 0101-0706-4223	1,637.68
V0752518	SRF CONSULTING	519663	PO#533403 TRANSIT DEV PLA	10/29/04	10/29/04	AP	WP 0101-0706-4223	-163.77
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-0706-4155	15.84

COSTCNTR: 0706 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,639.75 Total: 11,639.75

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 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0101-0707-4261	9.51
V0188480	DAKOTA BUSINESS	531945	SHARPARC650 BW MAINT	11/03/04	11/03/04	AP	WP 0101-0707-4253	9.22

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18.73 Total: 18.73

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 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	533419	3907235	11/03/04	11/03/04	AP	WP 0101-0708-4281	10.48
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0101-0708-4261	7.38

V0188480	DAKOTA BUSINESS	531945	SHARPARC650 BW MAINT	11/03/04	11/03/04	AP	WP 0101-0708-4253	0.62
V0188480	DAKOTA BUSINESS	531949	SHARPARC150 MAINT	11/03/04	11/03/04	AP	WP 0101-0708-4253	16.05
V0618600	OFFICEMAX	529035	PALM PILOT	09/23/04	09/23/04	AP	WP 0101-0708-4261	99.99
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-0708-4130	162.14
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-0708-4155	4.42
V0890170	VERIZON WIRELES	533287	3907235	10/28/04	10/28/04	AP	WP 0101-0708-4281	-10.58

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 290.50 Total: 290.50

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FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	527809	MAINT CONTRACT	11/02/04	11/02/04	AP	WP 0101-0711-4253	28.00
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0101-0711-4261	18.13
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-0711-4150	468.00
V0155500	CONOCOPHILLIPS	533400	DISC	11/01/04	11/01/04	AP	WP 0101-0711-4262	-0.92
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP 0101-0711-4262	-6.79
V0188480	DAKOTA BUSINESS	531686	COPIER MAINT	10/27/04	10/27/04	AP	WP 0101-0711-4253	0.69
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-0711-4130	348.82
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0101-0711-4281	43.96
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-0711-4155	7.92
V0890170	VERIZON WIRELES	533287	3905812	10/28/04	10/28/04	AP	WP 0101-0711-4281	22.36
V0890170	VERIZON WIRELES	533287	3909384	10/28/04	10/28/04	AP	WP 0101-0711-4281	22.36
V0890170	VERIZON WIRELES	533287	4844130	10/28/04	10/28/04	AP	WP 0101-0711-4281	26.45

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 978.98 Total: 978.98

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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	531482	POSTAGE	11/03/04	11/03/04	AP	WP 0101-0712-4261	102.46
V0139465	CITY-HEALTH INS	533324	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-0712-4150	468.00
V0188480	DAKOTA BUSINESS	512879	COPIER MAINT	11/02/04	11/02/04	AP	WP 0101-0712-4253	189.79
V0697285	PUMMEL, PATRICI	512887	OCT MILEAGE	11/02/04	11/02/04	AP	WP 0101-0712-4270	30.08
V0697285	PUMMEL, PATRICI	512887	POSTAGE DHL 10/15	11/02/04	11/02/04	AP	WP 0101-0712-4261	17.34
V0697285	PUMMEL, PATRICI	512887	POSTAGE US ATTY 10/29	11/02/04	11/02/04	AP	WP 0101-0712-4261	17.34
V0697285	PUMMEL, PATRICI	512887	POSTAGE COMM CAP DEV OFC	11/02/04	11/02/04	AP	WP 0101-0712-4261	18.92
V0818670	SOUTH DAKOTA RE	533299	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-0712-4130	374.24
V0818740	SOUTH DAKOTA SC	531631	SEPT PHONE	10/25/04	10/25/04	AP	WP 0101-0712-4281	37.96
V0826920	STANDARD LIFE I	533317	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-0712-4155	7.00
V0875595	TWO WHEELER DEA	512884	3 BIKES	11/02/04	11/02/04	AP	WP 0101-0712-4269	2,360.00
V0890170	VERIZON WIRELES	533288	3909685	10/28/04	10/28/04	AP	WP 0101-0712-4281	27.31
V0890170	VERIZON WIRELES	533288	3905582	10/28/04	10/28/04	AP	WP 0101-0712-4281	22.36
V0908900	WASHBURN, FRANK	512867	OFC RENT DEC	11/02/04	11/02/04	AP	WP 0101-0712-4242	850.00

COSTCNTR: 0712 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,522.80 Total: 4,522.80

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-0713-4130	71.86

COSTCNTR: 0713 Totals:

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255850	5 STAR DEVELOPM	533406	DISK DRIVE EXT	11/03/04	11/03/04	AP	WP 0490-0799-4390	12,255.26

COSTCNTR: 0799 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,255.26 Total: 12,255.26

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
V0000980	A-1 SEPTIC	531927	SS03-1292 E EGLIN LFT STN	10/29/04	10/29/04	AP	WP 0604-0833-4380/1292-	1,824.95
V0030320	ANDRITZ-RUTHER	513239	WRF01-1131 2 CENTRIFUGES	10/29/04	10/29/04	AP	WP 0604-0833-4360/1020-	62,900.00
V0030320	ANDRITZ-RUTHER	531928	WRF01-1131 WRF EXPN-CENTR	10/29/04	10/29/04	AP	WP 0604-0833-4360/1020-	0.00
V0135100	CETEC ENGINEERI	531922	SS01-1052 CATRON BLVD SSW	10/29/04	10/29/04	AP	WP 0604-0833-4223/1052-	3,034.00
V0135100	CETEC ENGINEERI	531923	SS01-1052 CATRON BLVD SSW	10/29/04	10/29/04	AP	WP 0604-0833-4223/1052-	2,502.90
V0242035	FMG INC.	531933	W04-1263 TALLENT ST WTR R	11/03/04	11/03/04	AP	WP 0604-0833-4223/1263-	555.28
V0242035	FMG INC.	531934	ST02-1068 LEMMON AVE RECO	11/03/04	11/03/04	AP	WP 0604-0833-4223/1068-	28.35
V0349995	HEAVY CONSTRUCT	531940	SS01-1052 CATRON BLVD SSW	11/03/04	11/03/04	AP	WP 0604-0833-4380/1052-	58,748.86
V0349995	HEAVY CONSTRUCT	531940	SS01-1052 CATRON BLVD SSW	11/03/04	11/03/04	AP	WP 0604-0833-4380/1052-	3,541.75
V0349995	HEAVY CONSTRUCT	531940	SS01-1052 CATRON BLVD SSW	11/03/04	11/03/04	AP	WP 0604-0833-4380/1052-	6,012.53
V0438625	KADRMAS LEE & J	531931	SS03-1292 E EGLIN LFT STN	11/03/04	11/03/04	AP	WP 0604-0833-4223/1292-	3,417.07
V0520205	MCLAUGHLIN WATE	531926	WRF02-1174 CO-COMPOST FAC	10/29/04	10/29/04	AP	WP 0604-0833-4223/1020-	241.70

T9045 PALMER, SCOTT A 531929 SS03-1292 E EGLIN LFT STN 10/29/04 10/29/04 AP WP 0604-0833-4380/1292- 10,000.00

COSTCNTR: 0833 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 152,807.39 Total: 152,807.39

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 63
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016290	ALSCO	529165	MATS 0929	10/29/04	10/29/04	AP	WP 0608-0840-4264	10.00
V0016290	ALSCO	529165	MATS 1013	10/29/04	10/29/04	AP	WP 0608-0840-4264	10.00
V0016290	ALSCO	529165	MATS 1027	10/29/04	10/29/04	AP	WP 0608-0840-4264	10.00
V0036650	ARMSTRONG EXTIN	529174	INSPECT MBTC EXT	11/02/04	11/02/04	AP	WP 0608-0840-4225	15.00
V0078490	BLACK HILLS POW	533361	010100484901 1017	11/03/04	11/03/04	AP	WP 0608-0840-4283	97.17
V0078490	BLACK HILLS POW	533361	010100527601 10920	11/03/04	11/03/04	AP	WP 0608-0840-4283	919.60
V0372635	HOLSWORTH & SON	529163	FALL WEED/SEED	10/29/04	10/29/04	AP	WP 0608-0840-4225	55.00
V0372635	HOLSWORTH & SON	529163	MOW,TRIM	10/29/04	10/29/04	AP	WP 0608-0840-4225	33.00
V0372635	HOLSWORTH & SON	529163	MOW,TRIM	10/29/04	10/29/04	AP	WP 0608-0840-4225	33.00
V0372635	HOLSWORTH & SON	529163	PICKUP DEBRIS,BLOW OFF	10/29/04	10/29/04	AP	WP 0608-0840-4225	15.00
V0432530	KIEFFER SANITAT	529172	OCT 2004 SVC	11/02/04	11/02/04	AP	WP 0608-0840-4225	65.00
V0735990	RJ CLEANING	529164	OCT 2004 CLEANING	10/29/04	10/29/04	AP	WP 0608-0840-4225	800.64

COSTCNTR: 0840 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,063.41 Total: 2,063.41

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 64
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016290	ALSCO	529613	2 3X5 MATS 1026	11/01/04	11/01/04	AP	WP 0607-0860-4225	3.50
V0078490	BLACK HILLS POW	533351	180105029801 0	11/03/04	11/03/04	AP	WP 0607-0860-4283	9.50
V0133303	CELLULAR ONE OF	533419	4842212	11/03/04	11/03/04	AP	WP 0607-0860-4281	1.41
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0607-0860-4261	3.16
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0607-0860-4150	234.00
V0141335	CITY-WATER DEPA	533290	900100001 0	10/28/04	10/28/04	AP	WP 0607-0860-4284	401.99
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0607-0860-4131	5.00
V0504930	LOWE'S	529610	TOOL COMBO,16PC PILOT POI	10/26/04	10/26/04	AP	WP 0607-0860-4265	535.85
V0563060	MONTANA DAKOTA	533305	03713621 4.2	10/29/04	10/29/04	AP	WP 0607-0860-4282	44.11
V0569550	MT STATES SECUR	529611	OCT PATROLS	11/01/04	11/01/04	AP	WP 0607-0860-4225	107.63
V0612410	NORTHWEST PIPE	529615	CPLG,SADDLE,NPPL,BUSH,JNT	11/01/04	11/01/04	AP	WP 0607-0860-4255	61.07
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0607-0860-4130	1,043.51
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0607-0860-4281	76.84
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0607-0860-4155	10.50
V0854515	TIRE MUFFLER AL	529614	FLAT RPR	11/01/04	11/01/04	AP	WP 0607-0860-4253	8.00

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,546.07 Total: 2,546.07

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	533063	2003 PARKING BONDS	10/28/04	10/28/04	AP	WP 0610-0870-4420	9,908.97
V0068420	BIERSCHBACH EQU	532201	ADHESIVE-RPR RAMP	11/02/04	11/02/04	AP	WP 0610-0870-4252	117.00
V0078490	BLACK HILLS POW	533361	010100381001 PRORATED BIL	11/03/04	11/03/04	AP	WP 0610-0870-4283	68.80
V0078490	BLACK HILLS POW	533361	010100452901 393	11/03/04	11/03/04	AP	WP 0610-0870-4283	43.46
V0078490	BLACK HILLS POW	533361	010100484003 0	11/03/04	11/03/04	AP	WP 0610-0870-4283	9.50
V0078490	BLACK HILLS POW	533361	010100517501 PRORATED BIL	11/03/04	11/03/04	AP	WP 0610-0870-4283	94.00
V0078490	BLACK HILLS POW	533361	010100555501 0	11/03/04	11/03/04	AP	WP 0610-0870-4283	9.50
V0078490	BLACK HILLS POW	533361	010100578201 790	11/03/04	11/03/04	AP	WP 0610-0870-4283	77.76

V0078490	BLACK HILLS POW 533361	010106706802 5991	11/03/04	11/03/04	AP	WP 0610-0870-4283	502.80
V0078490	BLACK HILLS POW 533361	010107050201 0	11/03/04	11/03/04	AP	WP 0610-0870-4283	9.50
V0078490	BLACK HILLS POW 533362	010100374901 0	11/03/04	11/03/04	AP	WP 0610-0870-4283	9.50
V0139602	CITY OF RAPID C 531483	POSTAGE	11/03/04	11/03/04	AP	WP 0610-0870-4261	175.27
V0139465	CITY-HEALTH INS 533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0610-0870-4150	1,053.00
V0452450	KISTLER, LOYANN 532226	REIMB SHOES	11/02/04	11/02/04	AP	WP 0610-0870-4263	52.91
V0566440	MOTION INDUSTRI 532227	6BX PAINTSTICKS	11/02/04	11/02/04	AP	WP 0610-0870-4269	422.23
V0818670	SOUTH DAKOTA RE 533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0610-0870-4130	514.66
V0818740	SOUTH DAKOTA SC 531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0610-0870-4281	37.96
T9046	SPRAGUE, RYLAN 531802	10/18 OVRPD PRKNG TCKT	11/03/04	11/03/04	AP	WP 0610-0870-4530	10.00
T9046	SPRAGUE, RYLAN 531802	10/18 OVRPD PRKNG TCKT	11/03/04	11/03/04	AP	WP 0610-0870-4530	10.00
V0826920	STANDARD LIFE I 533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0610-0870-4155	16.76

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,143.58 Total: 13,143.58

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 66
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	528088	ORGANIZER DRAWERS	10/21/04	10/21/04	AP	WP 0618-0890-4269	5.96
V0005640	ACE HARDWARE	528088	SCREWS	10/21/04	10/21/04	AP	WP 0618-0890-4265	5.39
V0005640	ACE HARDWARE	528088	VACUUM CLNR BAGS	10/21/04	10/21/04	AP	WP 0618-0890-4264	2.96
V0005640	ACE HARDWARE	528088	MISC SUPP	10/21/04	10/21/04	AP	WP 0618-0890-4253	24.42
V0005640	ACE HARDWARE	533715	FUSES-IV FLUID WARMER M3	10/29/04	10/29/04	AP	WP 0618-0890-4251	1.79
V0005641	ACE HARDWARE-EA	533737	MISC SUPP AMB RPR	11/02/04	11/02/04	AP	WP 0618-0890-4251	5.79
V0088185	BOUND TREE MEDI	533730	EMS DISPOS	10/29/04	10/29/04	AP	WP 0618-0890-4297	93.53
V0131400	CARQUEST AUTO P	533709	A,O FLTRS MEDIC 2	10/27/04	10/27/04	AP	WP 0618-0890-4251	17.35
V0133308	CELLULAR ONE	528073	HANDSFREE UNITS MEDIC 2-8	10/25/04	10/25/04	AP	WP 0618-0890-4269	815.87
V0133303	CELLULAR ONE OF	533419	4313641	11/03/04	11/03/04	AP	WP 0618-0890-4281	14.05
V0133303	CELLULAR ONE OF	533419	8630061	11/03/04	11/03/04	AP	WP 0618-0890-4281	0.90
V0133303	CELLULAR ONE OF	533419	8630062	11/03/04	11/03/04	AP	WP 0618-0890-4281	0.90
V0133303	CELLULAR ONE OF	533419	8630063	11/03/04	11/03/04	AP	WP 0618-0890-4281	0.90
V0133303	CELLULAR ONE OF	533419	8630064	11/03/04	11/03/04	AP	WP 0618-0890-4281	0.90

V0133303	CELLULAR ONE OF	533419	8630065	11/03/04	11/03/04	AP	WP 0618-0890-4281	1.86
V0133303	CELLULAR ONE OF	533419	8630066	11/03/04	11/03/04	AP	WP 0618-0890-4281	0.90
V0133303	CELLULAR ONE OF	533419	8630067	11/03/04	11/03/04	AP	WP 0618-0890-4281	0.90
V0133303	CELLULAR ONE OF	533419	8630068	11/03/04	11/03/04	AP	WP 0618-0890-4281	0.90
V0137240	CHRIS SUPPLY CO	528079	RUBBER REJUVENATOR	10/22/04	10/22/04	AP	WP 0618-0890-4253	9.13
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0618-0890-4261	169.62
V0139602	CITY OF RAPID C	533733	POSTAGE	11/03/04	11/03/04	AP	WP 0618-0890-4261	100.00
V0139602	CITY OF RAPID C	533763	POSTAGE	11/03/04	11/03/04	AP	WP 0618-0890-4261	100.00
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0618-0890-4150	7,162.00
V0155500	CONOCOPHILLIPS	528084	1176.89G DSL	10/26/04	10/26/04	AP	WP 0618-0890-4262	2,304.48
V0155500	CONOCOPHILLIPS	533400	DISC	11/01/04	11/01/04	AP	WP 0618-0890-4262	-25.88
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP 0618-0890-4262	-45.93
V0178720	CREDIT COLLECTI	533724	SCHROEDER S	10/29/04	10/29/04	AP	WP 0618-0890-4225	64.97
V0194580	DALE'S TIRE & R	533711	TIRE,DSMNT,MNT,BAL,DISP M	10/29/04	10/29/04	AP	WP 0618-0890-4267	160.30
V0232330	EMERGENCY MEDIC	528080	EMS DISPOS	10/21/04	10/21/04	AP	WP 0618-0890-4297	91.00
V0232330	EMERGENCY MEDIC	528086	EMS DISPOS	10/25/04	10/25/04	AP	WP 0618-0890-4297	1,013.05
V0232330	EMERGENCY MEDIC	533729	REUSABLE PILLOWS EMS	10/29/04	10/29/04	AP	WP 0618-0890-4269	53.34
V0232330	EMERGENCY MEDIC	533729	EMS DISPOS	10/29/04	10/29/04	AP	WP 0618-0890-4297	165.10
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0618-0890-4131	26.70
V0466300	LINWELD	528074	OXY AMB	10/21/04	10/21/04	AP	WP 0618-0890-4297	24.40
V0466300	LINWELD	528074	OXY AMB	10/21/04	10/21/04	AP	WP 0618-0890-4297	35.95
V0466300	LINWELD	528074	OXY AMB	10/21/04	10/21/04	AP	WP 0618-0890-4297	68.19
V0466300	LINWELD	533721	OXY AMB	10/29/04	10/29/04	AP	WP 0618-0890-4297	59.13
V0536400	MATRX MEDICAL I	528072	DISPOSABLES	10/25/04	10/25/04	AP	WP 0618-0890-4297	1,011.00
V0536400	MATRX MEDICAL I	528078	DISPOSABLES	10/25/04	10/25/04	AP	WP 0618-0890-4297	292.30
V0536400	MATRX MEDICAL I	533728	EMS DISP	10/29/04	10/29/04	AP	WP 0618-0890-4297	110.00
V0536400	MATRX MEDICAL I	533728	EMS DISP	10/29/04	10/29/04	AP	WP 0618-0890-4297	110.00
V0536400	MATRX MEDICAL I	533738	EMS DISP	11/02/04	11/02/04	AP	WP 0618-0890-4297	429.60
V0618600	OFFICEMAX	527998	OFFC SUPPL	10/11/04	10/11/04	AP	WP 0618-0890-4261	136.25
V0618600	OFFICEMAX	528075	OFFC SUPPL	10/22/04	10/22/04	AP	WP 0618-0890-4261	47.21
V0618600	OFFICEMAX	528082	MISC OFFC SUPPL	10/22/04	10/22/04	AP	WP 0618-0890-4261	45.16
V0746700	RUSHMORE COMMUN	528093	RPLC EQUIP DAMAGED-LIGHTN	10/25/04	10/25/04	AP	WP 0618-0890-4269	1,000.00
V0775500	SERVALL UNIFORM	528085	LINEN SERV	10/21/04	10/21/04	AP	WP 0618-0890-4264	13.86
V0775500	SERVALL UNIFORM	533722	EMS LINEN SERV	10/29/04	10/29/04	AP	WP 0618-0890-4264	12.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0618-0890-4130	6,266.75
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0618-0890-4281	24.98
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0618-0890-4155	94.12

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
V0850660	TIMBERLINE CORP	528076	LABELING EQUIP	10/21/04	10/21/04	AP	WP 0618-0890-4261	280.50
V0880250	UNITED PARCEL S	531692	1Z55958E0141636466,SVC CH	10/29/04	10/29/04	AP	WP 0618-0890-4261	17.38
V0890170	VERIZON WIRELES	533287	4313640	10/28/04	10/28/04	AP	WP 0618-0890-4281	33.97
V0890170	VERIZON WIRELES	533287	4313641	10/28/04	10/28/04	AP	WP 0618-0890-4281	-10.89
V0890170	VERIZON WIRELES	533287	4313642	10/28/04	10/28/04	AP	WP 0618-0890-4281	33.24
V0890170	VERIZON WIRELES	533287	4313643	10/28/04	10/28/04	AP	WP 0618-0890-4281	33.24
V0890170	VERIZON WIRELES	533287	4313644	10/28/04	10/28/04	AP	WP 0618-0890-4281	33.24
V0890170	VERIZON WIRELES	533287	4313645	10/28/04	10/28/04	AP	WP 0618-0890-4281	33.24
V0890170	VERIZON WIRELES	533287	4313646	10/28/04	10/28/04	AP	WP 0618-0890-4281	33.24
V0890170	VERIZON WIRELES	533287	4313647	10/28/04	10/28/04	AP	WP 0618-0890-4281	33.24
V0890170	VERIZON WIRELES	533287	4313648	10/28/04	10/28/04	AP	WP 0618-0890-4281	33.24
V0934450	WESTERN SOUVENI	528087	WRK SHRT-THOMPSON	10/21/04	10/21/04	AP	WP 0618-0890-4263	22.88

COSTCNTR: 0890 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,700.57 Total: 22,700.57

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FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0902 Title: New Market Initiative Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0084410	BOHAN	520429	ONLINE COMMUNICATION	10/13/04	10/13/04	AP	WP 0503-0902-4223	1,009.21
V0084410	BOHAN	520429	2004 MONTHLY MISC	10/13/04	10/13/04	AP	WP 0503-0902-4223	113.07
V0084410	BOHAN	520429	ONLINE COMMUNICATION	10/13/04	10/13/04	AP	WP 0503-0902-4223	25,000.18
V0084410	BOHAN	520429	TRAVEL PUBLICITY	10/13/04	10/13/04	AP	WP 0503-0902-4223	6,700.00
V0084410	BOHAN	520429	AGENCY FEES	10/13/04	10/13/04	AP	WP 0503-0902-4223	2,000.00

COSTCNTR: 0902 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 34,822.46 Total: 34,822.46

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====
V0013260	ALBERTSON'S	48394	OCT FOOD	11/03/04	11/03/04	AP	WP 0775-0911-4520	241.55
V0016290	ALSCO	48362	INV OCT	11/03/04	11/03/04	AP	WP 0775-0911-4264	823.64
V0133308	CELLULAR ONE	48364	ANTENNA-LARRY'S PHONE	11/03/04	11/03/04	AP	WP 0775-0911-4253	12.74
V0137240	CHRIS SUPPLY CO	48357	FRENCH FRY WARMER RPR	11/03/04	11/03/04	AP	WP 0775-0911-4253	18.21
V0137170	CHRIS'S COTTON	48395	OCT FOOD	11/03/04	11/03/04	AP	WP 0775-0911-4520	292.50
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0775-0911-4150	941.00
V0149581	COCA COLA USA	48397	OCT BEV	11/03/04	11/03/04	AP	WP 0775-0911-4520	377.60
V0149580	COCA-COLA OF TH	48396	OCT BEV	11/03/04	11/03/04	AP	WP 0775-0911-4520	3,914.20
V0195375	DAN'S SUPER MAR	48398	OCT FOOD	11/03/04	11/03/04	AP	WP 0775-0911-4520	50.52
V0202670	DI/AN CONTROLS	48367	SERV-POS SYST	11/03/04	11/03/04	AP	WP 0775-0911-4225	267.00
V0221900	EARTHGRAINS COM	48399	OCT FOOD	11/03/04	11/03/04	AP	WP 0775-0911-4520	472.79
V0247880	FARMER BROTHERS	48400	OCT BEV	11/03/04	11/03/04	AP	WP 0775-0911-4520	155.04
V0250275	FERGUSON ENTERP	48304	INSINKERATOR	11/03/04	11/03/04	AP	WP 0775-0911-4269	1,385.00
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0775-0911-4131	5.00
V0260100	FOOD SERVICES O	48401	OCT FOOD	11/03/04	11/03/04	AP	WP 0775-0911-4520	9,865.38
V0260100	FOOD SERVICES O	48401	INV-FOIL,SARAN,PRESOAK PW	11/03/04	11/03/04	AP	WP 0775-0911-4264	700.40
V0294480	GCS SERVICE INC	48360	PRTS-FRENCH FRY WARMER	11/03/04	11/03/04	AP	WP 0775-0911-4253	116.74
V0282815	GFG FOOD SERVIC	48402	OCT FOOD	11/03/04	11/03/04	AP	WP 0775-0911-4520	1,070.27
V0300000	GILLETTE DAIRY	48403	OCT FOOD	11/03/04	11/03/04	AP	WP 0775-0911-4520	559.20
V0371470	HOBART SALES &	48413	DISHWASHER SERV	11/03/04	11/03/04	AP	WP 0775-0911-4253	61.00
V0413525	JERRY'S CAKES S	48404	OCT FOOD	11/03/04	11/03/04	AP	WP 0775-0911-4520	160.00
V0421003	JOHNSON BROS. W	48409	OCT BEV	11/03/04	11/03/04	AP	WP 0775-0911-4520	466.52
V0495380	LIGHTING MAINT	48354	FOOD WARMER BLBS	11/03/04	11/03/04	AP	WP 0775-0911-4252	72.81
V0698456	RC WESTERN MEAT	48408	OCT FOOD	11/03/04	11/03/04	AP	WP 0775-0911-4520	280.00
V0729795	REINHART INST F	48405	OCT FOOD	11/03/04	11/03/04	AP	WP 0775-0911-4520	1,246.62
V0729795	REINHART INST F	48405	INV-TIDE,BLEACH	11/03/04	11/03/04	AP	WP 0775-0911-4264	112.27
V0729795	REINHART INST F	48405	BUN PANS	11/03/04	11/03/04	AP	WP 0775-0911-4269	115.37
V0757235	SAM'S CLUB	48355	OCT FOOD	11/03/04	11/03/04	AP	WP 0775-0911-4520	866.60
V0790490	SODAK DISTRIBUT	48406	OCT BEV	11/03/04	11/03/04	AP	WP 0775-0911-4520	103.55

V0818670	SOUTH DAKOTA RE 533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0775-0911-4130	538.96
V0826920	STANDARD LIFE I 533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0775-0911-4155	10.50
V0885500	VALIANT VINEYAR 48379	WINE-BARKER'S BALL BHHB	11/03/04	11/03/04	AP	WP 0775-0911-4520	418.48
V0899601	WALMART COMMUNI 48407	OCT FOOD	11/03/04	11/03/04	AP	WP 0775-0911-4520	45.12

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,766.58 Total: 25,766.58

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 70
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0777-0914-4150	2,677.00
V0141335	CITY-WATER DEPA	533337	004635001	11/02/04	11/02/04	AP	WP 0777-0914-4284	70.99
V0152747	COMPUTER NETWOR	506142	ENERGY CAP NET SETUP	10/21/04	10/21/04	AP	WP 0777-0914-4261	46.50
V0188480	DAKOTA BUSINESS	531686	COPIER MAINT	10/27/04	10/27/04	AP	WP 0777-0914-4253	0.04
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0777-0914-4131	20.00
V0255330	FIRST PHOTO INC	506144	EMS PHOTOS	10/21/04	10/21/04	AP	WP 0777-0914-4269	31.60
V0355325	HERD'S RIBBON &	506145	PRINTER CARTRIDGE	10/21/04	10/21/04	AP	WP 0777-0914-4261	125.40
V0732099	RICE CO, R W	506143	WELD BOILER SUPPORT	10/29/04	10/29/04	AP	WP 0777-0914-4253	2,496.74
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0777-0914-4130	987.87
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0777-0914-4281	97.46
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0777-0914-4155	20.26
V0890170	VERIZON WIRELES	533287	4312285	10/28/04	10/28/04	AP	WP 0777-0914-4281	33.24

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,607.10 Total: 6,607.10

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 71
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0731356	RENNER ENGINEER	48376	PRKNG LOT RPR-FINAL PMNT	11/03/04	11/03/04	AP	WP 0775-0915-4225	862.50

COSTCNTR: 0915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 862.50 Total: 862.50

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 72
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0136530	CHEXCEL	48368	OCT SERV	11/03/04	11/03/04	AP	WP 0775-0917-4225	25.00
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0775-0917-4150	702.00
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0775-0917-4131	15.08
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0775-0917-4130	417.28
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0775-0917-4155	10.50

COSTCNTR: 0917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,169.86 Total: 1,169.86

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FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139125	CITY OF RAPID C	533306	SEPT DENTAL REIMBURSE	11/02/04	11/02/04	AP	WP 0702-0922-4546	37.00
V0139250	CITY-DENTAL INS	533322	OCT DENTAL	11/02/04	11/02/04	AP	WP 0702-0922-4546	7,474.00
V0139465	CITY-HEALTH INS	533323	PAYROLL W/H OCT HEALTH	11/02/04	11/02/04	AP	WP 0702-0922-4545	49,681.38
V0699225	RSVP OF RAPID C	533307	SEPT DENTAL REIMBURSE	11/02/04	11/02/04	AP	WP 0702-0922-4546	18.50
V0818670	SOUTH DAKOTA RE	533297	OCT PENSION	11/02/04	11/02/04	AP	WP 0702-0922-4543	145,889.32
V0818670	SOUTH DAKOTA RE	533297	OPTIONAL SPOUSE	11/02/04	11/02/04	AP	WP 0702-0922-4543	6,238.72
V0818670	SOUTH DAKOTA RE	533297	ALDRICH D	11/02/04	11/02/04	AP	WP 0702-0922-4543	2,153.63
V0818670	SOUTH DAKOTA RE	533297	BUXTON J	11/02/04	11/02/04	AP	WP 0702-0922-4543	185.87
V0818670	SOUTH DAKOTA RE	533297	CHILSTROM L	11/02/04	11/02/04	AP	WP 0702-0922-4543	199.28
V0818670	SOUTH DAKOTA RE	533297	EISENBRAUN R	11/02/04	11/02/04	AP	WP 0702-0922-4543	348.47
V0818670	SOUTH DAKOTA RE	533297	ELLERTON D	11/02/04	11/02/04	AP	WP 0702-0922-4543	550.88
V0818670	SOUTH DAKOTA RE	533297	GUNDERSON K	11/02/04	11/02/04	AP	WP 0702-0922-4543	84.47
V0818670	SOUTH DAKOTA RE	533297	HULTZ D	11/02/04	11/02/04	AP	WP 0702-0922-4543	241.26
V0818670	SOUTH DAKOTA RE	533297	JANSSEN T	11/02/04	11/02/04	AP	WP 0702-0922-4543	237.48
V0818670	SOUTH DAKOTA RE	533297	JARVINEN D	11/02/04	11/02/04	AP	WP 0702-0922-4543	287.30
V0818670	SOUTH DAKOTA RE	533297	JOHNSON D	11/02/04	11/02/04	AP	WP 0702-0922-4543	160.38
V0818670	SOUTH DAKOTA RE	533300	JOHNSON R	11/02/04	11/02/04	AP	WP 0702-0922-4543	205.00
V0818670	SOUTH DAKOTA RE	533300	REISHUS W	11/02/04	11/02/04	AP	WP 0702-0922-4543	317.77
V0818670	SOUTH DAKOTA RE	533300	ROMANO L	11/02/04	11/02/04	AP	WP 0702-0922-4543	44.78
V0818670	SOUTH DAKOTA RE	533300	VLIEGER T	11/02/04	11/02/04	AP	WP 0702-0922-4543	1,517.35
V0818670	SOUTH DAKOTA RE	533300	YOUNG R	11/02/04	11/02/04	AP	WP 0702-0922-4543	155.88
V0826920	STANDARD LIFE I	533319	PAYROLL W/H NOV LIFE	11/02/04	11/02/04	AP	WP 0702-0922-4542	2,613.16

COSTCNTR: 0922 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 218,641.88 Total: 218,641.88

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FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0757540	SANDERS, BOB	527806	331 ST PATRICK ST-CUT WEE	10/26/04	10/26/04	AP	WP 0260-0927-4225	25.00
V0757540	SANDERS, BOB	527807	701 E ST PATRICK ST-CUT W	10/26/04	10/26/04	AP	WP 0260-0927-4225	150.00

V0856470	TOW PRO	527805	625 MILWAUKEE-TOW VEH	10/21/04	10/21/04	AP	WP 0260-0927-4225	45.00
V0856470	TOW PRO	527805	625 MILWAUKEE-TOW VEH	10/21/04	10/21/04	AP	WP 0260-0927-4225	45.00

COSTCNTR: 0927 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	265.00	Total:	265.00
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The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 75
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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	531475	POSTAGE	11/03/04	11/03/04	AP	WP	0510-0930-4261	6.29
V0139465	CITY-HEALTH INS	531636	SEPT HEALTH	11/03/04	11/03/04	AP	WP	0510-0930-4150	234.00
V0139465	CITY-HEALTH INS	533327	OCT HEALTH	11/03/04	11/03/04	AP	WP	0510-0930-4150	585.00
V0171980	COURT APPOINTED	533113	SUPPL,MTRL,PART RENT,MILE	11/03/04	11/03/04	AP	WP	0510-0930-6194	3,038.00
V0188480	DAKOTA BUSINESS	531688	COPIER MAINT	11/03/04	11/03/04	AP	WP	0510-0930-4253	0.06
V0188480	DAKOTA BUSINESS	531946	BW COPIER MAINT	11/03/04	11/03/04	AP	WP	0510-0930-4253	6.90
V0188480	DAKOTA BUSINESS	531950	SHARP COPIER	11/03/04	11/03/04	AP	WP	0510-0930-4253	4.65
V0254565	FIRST ADMINISTR	533298	SECTION 125 FEE	11/03/04	11/03/04	AP	WP	0510-0930-4131	5.00
V0289300	GANDOLF GROUP L	526006	6TH DRAW-SCRK VILLAGE CON	11/03/04	11/03/04	AP	WP	0510-0930-6200	3,278.42
V0289675	GARCIA, BARB	533106	REG-SD HOUSING DEVL AUTH	11/03/04	11/03/04	AP	WP	0510-0930-4270	125.00
V0349360	HAYMAN & ASSOCI	533108	STRUCTURAL INSPECTION-WAV	11/03/04	11/03/04	AP	WP	0510-0930-6311	100.00
V0349360	HAYMAN & ASSOCI	533112	NRP LEAD BASED PAINT G-67	11/03/04	11/03/04	AP	WP	0510-0930-6311	75.00
V0477870	LAKOTA JOURNAL	533101	AMEND PERIOD 04 ANN ACTIO	11/03/04	11/03/04	AP	WP	0510-0930-4230	168.00
V0477870	LAKOTA JOURNAL	533135	CDBG REQUEST FUNDS 2005	11/03/04	11/03/04	AP	WP	0510-0930-4230	336.00
V0711110	RAPID CITY JOUR	533136	CHILDREN SCIENCE CENTER	11/03/04	11/03/04	AP	WP	0510-0930-4230	87.29
V0711110	RAPID CITY JOUR	533136	AMEND 2004 ANN ACTION PLA	11/03/04	11/03/04	AP	WP	0510-0930-4230	86.43
V0728063	REHAB ESCROW AC	526007	EST ACCOUNT C-674-G NRP	11/03/04	11/03/04	AP	WP	0510-0930-6313	1,057.74
V0809840	SOUTH DAKOTA EX	527643	SEPT	11/03/04	11/03/04	AP	WP	0510-0930-4281	16.18
V0818670	SOUTH DAKOTA RE	533302	OCT PENSION	11/03/04	11/03/04	AP	WP	0510-0930-4130	192.58
V0818740	SOUTH DAKOTA SC	531632	SEPT PHONE	11/03/04	11/03/04	AP	WP	0510-0930-4281	81.92
V0826920	STANDARD LIFE I	533320	NOV LIFE	11/03/04	11/03/04	AP	WP	0510-0930-4155	4.42
V0846150	TETON COALITION	533111	PRGM DELIV COSTS-SALARIES	11/03/04	11/03/04	AP	WP	0510-0930-6118	1,619.32
V0846150	TETON COALITION	533111	PRGM DELIV COSTS-RENT	11/03/04	11/03/04	AP	WP	0510-0930-6118	330.00
V0846150	TETON COALITION	533111	PRGM DELIV COST-SUPPL	11/03/04	11/03/04	AP	WP	0510-0930-6118	50.68

V0301390	YOUTH AND FAMIL 526005	COUNSELING-APRL	11/03/04	11/03/04	AP	WP 0510-0930-6183	1,000.00
V0301390	YOUTH AND FAMIL 526005	COUNSELING-MAY	11/03/04	11/03/04	AP	WP 0510-0930-6183	1,000.00
V0301390	YOUTH AND FAMIL 533107	COUNSELING-SEPT	11/03/04	11/03/04	AP	WP 0510-0930-6183	1,000.00

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,488.88 Total: 14,488.88

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FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
V0242035	FMG INC.	531924	W03-1220 ARROWHEAD WTR TR	10/29/04	10/29/04	AP	WP 0602-0933-4223/1220-	2,587.50
V0242035	FMG INC.	531933	W04-1263 TALLENT ST WTR R	11/03/04	11/03/04	AP	WP 0602-0933-4223/1263-	1,181.00
V0242035	FMG INC.	531934	ST02-1068 LEMMON AVE RECO	11/03/04	11/03/04	AP	WP 0602-0933-4223/1068-	53.55
V0349995	HEAVY CONSTRUCT	531941	SSW02-1137 SE CNNCTR RCNS	11/03/04	11/03/04	AP	WP 0602-0933-4386/1137-	10,648.01
V0349995	HEAVY CONSTRUCT	531941	SSW02-1137 SE CNNCTR RCNS	11/03/04	11/03/04	AP	WP 0602-0933-4386/1137-	897.39
T9052	LECY, DAN	531956	REIMB SUPPLEMENTAL TAP FE	11/03/04	11/03/04	AP	WP 0602-0933-4381	527.95

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,895.40 Total: 15,895.40

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 77
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0015015	ALLIANCE OF ARC	520652	PFC14 TERMINAL ROOF REHAB	10/13/04	10/13/04	AP	WP 0782-0939-4223	7,560.00

V0194620	DALSIN INC	520723	MAIN TERMINAL ROOF REHAB	11/02/04	11/02/04	AP	WP 0782-0939-4320	352,169.10
V0438625	KADRMAS LEE & J	520653	RNWX 5/23,TXWY B REHAB	10/13/04	10/13/04	AP	WP 0782-0939-4223	1,342.08
V0438625	KADRMAS LEE & J	520653	RNWX 5/23,TXWY B REHAB	10/13/04	10/13/04	AP	WP 0782-0939-4223	73.01
V0698300	QUINN CONSTRUCT	520713	TXWY B REHAB,RNWX 5/23	10/29/04	10/29/04	AP	WP 0782-0939-4320	1,968.47
V0698300	QUINN CONSTRUCT	520713	TXWY B REHAB,RNWX 5/23 OB	10/29/04	10/29/04	AP	WP 0782-0939-4320	633.60
V0698300	QUINN CONSTRUCT	520713	TXWY B REHAB,RNWX 5/23 RE	10/29/04	10/29/04	AP	WP 0782-0939-4320	2,862.68

COSTCNTR: 0939 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 366,608.94 Total: 366,608.94

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 78
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0789-0963-4261	11.96
V0254565	FIRST ADMINISTR	533067	CERTIFICATE OF COVERAGE	11/02/04	11/02/04	AP	WP 0789-0963-4225	10.00
V0254565	FIRST ADMINISTR	533318	HEALTH ADMIN FEES	11/02/04	11/02/04	AP	WP 0789-0963-4150	31,327.48

COSTCNTR: 0963 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,349.44 Total: 31,349.44

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 79
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0964 Title: DENTAL INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0254565	FIRST ADMINISTR	533318	DENTAL ADMIN FEES	11/02/04	11/02/04	AP	WP 0790-0964-4153	798.20

COSTCNTR: 0964 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 798.20 Total: 798.20

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 80
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0065620	BERKLEY RISK AD	531712	ADMIN FEE OCT	11/03/04	11/03/04	AP	WP 0792-0967-4225	2,600.00

COSTCNTR: 0967 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,600.00 Total: 2,600.00

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 81
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0250245	FERBER ENGINEER	531925	SS00-940 CENTRE ST SSWR E	10/29/04	10/29/04	AP	WP 0251-0969-4223/0940-	5,436.25
V0250245	FERBER ENGINEER	531925	SS00-940 CENTRE ST SSWR E	10/29/04	10/29/04	AP	WP 0251-0969-4223/0940-	7,841.25

COSTCNTR: 0969 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,277.50 Total: 13,277.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0012575	AIRPORT EXPRESS	520683	SEPT MAIL DELIV	10/27/04	10/27/04	AP	WP	0606-2071-4225	372.50
V0133307	CELLULAR ONE	520664	RPLC CELL #3900661	10/18/04	10/18/04	AP	WP	0606-2071-4281	155.48
V0133307	CELLULAR ONE	520664	NO CHRГ RPLC CELL #390721	10/18/04	10/18/04	AP	WP	0606-2071-4281	0.00
V0133303	CELLULAR ONE OF	533419	3906528	11/03/04	11/03/04	AP	WP	0606-2071-4281	41.18
V0133303	CELLULAR ONE OF	533419	3906661	11/03/04	11/03/04	AP	WP	0606-2071-4281	83.80
V0133303	CELLULAR ONE OF	533419	3907212	11/03/04	11/03/04	AP	WP	0606-2071-4281	46.32
V0133303	CELLULAR ONE OF	533419	3907213	11/03/04	11/03/04	AP	WP	0606-2071-4281	35.53
V0133303	CELLULAR ONE OF	533419	8631058	11/03/04	11/03/04	AP	WP	0606-2071-4281	1.41
V0139120	CITY OF RAPID C	520693	SEPT04 CHECKPOINT SECURIT	10/29/04	10/29/04	AP	WP	0606-2071-4225	12,659.00
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP	0606-2071-4261	72.55
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP	0606-2071-4150	1,562.00
V0149580	COCA-COLA OF TH	520433	OCT DISP RENT	10/27/04	10/27/04	AP	WP	0606-2071-4284	9.00
V0247880	FARMER BROTHERS	520645	BX COFFEE-BRD,MTNGS	10/12/04	10/12/04	AP	WP	0606-2071-4263	27.88
V0249445	FEDERAL EXPRESS	526415	831395501076	10/12/04	10/12/04	AP	WP	0606-2071-4261	22.23
V0249445	FEDERAL EXPRESS	526415	842104023578	10/12/04	10/12/04	AP	WP	0606-2071-4261	6.77
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP	0606-2071-4131	10.00
V0255360	FIRST STOP INC	520437	AMMUNITION-PRAIRIE DOG CN	10/27/04	10/27/04	AP	WP	0606-2071-4261	21.43
T8998	FOUR POINTS BY	520430	COLO SALES TAX PER ACCTNG	10/12/04	10/12/04	AP	WP	0606-2071-4270	50.34
V0290750	GATEWAY 2000 MA	526635	E4100 H1 PC W/17" LCD MON	10/12/04	10/12/04	AP	WP	0606-2071-4295	1,178.00
V0385000	IDENTIX INCORPO	520711	MAINT AGRMT-FNGRPT CMPTR	10/29/04	10/29/04	AP	WP	0606-2071-4225	2,444.00
V0388100	INDOFF INC	520435	MISC SUPPL	10/27/04	10/27/04	AP	WP	0606-2071-4261	607.94
V0388100	INDOFF INC	520438	MISC OFFC SUPPL	10/27/04	10/27/04	AP	WP	0606-2071-4261	51.56
V0388100	INDOFF INC	520441	RUBBERBANDS	10/29/04	10/29/04	AP	WP	0606-2071-4261	2.69
V0388100	INDOFF INC	520441	RUBBERBANDS	10/29/04	10/29/04	AP	WP	0606-2071-4261	2.69
V0394910	INSIGHT PUBLIC	526654	SIIG PARALLEL ADPTR	10/18/04	10/18/04	AP	WP	0606-2071-4253	34.74
V0394910	INSIGHT PUBLIC	526654	SHIPPING	10/18/04	10/18/04	AP	WP	0606-2071-4253	8.99
V0433956	KOTAGRAPHICS	520663	METER READING-B&W AND C S	10/18/04	10/18/04	AP	WP	0606-2071-4225	168.75
V0478165	LAMINATION SERV	520647	PRINTER RIBBON-SECURITY P	10/12/04	10/12/04	AP	WP	0606-2071-4261	105.00
V0478165	LAMINATION SERV	520647	200 VERTICLE BADGE HOLDER	10/12/04	10/12/04	AP	WP	0606-2071-4261	128.00
V0478165	LAMINATION SERV	520647	FRT CHGS	10/12/04	10/12/04	AP	WP	0606-2071-4261	10.08
V0698327	QWEST	520672	OCT CHRGS	10/18/04	10/18/04	AP	WP	0606-2071-4281	57.53
V0698327	QWEST	520672	OCT CHRGS	10/18/04	10/18/04	AP	WP	0606-2071-4281	96.52
V0701710	RAPID CHEVROLET	520643	DIST CAP,ELEC SYS,BLTS-A4	10/12/04	10/12/04	AP	WP	0606-2071-4251	119.68

V0711110	RAPID CITY JOUR 520439	09/13 ARPT BOARD MINUTES	10/29/04	10/29/04	AP	WP 0606-2071-4230	107.07
V0711110	RAPID CITY JOUR 520439	09/23 ARPT BOARD MINUTES	10/29/04	10/29/04	AP	WP 0606-2071-4230	35.69
V0711110	RAPID CITY JOUR 520439	10/01 ARPT BOARD MINUTES	10/29/04	10/29/04	AP	WP 0606-2071-4230	23.65
V0711110	RAPID CITY JOUR 520440	RESOLUTION OF INTENT-AVIS	10/29/04	10/29/04	AP	WP 0606-2071-4230	24.94
V0711110	RAPID CITY JOUR 520440	WETLAND MITIGATION	10/29/04	10/29/04	AP	WP 0606-2071-4230	86.43
V0783785	SHORT, MASON 520428	DLINK WIRELESS FLASHCARD	10/12/04	10/12/04	AP	WP 0606-2071-4261	69.14
V0818670	SOUTH DAKOTA RE 533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0606-2071-4130	1,057.34
V0818740	SOUTH DAKOTA SC 520650	AUG CENTREX SERV	10/12/04	10/12/04	AP	WP 0606-2071-4281	216.23
V0818740	SOUTH DAKOTA SC 520695	SEPT CENTREX SERV	10/29/04	10/29/04	AP	WP 0606-2071-4281	215.63
V0826920	STANDARD LIFE I 533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0606-2071-4155	19.34
V0890170	VERIZON WIRELES 533287	3906528	10/28/04	10/28/04	AP	WP 0606-2071-4281	-18.56
V0890170	VERIZON WIRELES 533287	3906661	10/28/04	10/28/04	AP	WP 0606-2071-4281	-16.21
V0890170	VERIZON WIRELES 533287	3906948	10/28/04	10/28/04	AP	WP 0606-2071-4281	22.36
V0890170	VERIZON WIRELES 533287	3907212	10/28/04	10/28/04	AP	WP 0606-2071-4281	-25.02
V0890170	VERIZON WIRELES 533287	3907213	10/28/04	10/28/04	AP	WP 0606-2071-4281	-16.21
V0934830	WESTERN STATION 520431	COPY PPR	10/18/04	10/18/04	AP	WP 0606-2071-4261	155.40
V0934830	WESTERN STATION 520442	MISC OFFICE SUPPL	11/02/04	11/02/04	AP	WP 0606-2071-4261	12.50

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 83
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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			
COSTCNTR: 2071 Totals:											
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	22,163.31	Total:	22,163.31

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 84
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
V0008210	ACTION MECHANIC	520657	RESTAURANT DRAINS REPLUMB	10/12/04	10/12/04	AP	WP	0606-2072-4255	538.04
V0008210	ACTION MECHANIC	520657	RAMP DE-ICING FAUCET	10/12/04	10/12/04	AP	WP	0606-2072-4255	253.73
V0008210	ACTION MECHANIC	520703	REPIPE G/D DRAIN-RESTAURA	10/27/04	10/27/04	AP	WP	0606-2072-4255	341.80
V0036650	ARMSTRONG EXTIN	520717	ANN MAINT	10/29/04	10/29/04	AP	WP	0606-2072-4225	617.99
V0074730	BLACK HILLS CHE	520568	TRSH LNRS	09/09/04	09/09/04	AP	WP	0606-2072-4264	71.12
V0074730	BLACK HILLS CHE	520568	BLEACH, TTSE	09/09/04	09/09/04	AP	WP	0606-2072-4264	41.54
V0074730	BLACK HILLS CHE	520568	PF VINYL SAFETY GLVS	09/09/04	09/09/04	AP	WP	0606-2072-4264	209.02
V0074730	BLACK HILLS CHE	520568	TTSE, ROLL TWLS	09/09/04	09/09/04	AP	WP	0606-2072-4264	163.68
V0074730	BLACK HILLS CHE	520572	TRSH LNRS, BATTERY PK	09/09/04	09/09/04	AP	WP	0606-2072-4264	164.38
V0074730	BLACK HILLS CHE	520608	ASST SUPP	09/30/04	09/30/04	AP	WP	0606-2072-4264	135.69
V0074730	BLACK HILLS CHE	520608	FEM PRODUCTS	09/30/04	09/30/04	AP	WP	0606-2072-4264	48.82
V0074730	BLACK HILLS CHE	520608	CREDIT	09/30/04	09/30/04	AP	WP	0606-2072-4264	-16.72
V0074730	BLACK HILLS CHE	520608	ASST SUPP	09/30/04	09/30/04	AP	WP	0606-2072-4264	216.55
V0074730	BLACK HILLS CHE	520632	ROLL TOWELS	09/30/04	09/30/04	AP	WP	0606-2072-4264	103.93
V0074730	BLACK HILLS CHE	520632	4 FLR MACHINE PADS	09/30/04	09/30/04	AP	WP	0606-2072-4264	35.96
V0074730	BLACK HILLS CHE	520639	ASST SUPPL	10/12/04	10/12/04	AP	WP	0606-2072-4264	395.60
V0137240	CHRIS SUPPLY CO	520689	6V BATTERIES	10/22/04	10/22/04	AP	WP	0606-2072-4255	20.93
V0138240	CINERGY COMMUNI	520701	INTRNT HOST, SUPP SRV	10/29/04	10/29/04	AP	WP	0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP	0606-2072-4150	1,298.00
V0141335	CITY-WATER DEPA	520694	767808001	10/29/04	10/29/04	AP	WP	0606-2072-4284	568.44
V0223840	ECOLAB PEST ELI	520646	OCT PEST ELIM	10/12/04	10/12/04	AP	WP	0606-2072-4225	37.20
V0259145	FMC TECHNOLOGIE	520649	INVERTERS-JETWAY 6	10/12/04	10/12/04	AP	WP	0606-2072-4252	3,314.17
V0349550	HEARTLAND PAPER	520698	3CS MULTI FOAM CLNR	10/27/04	10/27/04	AP	WP	0606-2072-4264	127.25
V0432530	KIEFFER SANITAT	520640	OCT SERV	10/18/04	10/18/04	AP	WP	0606-2072-4264	378.60
V0432530	KIEFFER SANITAT	520640	OCT SERV	10/18/04	10/18/04	AP	WP	0606-2072-4264	122.07
V0563300	KONE INC	520684	OCT MAINT	10/27/04	10/27/04	AP	WP	0606-2072-4253	468.43
V0495380	LIGHTING MAINTE	520675	11-UTUBES	10/18/04	10/18/04	AP	WP	0606-2072-4257	76.68
V0716815	RAPID NET INC	520666	QTRLY RECURRING CHRQ-UPN	10/18/04	10/18/04	AP	WP	0606-2072-4281	138.11
V0809840	SOUTH DAKOTA EX	520642	AUG PHONE	10/12/04	10/12/04	AP	WP	0606-2072-4281	43.26
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP	0606-2072-4130	346.66
V0818740	SOUTH DAKOTA SC	520650	AUG CENTREX SERV	10/12/04	10/12/04	AP	WP	0606-2072-4281	216.22
V0818740	SOUTH DAKOTA SC	520695	SEPT CENTREX SERV	10/29/04	10/29/04	AP	WP	0606-2072-4281	215.62
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP	0606-2072-4155	12.34
V0927780	WEST RIVER ELEC	520443	9590124200 NTERM FRT BAY	11/03/04	11/03/04	AP	WP	0606-2072-4283	18.82
V0927780	WEST RIVER ELEC	520443	9590120800 NTERM SPARE JE	11/03/04	11/03/04	AP	WP	0606-2072-4283	32.51
V0927780	WEST RIVER ELEC	520443	9590121000 MAIN TERM END	11/03/04	11/03/04	AP	WP	0606-2072-4283	230.66
V0927780	WEST RIVER ELEC	520443	9590124000 GLA OFFC BAY	11/03/04	11/03/04	AP	WP	0606-2072-4283	19.78
V0927780	WEST RIVER ELEC	520443	95901236 SW TCKT COUNTER	11/03/04	11/03/04	AP	WP	0606-2072-4283	58.34
V0934526	WESTERN STATES	520668	FIRE SPRKLR SYST INSP	10/18/04	10/18/04	AP	WP	0606-2072-4225	127.88

COSTCNTR: 2072 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,658.10 Total: 11,658.10

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 85
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
V0005640	ACE HARDWARE	520638	HANDHELD SPREADER	10/12/04	10/12/04	AP	WP 0606-2073-4265	8.99
V0005640	ACE HARDWARE	520638	WNTR FERTILIZER	10/12/04	10/12/04	AP	WP 0606-2073-4264	43.19
V0005641	ACE HARDWARE-EA	520674	LIMEAWAY, GLU PENS	10/27/04	10/27/04	AP	WP 0606-2073-4264	15.95
V0008210	ACTION MECHANIC	520657	MEN'S ROOM	10/12/04	10/12/04	AP	WP 0606-2073-4255	761.18
V0010681	AIRE MASTER OF	520673	7 DEODERIZERS	10/18/04	10/18/04	AP	WP 0606-2073-4225	42.00
V0010681	AIRE MASTER OF	520707	7-DEODERIZERS	10/27/04	10/27/04	AP	WP 0606-2073-4264	42.00
V0036650	ARMSTRONG EXTIN	520717	ANN MAINT	10/29/04	10/29/04	AP	WP 0606-2073-4225	711.01
V0074730	BLACK HILLS CHE	520568	TRSH LNRS	09/09/04	09/09/04	AP	WP 0606-2073-4264	81.82
V0074730	BLACK HILLS CHE	520568	BLEACH, TTSE	09/09/04	09/09/04	AP	WP 0606-2073-4264	47.80
V0074730	BLACK HILLS CHE	520568	PF VINYL SAFETY GLVS	09/09/04	09/09/04	AP	WP 0606-2073-4264	240.48
V0074730	BLACK HILLS CHE	520568	TTSE, ROLL TWLS	09/09/04	09/09/04	AP	WP 0606-2073-4264	188.32
V0074730	BLACK HILLS CHE	520572	TRSH LNRS, BATTERY PK	09/09/04	09/09/04	AP	WP 0606-2073-4264	189.20
V0074730	BLACK HILLS CHE	520608	ASST SUPP	09/30/04	09/30/04	AP	WP 0606-2073-4264	156.11
V0074730	BLACK HILLS CHE	520608	FEM PRODUCTS	09/30/04	09/30/04	AP	WP 0606-2073-4264	56.17
V0074730	BLACK HILLS CHE	520608	CREDIT	09/30/04	09/30/04	AP	WP 0606-2073-4264	-19.24
V0074730	BLACK HILLS CHE	520608	ASST SUPP	09/30/04	09/30/04	AP	WP 0606-2073-4264	249.15
V0074730	BLACK HILLS CHE	520632	ROLL TOWELS	09/30/04	09/30/04	AP	WP 0606-2073-4264	119.57
V0074730	BLACK HILLS CHE	520632	FLR MACHINE PAD	09/30/04	09/30/04	AP	WP 0606-2073-4264	8.99
V0074730	BLACK HILLS CHE	520632	CHEM PUMP	09/30/04	09/30/04	AP	WP 0606-2073-4264	14.99
V0074730	BLACK HILLS CHE	520639	ASST SUPPL	10/12/04	10/12/04	AP	WP 0606-2073-4264	455.15
V0074730	BLACK HILLS CHE	531329	CORR PO#520572	10/29/04	10/29/04	AP	WP 0606-2073-4264	-0.08
V0137240	CHRIS SUPPLY CO	520689	6V BATTERIES	10/22/04	10/22/04	AP	WP 0606-2073-4255	24.07
V0138240	CINERGY COMMUNI	520701	INTRNT HOST, SUPP SRV	10/29/04	10/29/04	AP	WP 0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0606-2073-4150	702.00
V0141335	CITY-WATER DEPA	520694	767808001	10/29/04	10/29/04	AP	WP 0606-2073-4284	654.01
V0223840	ECOLAB PEST ELI	520646	OCT PEST ELIM	10/12/04	10/12/04	AP	WP 0606-2073-4225	42.80
V0248950	FASTENAL COMPAN	520708	19 SEATING BLTS-CHAIRS	10/29/04	10/29/04	AP	WP 0606-2073-4253	4.94

V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0606-2073-4131	5.00
V0349550	HEARTLAND PAPER	520698	4 BRSHLS SWPR VACS	10/27/04	10/27/04	AP	WP 0606-2073-4265	301.48
V0400450	INTERSTATE BATT	520671	FALCON FLR SCRBBR BATT	10/18/04	10/18/04	AP	WP 0606-2073-4253	6.88
V0432530	KIEFFER SANITAT	520640	OCT SERV	10/18/04	10/18/04	AP	WP 0606-2073-4264	140.45
V0563300	KONE INC	520684	OCT MAINT	10/27/04	10/27/04	AP	WP 0606-2073-4253	538.94
V0495380	LIGHTING MAINT	520675	120-4' BULBS	10/18/04	10/18/04	AP	WP 0606-2073-4257	153.48
V0495380	LIGHTING MAINT	520675	13-UTUBES	10/18/04	10/18/04	AP	WP 0606-2073-4257	88.22
V0504930	LOWE'S	520676	ASST SEASONAL DECOR	10/18/04	10/18/04	AP	WP 0606-2073-4269	64.73
V0504930	LOWE'S	520705	ASST SEASONAL DECOR	10/27/04	10/27/04	AP	WP 0606-2073-4269	41.77
V0698327	QWEST	520672	OCT CHRGS	10/18/04	10/18/04	AP	WP 0606-2073-4281	213.31
V0716815	RAPID NET INC	520666	QTRLY RECURRING CHRГ-UPN	10/18/04	10/18/04	AP	WP 0606-2073-4281	158.89
V0790950	SOLAR ELECTRIC	520691	20 AUTO CIRC DRVWYS LGHT	10/27/04	10/27/04	AP	WP 0606-2073-4257	110.80
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0606-2073-4130	609.65
V0818740	SOUTH DAKOTA SC	520650	AUG CENTREX SERV	10/12/04	10/12/04	AP	WP 0606-2073-4281	216.23
V0818740	SOUTH DAKOTA SC	520695	SEPT CENTREX SERV	10/29/04	10/29/04	AP	WP 0606-2073-4281	215.63
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0606-2073-4155	11.42
V0838015	SUN SHIELD CENT	520682	COMM TINT	10/18/04	10/18/04	AP	WP 0606-2073-4252	200.00
V0927780	WEST RIVER ELEC	520443	95901120400 NTERM M MTR	11/03/04	11/03/04	AP	WP 0606-2073-4283	9,054.10
V0927780	WEST RIVER ELEC	520443	9590124200 NTERM FRT BAY	11/03/04	11/03/04	AP	WP 0606-2073-4283	21.66
V0934526	WESTERN STATES	520668	FIRE SPRKLR SYST INSP	10/18/04	10/18/04	AP	WP 0606-2073-4225	147.12

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,675.33 Total: 17,675.33

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 86
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
=====	=====	=====	=====	=====	=====	=====	=====	=====

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 87
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0197405	DAVIS SUN TURF	520658	BELT DECK-A31	10/12/04	10/12/04	AP	WP 0606-2074-4251	59.54
V0223840	ECOLAB PEST ELI	520646	OCT PEST ELIM	10/12/04	10/12/04	AP	WP 0606-2074-4225	53.50
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0606-2074-4130	13.26
V0927780	WEST RIVER ELEC	520443	9590103902 FAA BLDNG	11/03/04	11/03/04	AP	WP 0606-2074-4283	324.90
V0927780	WEST RIVER ELEC	520443	95901037 FAA UTIL	11/03/04	11/03/04	AP	WP 0606-2074-4283	72.00

COSTCNTR: 2074 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 523.20 Total: 523.20

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 88
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
V0133307	CELLULAR ONE	520664	EXT USE BATT-MAINT CELL P	10/18/04	10/18/04	AP	WP 0606-2075-4281	101.99
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0606-2075-4150	234.00
V0141335	CITY-WATER DEPA	520694	767812002	10/29/04	10/29/04	AP	WP 0606-2075-4284	16.90
V0223840	ECOLAB PEST ELI	520646	OCT PEST ELIM	10/12/04	10/12/04	AP	WP 0606-2075-4225	75.00
V0246280	FAMILY THRIFT C	520677	2 BTL HAND SANITIZER	10/18/04	10/18/04	AP	WP 0606-2075-4264	5.38
V0466300	LINWELD	520641	SEPT CYL USE FEES	10/12/04	10/12/04	AP	WP 0606-2075-4244	18.00
V0504930	LOWE'S	520676	DISINFECTANT	10/18/04	10/18/04	AP	WP 0606-2075-4264	7.93
V0541285	MENARDS	520670	5-4' FLUORESCENT LGHTS	10/18/04	10/18/04	AP	WP 0606-2075-4257	174.95
V0639670	OVERHEAD DOOR C	520696	BTM FXTR,CABLING-MAINT SH	10/27/04	10/27/04	AP	WP 0606-2075-4252	239.94
V0790462	SNAP ON TOOLS	520688	CS HND CLNR-SHOP	10/27/04	10/27/04	AP	WP 0606-2075-4264	50.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0606-2075-4130	168.80
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0606-2075-4155	4.42
V0927780	WEST RIVER ELEC	520443	9590204302 SAND STRG BLDG	11/03/04	11/03/04	AP	WP 0606-2075-4283	48.70
V0927780	WEST RIVER ELEC	520443	95901064 SHOP&STRG	11/03/04	11/03/04	AP	WP 0606-2075-4283	404.26
V0927780	WEST RIVER ELEC	520443	95901028 TSA BLDG EXTER	11/03/04	11/03/04	AP	WP 0606-2075-4283	10.00
V0927780	WEST RIVER ELEC	520443	95901029 TSA BLDG TENANT	11/03/04	11/03/04	AP	WP 0606-2075-4283	10.00

V0927780	WEST RIVER ELEC 520443	95901030 TSA OFFC SUITE	11/03/04	11/03/04	AP	WP 0606-2075-4283	10.00
V0932625	WESTERN HILLS H 520678	2BX ALCOHOL PREPS	10/18/04	10/18/04	AP	WP 0606-2075-4264	8.36
V0932625	WESTERN HILLS H 520678	TAX EXEMPT	10/18/04	10/18/04	AP	WP 0606-2075-4264	-0.46

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,588.17 Total: 1,588.17

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FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	520674	ROLLS SFTY TAPE-MRKN LGH	10/27/04	10/27/04	AP	WP	0606-2076-4253	3.22
V0087400	BORDER STATES E	520700	ASST SUPPL-SAWS	10/27/04	10/27/04	AP	WP	0606-2076-4257	315.71
V0128701	CANAL BANK ASSO	520644	5-ARFLD WINDSOCKS	10/12/04	10/12/04	AP	WP	0606-2076-4253	190.00
V0131400	CARQUEST AUTO P	520669	TURN, TAIL LMP-A21	10/18/04	10/18/04	AP	WP	0606-2076-4251	24.24
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP	0606-2076-4150	1,292.00
V0197405	DAVIS SUN TURF	520658	BELT DECK-A31	10/12/04	10/12/04	AP	WP	0606-2076-4251	59.54
V0197405	DAVIS SUN TURF	520658	SPRINDLE, TIE ROD-A42	10/12/04	10/12/04	AP	WP	0606-2076-4251	263.51
V0197405	DAVIS SUN TURF	533424	CORR PO#520658	10/29/04	10/29/04	AP	WP	0606-2076-4251	-0.23
V0236605	EVANS INC, J.D.	520687	GSKT-A7	10/27/04	10/27/04	AP	WP	0606-2076-4251	11.31
V0305430	GOLIGHT INC	520709	TOGGLE SWTCH-A11	10/27/04	10/27/04	AP	WP	0606-2076-4251	30.49
V0400450	INTERSTATE BATT	520671	2 BATT-A12	10/18/04	10/18/04	AP	WP	0606-2076-4251	343.26
V0421590	JOHNSON MACHINE	520692	A,O FLTR-A16	10/27/04	10/27/04	AP	WP	0606-2076-4251	32.66
V0421590	JOHNSON MACHINE	520692	F FLTR, FRNT LMP BUBL-A41	10/27/04	10/27/04	AP	WP	0606-2076-4251	34.49
V0421590	JOHNSON MACHINE	520692	A FLTR-A21	10/27/04	10/27/04	AP	WP	0606-2076-4251	13.31
V0421590	JOHNSON MACHINE	520692	H, F FLTR-A41	10/27/04	10/27/04	AP	WP	0606-2076-4251	19.17
V0495380	LIGHTING MAINT	520704	08/04 RPR RAMP, APRON LGHT	10/29/04	10/29/04	AP	WP	0606-2076-4225	346.40
V0495380	LIGHTING MAINT	520704	10/12 RPR RAMP, APRON LGHT	10/29/04	10/29/04	AP	WP	0606-2076-4225	391.55
V0639670	OVERHEAD DOOR C	520667	SENSOR LOOP-ARFLD GATE 3	10/18/04	10/18/04	AP	WP	0606-2076-4253	529.89
V0701710	RAPID CHEVROLET	520643	DIST CAP, ELEC SYS, BLTS-A4	10/12/04	10/12/04	AP	WP	0606-2076-4251	359.04
V0698810	RDO EQUIPMENT C	520665	GSKT-A39	10/18/04	10/18/04	AP	WP	0606-2076-4251	8.99
V0732039	REXEL	520661	32-6.6A/T10P 45W TAXIWAY	10/18/04	10/18/04	AP	WP	0606-2076-4257	127.30
V0732039	REXEL	520685	45W CLR TXIWAY BLBS	10/27/04	10/27/04	AP	WP	0606-2076-4257	111.97
V0780210	SHEEHAN MACK SA	520686	TAIL LIGHT LENS-A12	10/27/04	10/27/04	AP	WP	0606-2076-4251	17.45

V0780210	SHEEHAN MACK SA 520686	CR-TAIL LGHT LENS-A12	10/27/04	10/27/04	AP	WP 0606-2076-4251	-17.45
V0780210	SHEEHAN MACK SA 520686	TAIL LGHT LENS-A12	10/27/04	10/27/04	AP	WP 0606-2076-4251	34.65
V0780210	SHEEHAN MACK SA 520686	SEASONAL SERV-A12	10/27/04	10/27/04	AP	WP 0606-2076-4251	342.72
V0780210	SHEEHAN MACK SA 520686	SEASONAL SERV-A15	10/27/04	10/27/04	AP	WP 0606-2076-4251	376.32
V0780210	SHEEHAN MACK SA 520686	SEASONAL SERV-A19	10/27/04	10/27/04	AP	WP 0606-2076-4251	322.56
V0780210	SHEEHAN MACK SA 520686	A,O,F FLTR-ASST SNOW EQUI	10/27/04	10/27/04	AP	WP 0606-2076-4251	200.10
V0780210	SHEEHAN MACK SA 520686	GSKT-A9	10/27/04	10/27/04	AP	WP 0606-2076-4251	15.96
V0780210	SHEEHAN MACK SA 520686	FUEL GAUGE-A12	10/27/04	10/27/04	AP	WP 0606-2076-4251	134.40
V0781500	SHERWIN INDUSTR 520405	CALIBRATION,RE-CERT BOWMO	10/29/04	10/29/04	AP	WP 0606-2076-4253	315.00
V0781500	SHERWIN INDUSTR 520405	FRT	10/29/04	10/29/04	AP	WP 0606-2076-4253	52.64
V0818670	SOUTH DAKOTA RE 533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0606-2076-4130	590.01
V0826920	STANDARD LIFE I 533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0606-2076-4155	14.92
V0906159	WARNE CHEMICAL 520681	SPRAY WEEDS-ARFLD RNWY	10/27/04	10/27/04	AP	WP 0606-2076-4225	2,496.00
V0927780	WEST RIVER ELEC 520443	9590102202 ARFLD LGHTNG	11/03/04	11/03/04	AP	WP 0606-2076-4283	335.06
V0927780	WEST RIVER ELEC 520443	95901036 WTHR SERV	11/03/04	11/03/04	AP	WP 0606-2076-4283	143.14
V0927780	WEST RIVER ELEC 520443	9590100600 RC 41N	11/03/04	11/03/04	AP	WP 0606-2076-4283	25.46
V0931805	WESTERN COMMUNI 520697	OCT MONTHLY DISPATCH,PHON	10/27/04	10/27/04	AP	WP 0606-2076-4225	216.00

COSTCNTR: 2076 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,122.76 Total: 10,122.76

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 90
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078300	BLACK HILLS PES	520710	PIGEON CONTROL-GA AREA	10/29/04	10/29/04	AP	WP 0606-2077-4225	930.00
V0232737	ENERGY LABORATO	520679	SEPTIC TANK TESTING-FIGHT	10/18/04	10/18/04	AP	WP 0606-2077-4225	225.00
V0927780	WEST RIVER ELEC	520443	9590104601 TANK FARM	11/03/04	11/03/04	AP	WP 0606-2077-4283	31.53
V0927780	WEST RIVER ELEC	520443	9590108000 SLURRY GATE	11/03/04	11/03/04	AP	WP 0606-2077-4283	8.11
V0927780	WEST RIVER ELEC	520443	9590109601 HORIZON GATE	11/03/04	11/03/04	AP	WP 0606-2077-4283	8.00
V0927780	WEST RIVER ELEC	520443	9590199901 GA ST LGHTS	11/03/04	11/03/04	AP	WP 0606-2077-4283	218.00
V0927780	WEST RIVER ELEC	520443	9590110100 N HANGAR GATE	11/03/04	11/03/04	AP	WP 0606-2077-4283	8.42

COSTCNTR: 2077 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,429.06 Total: 1,429.06

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 91
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0131400	CARQUEST AUTO P	520669	HIGH TACK SEALANT-A39	10/18/04	10/18/04	AP	WP 0606-2078-4251	3.54
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0606-2078-4150	351.00
V0197405	DAVIS SUN TURF	520658	BELT DECK-A31	10/12/04	10/12/04	AP	WP 0606-2078-4251	119.08
V0197405	DAVIS SUN TURF	520658	SPRINDLE,TIE ROD-A42	10/12/04	10/12/04	AP	WP 0606-2078-4251	87.83
V0197405	DAVIS SUN TURF	533424	CORR PO#520658	10/29/04	10/29/04	AP	WP 0606-2078-4251	-0.07
V0236605	EVANS INC, J.D.	520687	GSKT-A7	10/27/04	10/27/04	AP	WP 0606-2078-4251	3.77
V0363310	HILLS MATERIALS	520716	REVENUE PRKNG LOT EXPNSN	10/29/04	10/29/04	AP	WP 0606-2078-4370	67,214.38
V0421590	JOHNSON MACHINE	520692	A,O FLTR-A16	10/27/04	10/27/04	AP	WP 0606-2078-4251	10.88
V0438625	KADRMAS LEE & J	520656	RENTAL CAR PARKING LOT EX	10/13/04	10/13/04	AP	WP 0606-2078-4223	2,124.38
V0495380	LIGHTING MAINT	520704	08/04 RPR ROADWAY LGHTNG	10/29/04	10/29/04	AP	WP 0606-2078-4225	346.39
V0495380	LIGHTING MAINT	520704	10/12 RPR RAMP, APRON LGHT	10/29/04	10/29/04	AP	WP 0606-2078-4225	391.54
V0701710	RAPID CHEVROLET	520643	DIST CAP,ELEC SYS,BLTS-A4	10/12/04	10/12/04	AP	WP 0606-2078-4251	119.68
V0698810	RDO EQUIPMENT C	520665	GSKT-A39	10/18/04	10/18/04	AP	WP 0606-2078-4251	9.00
V0780210	SHEEHAN MACK SA	520686	GSKT-A9	10/27/04	10/27/04	AP	WP 0606-2078-4251	5.32
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0606-2078-4130	358.35
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0606-2078-4155	4.42
V0136470	TRUGREEN-CHEMLA	520702	FALL RDWY FERTILIZATION	10/27/04	10/27/04	AP	WP 0606-2078-4225	384.00
V0927780	WEST RIVER ELEC	520443	1128205601 HWY 44 LGHTS	11/03/04	11/03/04	AP	WP 0606-2078-4283	40.96
V0927780	WEST RIVER ELEC	520443	9590100201 EMPLY PRKNG	11/03/04	11/03/04	AP	WP 0606-2078-4283	9.06
V0927780	WEST RIVER ELEC	520443	9590102102 OLD TERM PRKNG	11/03/04	11/03/04	AP	WP 0606-2078-4283	294.63
V0927780	WEST RIVER ELEC	520443	9590105005 F TANK GATE	11/03/04	11/03/04	AP	WP 0606-2078-4283	9.06
V0927780	WEST RIVER ELEC	520443	9590115301 TRFFC SGNL	11/03/04	11/03/04	AP	WP 0606-2078-4283	76.65

COSTCNTR: 2078 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 71,963.85 Total: 71,963.85

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
V0056150	BATTERIES PLUS	528099	BATT-CFR28 REMOTE KEY	10/27/04	10/27/04	AP	WP	0606-2079-4253	3.98
V0074730	BLACK HILLS CHE	520632	12Q HEPACIDE	09/30/04	09/30/04	AP	WP	0606-2079-4264	33.60
V0133303	CELLULAR ONE OF	533419	3902022	11/03/04	11/03/04	AP	WP	0606-2079-4281	31.23
V0133303	CELLULAR ONE OF	533419	8631059	11/03/04	11/03/04	AP	WP	0606-2079-4281	1.41
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP	0606-2079-4150	3,466.00
V0223840	ECOLAB PEST ELI	520646	OCT PEST ELIM	10/12/04	10/12/04	AP	WP	0606-2079-4225	65.00
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP	0606-2079-4131	19.76
V0601545	NEVE'S UNIFORM	520648	CUFF CD, GLV HLDR, LGHT HLD	10/12/04	10/12/04	AP	WP	0606-2079-4263	46.85
V0601545	NEVE'S UNIFORM	520648	ASST ASSESSORIES-SECURITY	10/12/04	10/12/04	AP	WP	0606-2079-4263	355.69
V0601545	NEVE'S UNIFORM	520648	GLOCK 22 SR#FEV927	10/12/04	10/12/04	AP	WP	0606-2079-4265	393.95
V0610060	NORTH CENTRAL S	520662	METAL DOOR CLSR	10/18/04	10/18/04	AP	WP	0606-2079-4252	75.00
V0698327	QWEST	520672	OCT CHRGS	10/18/04	10/18/04	AP	WP	0606-2079-4281	63.65
V0746700	RUSHMORE COMMUN	528093	RPLC EQUIP DAMAGED-LIGHTN	10/25/04	10/25/04	AP	WP	0606-2079-4269	566.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP	0606-2079-4130	2,186.17
V0818740	SOUTH DAKOTA SC	520650	AUG CENTREX SERV	10/12/04	10/12/04	AP	WP	0606-2079-4281	180.84
V0818740	SOUTH DAKOTA SC	520695	SEPT CENTREX SERV	10/29/04	10/29/04	AP	WP	0606-2079-4281	179.94
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP	0606-2079-4155	29.10
V0890170	VERIZON WIRELES	533287	3902022	10/28/04	10/28/04	AP	WP	0606-2079-4281	-16.21
V0890170	VERIZON WIRELES	533287	3904440	10/28/04	10/28/04	AP	WP	0606-2079-4281	22.36
V0927780	WEST RIVER ELEC	520443	9590101701 FIRE STN#8 LIT	11/03/04	11/03/04	AP	WP	0606-2079-4283	606.59
V0927780	WEST RIVER ELEC	520443	9590101901 FIRE STN#8 HTN	11/03/04	11/03/04	AP	WP	0606-2079-4283	24.55

COSTCNTR: 2079 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,335.46 Total: 8,335.46

SORT: PE Name within COSTCNTR

COSTCNTR: 2085 Title: AIR CONSTRUCTION GRANTS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0438625	KADRMAS LEE & J	520653	RNWX 5/23,TXWY B REHAB	10/13/04	10/13/04	AP	WP 0501-2085-4223	43,394.36
V0438625	KADRMAS LEE & J	520653	RNWX 5/23,TXWY B REHAB	10/13/04	10/13/04	AP	WP 0501-2085-4223	2,360.82
V0438625	KADRMAS LEE & J	520654	TXWY A,RWY 14/32 SEP PRELI	10/13/04	10/13/04	AP	WP 0501-2085-4223	858.70
V0438625	KADRMAS LEE & J	520655	TXWY A,RNWX 14/32 SEP PH3	10/13/04	10/13/04	AP	WP 0501-2085-4223	22,621.32
V0438625	KADRMAS LEE & J	520715	TXWY A,RNWX 14/32 ENVIRON	10/29/04	10/29/04	AP	WP 0501-2085-4223	547.30
V0504440	LOISEAU CONSTRU	520712	TXWY A,RNWX 14/32 SEPARAT	10/29/04	10/29/04	AP	WP 0501-2085-4320	226,446.30
V0698300	QUINN CONSTRUCT	520713	TXWY B REHAB,RNWX 5/23	10/29/04	10/29/04	AP	WP 0501-2085-4320	63,647.13
V0698300	QUINN CONSTRUCT	520713	TXWY B REHAB,RNWX 5/23 OB	10/29/04	10/29/04	AP	WP 0501-2085-4320	20,486.40
V0698300	QUINN CONSTRUCT	520713	TXWY B REHAB,RNWX 5/23 RE	10/29/04	10/29/04	AP	WP 0501-2085-4320	92,559.99

COSTCNTR: 2085 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 472,922.32 Total: 472,922.32

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 94
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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	508801	SANDPAPER,CUTTER DREMEL	11/01/04	11/01/04	AP	WP 0613-4030-4269	9.08
V0005640	ACE HARDWARE	508801	COUPLE	11/01/04	11/01/04	AP	WP 0613-4030-4253	1.56
V0075310	BLACK HILLS FIB	526664	LAN,CBL TV-GOLF MAINT	10/26/04	10/26/04	AP	WP 0613-4030-4281	65.07
V0078490	BLACK HILLS POW	533351	190105223001 16380	11/03/04	11/03/04	AP	WP 0613-4030-4283	981.16
V0078490	BLACK HILLS POW	533351	190105319201 3360	11/03/04	11/03/04	AP	WP 0613-4030-4283	318.37
V0078490	BLACK HILLS POW	533351	190105349301 PRORATED BIL	11/03/04	11/03/04	AP	WP 0613-4030-4283	16.80
V0078490	BLACK HILLS POW	533351	190105372301 PRORATED BIL	11/03/04	11/03/04	AP	WP 0613-4030-4283	7.90
V0078490	BLACK HILLS POW	533351	190106367101 29	11/03/04	11/03/04	AP	WP 0613-4030-4283	12.01
V0131400	CARQUEST AUTO P	508781	F FLTR,GAS CAP	10/27/04	10/27/04	AP	WP 0613-4030-4253	14.09
V0131400	CARQUEST AUTO P	508781	O SEAL,HOSE CLAMP,A,O FLT	10/27/04	10/27/04	AP	WP 0613-4030-4253	57.83
V0131400	CARQUEST AUTO P	508781	O SEAL	10/27/04	10/27/04	AP	WP 0613-4030-4253	12.59
V0131400	CARQUEST AUTO P	508781	GAGE,FITTINGS,TWL,FLTRS	10/27/04	10/27/04	AP	WP 0613-4030-4253	79.70

V0131400	CARQUEST AUTO P	508781	DOOR HANDLE	10/27/04	10/27/04	AP	WP 0613-4030-4253	5.88
V0131400	CARQUEST AUTO P	508813	O FLTR,A FLTR,SPK PLUG,CA	11/03/04	11/03/04	AP	WP 0613-4030-4253	61.15
V0131400	CARQUEST AUTO P	508813	O SEAL,CLNR	11/03/04	11/03/04	AP	WP 0613-4030-4253	21.92
V0131400	CARQUEST AUTO P	508813	O SEAL	11/03/04	11/03/04	AP	WP 0613-4030-4253	12.59
V0131400	CARQUEST AUTO P	508813	BEARING	11/03/04	11/03/04	AP	WP 0613-4030-4253	26.16
V0133292	CCP INDUSTRIES	508783	COLORED POLO OIL 50#	10/21/04	10/21/04	AP	WP 0613-4030-4262	123.47
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0613-4030-4150	936.00
V0141335	CITY-WATER DEPA	533290	082210002 22	10/28/04	10/28/04	AP	WP 0613-4030-4284	146.35
V0141335	CITY-WATER DEPA	533290	599000101 8955	10/28/04	10/28/04	AP	WP 0613-4030-4284	1,450.00
V0188080	DAKOTA BATTERY/	508814	ASSY,DIODE,BEARINGS	11/03/04	11/03/04	AP	WP 0613-4030-4253	54.38
V0197405	DAVIS SUN TURF	508803	STARTER DRV	11/03/04	11/03/04	AP	WP 0613-4030-4253	61.09
V0197405	DAVIS SUN TURF	508803	STARTER DRV	11/03/04	11/03/04	AP	WP 0613-4030-4253	4.38
V0197405	DAVIS SUN TURF	508803	SEAL,BLADE,BED SCRW,GSKT	11/03/04	11/03/04	AP	WP 0613-4030-4253	157.28
V0197405	DAVIS SUN TURF	508803	REEL,HUB,REAR AXLE	11/03/04	11/03/04	AP	WP 0613-4030-4253	636.85
V0197405	DAVIS SUN TURF	508815	STARTER DR	11/03/04	11/03/04	AP	WP 0613-4030-4253	144.76
V0197405	DAVIS SUN TURF	508815	BLADE,DR SHAFT	11/03/04	11/03/04	AP	WP 0613-4030-4253	520.62
V0197405	DAVIS SUN TURF	508815	HUB	11/03/04	11/03/04	AP	WP 0613-4030-4253	67.25
V0197405	DAVIS SUN TURF	508815	TIE ROD END,BUSHING	11/03/04	11/03/04	AP	WP 0613-4030-4253	37.73
V0211540	DRUMMOND AMERIC	508805	PRIZM,OPEN/SHUT,BONAFIDE,	11/01/04	11/01/04	AP	WP 0613-4030-4264	268.93
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0613-4030-4131	5.00
V0257580	FLANNERY OIL	508806	UNL GAS,DSL FUEL	11/03/04	11/03/04	AP	WP 0613-4030-4262	903.14
V0257580	FLANNERY OIL	508816	UNL GAS,DSL	11/03/04	11/03/04	AP	WP 0613-4030-4262	457.23
V0304090	GODFREY BRAKE S	508817	LENS	11/03/04	11/03/04	AP	WP 0613-4030-4253	5.61
V0363311	HILLS MATERIALS	508807	CONC ROCK	11/01/04	11/01/04	AP	WP 0613-4030-4268	163.04
V0363311	HILLS MATERIALS	508807	CONC ROCK	11/01/04	11/01/04	AP	WP 0613-4030-4268	167.06
V0421355	JOHNSON DISTRIB	508809	BLEED CAP ASSY,PLUNGER AS	11/01/04	11/01/04	AP	WP 0613-4030-4255	211.60
V0421355	JOHNSON DISTRIB	508819	VALVE CAP	11/03/04	11/03/04	AP	WP 0613-4030-4253	27.68
V0432530	KIEFFER SANITAT	508818	OCT SVC	11/03/04	11/03/04	AP	WP 0613-4030-4225	312.00
V0459659	KNECHT HOME CEN	508808	REDWOOD	11/03/04	11/03/04	AP	WP 0613-4030-4252	26.02
V0459659	KNECHT HOME CEN	508808	SCRW EMT,BX SZ,CVR BLNK,C	11/03/04	11/03/04	AP	WP 0613-4030-4253	7.37
V0459659	KNECHT HOME CEN	508808	WEATHER STRIP,PINE	11/03/04	11/03/04	AP	WP 0613-4030-4252	27.80
V0459659	KNECHT HOME CEN	508808	WEATHERSTRIP	11/03/04	11/03/04	AP	WP 0613-4030-4252	18.10
V0459659	KNECHT HOME CEN	508808	MASK RESP WOOD	11/03/04	11/03/04	AP	WP 0613-4030-4264	9.89
V0563060	MONTANA DAKOTA	533305	03562322 45.0	10/29/04	10/29/04	AP	WP 0613-4030-4282	377.94
V0563060	MONTANA DAKOTA	533305	03562425 5.3	10/29/04	10/29/04	AP	WP 0613-4030-4282	51.57
V0563060	MONTANA DAKOTA	533310	03619022 7.1	11/01/04	11/01/04	AP	WP 0613-4030-4282	67.60
V0563060	MONTANA DAKOTA	533310	03619121 10.0	11/01/04	11/01/04	AP	WP 0613-4030-4282	90.77
V0612410	NORTHWEST PIPE	508810	PVC PIPE GSKT	11/01/04	11/01/04	AP	WP 0613-4030-4255	94.40
V0612410	NORTHWEST PIPE	508810	PVC TEE,PVC RPR,JNTS,BX,C	11/01/04	11/01/04	AP	WP 0613-4030-4255	147.80

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0612410	NORTHWEST PIPE	508810	PVC	11/01/04	11/01/04	AP	WP 0613-4030-4255	24.72
V0612410	NORTHWEST PIPE	508820	BAND CLMP	11/03/04	11/03/04	AP	WP 0613-4030-4255	197.96
V0612410	NORTHWEST PIPE	508820	PIPE GSKT	11/03/04	11/03/04	AP	WP 0613-4030-4255	165.20
V0612410	NORTHWEST PIPE	508820	PVC TEES,PVC ELL SLP,BSH,	11/03/04	11/03/04	AP	WP 0613-4030-4255	87.98
V0612410	NORTHWEST PIPE	508820	PVC SLIP,PVC BUSH	11/03/04	11/03/04	AP	WP 0613-4030-4255	9.12
V0643930	PAJO	508797	12/01 CART BARN PRINC	10/27/04	10/27/04	AP	WP 0613-4030-4410	371.69
V0643930	PAJO	508797	12/01 CART BARN INT	10/27/04	10/27/04	AP	WP 0613-4030-4420	1,243.07
V0700456	RAMKOTA INN-PIE	527524	LODG-WALRAVEN	11/03/04	11/03/04	AP	WP 0613-4030-4270	130.00
V0698810	RDO EQUIPMENT C	508821	SEAL,GUIDE	11/03/04	11/03/04	AP	WP 0613-4030-4253	46.42
V0810700	SOUTH DAKOTA FE	508792	OVERSHOE	10/22/04	10/22/04	AP	WP 0613-4030-4263	9.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0613-4030-4130	692.68
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0613-4030-4155	16.76
V0830326	STERN OIL CO IN	508822	WNDSHLD WASH	11/03/04	11/03/04	AP	WP 0613-4030-4264	63.25
V0873798	TURFCARE & SPEC	508811	CNTRL BX ASSMB	11/01/04	11/01/04	AP	WP 0613-4030-4253	193.38
V0890170	VERIZON WIRELES	533287	3901673	10/28/04	10/28/04	AP	WP 0613-4030-4281	11.18
V0890170	VERIZON WIRELES	533287	3905484	10/28/04	10/28/04	AP	WP 0613-4030-4281	33.24
V0890170	VERIZON WIRELES	533287	4842142	10/28/04	10/28/04	AP	WP 0613-4030-4281	27.31
V0890170	VERIZON WIRELES	533287	4844676	10/28/04	10/28/04	AP	WP 0613-4030-4281	26.45
V0906159	WARNE CHEMICAL	508812	GRASS SEED	11/01/04	11/01/04	AP	WP 0613-4030-4266	65.00

COSTCNTR: 4030 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,898.98 Total: 12,898.98

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
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V0072165	BLACK HILLS AGE 518925	CART STORAGE	10/25/04	10/25/04	AP	WP 0613-4031-4213	30.00
V0075310	BLACK HILLS FIB 526664	LAN SERV-GOLF PRO SHOP	10/26/04	10/26/04	AP	WP 0613-4031-4281	70.00
V0078490	BLACK HILLS POW 533351	200107191802 12200	11/03/04	11/03/04	AP	WP 0613-4031-4283	1,016.46
V0185650	D&R SERVICE INC 508780	RPR COOLER	10/27/04	10/27/04	AP	WP 0613-4031-4253	213.72
V0329265	HAMBLET III, TR 508823	OCT MB CART COMM	11/03/04	11/03/04	AP	WP 0613-4031-4225	980.26
V0329265	HAMBLET III, TR 508823	OCT MB RANGE COMM	11/03/04	11/03/04	AP	WP 0613-4031-4225	202.45
V0459850	KNIGHT SECURITY 508824	7/1-9/30 SVC	11/03/04	11/03/04	AP	WP 0613-4031-4225	78.00
V0569550	MT STATES SECUR 508799	OCT PATROLS	10/27/04	10/27/04	AP	WP 0613-4031-4225	178.67
V0711110	RAPID CITY JOUR 508798	09/22,09/26 ADS	10/27/04	10/27/04	AP	WP 0613-4031-4230	78.40
V0818740	SOUTH DAKOTA SC 531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0613-4031-4281	258.48

COSTCNTR: 4031 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,106.44 Total: 3,106.44

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 97
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0614-4032-4150	351.00
V0141335	CITY-WATER DEPA	533290	599002501 1105	10/28/04	10/28/04	AP	WP 0614-4032-4284	231.90
V0257580	FLANNERY OIL	508806	UNL GAS,DSL FUEL	11/03/04	11/03/04	AP	WP 0614-4032-4262	301.05
V0432530	KIEFFER SANITAT	508818	OCT SVC	11/03/04	11/03/04	AP	WP 0614-4032-4225	78.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0614-4032-4130	253.07
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0614-4032-4281	18.98
V0824150	SPRINKLER CO, T	508800	PUMP,CONTROLS-SPRINKLER S	10/29/04	10/29/04	AP	WP 0614-4032-4360	1,749.10
V0824150	SPRINKLER CO, T	508800	INSTALL AUTO CONTROL	10/29/04	10/29/04	AP	WP 0614-4032-4255	1,494.60
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0614-4032-4155	3.50
V0890170	VERIZON WIRELES	533287	3901673	10/28/04	10/28/04	AP	WP 0614-4032-4281	11.18
V0890170	VERIZON WIRELES	533287	4842140	10/28/04	10/28/04	AP	WP 0614-4032-4281	33.24

COSTCNTR: 4032 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,525.62 Total: 4,525.62

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075310	BLACK HILLS FIB	526664	WIRELESS-EXECUTIVE GOLF	10/26/04	10/26/04	AP	WP 0614-4033-4281	35.00
V0141335	CITY-WATER DEPA	533337	030665601	11/02/04	11/02/04	AP	WP 0614-4033-4284	134.79
V0203800	DIRECTV	508804	TV SVC 08/18-10/17	10/29/04	10/29/04	AP	WP 0614-4033-4269	88.62
V0329265	HAMBLET III, TR	508823	OCT EXEC CART COMM	11/03/04	11/03/04	AP	WP 0614-4033-4225	29.29
V0563060	MONTANA DAKOTA	533357	01584721 2.4	11/03/04	11/03/04	AP	WP 0614-4033-4282	29.40
V0563060	MONTANA DAKOTA	533357	01581821 6.3	11/03/04	11/03/04	AP	WP 0614-4033-4282	61.30
V0711110	RAPID CITY JOUR	508798	09/22,09/26 ADS	10/27/04	10/27/04	AP	WP 0614-4033-4230	78.40
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0614-4033-4281	95.36

COSTCNTR: 4033 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 552.16 Total: 552.16

SORT: PE Name within COSTCNTR

COSTCNTR: 4034 Title: LACROIX OPERATIONS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0141335	CITY-WATER DEPA	533290	599002201 830	10/28/04	10/28/04	AP	WP 0614-4034-4284	791.80

COSTCNTR: 4034 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 791.80 Total: 791.80

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	48363	TONER CRTDG-JAYNES PRNTR	11/03/04	11/03/04	AP	WP 0775-4132-4261	166.41
V0066506	BEST BUSINESS P	48363	OCT SERV	11/03/04	11/03/04	AP	WP 0775-4132-4225	360.78
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0775-4132-4150	1,994.00
V0249445	FEDERAL EXPRESS	48412	MISC SHIPMENTS	11/03/04	11/03/04	AP	WP 0775-4132-4261	68.69
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0775-4132-4131	20.00
V0569550	MT STATES SECUR	48373	OCT SERV	11/03/04	11/03/04	AP	WP 0775-4132-4225	195.00
V0618600	OFFICEMAX	48374	FINE LINEN WHITE PAPER	11/03/04	11/03/04	AP	WP 0775-4132-4261	23.99
V0711110	RAPID CITY JOUR	48375	10/14 AGENDA	11/03/04	11/03/04	AP	WP 0775-4132-4230	15.05
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0775-4132-4130	1,470.75
V0818740	SOUTH DAKOTA SC	48377	SEPT SERV	11/03/04	11/03/04	AP	WP 0775-4132-4281	241.32
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0775-4132-4155	27.26

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,583.25 Total: 4,583.25

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0131400	CARQUEST AUTO P	48384	PRTS-THEATER LOBBY MUSEUM	11/03/04	11/03/04	AP	WP 0775-4133-4257	8.14
V0139465	CITY-HEALTH INS	531638	SEPT HEALTH	10/28/04	10/28/04	AP	WP 0775-4133-4150	234.00
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0775-4133-4150	468.00
V0164030	COPY COUNTRY IN	48365	PICTURE-GREEN RM	11/03/04	11/03/04	AP	WP 0775-4133-4269	19.25

V0179540	CRESCENT ELECTR 48234	TRACK LGHTS-THEATRE LOBBY	11/03/04	11/03/04	AP	WP 0775-4133-4252	1,224.00
V0179540	CRESCENT ELECTR 48234	LGHTS-THEATRE LOBBY	11/03/04	11/03/04	AP	WP 0775-4133-4252	23.92
V0179540	CRESCENT ELECTR 48234	SWTCH-THEATRE BOARD RM	11/03/04	11/03/04	AP	WP 0775-4133-4252	15.90
V0202805	DIAMOND VOGEL P 48366	ITEMS-THEATRE PAINTING	11/03/04	11/03/04	AP	WP 0775-4133-4252	57.63
V0202805	DIAMOND VOGEL P 48366	PAINT-ORCHESTRA PIT	11/03/04	11/03/04	AP	WP 0775-4133-4252	38.83
V0202805	DIAMOND VOGEL P 48366	PAINT-RAILS	11/03/04	11/03/04	AP	WP 0775-4133-4253	10.48
V0202805	DIAMOND VOGEL P 48366	PAINT-RAILS THEATRE	11/03/04	11/03/04	AP	WP 0775-4133-4252	72.00
V0371475	HOBBY LOBBY 48371	GLASSWARE-GREEN ROOM	11/03/04	11/03/04	AP	WP 0775-4133-4269	65.45
V0375060	HOUSTON EQUIP C 48390	ITEMS-HAND RAILS THEATRE	11/03/04	11/03/04	AP	WP 0775-4133-4253	54.45
V0375060	HOUSTON EQUIP C 48390	MTRL-THEATRE	11/03/04	11/03/04	AP	WP 0775-4133-4253	119.95
V0421590	JOHNSON MACHINE 48382	SOCKETS	11/03/04	11/03/04	AP	WP 0775-4133-4257	13.16
V0459659	KNECHT HOME CEN 48295	PICTURE FRAME-GRN ROOM	11/03/04	11/03/04	AP	WP 0775-4133-4269	4.09
V0459659	KNECHT HOME CEN 48295	ITEMS-THEATRE	11/03/04	11/03/04	AP	WP 0775-4133-4252	80.98
V0459659	KNECHT HOME CEN 48295	ITEMS-THEATRE RAILS	11/03/04	11/03/04	AP	WP 0775-4133-4252	8.70
V0495380	LIGHTING MAINT 48354	RPR THEATRE LOBBY MUSEUM	11/03/04	11/03/04	AP	WP 0775-4133-4252	48.15
V0495380	LIGHTING MAINT 48354	RPR THEATRE LOBBY MUSEUM	11/03/04	11/03/04	AP	WP 0775-4133-4252	158.25
V0818670	SOUTH DAKOTA RE 533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0775-4133-4130	187.78
V0826920	STANDARD LIFE I 533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0775-4133-4155	3.50
V0880265	UNITED RENTALS 48378	SCAFFOLDING	11/03/04	11/03/04	AP	WP 0775-4133-4246	69.31

COSTCNTR: 4133 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,985.92 Total: 2,985.92

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 102
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	48361	PRTS VLVS,PHN BXS,SCRWS T	11/03/04	11/03/04	AP	WP 0775-4134-4253	10.56
V0016290	ALSCO	48362	INV OCT	11/03/04	11/03/04	AP	WP 0775-4134-4264	691.22
V0131400	CARQUEST AUTO P	48384	BLBS,BALL,MOUNT-TRUCKS	11/03/04	11/03/04	AP	WP 0775-4134-4251	40.25
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0775-4134-4150	4,478.00
V0182145	CRUM ELECTRIC	48359	PRTS-LOAD CENTER ARENA	11/03/04	11/03/04	AP	WP 0775-4134-4253	302.15
V0191760	DAKOTA STEEL &	48385	STEEL-EDGER BLADES	11/03/04	11/03/04	AP	WP 0775-4134-4266	14.28
V0202805	DIAMOND VOGEL P	48366	PAINT-PRKNG LOT	11/03/04	11/03/04	AP	WP 0775-4134-4254	258.78

V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0775-4134-4131	15.00
V0347900	HAUFF MID-AMERI	48369	INV-FLOOR TAPE	11/03/04	11/03/04	AP	WP 0775-4134-4264	59.88
V0349550	HEARTLAND PAPER	48370	INV-CARPET CLEANING PAD	11/03/04	11/03/04	AP	WP 0775-4134-4264	105.22
V0421590	JOHNSON MACHINE	48382	BATT,BLBS,GSKT SCRAPERS	11/03/04	11/03/04	AP	WP 0775-4134-4251	104.32
V0432530	KIEFFER SANITAT	48414	OCT SERV	11/03/04	11/03/04	AP	WP 0775-4134-4225	688.60
V0459659	KNECHT HOME CEN	48295	ITEMS-PRKNG LOTS	11/03/04	11/03/04	AP	WP 0775-4134-4254	18.88
V0459659	KNECHT HOME CEN	48295	RPR TABLE SKIRTINGS	11/03/04	11/03/04	AP	WP 0775-4134-4253	26.80
V0459659	KNECHT HOME CEN	48295	INV-ADHSV RMVR	11/03/04	11/03/04	AP	WP 0775-4134-4264	32.74
V0459659	KNECHT HOME CEN	48295	TRADES SUPPL	11/03/04	11/03/04	AP	WP 0775-4134-4264	39.86
V0459659	KNECHT HOME CEN	48295	BLTS-OUTSIDE LGHT FXTRS	11/03/04	11/03/04	AP	WP 0775-4134-4254	9.08
V0465760	KONE INC	48372	ESCALATOR RPR	11/03/04	11/03/04	AP	WP 0775-4134-4253	40.10
V0465760	KONE INC	48372	ESCALATOR RPR	11/03/04	11/03/04	AP	WP 0775-4134-4253	556.42
V0504930	LOWE'S	48388	SPRAY PAINT-PATIO TBL,CHA	11/03/04	11/03/04	AP	WP 0775-4134-4253	17.22
V0612410	NORTHWEST PIPE	48389	VAC BRKR-STAGING BLDNG	11/03/04	11/03/04	AP	WP 0775-4134-4252	27.26
V0612410	NORTHWEST PIPE	48389	PLUMBING SUPPL-BLDG	11/03/04	11/03/04	AP	WP 0775-4134-4252	436.36
V0757235	SAM'S CLUB	48355	MISC ITEMS-MAINT	11/03/04	11/03/04	AP	WP 0775-4134-4269	117.32
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0775-4134-4130	1,894.42
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0775-4134-4155	49.36
V0838010	SUMMIT SIGNS &	48391	PARALLEL PRKNG ONLY SIGN	11/03/04	11/03/04	AP	WP 0775-4134-4254	78.00
V0931805	WESTERN COMMUNI	48358	RPR RADIOS #13,58	11/03/04	11/03/04	AP	WP 0775-4134-4253	87.00
V0931805	WESTERN COMMUNI	48358	RPR INTERFERENCE FRM ILL	11/03/04	11/03/04	AP	WP 0775-4134-4253	902.94
V0931805	WESTERN COMMUNI	48358	RPR INTERFERENCE FRM ILL	11/03/04	11/03/04	AP	WP 0775-4134-4253	365.70
V0945045	WOOD STOCK SUPP	48392	MTRL-BOARDRM TBL	11/03/04	11/03/04	AP	WP 0775-4134-4269	226.71
V0945045	WOOD STOCK SUPP	48392	MTRL-BOARDRM TBL	11/03/04	11/03/04	AP	WP 0775-4134-4269	521.85
V0945045	WOOD STOCK SUPP	48392	MTRL-BOARDRM TBL	11/03/04	11/03/04	AP	WP 0775-4134-4269	269.76
V0945720	WORK WAREHOUSE	48237	SHRTS-PT MAINT	11/03/04	11/03/04	AP	WP 0775-4134-4263	932.95
V0945720	WORK WAREHOUSE	48237	RTN JEANS 04/22	11/03/04	11/03/04	AP	WP 0775-4134-4263	-86.85
V0945720	WORK WAREHOUSE	48237	JEANS-BRIAN O	11/03/04	11/03/04	AP	WP 0775-4134-4263	57.90

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,390.04 Total: 13,390.04

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 103
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0775-4135-4150	234.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0775-4135-4130	202.18
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0775-4135-4155	3.50

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 439.68 Total: 439.68

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 104
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
V0047125	BHE INDUSTRIES	48299	24-ROYAL GOLF SHRTS,LOGO	11/03/04	11/03/04	AP	WP 0775-4136-4263	598.80
V0137240	CHRIS SUPPLY CO	48357	SECURITY STROBE LGHT RPR	11/03/04	11/03/04	AP	WP 0775-4136-4253	67.42
V0240225	EXPOSURES BY JE	48393	ENTERTAINMENT PHOTOS	11/03/04	11/03/04	AP	WP 0775-4136-4269	48.75
V0757235	SAM'S CLUB	48355	MISC ITEMS-EVENT SERV	11/03/04	11/03/04	AP	WP 0775-4136-4269	59.20
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0775-4136-4130	7.77

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 781.94 Total: 781.94

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 105
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
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V0005640	ACE HARDWARE	48361	ITEMS-HVAC MAINT	11/03/04	11/03/04	AP	WP 0775-4137-4253	86.17
V0005641	ACE HARDWARE-EA	48296	INV-RAILROAD CHALK, DRILL	11/03/04	11/03/04	AP	WP 0775-4137-4264	6.78
V0068420	BIERSCHBACH EQU	48383	AIR COMPR RENTAL-SPRKLR S	11/03/04	11/03/04	AP	WP 0775-4137-4246	220.00
V0078490	BLACK HILLS POW	48349	BHP SEMINAR-STEVE BESHARA	11/03/04	11/03/04	AP	WP 0775-4137-4270	45.00
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0775-4137-4150	2,000.00
V0182145	CRUM ELECTRIC	48359	FRT-ELEC PRTS	11/03/04	11/03/04	AP	WP 0775-4137-4257	7.05
V0340280	HARDWARE HANK	48386	INV-ALL PURPOSE GLUE	11/03/04	11/03/04	AP	WP 0775-4137-4264	13.00
V0400450	INTERSTATE BATT	48387	SANDER-SHOP 2	11/03/04	11/03/04	AP	WP 0775-4137-4265	144.90
V0459659	KNECHT HOME CEN	48295	PLUMBING ITEMS	11/03/04	11/03/04	AP	WP 0775-4137-4255	17.96
V0459659	KNECHT HOME CEN	48295	INV-PAINTBRUSHES	11/03/04	11/03/04	AP	WP 0775-4137-4264	48.94
V0459659	KNECHT HOME CEN	48295	INV-SCRWS HVAC	11/03/04	11/03/04	AP	WP 0775-4137-4264	16.72
V0459659	KNECHT HOME CEN	48295	DRILL BITS	11/03/04	11/03/04	AP	WP 0775-4137-4265	13.24
V0459659	KNECHT HOME CEN	48295	TRADES SUPPL	11/03/04	11/03/04	AP	WP 0775-4137-4264	36.94
V0459659	KNECHT HOME CEN	48295	SANDPAPER, BRUSHES	11/03/04	11/03/04	AP	WP 0775-4137-4269	47.00
V0459659	KNECHT HOME CEN	48295	TRADES SUPPL	11/03/04	11/03/04	AP	WP 0775-4137-4264	112.63
V0757235	SAM'S CLUB	48355	MISC ITEMS-TRADE/HVAC	11/03/04	11/03/04	AP	WP 0775-4137-4269	142.77
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0775-4137-4130	635.65
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0775-4137-4155	14.00
V0936710	WHISLER BEARING	48356	PRTS-AIR HANDLER #13	11/03/04	11/03/04	AP	WP 0775-4137-4253	356.85
V0936710	WHISLER BEARING	48356	PRTS-AIR HANDLER #13	11/03/04	11/03/04	AP	WP 0775-4137-4253	10.87

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,976.47 Total: 3,976.47

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
V0013260	ALBERTSON'S	531668	HAND SANITZR	10/22/04	10/22/04	AP	WP 0101-6021-4269	1.89
V0013260	ALBERTSON'S	531668	PAPER TWLS	10/22/04	10/22/04	AP	WP 0101-6021-4269	1.99
V0013260	ALBERTSON'S	531668	PAPER TWLS	10/22/04	10/22/04	AP	WP 0101-6021-4269	1.99
V0013260	ALBERTSON'S	531668	RUBBING ALCOHOL	10/22/04	10/22/04	AP	WP 0101-6021-4269	2.00
V0013260	ALBERTSON'S	531668	CLR X WIPES	10/22/04	10/22/04	AP	WP 0101-6021-4269	3.96
V0013260	ALBERTSON'S	531668	CLR X WIPES	10/22/04	10/22/04	AP	WP 0101-6021-4269	3.96

V0013260	ALBERTSON'S	531668	DAYQUIL SINUS	10/22/04	10/22/04	AP	WP 0101-6021-4269	3.99
V0013260	ALBERTSON'S	531668	COLD RELIEF	10/22/04	10/22/04	AP	WP 0101-6021-4269	3.49
V0133303	CELLULAR ONE OF	533419	3904156	11/03/04	11/03/04	AP	WP 0101-6021-4281	1.41
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0101-6021-4261	166.85
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-6021-4150	819.00
V0139590	CITY-PETTY CASH	518926	CALL-WTR/SEWER RATES	11/02/04	11/02/04	AP	WP 0101-6021-4281	6.10
V0155500	CONOCOPHILLIPS	533400	DISC	11/01/04	11/01/04	AP	WP 0101-6021-4262	-0.39
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP 0101-6021-4262	-2.87
V0188480	DAKOTA BUSINESS	531684	LABELS	10/26/04	10/26/04	AP	WP 0101-6021-4261	39.98
V0188480	DAKOTA BUSINESS	531684	PAPER	10/26/04	10/26/04	AP	WP 0101-6021-4261	7.88
V0188480	DAKOTA BUSINESS	531684	FINGER PADS	10/26/04	10/26/04	AP	WP 0101-6021-4261	1.99
V0188480	DAKOTA BUSINESS	531686	COPIER MAINT	10/27/04	10/27/04	AP	WP 0101-6021-4253	125.90
V0188480	DAKOTA BUSINESS	531699	FINGER PADS	11/02/04	11/02/04	AP	WP 0101-6021-4261	-1.99
V0237350	EVERGREEN OFFIC	531676	#10 PLAIN ENV	10/21/04	10/21/04	AP	WP 0101-6021-4261	9.99
V0237350	EVERGREEN OFFIC	531698	MANILA FOLDERS	11/02/04	11/02/04	AP	WP 0101-6021-4261	7.95
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0101-6021-4131	11.00
V0711110	RAPID CITY JOUR	531680	DEER ISSUE HEARING	10/27/04	10/27/04	AP	WP 0101-6021-4230	110.16
V0711110	RAPID CITY JOUR	531680	POLICE BLOCK GRANT	10/27/04	10/27/04	AP	WP 0101-6021-4230	63.18
V0711110	RAPID CITY JOUR	531680	10/19 ZONING BOARD	10/27/04	10/27/04	AP	WP 0101-6021-4230	18.49
V0711110	RAPID CITY JOUR	531680	10/04 MTNG	10/27/04	10/27/04	AP	WP 0101-6021-4230	1,372.99
V0711110	RAPID CITY JOUR	531690	ORDINANCE 4082	10/28/04	10/28/04	AP	WP 0101-6021-4230	720.68
V0711110	RAPID CITY JOUR	533137	04PD054 CC 10/18	11/03/04	11/03/04	AP	WP 0101-6021-4230	35.69
V0809840	SOUTH DAKOTA EX	531675	RECORDS MNGMT	10/21/04	10/21/04	AP	WP 0101-6021-4246	28.70
V0816390	SOUTH DAKOTA MU	531679	REG-GERRY J ELECT WRKSHOP	10/27/04	10/27/04	AP	WP 0101-6021-4270	15.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-6021-4130	927.67
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0101-6021-4281	170.86
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-6021-4155	12.34
V0934830	WESTERN STATION	531683	CALENDAR REFILLS	10/26/04	10/26/04	AP	WP 0101-6021-4261	2.18

COSTCNTR: 6021 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,694.01 Total: 4,694.01

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	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0101-6022-4261	129.83
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-6022-4150	2,574.00
V0188480	DAKOTA BUSINESS	531686	COPIER MAINT	10/27/04	10/27/04	AP	WP 0101-6022-4253	36.53
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0101-6022-4131	24.00
V0355325	HERD'S RIBBON &	526663	RPR HP4000 LASERJET	10/29/04	10/29/04	AP	WP 0101-6022-4253	36.35
V0386462	IMPRESSIONS RUB	531694	NOTARY STAMP NICOLE	11/01/04	11/01/04	AP	WP 0101-6022-4261	13.35
V0618600	OFFICEMAX	526658	OPTICAL MOUSE	10/22/04	10/22/04	AP	WP 0101-6022-4295	14.99
V0787250	SIMPSON'S CREAT	531700	800 BLANK PERF PAPER	11/02/04	11/02/04	AP	WP 0101-6022-4261	49.50
V0816390	SOUTH DAKOTA MU	531679	REG-EWING C ELECT WRKSHOP	10/27/04	10/27/04	AP	WP 0101-6022-4270	15.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-6022-4130	1,671.49
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0101-6022-4281	52.20
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-6022-4155	36.10
V0933099	WESTERN MAILERS	531697	POSTAGE REJECTS	11/02/04	11/02/04	AP	WP 0101-6022-4261	19.49
V0934830	WESTERN STATION	531683	CALENDAR REFILLS	10/26/04	10/26/04	AP	WP 0101-6022-4261	9.29

COSTCNTR: 6022 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,682.12 Total: 4,682.12

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 108
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0934830	WESTERN STATION	531683	CALENDAR REFILLS	10/26/04	10/26/04	AP	WP 0101-6023-4261	5.50

COSTCNTR: 6023 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5.50 Total: 5.50

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 109
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075310	BLACK HILLS FIB	526664	LAN SERV-COMP CENTER	10/26/04	10/26/04	AP	WP 0101-6024-4281	730.00
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-6024-4150	1,532.00
V0152747	COMPUTER NETWOR	526670	KASEYA MONTHLY SVCS NOV	11/02/04	11/02/04	AP	WP 0101-6024-4225	36.00
V0188480	DAKOTA BUSINESS	531686	COPIER MAINT	10/27/04	10/27/04	AP	WP 0101-6024-4253	0.71
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0101-6024-4131	15.14
V0302325	GLOBAL CROSSING	526666	800 NUMBER CHARGES	11/02/04	11/02/04	AP	WP 0101-6024-4281	9.88
V0388100	INDOFF INC	526665	3 CALENDAR REFILLS	10/29/04	10/29/04	AP	WP 0101-6024-4261	15.75
V0388100	INDOFF INC	526665	CALENDAR	10/29/04	10/29/04	AP	WP 0101-6024-4261	12.74
V0394910	INSIGHT PUBLIC	526659	MS WHEEL MOUSE OPTICAL	11/02/04	11/02/04	AP	WP 0101-6024-4269	64.43
V0394910	INSIGHT PUBLIC	526659	FREIGHT	11/02/04	11/02/04	AP	WP 0101-6024-4269	4.47
V0394910	INSIGHT PUBLIC	526661	2-128MB MEMORY	10/28/04	10/28/04	AP	WP 0101-6024-4261	119.98
V0394910	INSIGHT PUBLIC	526661	OVERNIGHT SHIPPING	10/28/04	10/28/04	AP	WP 0101-6024-4261	9.00
V0716815	RAPID NET INC	526671	INTRNT-RCCC MAIL FORWARDI	11/02/04	11/02/04	AP	WP 0101-6024-4281	5.00
V0757235	SAM'S CLUB	531695	MMBRSH-P-TROASTLE M	11/02/04	11/02/04	AP	WP 0101-6024-4292	15.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-6024-4130	987.61
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0101-6024-4281	284.40
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-6024-4155	15.84
V0869530	TRS-RENTELCO	526662	TEK RANGER2 QUAD MINI OTD	10/27/04	10/27/04	AP	WP 0101-6024-4246	1,850.00
V0890170	VERIZON WIRELES	533287	3903610	10/28/04	10/28/04	AP	WP 0101-6024-4281	22.36
V0890170	VERIZON WIRELES	533287	4841232	10/28/04	10/28/04	AP	WP 0101-6024-4281	22.36

COSTCNTR: 6024 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,752.67 Total: 5,752.67

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 110
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP	0101-6026-4150	234.00
V0188480	DAKOTA BUSINESS	531687	COPIER MAINT	10/27/04	10/27/04	AP	WP	0101-6026-4253	6.60
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP	0101-6026-4131	5.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP	0101-6026-4130	147.16
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP	0101-6026-4281	15.80
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP	0101-6026-4155	4.42

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 412.98 Total: 412.98

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 111
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0714965	RAPID CITY AREA	531685	CUSTODIAL SEPT	10/27/04	10/27/04	AP	WP	0101-6061-4225	7,034.81
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP	0101-6061-4281	75.92

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,110.73 Total: 7,110.73

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 112
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0036650	ARMSTRONG EXTIN	531691	DAHL FINE ARTS	10/27/04	10/27/04	AP	WP	0101-6062-4252	332.00

V0078490	BLACK HILLS POW	533361	020100826401 10320	11/03/04	11/03/04	AP	WP 0101-6062-4283	1,062.98
V0182360	CULLIGAN WATER	531701	SOFTNER SALT 040604	11/02/04	11/02/04	AP	WP 0101-6062-4269	25.00
V0182360	CULLIGAN WATER	531701	CONTRACT CHARGES 060104	11/02/04	11/02/04	AP	WP 0101-6062-4246	16.50
V0182360	CULLIGAN WATER	531701	CONTRACT CHARGES 070104	11/02/04	11/02/04	AP	WP 0101-6062-4246	16.50
V0182360	CULLIGAN WATER	531701	SOFTNER SALT 070604	11/02/04	11/02/04	AP	WP 0101-6062-4269	34.20
V0182360	CULLIGAN WATER	531701	CONTRACT CHARGES 080104	11/02/04	11/02/04	AP	WP 0101-6062-4246	16.50
V0182360	CULLIGAN WATER	531701	CONTRACT CHARGES 100104	11/02/04	11/02/04	AP	WP 0101-6062-4246	16.50
V0182360	CULLIGAN WATER	531701	SOFTNER SALT 100504	11/02/04	11/02/04	AP	WP 0101-6062-4269	35.40
V0186385	DAHL FINE ARTS	512137	2004 SUBSIDY	10/27/04	10/27/04	AP	WP 0101-6062-4560	4,889.16
V0349550	HEARTLAND PAPER	531678	TTSE	10/26/04	10/26/04	AP	WP 0101-6062-4264	49.00
V0349550	HEARTLAND PAPER	531678	MLTIFOLD TWL	10/26/04	10/26/04	AP	WP 0101-6062-4264	81.56
V0349550	HEARTLAND PAPER	531678	RIM HANGERS	10/26/04	10/26/04	AP	WP 0101-6062-4264	80.00
V0495380	LIGHTING MAINT	531696	CONTRACT EXTRAS	11/02/04	11/02/04	AP	WP 0101-6062-4257	41.95
V0495380	LIGHTING MAINT	533408	DAHL	11/02/04	11/02/04	AP	WP 0101-6062-4259	92.62
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0101-6062-4281	59.50

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,849.37 Total: 6,849.37

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	509327	TOILET RPR	11/03/04	11/03/04	AP	WP 0101-6064-4253	48.98
V0008210	ACTION MECHANIC	509327	TOILET RPR	11/03/04	11/03/04	AP	WP 0101-6064-4253	85.22
V0096250	BRODY CHEMICAL	509324	CLNR	11/03/04	11/03/04	AP	WP 0101-6064-4264	168.15
V0367655	HILLYARD INC.	509326	CHEMICAL SUPP	11/03/04	11/03/04	AP	WP 0101-6064-4264	356.64
V0372635	HOLSWORTH & SON	509323	MOW, TRIM	11/03/04	11/03/04	AP	WP 0101-6064-4225	885.00
V0432530	KIEFFER SANITAT	509325	TRASH SVC	11/03/04	11/03/04	AP	WP 0101-6064-4225	67.92
V0432530	KIEFFER SANITAT	509325	TRASH SVC	11/03/04	11/03/04	AP	WP 0101-6064-4225	50.00
V0574000	MUSEUM ALLIANCE	513405	NOV SUBSIDY	10/27/04	10/27/04	AP	WP 0101-6064-4606	14,574.58
V0699246	RABE ELEVATOR	509322	MO ELEV SERV	11/03/04	11/03/04	AP	WP 0101-6064-4225	126.45
V0737935	ROCKING TREE LA	509328	RPR SPRINKLERS	11/03/04	11/03/04	AP	WP 0101-6064-4253	275.00
V0775500	SERVALL UNIFORM	509329	MOPS, TWLS	11/03/04	11/03/04	AP	WP 0101-6064-4264	40.53

V0775500	SERVALL UNIFORM 509329	TRASH BAGS	11/03/04	11/03/04	AP	WP 0101-6064-4264	143.69
V0775500	SERVALL UNIFORM 509329	TRASH BAGS,CHEMICALS	11/03/04	11/03/04	AP	WP 0101-6064-4264	232.62
V0775500	SERVALL UNIFORM 509329	PAPER PRODUCTS	11/03/04	11/03/04	AP	WP 0101-6064-4264	54.67
V0775500	SERVALL UNIFORM 509329	MOPS,TOWELS	11/03/04	11/03/04	AP	WP 0101-6064-4264	54.13
V0818740	SOUTH DAKOTA SC 531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0101-6064-4281	61.94
V0906159	WARNE CHEMICAL 509320	FERTILIZER	11/03/04	11/03/04	AP	WP 0101-6064-4225	790.00

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,015.52 Total: 18,015.52

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	525433	CYL ACET	10/11/04	10/11/04	AP	WP 0602-7011-4244	23.80
V0002820	A&B WELDING SUP	525433	SAW BLADES,WELDING RODS	10/11/04	10/11/04	AP	WP 0602-7011-4265	119.96
V0002820	A&B WELDING SUP	525537	OXY,ACET	11/02/04	11/02/04	AP	WP 0602-7011-4244	7.00
V0005640	ACE HARDWARE	525492	HAND SANI,BROOM	10/26/04	10/26/04	AP	WP 0602-7011-4264	61.36
V0005640	ACE HARDWARE	525492	SAW, SOCKET, PLIER, PIPE WRN	10/26/04	10/26/04	AP	WP 0602-7011-4265	59.72
V0005640	ACE HARDWARE	525492	HARDWARE WTP	10/26/04	10/26/04	AP	WP 0602-7011-4259	9.42
V0010200	AFFIRMED MEDICA	525538	2 FILL FIRST AID CABINET	11/02/04	11/02/04	AP	WP 0602-7011-4269	77.35
V0016290	ALSCO	525482	ASST MATS,MOPS 101904	10/21/04	10/21/04	AP	WP 0602-7011-4264	22.25
V0075580	BLACK HILLS ELE	533309	21201 5500	11/02/04	11/02/04	AP	WP 0602-7011-4283	560.90
V0075310	BLACK HILLS FIB	526664	LAN SERV-WTR TRTMNT PLANT	10/26/04	10/26/04	AP	WP 0602-7011-4281	40.00
V0078490	BLACK HILLS POW	533304	150104448301 51300	10/29/04	10/29/04	AP	WP 0602-7011-4283	2,889.72
V0078490	BLACK HILLS POW	533331	170104964502 0	11/02/04	11/02/04	AP	WP 0602-7011-4283	15.00
V0078490	BLACK HILLS POW	533331	170105085201 0	11/02/04	11/02/04	AP	WP 0602-7011-4283	15.00
V0078490	BLACK HILLS POW	533351	180105124609 2902	11/03/04	11/03/04	AP	WP 0602-7011-4283	212.05
V0078490	BLACK HILLS POW	533351	180105212704 43	11/03/04	11/03/04	AP	WP 0602-7011-4283	13.22
V0078490	BLACK HILLS POW	533351	180105386601 59600	11/03/04	11/03/04	AP	WP 0602-7011-4283	3,484.04
V0078490	BLACK HILLS POW	533351	180105409101 74520	11/03/04	11/03/04	AP	WP 0602-7011-4283	4,173.05
V0078490	BLACK HILLS POW	533351	180105566001 424	11/03/04	11/03/04	AP	WP 0602-7011-4283	52.63
V0078490	BLACK HILLS POW	533351	190105235201 479	11/03/04	11/03/04	AP	WP 0602-7011-4283	50.89
V0078490	BLACK HILLS POW	533351	190105242401 0	11/03/04	11/03/04	AP	WP 0602-7011-4283	15.00

V0182145	CRUM ELECTRIC	529486	SWTCH #311	11/03/04	11/03/04	AP	WP 0602-7011-4253	35.19
V0191230	DAKOTA SECURITY	518650	WRP04-1384 CARD KEY SECUR	10/29/04	10/29/04	AP	WP 0602-7011-4320/1384-	48,250.42
V0191230	DAKOTA SECURITY	531930	WTP04-1384 CARD KEY SECUR	10/29/04	10/29/04	AP	WP 0602-7011-4320/1384-	0.00
V0191920	DAKOTA SUPPLY G	529487	TIMER 311	11/03/04	11/03/04	AP	WP 0602-7011-4253	11.36
V0208210	DODGE TOWN INC.	525542	FLUID #323	11/02/04	11/02/04	AP	WP 0602-7011-4262	45.00
V0232737	ENERGY LABORATO	525483	3 BACTE COLIFORM 100704	10/21/04	10/21/04	AP	WP 0602-7011-4225	37.50
V0232737	ENERGY LABORATO	525483	3 BACTE COLIFORM 101104	10/21/04	10/21/04	AP	WP 0602-7011-4225	37.50
V0232737	ENERGY LABORATO	525494	FLUORIDE 101504	10/26/04	10/26/04	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	525494	FLUORIDE,15 BACTE COLIFOR	10/26/04	10/26/04	AP	WP 0602-7011-4225	195.00
V0250145	FENCE CONNECTIO	525484	RPR KEPP RESV FENCE	10/21/04	10/21/04	AP	WP 0602-7011-4259	25.60
V0250145	FENCE CONNECTIO	525495	12'-2" MESH FENCE,100 TIE	10/26/04	10/26/04	AP	WP 0602-7011-4259	43.88
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0602-7011-4131	26.65
V0312550	GRIMM'S PUMP SE	525530	3 TANK DRAIN	11/01/04	11/01/04	AP	WP 0602-7011-4253	313.61
V0349315	HAWKINS CHEMICA	525488	5427.20 HYDROFLUOSILICIC	10/25/04	10/25/04	AP	WP 0602-7011-4264	1,325.32
V0349315	HAWKINS CHEMICA	525488	3-150# CYL CHLORINE	10/25/04	10/25/04	AP	WP 0602-7011-4264	261.00
V0349550	HEARTLAND PAPER	525511	3 PAPER TWLS	10/27/04	10/27/04	AP	WP 0602-7011-4264	177.93
V0363311	HILLS MATERIALS	525485	7.13T 3/4" ROAD BASE	10/21/04	10/21/04	AP	WP 0602-7011-4254	37.08
V0363311	HILLS MATERIALS	525485	4.36T 3/4" GRAVEL	10/21/04	10/21/04	AP	WP 0602-7011-4254	23.55
V0363311	HILLS MATERIALS	525505	1.66T 3/4"GRVL-SOO SAN AP	10/26/04	10/26/04	AP	WP 0602-7011-4254	8.96
V0389160	INDUSTRIAL ELEC	525497	RPR PINEDALE #2 MOTOR #2	10/26/04	10/26/04	AP	WP 0602-7011-4259	490.44
V0393980	INDUSTRIAL SUPP	525506	3 BEARINGS	10/26/04	10/26/04	AP	WP 0602-7011-4253	6.80
V0421590	JOHNSON MACHINE	525544	5Q 10W30 OIL #323	11/02/04	11/02/04	AP	WP 0602-7011-4262	5.45
V0421590	JOHNSON MACHINE	525544	O,F FLTR,FLTR KIT #323	11/02/04	11/02/04	AP	WP 0602-7011-4251	19.22
V0421590	JOHNSON MACHINE	525544	O FLTR #328	11/02/04	11/02/04	AP	WP 0602-7011-4251	2.81
V0421590	JOHNSON MACHINE	525544	6Q 10W30 OIL #328	11/02/04	11/02/04	AP	WP 0602-7011-4262	6.54
V0421590	JOHNSON MACHINE	525544	RTN F FLTR #323	11/02/04	11/02/04	AP	WP 0602-7011-4251	-3.44
V0421590	JOHNSON MACHINE	525544	A FLTR #323	11/02/04	11/02/04	AP	WP 0602-7011-4251	3.82
V0466300	LINWELD	525513	NITRO WELL #10	10/29/04	10/29/04	AP	WP 0602-7011-4244	18.90
V0466300	LINWELD	525513	RTN TANK WELL #3	10/29/04	10/29/04	AP	WP 0602-7011-4244	0.00
V0541285	MENARDS	525490	CONC	10/22/04	10/22/04	AP	WP 0602-7011-4259	6.16
V0541285	MENARDS	525520	CEILING RPR-PINEDALE #2	10/28/04	10/28/04	AP	WP 0602-7011-4252	367.08
V0563060	MONTANA DAKOTA	533333	01217422 35.8	11/02/04	11/02/04	AP	WP 0602-7011-4282	304.45
V0566820	MOTIVE PARTS &	525486	SCKT,ADPTR,WRNCH #330	10/21/04	10/21/04	AP	WP 0602-7011-4265	23.65
V0612410	NORTHWEST PIPE	525479	WTR TAP-SOO SAN BOOSTER	10/25/04	10/25/04	AP	WP 0602-7011-4253	61.41
V0612410	NORTHWEST PIPE	525514	GSKT-WESTVIEW	10/27/04	10/27/04	AP	WP 0602-7011-4253	4.32
V0618115	O'CONNOR COMPAN	525545	DAMPER,EXHAUST FAN	11/02/04	11/02/04	AP	WP 0602-7011-4253	876.00
V0618600	OFFICEMAX	525462	SURGE PROTECTION-SECURITY	10/22/04	10/22/04	AP	WP 0602-7011-4269	39.00
V0715250	RAPID CITY WINN	525480	PIPE CAPS-GS FENCE	10/21/04	10/21/04	AP	WP 0602-7011-4259	56.82
V0802726	SOUTH DAKOTA DE	525535	FUTURE USE PERMIT #439-2	11/01/04	11/01/04	AP	WP 0602-7011-4284	110.00
V0802726	SOUTH DAKOTA DE	525535	FUTURE USE PERMIT #1088-2	11/01/04	11/01/04	AP	WP 0602-7011-4284	145.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0602-7011-4130	2,134.42
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0602-7011-4281	297.75

V0826920	STANDARD LIFE I 533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0602-7011-4155	47.52
V0854515	TIRE MUFFLER AL 529494	ROTATE,RPR FLAT	11/03/04	11/03/04	AP	WP 0602-7011-4253	10.62
V0881630	US GEOLOGICAL S 531957	JOINT FUNDING AGREEMENT	11/03/04	11/03/04	AP	WP 0602-7011-4225	2,084.00
V0890170	VERIZON WIRELES 533287	3902069	10/28/04	10/28/04	AP	WP 0602-7011-4281	11.08
V0890170	VERIZON WIRELES 533287	4849104	10/28/04	10/28/04	AP	WP 0602-7011-4281	33.24
V0936710	WHISLER BEARING 525521	BEARING-ROBBINSDALE #2 MO	10/28/04	10/28/04	AP	WP 0602-7011-4253	96.58
V0936710	WHISLER BEARING 525521	2 BEARINGS-ROBBINSDALE #1	10/28/04	10/28/04	AP	WP 0602-7011-4253	145.77

COSTCNTR: 7011 Totals:

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 116
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			95,096.22	Total: 95,096.22

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 117
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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	525537	2 OXY,2 ACET	11/02/04	11/02/04	AP	WP 0602-7012-4244	14.00
V0002820	A&B WELDING SUP	525537	ARG	11/02/04	11/02/04	AP	WP 0602-7012-4244	3.50
V0005640	ACE HARDWARE	525492	CHAINSAW PARTS	10/26/04	10/26/04	AP	WP 0602-7012-4259	7.90
V0005641	ACE HARDWARE-EA	525481	NUTS,BOLTS,PUNCH	10/21/04	10/21/04	AP	WP 0602-7012-4255	92.92
V0005641	ACE HARDWARE-EA	525481	PLIER #306	10/21/04	10/21/04	AP	WP 0602-7012-4265	12.73
V0005641	ACE HARDWARE-EA	525491	FITTINGS	10/26/04	10/26/04	AP	WP 0602-7012-4255	23.14
V0005641	ACE HARDWARE-EA	525526	CARPENTER SQUARE	11/02/04	11/02/04	AP	WP 0602-7012-4265	6.74
V0016290	ALSCO	525482	ASST MATS 101904	10/21/04	10/21/04	AP	WP 0602-7012-4264	17.10

V0070030	BIRDSALL SAND &	525493	4.25 4K EXT	10/26/04	10/26/04	AP	WP 0602-7012-4254	276.88
V0131400	CARQUEST AUTO P	525516	DISC BRAKE QUIET #304	10/28/04	10/28/04	AP	WP 0602-7012-4251	3.75
V0133303	CELLULAR ONE OF	533419	3907221	11/03/04	11/03/04	AP	WP 0602-7012-4281	30.10
V0133303	CELLULAR ONE OF	533419	3907222	11/03/04	11/03/04	AP	WP 0602-7012-4281	4.40
V0133303	CELLULAR ONE OF	533419	3908533	11/03/04	11/03/04	AP	WP 0602-7012-4281	1.41
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0602-7012-4150	4,519.00
V0155500	CONOCOPHILLIPS	533400	DISC	11/01/04	11/01/04	AP	WP 0602-7012-4262	-26.83
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP 0602-7012-4262	-118.90
V0179540	CRESCENT ELECTR	525540	WINDER PULLING SVC LINES	11/02/04	11/02/04	AP	WP 0602-7012-4255	56.77
V0191920	DAKOTA SUPPLY G	525487	LUBE,12 MJ VORBLU BOLT&NU	10/22/04	10/22/04	AP	WP 0602-7012-4255	99.79
V0191920	DAKOTA SUPPLY G	525502	14" SAW BLADE	10/26/04	10/26/04	AP	WP 0602-7012-4265	138.00
V0191920	DAKOTA SUPPLY G	525510	20"-4",8",12"PIPE	10/27/04	10/27/04	AP	WP 0602-7012-4255	373.60
V0191920	DAKOTA SUPPLY G	525529	4 SEWER ELL,28'PVC 612 SE	11/01/04	11/01/04	AP	WP 0602-7012-4255	40.80
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0602-7012-4131	15.00
V0282080	G&H DISTRIBUTIN	525496	COUPLING	10/26/04	10/26/04	AP	WP 0602-7012-4259	3.09
V0282080	G&H DISTRIBUTIN	525504	2 CLAMPS,COUP #329	10/26/04	10/26/04	AP	WP 0602-7012-4255	6.30
V0363311	HILLS MATERIALS	525485	45.66T 1" CONC ROCK	10/21/04	10/21/04	AP	WP 0602-7012-4254	324.18
V0363311	HILLS MATERIALS	525505	.25 CY FLY ASH	10/26/04	10/26/04	AP	WP 0602-7012-4254	17.31
V0363311	HILLS MATERIALS	525505	.5 CY FLY ASH,FUEL&SML LO	10/26/04	10/26/04	AP	WP 0602-7012-4254	77.38
V0363311	HILLS MATERIALS	525505	7.05T ASPH TYPE II	10/26/04	10/26/04	AP	WP 0602-7012-4254	176.25
V0363311	HILLS MATERIALS	525505	129.08T 1" CONCR ROCK	10/26/04	10/26/04	AP	WP 0602-7012-4254	916.48
V0363311	HILLS MATERIALS	525505	16.11T 3/4" GRVL	10/26/04	10/26/04	AP	WP 0602-7012-4254	86.99
V0363311	HILLS MATERIALS	525505	18.13T 1" AGGREGATE	10/26/04	10/26/04	AP	WP 0602-7012-4254	97.90
V0363311	HILLS MATERIALS	525531	9.09T 1" CONC ROCK	11/03/04	11/03/04	AP	WP 0602-7012-4254	64.54
V0363311	HILLS MATERIALS	525531	21.52T ASPH TYPE I	11/03/04	11/03/04	AP	WP 0602-7012-4254	516.48
V0363311	HILLS MATERIALS	525531	27.77T ASPH TYPE II	11/03/04	11/03/04	AP	WP 0602-7012-4254	686.00
V0384600	IKON OFFICE SOL	525518	COPIER MAINT	10/28/04	10/28/04	AP	WP 0602-7012-4253	55.00
V0384600	IKON OFFICE SOL	525543	COPIER MAINT	11/02/04	11/02/04	AP	WP 0602-7012-4253	141.57
V0421590	JOHNSON MACHINE	525512	O FLTR #304	10/27/04	10/27/04	AP	WP 0602-7012-4251	2.81
V0421590	JOHNSON MACHINE	525512	7Q 10W30 OIL,HD30 #304	10/27/04	10/27/04	AP	WP 0602-7012-4262	8.72
V0421590	JOHNSON MACHINE	525519	BRAKE RPRS,CORE DEPOS #30	10/28/04	10/28/04	AP	WP 0602-7012-4251	595.65
V0421590	JOHNSON MACHINE	525519	4 CORE DEPOS CREDIT #304	10/28/04	10/28/04	AP	WP 0602-7012-4251	-253.00
V0421590	JOHNSON MACHINE	525519	2 ROTOR #304	10/28/04	10/28/04	AP	WP 0602-7012-4251	166.14
V0421590	JOHNSON MACHINE	525519	TURN 3 ROTORS #304	10/28/04	10/28/04	AP	WP 0602-7012-4251	29.36
V0493970	LIEN & SONS INC	525525	10.06T 3 1/2 CLN	10/29/04	10/29/04	AP	WP 0602-7012-4254	53.82
V0538600	MAYER RADIO INC	525533	RPR RADIO #313	11/01/04	11/01/04	AP	WP 0602-7012-4253	60.00
V0612410	NORTHWEST PIPE	525479	WTR MAIN-STR DEPT YARD	10/25/04	10/25/04	AP	WP 0602-7012-4255	4,857.66
V0612410	NORTHWEST PIPE	525479	WTR MAIN-STR DEPT YARD	10/25/04	10/25/04	AP	WP 0602-7012-4255	349.20
V0618600	OFFICEMAX	525381	INK FOR PRINTER	09/30/04	09/30/04	AP	WP 0602-7012-4261	71.73
V0698810	RDO EQUIPMENT C	525500	BRNGS,GSKTS,IMPELLER,HOSE	10/26/04	10/26/04	AP	WP 0602-7012-4253	74.33
V0698810	RDO EQUIPMENT C	525500	PULLEY #317	10/26/04	10/26/04	AP	WP 0602-7012-4253	77.00
V0723000	RED WING SHOE S	525534	FOOTWEAR-GABERT D	11/01/04	11/01/04	AP	WP 0602-7012-4263	130.00

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
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0602-7012-4130	1,639.37
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0602-7012-4155	44.02
V0890170	VERIZON WIRELES	533287	3907221	10/28/04	10/28/04	AP	WP 0602-7012-4281	-12.12
V0890170	VERIZON WIRELES	533287	3907222	10/28/04	10/28/04	AP	WP 0602-7012-4281	-25.88
V0890170	VERIZON WIRELES	533287	3907223	10/28/04	10/28/04	AP	WP 0602-7012-4281	22.36
V0890170	VERIZON WIRELES	533287	3908533	10/28/04	10/28/04	AP	WP 0602-7012-4281	-20.17
V0899601	WALMART COMMUNI	525376	PHONE CASE #303	09/23/04	09/23/04	AP	WP 0602-7012-4269	7.67
V0899601	WALMART COMMUNI	525423	4 CANDLES,FLTRS,PENS	10/11/04	10/11/04	AP	WP 0602-7012-4269	38.99
V0936710	WHISLER BEARING	525501	2-O RINGS	10/26/04	10/26/04	AP	WP 0602-7012-4253	6.62

COSTCNTR: 7012 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,697.54 Total: 16,697.54

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075310	BLACK HILLS FIB	526664	LAN SERV-WTR TRTMNT PLANT	10/26/04	10/26/04	AP	WP 0602-7013-4281	40.00
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0602-7013-4150	1,018.00
V0155500	CONOCOPHILLIPS	533400	DISC	11/01/04	11/01/04	AP	WP 0602-7013-4262	-0.50
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP 0602-7013-4262	-3.68
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0602-7013-4131	10.00

V0388100	INDOFF INC	525532	5 BINDERS	11/01/04	11/01/04	AP	WP 0602-7013-4261	5.60
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0602-7013-4130	473.08
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0602-7013-4281	18.98
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0602-7013-4155	8.84
V0890170	VERIZON WIRELES	533287	3907078	10/28/04	10/28/04	AP	WP 0602-7013-4281	22.36

COSTCNTR: 7013 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,592.68 Total: 1,592.68

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 120
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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	525522	2 STRAPS,DRAWER,ELEC TAPE	10/29/04	10/29/04	AP	WP 0602-7014-4269	40.99
V0075310	BLACK HILLS FIB	526664	LAN SERV-WTR TRTMNT PLANT	10/26/04	10/26/04	AP	WP 0602-7014-4281	40.00
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0602-7014-4261	823.40
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0602-7014-4150	4,472.00
V0139590	CITY-PETTY CASH	526430	WTR RFD GAINETT	11/02/04	11/02/04	AP	WP 0602-7014-4530	3.27
V0139590	CITY-PETTY CASH	526430	WTR RFD STANLEY JOHNSON C	11/02/04	11/02/04	AP	WP 0602-7014-4530	8.32
V0155500	CONOCOPHILLIPS	533400	DISC	11/01/04	11/01/04	AP	WP 0602-7014-4262	-18.43
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP 0602-7014-4262	-130.81
V0158390	CONTRACTOR'S SU	525509	GLOVES #307	10/27/04	10/27/04	AP	WP 0602-7014-4263	5.60
V0158390	CONTRACTOR'S SU	525509	SHOVEL #307	10/27/04	10/27/04	AP	WP 0602-7014-4265	32.00
V0158390	CONTRACTOR'S SU	525509	GLOVES #324	10/27/04	10/27/04	AP	WP 0602-7014-4263	8.00
V0178720	CREDIT COLLECTI	525523	COLLECTION FEES	10/29/04	10/29/04	AP	WP 0602-7014-4225	80.85
V0188480	DAKOTA BUSINESS	531687	COPIER MAINT	10/27/04	10/27/04	AP	WP 0602-7014-4253	0.34
V0197045	DATANOW LLC	525541	SOFTWARE MAINT	11/02/04	11/02/04	AP	WP 0602-7014-4225	169.00
V0248950	FASTENAL COMPAN	525503	WIRE	10/26/04	10/26/04	AP	WP 0602-7014-4269	32.94
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0602-7014-4131	15.00
V0400450	INTERSTATE BATT	525489	7.2 V BATTERY	10/22/04	10/22/04	AP	WP 0602-7014-4269	15.00
V0421590	JOHNSON MACHINE	525498	TAIL LAMP #341	10/26/04	10/26/04	AP	WP 0602-7014-4251	1.98
V0421590	JOHNSON MACHINE	525512	2 WIPER BLADES #345	10/27/04	10/27/04	AP	WP 0602-7014-4251	17.60
V0421590	JOHNSON MACHINE	525512	TAIL LAMP #342	10/27/04	10/27/04	AP	WP 0602-7014-4251	2.31
V0659880	PERFECT HANGING	525524	FOAM CORE, PLEXIGLASS-HANG	10/29/04	10/29/04	AP	WP 0602-7014-4269	62.76

V0720259	RAPP SALES CO	525409	3-GLASS BEADS	10/11/04	10/11/04	AP	WP 0602-7014-4269	96.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0602-7014-4130	1,875.10
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0602-7014-4281	80.94
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0602-7014-4155	44.02
V0838010	SUMMIT SIGNS &	525508	11-ID HYDR REGULATORS	10/26/04	10/26/04	AP	WP 0602-7014-4269	46.75
V0838010	SUMMIT SIGNS &	525536	3 NAME PLATES-HYDR METERS	11/01/04	11/01/04	AP	WP 0602-7014-4269	12.75
V0890170	VERIZON WIRELES	533287	3901776	10/28/04	10/28/04	AP	WP 0602-7014-4281	33.24

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,870.92 Total: 7,870.92

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 121
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	529495	NUTS,BOLTS,SCREWS,VALVE	11/03/04	11/03/04	AP	WP 0604-7071-4269	10.19
V0025265	AMERIGAS PROPAN	529496	PROPANE	11/03/04	11/03/04	AP	WP 0604-7071-4285	9.10
V0056150	BATTERIES PLUS	529497	BATTERIES	11/03/04	11/03/04	AP	WP 0604-7071-4269	21.60
V0078490	BLACK HILLS POW	533361	010100551601 7296	11/03/04	11/03/04	AP	WP 0604-7071-4283	606.63
V0078490	BLACK HILLS POW	533362	050106224601 932	11/03/04	11/03/04	AP	WP 0604-7071-4283	122.10
V0133307	CELLULAR ONE	529481	LTHR CASE CELLPHONE	11/03/04	11/03/04	AP	WP 0604-7071-4261	18.00
V0133307	CELLULAR ONE	529481	TAX EXEMPT	11/03/04	11/03/04	AP	WP 0604-7071-4261	-1.00
V0133303	CELLULAR ONE OF	533419	3900558	11/03/04	11/03/04	AP	WP 0604-7071-4281	1.84
V0139465	CITY-HEALTH INS	531638	SEPT HEALTH	10/28/04	10/28/04	AP	WP 0604-7071-4150	468.00
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0604-7071-4150	2,620.00
V0155500	CONOCOPHILLIPS	533400	DISC	11/01/04	11/01/04	AP	WP 0604-7071-4262	-20.07
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP 0604-7071-4262	-60.88
V0158390	CONTRACTOR'S SU	529473	RECRETE	10/29/04	10/29/04	AP	WP 0604-7071-4269	46.50
V0179735	CRETEX CONCRETE	529474	JOINT SEAL	10/29/04	10/29/04	AP	WP 0604-7071-4255	84.00
V0191760	DAKOTA STEEL &	529498	REBAR	11/03/04	11/03/04	AP	WP 0604-7071-4269	152.00
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0604-7071-4131	7.50
V0363311	HILLS MATERIALS	525485	10.34T 1" ROCK	10/21/04	10/21/04	AP	WP 0604-7071-4254	73.41
V0363311	HILLS MATERIALS	529469	SEWER LIFTS 38024	10/29/04	10/29/04	AP	WP 0604-7071-4255	173.75
V0384600	IKON OFFICE SOL	525543	COPIER MAINT	11/02/04	11/02/04	AP	WP 0604-7071-4253	141.57

V0421590	JOHNSON MACHINE	529460	THREAD LOCK,CLNR 812	10/29/04	10/29/04	AP	WP 0604-7071-4253	8.98
V0574500	MUNICIPAL PIPE	529459	SOFTWARE PACKAGE UPGRADE	10/29/04	10/29/04	AP	WP 0604-7071-4295	19,850.00
V0574500	MUNICIPAL PIPE	529459	RPR CAMERA	10/29/04	10/29/04	AP	WP 0604-7071-4225	280.44
V0618600	OFFICEMAX	525381	INK FOR PRINTER	09/30/04	09/30/04	AP	WP 0604-7071-4261	71.73
V0631851	OLSON TOWING II	529470	TOW #803	10/29/04	10/29/04	AP	WP 0604-7071-4225	100.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0604-7071-4130	1,289.40
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0604-7071-4281	524.98
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0604-7071-4155	25.42
V0881110	US FILTER DAVIS	529479	4000G BIOXIDE	10/29/04	10/29/04	AP	WP 0604-7071-4264	11,800.00
V0890170	VERIZON WIRELES	533287	3906217	10/28/04	10/28/04	AP	WP 0604-7071-4281	33.24
V0927780	WEST RIVER ELEC	533332	167003 4200	11/02/04	11/02/04	AP	WP 0604-7071-4283	312.10
V0927780	WEST RIVER ELEC	533332	167008 1072	11/02/04	11/02/04	AP	WP 0604-7071-4283	92.91
V0936710	WHISLER BEARING	529461	OFFSET LINK,CHAIN 812	10/29/04	10/29/04	AP	WP 0604-7071-4253	66.06
V0936710	WHISLER BEARING	529471	CHAIN #812	10/29/04	10/29/04	AP	WP 0604-7071-4253	123.40
V0962090	ZIEGLER BUILDIN	529472	PREMIX CONCR	10/29/04	10/29/04	AP	WP 0604-7071-4269	83.58

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39,136.48 Total: 39,136.48

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 122
FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	529482	HACK SAW	11/03/04	11/03/04	AP	WP 0604-7072-4265	4.49
V0005641	ACE HARDWARE-EA	529482	LIGHT BULBS	11/03/04	11/03/04	AP	WP 0604-7072-4257	8.08
V0005641	ACE HARDWARE-EA	529482	NUTS,BOLTS	11/03/04	11/03/04	AP	WP 0604-7072-4253	10.20
V0005641	ACE HARDWARE-EA	529482	BATTERY,NUTS,BOLTS	11/03/04	11/03/04	AP	WP 0604-7072-4253	16.79
V0005641	ACE HARDWARE-EA	529482	FUSES	11/03/04	11/03/04	AP	WP 0604-7072-4257	2.29
V0005641	ACE HARDWARE-EA	529482	BATTERY	11/03/04	11/03/04	AP	WP 0604-7072-4269	0.54
V0007285	ACE STEEL & REC	529484	TUBE SQUARE,ANGLE	11/03/04	11/03/04	AP	WP 0604-7072-4253	24.70
V0007285	ACE STEEL & REC	529484	TUBE SQUARE,ANGLE	11/03/04	11/03/04	AP	WP 0604-7072-4253	60.39
V0016290	ALSCO	529411	TWLS,MATS 1008	10/22/04	10/22/04	AP	WP 0604-7072-4264	43.33
V0016290	ALSCO	529450	MATS,TWLS 1015	10/22/04	10/22/04	AP	WP 0604-7072-4264	43.33
V0016290	ALSCO	529467	MATS,TOWELS 1022	10/29/04	10/29/04	AP	WP 0604-7072-4264	43.33

V0016290	ALSCO	529483	TWLS,MATS 1029	11/03/04	11/03/04	AP	WP 0604-7072-4264	43.33
V0132099	CARROT-TOP INDU	529477	FLAGS	10/29/04	10/29/04	AP	WP 0604-7072-4261	167.30
V0133307	CELLULAR ONE	529481	STARTER KIT	11/03/04	11/03/04	AP	WP 0604-7072-4281	29.75
V0133307	CELLULAR ONE	529481	MOBILE HANGUP KITS	11/03/04	11/03/04	AP	WP 0604-7072-4281	203.97
V0133307	CELLULAR ONE	529481	PHONE	11/03/04	11/03/04	AP	WP 0604-7072-4281	124.00
V0133303	CELLULAR ONE OF	533419	3814241	11/03/04	11/03/04	AP	WP 0604-7072-4281	1.41
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0604-7072-4261	0.93
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0604-7072-4150	4,940.00
V0141335	CITY-WATER DEPA	533290	599047501 0	10/28/04	10/28/04	AP	WP 0604-7072-4284	85.79
V0149580	COCA-COLA OF TH	529462	WTR	10/29/04	10/29/04	AP	WP 0604-7072-4284	53.85
V0155500	CONOCOPHILLIPS	533400	DISC	11/01/04	11/01/04	AP	WP 0604-7072-4262	-1.22
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP 0604-7072-4262	-8.97
V0182145	CRUM ELECTRIC	529486	RPLC BREAKER-LIFT PMPS	11/03/04	11/03/04	AP	WP 0604-7072-4253	502.95
V0182145	CRUM ELECTRIC	529486	SWTCH #311	11/03/04	11/03/04	AP	WP 0604-7072-4253	35.19
V0191920	DAKOTA SUPPLY G	529487	TIMER 311	11/03/04	11/03/04	AP	WP 0604-7072-4253	11.36
V0194580	DALE'S TIRE & R	529488	TIRE,DSMT,MNT	11/03/04	11/03/04	AP	WP 0604-7072-4253	335.88
V0204380	DISCOUNT LUMBER	529440	WOOD,REBAR,STAPLER,STAPLE	10/22/04	10/22/04	AP	WP 0604-7072-4269	346.48
V0204380	DISCOUNT LUMBER	529440	RTN POLY FILM	10/22/04	10/22/04	AP	WP 0604-7072-4269	-98.09
V0204380	DISCOUNT LUMBER	529440	BLK POLY FILM	10/22/04	10/22/04	AP	WP 0604-7072-4269	68.24
V0204380	DISCOUNT LUMBER	529452	PLYWOOD	10/22/04	10/22/04	AP	WP 0604-7072-4253	39.66
V0209560	DOOR SECURITY P	529476	CHANGE TIME COMPUTERS	10/29/04	10/29/04	AP	WP 0604-7072-4225	65.00
V0237350	EVERGREEN OFFIC	529489	PENS,CLIPS,FLDRS,CARTRIDG	11/03/04	11/03/04	AP	WP 0604-7072-4261	394.24
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0604-7072-4131	26.65
V0272575	FRONTIER WATER	529466	WTR	10/29/04	10/29/04	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	529466	WTR	10/29/04	10/29/04	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	529466	FUEL CHARGE	10/29/04	10/29/04	AP	WP 0604-7072-4269	2.00
V0272575	FRONTIER WATER	529490	WTR,SURCHARGE	11/03/04	11/03/04	AP	WP 0604-7072-4284	52.00
V0282080	G&H DISTRIBUTIN	529491	BEARINGS,SEALS	11/03/04	11/03/04	AP	WP 0604-7072-4269	101.16
V0371300	HITACHI MAXCO L	529492	OFFSET,TOOTHFACE	11/03/04	11/03/04	AP	WP 0604-7072-4253	1,308.85
V0375060	HOUSTON EQUIP C	526921	CANC PO#527221 DUP PO#529	10/26/04	10/26/04	AP	WP 0604-7072-4269	-30.11
V0375060	HOUSTON EQUIP C	527221	BITS,GROUT	08/27/04	08/27/04	AP	WP 0604-7072-4269	30.11
V0522850	MALON INSULATIO	529463	RPR BOILER	10/29/04	10/29/04	AP	WP 0604-7072-4253	43.46
V0522850	MALON INSULATIO	529463	TAX EXEMPT	10/29/04	10/29/04	AP	WP 0604-7072-4253	-2.46
V0716815	RAPID NET INC	526671	INTRNT-RCWREC	11/02/04	11/02/04	AP	WP 0604-7072-4281	14.00
V0746700	RUSHMORE COMMUN	528093	RPLC EQUIP DAMAGED-LIGHTN	10/25/04	10/25/04	AP	WP 0604-7072-4269	566.00
V0756700	SAIA MOTOR FREI	529475	FREIGHT CHARGES	10/29/04	10/29/04	AP	WP 0604-7072-4261	41.28
V0757235	SAM'S CLUB	529430	PLATES,FORKS	10/22/04	10/22/04	AP	WP 0604-7072-4269	42.18
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0604-7072-4130	2,450.98
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0604-7072-4281	991.70
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0604-7072-4155	59.12

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
V0854515	TIRE MUFFLER AL	529494	ROTATE,RPR FLAT	11/03/04	11/03/04	AP	WP 0604-7072-4253	10.63
V0880250	UNITED PARCEL S	531692	1Z55958E0141095470,CHRG	10/29/04	10/29/04	AP	WP 0604-7072-4261	36.09
V0881630	US GEOLOGICAL S	531957	JOINT FUNDING AGREEMENT	11/03/04	11/03/04	AP	WP 0604-7072-4225	1,448.00
V0890170	VERIZON WIRELES	533287	3900043	10/28/04	10/28/04	AP	WP 0604-7072-4281	22.36
V0890170	VERIZON WIRELES	533287	3902069	10/28/04	10/28/04	AP	WP 0604-7072-4281	11.08
V0890170	VERIZON WIRELES	533287	3907229	10/28/04	10/28/04	AP	WP 0604-7072-4281	22.36

COSTCNTR: 7072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,945.96 Total: 14,945.96

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
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0604-7073-4150	1,445.00
V0232737	ENERGY LABORATO	529464	EFFL TESTING	10/29/04	10/29/04	AP	WP 0604-7073-4225	15.00
V0249445	FEDERAL EXPRESS	531693	842103649648	10/29/04	10/29/04	AP	WP 0604-7073-4261	95.44
V0249445	FEDERAL EXPRESS	531693	842103649659	10/29/04	10/29/04	AP	WP 0604-7073-4261	100.44
V0249445	FEDERAL EXPRESS	531693	842103649615	10/29/04	10/29/04	AP	WP 0604-7073-4261	100.44
V0249445	FEDERAL EXPRESS	531693	842103649670	10/29/04	10/29/04	AP	WP 0604-7073-4261	79.66
V0249445	FEDERAL EXPRESS	531703	847003415389	11/02/04	11/02/04	AP	WP 0604-7073-4261	64.26
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0604-7073-4131	15.00
V0482490	LARSON, CHARLES	529468	1/2 WEF DUES	10/29/04	10/29/04	AP	WP 0604-7073-4292	26.00
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0604-7073-4130	811.37
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0604-7073-4155	14.92

V0899601 WALMART COMMUNI 529358 LAB SUPP 09/30/04 09/30/04 AP WP 0604-7073-4269 5.46

COSTCNTR: 7073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,772.99 Total: 2,772.99

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 125
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
V0074730	BLACK HILLS CHE	530731	URINAL SCREEN	10/29/04	10/29/04	AP	WP 0612-7101-4264	39.00
V0120470	BUTLER MACHINER	530732	SEAL O RING #S928	10/27/04	10/27/04	AP	WP 0612-7101-4251	9.90
V0120470	BUTLER MACHINER	530732	SEAL O RING #S928	10/27/04	10/27/04	AP	WP 0612-7101-4251	9.90
V0133303	CELLULAR ONE OF	533419	8630076	11/03/04	11/03/04	AP	WP 0612-7101-4281	1.41
V0133303	CELLULAR ONE OF	533419	8630078	11/03/04	11/03/04	AP	WP 0612-7101-4281	1.41
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0612-7101-4261	1.19
V0139465	CITY-HEALTH INS	531635	SEPT HEALTH	10/28/04	10/28/04	AP	WP 0612-7101-4150	234.00
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0612-7101-4150	3,510.00
V0155500	CONOCOPHILLIPS	533400	DISC	11/01/04	11/01/04	AP	WP 0612-7101-4262	-126.07
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP 0612-7101-4262	-51.50
V0194590	DALE'S TIRE & R	530693	7 11R22.5/14 TIRES	10/28/04	10/28/04	AP	WP 0612-7101-4267	1,517.18
V0194590	DALE'S TIRE & R	530693	3 ITRE CHAINS	10/28/04	10/28/04	AP	WP 0612-7101-4269	227.67
V0200460	DEL'S CONSTRUCT	530694	RPR FENCES-122 E MEADE,E	10/26/04	10/26/04	AP	WP 0612-7101-4269	1,535.10
V0225660	EDDIES TRUCK SA	530745	SCREW PLUG #S931	10/27/04	10/27/04	AP	WP 0612-7101-4251	1.65
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0612-7101-4131	7.50
V0257580	FLANNERY OIL	530699	287G DSL #1CLR 10/18	10/26/04	10/26/04	AP	WP 0612-7101-4262	566.51
V0257580	FLANNERY OIL	530746	55G CHEV RPM 15W/40,55G C	10/27/04	10/27/04	AP	WP 0612-7101-4262	499.04
V0393980	INDUSTRIAL SUPP	530734	10 DURO O RING #S928	10/27/04	10/27/04	AP	WP 0612-7101-4251	9.18
V0421590	JOHNSON MACHINE	530698	A FLTR #S931	10/25/04	10/25/04	AP	WP 0612-7101-4251	18.05
V0421590	JOHNSON MACHINE	530735	O FLTR,COOL CONN,HAL LAMP	10/27/04	10/27/04	AP	WP 0612-7101-4251	30.60
V0421590	JOHNSON MACHINE	530735	TRAN FLTR #S915	10/27/04	10/27/04	AP	WP 0612-7101-4251	4.46
V0421590	JOHNSON MACHINE	530735	O,A,F,HYD FLTR #S915	10/27/04	10/27/04	AP	WP 0612-7101-4251	36.15
V0772475	NORTHERN TRUCK	530738	SPOOL #S922	10/27/04	10/27/04	AP	WP 0612-7101-4251	207.52
V0772475	NORTHERN TRUCK	530744	40 GRIPPER PADS	10/28/04	10/28/04	AP	WP 0612-7101-4251	628.40
V0618600	OFFICEMAX	530677	ADDING MACH	10/22/04	10/22/04	AP	WP 0612-7101-4261	23.33

V0818670	SOUTH DAKOTA RE 533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0612-7101-4130	1,941.10
V0818740	SOUTH DAKOTA SC 531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0612-7101-4281	24.98
V0826920	STANDARD LIFE I 533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0612-7101-4155	49.36
V0890170	VERIZON WIRELES 533287	3902497	10/28/04	10/28/04	AP	WP 0612-7101-4281	33.24
V0890170	VERIZON WIRELES 533287	3904194	10/28/04	10/28/04	AP	WP 0612-7101-4281	22.36
V0890170	VERIZON WIRELES 533287	3909268	10/28/04	10/28/04	AP	WP 0612-7101-4281	22.36
V0927960	WEST RIVER INTE 530742	HEATER #S929	10/27/04	10/27/04	AP	WP 0612-7101-4251	40.82
V0934830	WESTERN STATION 530704	IMAGING DRUM-PRNTR	10/25/04	10/25/04	AP	WP 0612-7101-4261	60.42
V0934830	WESTERN STATION 530704	PHONE RECORD BKS,HILGHTRS	10/25/04	10/25/04	AP	WP 0612-7101-4261	29.70
V0934830	WESTERN STATION 530743	FLDR,CORR CASS,COPY PPR,P	10/27/04	10/27/04	AP	WP 0612-7101-4261	18.23
V0945720	WORK WAREHOUSE 530725	BOOTS-GANNON T	10/26/04	10/26/04	AP	WP 0612-7101-4263	94.95

COSTCNTR: 7101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,279.10 Total: 11,279.10

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 126
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	530706	TAPE,BUSH,A QUICK CON,FLS	10/26/04	10/26/04	AP	WP 0615-7102-4269	32.10
V0016290	ALSCO	530691	3 3X5 MAT,DST MOP,WET MOP	10/25/04	10/25/04	AP	WP 0615-7102-4264	7.46
V0074730	BLACK HILLS CHE	530661	PAPER TWLS	10/22/04	10/22/04	AP	WP 0615-7102-4264	45.50
V0139602	CITY OF RAPID C	531483	POSTAGE	11/03/04	11/03/04	AP	WP 0615-7102-4261	2.94
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0615-7102-4150	1,175.00
V0155500	CONOCOPHILLIPS	533400	DISC	11/01/04	11/01/04	AP	WP 0615-7102-4262	-6.42
V0155500	CONOCOPHILLIPS	533401	TAX ADJ	11/01/04	11/01/04	AP	WP 0615-7102-4262	-46.56
V0188080	DAKOTA BATTERY/	521665	DRV,BSHNG,12V SOL DR,REBD	09/23/04	09/23/04	AP	WP 0615-7102-4253	84.15
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0615-7102-4131	2.50
V0257580	FLANNERY OIL	530699	1314G DSL #1DD 10/18	10/26/04	10/26/04	AP	WP 0615-7102-4262	2,332.09
V0421590	JOHNSON MACHINE	530714	A FLTR	10/26/04	10/26/04	AP	WP 0615-7102-4253	156.72
V0493970	LIEN & SONS INC	530701	266.16T 3 1/2"CLN 10/01	10/26/04	10/26/04	AP	WP 0615-7102-4259	1,397.39
V0493970	LIEN & SONS INC	530719	8.90T 3 1/2 CLN	10/26/04	10/26/04	AP	WP 0615-7102-4259	46.73
V0493970	LIEN & SONS INC	530719	7.55T 3 1/2 CLN	10/26/04	10/26/04	AP	WP 0615-7102-4259	39.64
V0618600	OFFICEMAX	530677	ADDING MACH	10/22/04	10/22/04	AP	WP 0615-7102-4261	23.33

V0742325	ROTH, DAN	530728	MEALS-VERMILLION	10/28/04	10/28/04	AP	WP 0615-7102-4270	46.00
V0757235	SAM'S CLUB	530565	BATT CHARGER ON WHEELS	10/14/04	10/14/04	AP	WP 0615-7102-4265	79.64
V0820351	SDSWMA	530726	REG-WRIGHT J	10/28/04	10/28/04	AP	WP 0615-7102-4270	50.00
V0820351	SDSWMA	530726	REG-ROTH D	10/28/04	10/28/04	AP	WP 0615-7102-4270	50.00
V0780210	SHEEHAN MACK SA	530702	BCKUPS #L936	10/25/04	10/25/04	AP	WP 0615-7102-4253	101.65
V0802725	SOUTH DAKOTA DE	531702	SOLID WASTE FEE OCT	11/02/04	11/02/04	AP	WP 0615-7102-4540	6,931.32
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0615-7102-4130	1,091.20
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0615-7102-4281	80.74
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0615-7102-4155	18.42
V0890170	VERIZON WIRELES	533287	3900434	10/28/04	10/28/04	AP	WP 0615-7102-4281	33.24
T8320	VERMILLION COMF	530729	LODG-WRIGHT	10/28/04	10/28/04	AP	WP 0615-7102-4270	82.00
T8320	VERMILLION COMF	530729	LODG-ROTH	10/28/04	10/28/04	AP	WP 0615-7102-4270	82.00
V0934830	WESTERN STATION	530704	IMAGING DRUM-PRNTR	10/25/04	10/25/04	AP	WP 0615-7102-4261	60.42
V0934830	WESTERN STATION	530743	FLDR,CORR CASS,COPY PPR,P	10/27/04	10/27/04	AP	WP 0615-7102-4261	18.23
V0950120	WRIGHT, JEROME	530727	GAS-FREEMAN	10/28/04	10/28/04	AP	WP 0615-7102-4270	2.05
V0950120	WRIGHT, JEROME	530727	MEALS-VERMILLION	10/28/04	10/28/04	AP	WP 0615-7102-4270	46.00

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,065.48 Total: 14,065.48

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 127
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
V0255377	1ST NATIONAL BA	533063	95 A/B BOND PAYMENTS	10/28/04	10/28/04	AP	WP 0616-7103-4420	52,564.38
V0255377	1ST NATIONAL BA	533063	1998 RFD BOND PAYMENT	10/28/04	10/28/04	AP	WP 0616-7103-4420	11,526.19
V0002820	A&B WELDING SUP	530625	RPR ARGON REGULATOR	10/14/04	10/14/04	AP	WP 0616-7103-4253	58.20
V0005641	ACE HARDWARE-EA	530706	PADLOCK	10/26/04	10/26/04	AP	WP 0616-7103-4269	8.09
V0005641	ACE HARDWARE-EA	530706	HOOKS,NUTS,BLTS,CHAIN SAS	10/26/04	10/26/04	AP	WP 0616-7103-4269	15.38
V0007285	ACE STEEL & REC	530707	12G 60X120 SHEET	10/26/04	10/26/04	AP	WP 0616-7103-4253	52.30
V0007285	ACE STEEL & REC	530707	1 1/2X 1 1/2 ANGLE	10/26/04	10/26/04	AP	WP 0616-7103-4253	28.26
V0072165	BLACK HILLS AGE	518925	ADD LOCATIONS	10/25/04	10/25/04	AP	WP 0616-7103-4213	6,835.00
V0074730	BLACK HILLS CHE	530661	DEO,FRSHNR,LIGHTING,TWLS	10/22/04	10/22/04	AP	WP 0616-7103-4264	186.93
V0074730	BLACK HILLS CHE	530731	5G BETCO PH7 SPECIAL ORDE	10/29/04	10/29/04	AP	WP 0616-7103-4264	36.25

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
V0575365	MVTL LABORATORI	530716	CO-COMPOST TESTING	10/27/04	10/27/04	AP	WP 0616-7103-4225	457.00
V0612410	NORTHWEST PIPE	530676	NIPPLE,PIPE	10/22/04	10/22/04	AP	WP 0616-7103-4252	39.73
V0618600	OFFICEMAX	530677	ADDING MACH	10/22/04	10/22/04	AP	WP 0616-7103-4261	23.33
V0689935	PRIMEDIA BUSINE	531451	LF OPERATIONS SUPRVSR AD	10/29/04	10/29/04	AP	WP 0616-7103-4230	140.00
V0694200	PROMOTION REHAB	530703	PREWRK-EPPERLY	10/25/04	10/25/04	AP	WP 0616-7103-4225	50.00
V0757235	SAM'S CLUB	530565	FEBREEZE,TIE DWN,CLOROX,O	10/14/04	10/14/04	AP	WP 0616-7103-4264	114.86
V0780210	SHEEHAN MACK SA	530720	CR BULB,MIRROR #M955	10/26/04	10/26/04	AP	WP 0616-7103-4253	-34.62
V0780210	SHEEHAN MACK SA	530720	BULB,MIRROR #M955	10/26/04	10/26/04	AP	WP 0616-7103-4253	26.36
V0780210	SHEEHAN MACK SA	530747	REAR VIE TRNSFR,TEMPEAT #	10/27/04	10/27/04	AP	WP 0616-7103-4253	162.47
V0782950	SHOENER MACHINE	530739	3/8-16 COMB DRILL TAP-SCR	10/27/04	10/27/04	AP	WP 0616-7103-4253	40.10
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0616-7103-4130	3,132.87
V0818740	SOUTH DAKOTA SC	531630	SEPT PHONE	10/25/04	10/25/04	AP	WP 0616-7103-4281	285.74
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0616-7103-4155	94.12
V0830326	STERN OIL CO IN	530723	20-HYDREX MV 60,HYDR OIL	10/29/04	10/29/04	AP	WP 0616-7103-4262	64.00
V0854515	TIRE MUFFLER AL	529494	ROTATE,RPR FLAT	11/03/04	11/03/04	AP	WP 0616-7103-4253	10.63
V0136470	TRUGREEN-CHEMLA	530740	FERTILIZE,BRDLEAF WEED CN	10/27/04	10/27/04	AP	WP 0616-7103-4266	169.25
V0890170	VERIZON WIRELES	533287	3902069	10/28/04	10/28/04	AP	WP 0616-7103-4281	11.08
V0890170	VERIZON WIRELES	533287	3905937	10/28/04	10/28/04	AP	WP 0616-7103-4281	23.26
V0890170	VERIZON WIRELES	533287	4319117	10/28/04	10/28/04	AP	WP 0616-7103-4281	33.24
V0899601	WALMART COMMUNI	530683	TERRY TWLS,SFTY PINS,WNDW	10/25/04	10/25/04	AP	WP 0616-7103-4269	29.47
V0934830	WESTERN STATION	530704	IMAGING DRUM-PRNTR	10/25/04	10/25/04	AP	WP 0616-7103-4261	60.42
V0934830	WESTERN STATION	530743	FLDR,CORR CASS,COPY PPR,P	10/27/04	10/27/04	AP	WP 0616-7103-4261	18.23
V0936710	WHISLER BEARING	530724	2 COLLARS,2 1/4 COLLARS-C	10/26/04	10/26/04	AP	WP 0616-7103-4253	25.50

COSTCNTR: 7103 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 90,846.36 Total: 90,846.36

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	528641	CEMETERY THNNR PAINT PT M	10/25/04	10/25/04	AP	WP 0505-8910-4390	1.63
V0191760	DAKOTA STEEL &	528644	CEMETERY TSGA 1X1X15G,TSG	10/25/04	10/25/04	AP	WP 0505-8910-4390	61.56
V0191760	DAKOTA STEEL &	528644	CEMETERY TSGA 1X1X15GA,PC	10/25/04	10/25/04	AP	WP 0505-8910-4390	58.32
V0242035	FMG INC.	531933	W04-1263 TALLENT ST WTR R	11/03/04	11/03/04	AP	WP 0505-8910-4223/1263-	3,416.96
V0242035	FMG INC.	531934	ST02-1068 LEMMON AVE RECO	11/03/04	11/03/04	AP	WP 0505-8910-4223/1068-	140.49
V0242035	FMG INC.	531934	ST02-1068 LEMMON AVE RECO	11/03/04	11/03/04	AP	WP 0505-8910-4223/1068-	407.61
V0466300	LINWELD	528647	CEMETERY NORTON FLP DISC,	10/25/04	10/25/04	AP	WP 0505-8910-4390	113.78
V0541285	MENARDS	528653	CEMETERY-NAT LOOK CEDAR G	10/27/04	10/27/04	AP	WP 0505-8910-4390	12.97
V0541285	MENARDS	528653	CEMETERY-8' AC2 TREATED A	10/27/04	10/27/04	AP	WP 0505-8910-4390	156.14
V0835830	STURDEVANT'S RE	528635	CEMETERY-PRIMER GRAY,URET	10/25/04	10/25/04	AP	WP 0505-8910-4390	573.17
V0835830	STURDEVANT'S RE	528635	CEMETERY-BLK,URETHANE CAT	10/25/04	10/25/04	AP	WP 0505-8910-4390	341.32
V0835830	STURDEVANT'S RE	528643	CEMETERY-LACQUER THINNER	10/25/04	10/25/04	AP	WP 0505-8910-4390	24.66
V0835830	STURDEVANT'S RE	528659	CEMETERY-PRIMER GRAY	10/27/04	10/27/04	AP	WP 0505-8910-4390	52.70
V0835830	STURDEVANT'S RE	528673	CEMETERY-BLK,URETHANE CAT	10/29/04	10/29/04	AP	WP 0505-8910-4390	301.26
V0835830	STURDEVANT'S RE	528677	CEMETERY-SUPERBUFF,SPRDTY	10/29/04	10/29/04	AP	WP 0505-8910-4390	39.27
V0835830	STURDEVANT'S RE	528695	CEMETERY-SHINE MASTER,FIB	11/02/04	11/02/04	AP	WP 0505-8910-4390	31.50

COSTCNTR: 8910 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		5,733.34	Total:	5,733.34
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 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0242035	FMG INC.	513443	DR03-1333 ELM AVE DRNG ST	11/03/04	11/03/04	AP	WP 0505-8911-4223/1333-	1,844.70
V0242035	FMG INC.	531932	DR03-1333 ELM AVE DRNG ST	11/03/04	11/03/04	AP	WP 0505-8911-4223/1333-	0.00
V0242035	FMG INC.	531933	W04-1263 TALLENT ST WTR R	11/03/04	11/03/04	AP	WP 0505-8911-4223/1263-	350.01

COSTCNTR: 8911 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,194.71 Total: 2,194.71

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 131
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--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
V0786783	SIMON CONTRACTO	518617	PR04-1336 STAR OF WEST PR	11/03/04	11/03/04	AP	WP 0505-8912-4372/1336-	8,201.31
V0786783	SIMON CONTRACTO	526981	PR04-1336 STAR OF WEST PK	07/21/04	07/21/04	AP	WP 0505-8912-4372/1336-	1,204.80
V0786783	SIMON CONTRACTO	527041	PR04-1336 STAR OF WEST PR	08/25/04	08/25/04	AP	WP 0505-8912-4372/1336-	6,865.36
V0786783	SIMON CONTRACTO	529539	PR04-1336 STAR OF WEST PK	09/23/04	09/23/04	AP	WP 0505-8912-4372/1336-	738.04
V0786783	SIMON CONTRACTO	529539	PR04-1336 STAR WEST PKG O	09/23/04	09/23/04	AP	WP 0505-8912-4372/1336-	55.57
V0786783	SIMON CONTRACTO	531939	PR04-1336 STAR OF WEST RE	11/03/04	11/03/04	AP	WP 0505-8912-4372/1336-	-55.57
V0786783	SIMON CONTRACTO	531939	PR04-1336 STAR OF WEST RE	11/03/04	11/03/04	AP	WP 0505-8912-4372/1336-	2.93
V0786783	SIMON CONTRACTO	531939	PR04-1336 STAR OF WEST CO	11/03/04	11/03/04	AP	WP 0505-8912-4372/1336-	-4,698.01
V0786783	SIMON CONTRACTO	531939	PR04-1336 STAR OF WEST OB	11/03/04	11/03/04	AP	WP 0505-8912-4372/1336-	-58.50

COSTCNTR: 8912 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,255.93 Total: 12,255.93

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 132
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0869550	TRU-FORM CONSTR	531936	MIP04-1415 MISC IMPRV PRO	11/03/04	11/03/04	AP	WP 0505-8913-4373/1415-	19,199.40

COSTCNTR: 8913 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,199.40 Total: 19,199.40

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 133
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255850	5 STAR DEVELOPM	533406	DISK DRIVE EXT	11/03/04	11/03/04	AP	WP 0505-8914-4390	3,242.49

COSTCNTR: 8914 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,242.49 Total: 3,242.49

The City of Rapid City 11/12/04 A / P T R A N S A C T I O N S Page 134
 FRI, NOV 12, 2004, 10:09 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 249973 #J10427--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0504489	LOST CABIN CONS	529514	IDP04-1408 STR SLT/SND ST	09/08/04	09/08/04	AP	WP 0505-8915-4320/1408-	7,848.00
V0504489	LOST CABIN CONS	531323	IDP04-1408 STR DIV SND/SL	10/06/04	10/06/04	AP	WP 0505-8915-4320/1408-	2,400.00
V0504489	LOST CABIN CONS	531937	IDP04-1408 STR DIV SND/SL	11/03/04	11/03/04	AP	WP 0505-8915-4320/1408-	42,997.54

COSTCNTR: 8915 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 53,245.54 Total: 53,245.54

SORT: PE Name within COSTCNTR

COSTCNTR: 9201 Title: COMMUNITY POLICING GRANT Director: TIEZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-9201-4150	707.00
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0101-9201-4131	4.01
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-9201-4130	748.31
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-9201-4155	10.50

COSTCNTR: 9201 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,469.82 Total: 1,469.82

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0890170	VERIZON WIRELES	533287	3904418	10/28/04	10/28/04	AP	WP 0101-9202-4281	22.36

COSTCNTR: 9202 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22.36 Total: 22.36

SORT: PE Name within COSTCNTR

COSTCNTR: 9206 Title: Juvenile Accountbility Grant Director: TIEZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	533323	OCT HEALTH	11/02/04	11/02/04	AP	WP 0101-9206-4150	473.00
V0254565	FIRST ADMINISTR	533296	SECTION 125 FEE	11/02/04	11/02/04	AP	WP 0101-9206-4131	3.80
V0818670	SOUTH DAKOTA RE	533300	OCT PENSION	11/02/04	11/02/04	AP	WP 0101-9206-4130	252.59
V0826920	STANDARD LIFE I	533319	NOV LIFE	11/02/04	11/02/04	AP	WP 0101-9206-4155	4.42

COSTCNTR: 9206 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 733.81 Total: 733.81

G R A N D T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2937,422.78 Total: 2937,422.78