SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0101-0101-4261	91.54
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0101-0101-4587	0.71
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0101-4150	135.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0101-4150	1,292.00
V0188480	DAKOTA BUSINESS	513206	COPIER MAINT	02/24/04	02/24/04	AP	WP	0101-0101-4253	67.85
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-0101-4131	5.00
V0705940	RAPID CITY AREA	516900	BUSINESS DAY LEGIS PIERRE	02/26/04	02/26/04	AP	WP	0101-0101-4270	85.00
V0749700	RUSHMORE PLAZA	505174	STAGEHANDS MAYOR UNDOING	02/26/04	02/26/04	AP	WP	0101-0101-4269	75.88
V0779200	SHAW, JIM	516897	MEALS-ASTF MTG IN WASH DC	03/04/04	03/04/04	AP	WP	0101-0101-4270	66.00
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0101-0101-4281	5.37
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0101-4130	796.42
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-0101-4281	163.75
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0101-4155	12.34
V0867945	TRAVEL CENTER	516895	TCKT-SHAW WASH DC 3/5-9	03/04/04	03/04/04	AP	WP	0101-0101-4270	373.40

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,170.26 Total: 3,170.26

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
V0002805	A&B BUSINESS EQ	516962	RICOH A550 COPIER OVERAGE	03/04/04	03/04/04	AP	WP	0101-0105-4253	5.95
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0105-4150	135.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0105-4150	977.00
V0152747	COMPUTER NETWOR	515390	SETUP FTP USERS JARVINEN	02/26/04	02/26/04	AP	WP	0101-0105-4225	47.25

V0152747	COMPUTER NETWOR	515390	TRIP CHARGE	02/26/04	02/26/04	AP	WP	0101-0105-4225	15.00
V0170775	CORTRUST BANK	516961	A550 COPIER MAR LEASE	03/03/04	03/03/04	AP	WP	0101-0105-4253	49.05
V0188480	DAKOTA BUSINESS	516380	COPIER MAINT	03/02/04	03/02/04	AP	WP	0101-0105-4253	1.38
V0188480	DAKOTA BUSINESS	516959	SHARPAR650 B/W MAINT	03/02/04	03/02/04	AP	WP	0101-0105-4253	2.89
V0245940	FALCON ASSOCIAT	508958	GIS COORDINATOR AD	03/02/04	03/02/04	AP	WP	0101-0105-4230	45.00
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-0105-4131	15.00
V0618600	OFFICEMAX	516428	OFC SUPP	02/06/04	02/06/04	AP	WP	0101-0105-4261	25.98
V0787250	SIMPSON'S CREAT	516392	GROWTH MNGMT LETTERHEAD	03/04/04	03/04/04	AP	WP	0101-0105-4261	7.95
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0101-0105-4281	11.83
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0105-4130	608.18
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0105-4155	13.26

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,960.72 Total: 1,960.72

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	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0101-0106-4261	3.18
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0106-4150	180.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0106-4150	1,175.00
V0148110	CLINICAL LAB OF	508977	503802369	03/02/04	03/02/04	AP	WP	0101-0106-4225	35.00
V0188480	DAKOTA BUSINESS	508096	HANGING FLDRS	03/04/04	03/04/04	AP	WP	0101-0106-4261	7.99
V0188480	DAKOTA BUSINESS	508098	POST IT NOTES	03/08/04	03/08/04	AP	WP	0101-0106-4261	21.87
V0188480	DAKOTA BUSINESS	508100	LEGAL PADS	02/27/04	02/27/04	AP	WP	0101-0106-4261	6.36
V0188480	DAKOTA BUSINESS	513206	COPIER MAINT	02/24/04	02/24/04	AP	WP	0101-0106-4253	0.91
V0188480	DAKOTA BUSINESS	516960	SHARP COLOR MAINT	03/03/04	03/03/04	AP	WP	0101-0106-4253	0.68
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-0106-4131	10.00
V0714965	RAPID CITY AREA	485775	COPY PPR	08/29/03	08/29/03	AP	WP	0101-0106-4261	39.23
V0714965	RAPID CITY AREA	485814	2CS COPY PPR	10/24/03	10/24/03	AP	WP	0101-0106-4261	39.23
V0714965	RAPID CITY AREA	505747	CORR PO#485775	12/31/03	12/31/03	AP	WP	0101-0106-4261	0.01
V0714965	RAPID CITY AREA	508062	2 CASES 8.5X11 PAPER	01/09/04	01/09/04	AP	WP	0101-0106-4261	39.23
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0101-0106-4281	7.44
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0106-4130	1,108.65
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-0106-4281	80.20
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0106-4155	17.50
V0934830	WESTERN STATION	516963	COPY PPR	03/03/04	03/03/04	AP	WP	0101-0106-4261	0.19

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,772.67 Total: 2,772.67

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	516962	RICOH A550 COPIER OVERAGE	03/04/04	03/04/04	AP	WP	0101-0108-4253	33.08
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0101-0108-4261	25.00
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0108-4150	1,350.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0108-4150	10,618.00
V0170775	CORTRUST BANK	516961	A550 COPIER MAR LEASE	03/03/04	03/03/04	AP	WP	0101-0108-4253	272.57
V0188480	DAKOTA BUSINESS	513206	COPIER MAINT	02/24/04	02/24/04	AP	WP	0101-0108-4253	0.08
V0188480	DAKOTA BUSINESS	516959	SHARPAR650 B/W MAINT	03/02/04	03/02/04	AP	WP	0101-0108-4253	125.82
V0188480	DAKOTA BUSINESS	516960	SHARP COLOR MAINT	03/03/04	03/03/04	AP	WP	0101-0108-4253	282.43
V0240225	EXPOSURES BY JE	509665	4 FILM DEV,DBLES	02/27/04	02/27/04	AP	WP	0101-0108-4269	52.19
V0240225	EXPOSURES BY JE	509665	TAX EXEMPT	02/27/04	02/27/04	AP	WP	0101-0108-4269	-2.95
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-0108-4131	86.48
V0711110	RAPID CITY JOUR	516955	STMT OF INTEREST CONSULTA	03/03/04	03/03/04	AP	WP	0101-0108-4230	84.00
V0723000	RED WING SHOE S	509666	BOOTS-GREENWAY R	03/03/04	03/03/04	AP	WP	0101-0108-4263	130.00
V0805585	SOUTH DAKOTA DE	516957	REG-COON	03/02/04	03/02/04	AP	WP	0101-0108-4270	50.00
V0805585	SOUTH DAKOTA DE	516957	REG-TRAUTMAN	03/02/04	03/02/04	AP	WP	0101-0108-4270	50.00
V0805585	SOUTH DAKOTA DE	516957	REG-WELLS	03/02/04	03/02/04	AP	WP	0101-0108-4270	50.00
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0101-0108-4281	27.95
V0810700	SOUTH DAKOTA FE	509663	5 FILE CABINETS	02/26/04	02/26/04	AP	WP	0101-0108-4261	200.00
V0816502	SOUTH DAKOTA PA	505521	REG-SCHROEDER K	02/27/04	02/27/04	AP	WP	0101-0108-4270	25.00
V0816502	SOUTH DAKOTA PA	505521	REG-JAGODZINSKI J	02/27/04	02/27/04	AP	WP	0101-0108-4270	25.00
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0108-4130	7,886.42
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-0108-4281	253.15
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0108-4155	125.98
V0934440	WESTERN SOUTH D	505520	REG-VORE T	02/27/04	02/27/04	AP	WP	0101-0108-4270	30.00
V0934830	WESTERN STATION	516956	FILE PCKTS,PEN RFL	03/03/04	03/03/04	AP	WP	0101-0108-4261	21.48
V0934830	WESTERN STATION	516963	COPY PPR	03/03/04	03/03/04	AP	WP	0101-0108-4261	79.08
V0934830	WESTERN STATION	516963	YLLW HILGHTR	03/03/04	03/03/04	AP	WP	0101-0108-4261	5.88

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,886.64 Total: 21,886.64

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
V0002805	A&B BUSINESS EQ	516962	RICOH A550 COPIER OVERAGE	03/04/04	03/04/04	AP	WP	0101-0111-4253	0.72
V0040500	ASPEN PUBLISHER	508922	APA BASIC GUIDE TO PAYROL	02/27/04	02/27/04	AP	WP	0101-0111-4293	228.37
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0101-0111-4261	22.14
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0111-4150	157.50
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0111-4150	1,450.00
V0170775	CORTRUST BANK	516961	A550 COPIER MAR LEASE	03/03/04	03/03/04	AP	WP	0101-0111-4253	5.91
V0188480	DAKOTA BUSINESS	508972	LABELS	03/02/04	03/02/04	AP	WP	0101-0111-4261	26.36
V0188480	DAKOTA BUSINESS	508972	HILITERS,CORR TAPE	03/02/04	03/02/04	AP	WP	0101-0111-4261	16.66
V0188480	DAKOTA BUSINESS	508972	ENV	03/02/04	03/02/04	AP	WP	0101-0111-4261	54.20
V0188480	DAKOTA BUSINESS	508972	RBBRBANDS,PENS	03/02/04	03/02/04	AP	WP	0101-0111-4261	15.36
V0188480	DAKOTA BUSINESS	508972	SORTER	03/02/04	03/02/04	AP	WP	0101-0111-4261	75.95
V0188480	DAKOTA BUSINESS	508972	COPIER RPR	03/02/04	03/02/04	AP	WP	0101-0111-4253	109.00
V0188480	DAKOTA BUSINESS	513206	COPIER MAINT	02/24/04	02/24/04	AP	WP	0101-0111-4253	24.28
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-0111-4131	15.00
V0259800	FOLEY'S CUSTOM	508971	1000 APPLICATIONS PERM	03/02/04	03/02/04	AP	WP	0101-0111-4261	205.00
V0388100	INDOFF INC	508973	MARKERS	03/02/04	03/02/04	AP	WP	0101-0111-4261	10.35
V0388100	INDOFF INC	508973	LABELS	03/02/04	03/02/04	AP	WP	0101-0111-4261	11.92
V0388100	INDOFF INC	508973	ENV	03/02/04	03/02/04	AP	WP	0101-0111-4261	33.84
V0648605	PARKWAY CAR WAS	517205	CAR WASH	03/08/04	03/08/04	AP	WP	0101-0111-4251	12.40
V0679575	PRECISION FORMS	515357	20000 PAYROLL CHKS STRT#2	02/26/04	02/26/04	AP	WP	0101-0111-4261	661.00
V0679575	PRECISION FORMS	515357	2000 PAYROLL CHKS OVERRUN	02/26/04	02/26/04	AP	WP	0101-0111-4261	66.10
V0714965	RAPID CITY AREA	483754	30-RMS PPR	10/24/03	10/24/03	AP	WP	0101-0111-4261	58.86
V0714965	RAPID CITY AREA	483754	24-LINED TBLTS	10/24/03	10/24/03	AP	WP	0101-0111-4261	8.19
V0714965	RAPID CITY AREA	508941	BL,CANARY BOND PPR	12/18/03	12/18/03	AP	WP	0101-0111-4261	15.68
V0714965	RAPID CITY AREA	508944	BOND PPR,30 RMS-YLLW BLUE	12/31/03	12/31/03	AP	WP	0101-0111-4261	58.86
V0711110	RAPID CITY JOUR	508978	TEMP HELP WANTED	03/03/04	03/03/04	AP	WP	0101-0111-4230	99.06
V0749700	RUSHMORE PLAZA	499116	DEP DEF DRVNG CLASS	02/24/04	02/24/04	AP	WP	0101-0111-4263	71.31
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0101-0111-4281	20.27
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0111-4130	863.50
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-0111-4281	129.30
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0111-4155	16.76
V0880250	UNITED PARCEL S	516471	1410780140,SRV CHRG	02/25/04	02/25/04	AP	WP	0101-0111-4261	5.31

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,549.16 Total: 4,549.16

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
V0505920	LUND ASSOCIATES	509672	PR02-1208 RSVLT POOL&REC	03/05/04	03/05/04	AP	WP	0107-0125-4223/1208-	6,350.00
V0698700	RCS CONSTRUCTIO	509673	PR02-1208 RSVLT PK POOL C	03/05/04	03/05/04	AP	WP	0107-0125-4390/1208-	546,700.04
V0698700	RCS CONSTRUCTIO	509674	PR02-1208 RSVLT PK POOL C	03/05/04	03/05/04	AP	WP	0107-0125-4390/1208-	9,124.05

COSTCNTR: 0125 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 562,174.09 Total: 562,174.09

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	509678	ST01-1095 5TH STREET EXT	03/05/04	03/05/04	AP	WP	0107-0126-4223/1095-	9,663.75

COSTCNTR: 0126 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,663.75 Total: 9,663.75

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	512141	2004 SUBSIDY	03/04/04	03/04/04	AP	WP	0101-0199-4582	53,885.92

COSTCNTR: 0199 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 53,885.92 Total: 53,885.92

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
V0013790	ALCOPRO	511671	DRY GAS .082 CAL PBTS	03/08/04	03/08/04	AP	WP	0101-0201-4269	182.50
V0036650	ARMSTRONG EXTIN	511613	RCHRG EXT	02/24/04	02/24/04	AP	WP	0101-0201-4253	22.00
V0036650	ARMSTRONG EXTIN	511625	RCHRG 2 EXT	02/27/04	02/27/04	AP	WP	0101-0201-4251	44.00
V0056150	BATTERIES PLUS	511653	6V BATTERIES,CHARGERS	03/08/04	03/08/04	AP	WP	0101-0201-4269	101.97
V0066506	BEST BUSINESS P	511636	COPIER LEASE	02/27/04	02/27/04	AP	WP	0101-0201-4244	2,142.90
V0078490	BLACK HILLS POW	517447	010100423801 439	03/08/04	03/08/04	AP	WP	0101-0201-4283	47.43
V0087425	BORDERS INC	511660	CLARKES ISO,ID BOOKS	03/08/04	03/08/04	AP	WP	0101-0201-4269	450.00
V0087800	BOTACH TACTICAL	511651	RIFLE SLING	03/08/04	03/08/04	AP	WP	0101-0201-4269	360.81
V0128665	CANYON BUSINESS	511635	COPIER PPR 11X17 CONT FEE	02/27/04	02/27/04	AP	WP	0101-0201-4261	71.50
V0131400	CARQUEST AUTO P	511629	O RING	02/27/04	02/27/04	AP	WP	0101-0201-4251	14.90
V0131400	CARQUEST AUTO P	511629	55G WNDSHLD WSH	02/27/04	02/27/04	AP	WP	0101-0201-4251	79.94
V0131400	CARQUEST AUTO P	511629	DISC PADS	02/27/04	02/27/04	AP	WP	0101-0201-4251	176.19
V0131400	CARQUEST AUTO P	511629	DISC PADS	02/27/04	02/27/04	AP	WP	0101-0201-4251	79.98
V0131400	CARQUEST AUTO P	511648	ANIT FREEZE	03/08/04	03/08/04	AP	WP	0101-0201-4251	33.33
V0131400	CARQUEST AUTO P	511648	DISC PADS	03/08/04	03/08/04	AP	WP	0101-0201-4251	56.59
V0131400	CARQUEST AUTO P	511648	DISC PADS	03/08/04	03/08/04	AP	WP	0101-0201-4251	56.59
V0131400	CARQUEST AUTO P	511648	RTN DISC PADS	03/08/04	03/08/04	AP	WP	0101-0201-4251	-113.18
V0131400	CARQUEST AUTO P	511648	BRAKE CLNR,O FLTR	03/08/04	03/08/04	AP	WP	0101-0201-4251	68.03
V0131400	CARQUEST AUTO P	511648	2 FUSES 350	03/08/04	03/08/04	AP	WP	0101-0201-4251	6.98
V0137240	CHRIS SUPPLY CO	511604	806-896MHZ 3DB	02/26/04	02/26/04	AP	WP	0101-0201-4253	13.90
V0137240	CHRIS SUPPLY CO	511617	2 TRANSFORMERS	02/27/04	02/27/04	AP	WP	0101-0201-4269	17.90
V0137240	CHRIS SUPPLY CO	511666	PARTS AV RPR	03/08/04	03/08/04	AP	WP	0101-0201-4253	13.71
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0101-0201-4261	153.19
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0201-4150	5,422.50

V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0201-4150	49,017.00
V0185556	D&F TRUCK & AUT	511622	RPR ALT 402	02/27/04	02/27/04	AP	WP	0101-0201-4251	86.57
V0185556	D&F TRUCK & AUT	511622	VOLT REG 456	02/27/04	02/27/04	AP	WP	0101-0201-4251	74.16
V0185556	D&F TRUCK & AUT	511622	BATTERY 456	02/27/04	02/27/04	AP	WP	0101-0201-4251	7.00
V0188480	DAKOTA BUSINESS	513206	COPIER MAINT	02/24/04	02/24/04	AP	WP	0101-0201-4253	0.06
V0200458	DELL MARKETING	511611	FLASH STORAGE DEVICE	02/24/04	02/24/04	AP	WP	0101-0201-4269	95.00
V0207200	DLT SOLUTIONS	511627	CLNR XL SOFTWARE	02/27/04	02/27/04	AP	WP	0101-0201-4269	401.33
V0222310	EASTMAN KODAK	511626	SRV AGRMT	02/27/04	02/27/04	AP	WP	0101-0201-4225	2,430.00
V0222310	EASTMAN KODAK	511626	1/2 SO	02/27/04	02/27/04	AP	WP	0101-0201-4225	-1,215.00
V0231650	ELECTRONICS SER	511615	DATA RADIO-TRFFC UNIT	02/27/04	02/27/04	AP	WP	0101-0201-4269	2,959.71
V0235100	ESRI INC	511646	SOFTWARE-DISPATCH	03/08/04	03/08/04	AP	WP	0101-0201-4269	7,146.10
V0235100	ESRI INC	511646	UPGRADE SOFTWARE,MAPOBJEC	03/08/04	03/08/04	AP	WP	0101-0201-4269	257.84
V0237350	EVERGREEN OFFIC	511609	POST IT FLAGS	02/24/04	02/24/04	AP	WP	0101-0201-4261	14.08
V0240225	EXPOSURES BY JE	511655	PROCESSING	03/08/04	03/08/04	AP	WP	0101-0201-4261	9.20
V0240225	EXPOSURES BY JE	511655	PROCESSING	03/08/04	03/08/04	AP	WP	0101-0201-4261	23.85
V0249440	FEDERAL EXPRESS	511652	POSTAGE	03/08/04	03/08/04	AP	WP	0101-0201-4261	158.00
V0249500	FEDERAL SIGNAL	511644	CNTRL HEAD LIGHT BAR	03/08/04	03/08/04	AP	WP	0101-0201-4251	601.25
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-0201-4131	196.81
V0255330	FIRST PHOTO INC	511608	PROCESSING	02/24/04	02/24/04	AP	WP	0101-0201-4261	14.80
V0255330	FIRST PHOTO INC	511608	PROCESSING	02/24/04	02/24/04	AP	WP	0101-0201-4261	42.80
V0255330	FIRST PHOTO INC	511608	PROCESSING	02/24/04	02/24/04	AP	WP	0101-0201-4261	104.10
V0255330	FIRST PHOTO INC	511608	PROCESSING	02/24/04	02/24/04	AP	WP	0101-0201-4261	32.00
V0255330	FIRST PHOTO INC	511661	PROCESSING	03/08/04	03/08/04	AP	WP	0101-0201-4261	32.00
V0255330	FIRST PHOTO INC	511661	PROCESSING	03/08/04	03/08/04	AP	WP	0101-0201-4261	12.00
V0255330	FIRST PHOTO INC	511661	PROCESSING	03/08/04	03/08/04	AP	WP	0101-0201-4261	6.00
V0255330	FIRST PHOTO INC	511661	PROCESSING	03/08/04	03/08/04	AP	WP	0101-0201-4261	9.60
V0255330	FIRST PHOTO INC	511661	PROCESSING	03/08/04	03/08/04	AP	WP	0101-0201-4261	9.20

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255330	FIRST PHOTO INC	511661	PROCESSING	03/08/04	03/08/04	AP	WP	0101-0201-4261	177.00
V0255330	FIRST PHOTO INC	511661	PROCESSING	03/08/04	03/08/04	AP	WP	0101-0201-4261	32.40
V0255330	FIRST PHOTO INC	511661	PROCESSING	03/08/04	03/08/04	AP	WP	0101-0201-4261	140.00
V0255330	FIRST PHOTO INC	511662	PROCESSING	03/08/04	03/08/04	AP	WP	0101-0201-4261	33.65
V0255330	FIRST PHOTO INC	511662	PROCESSING	03/08/04	03/08/04	AP	WP	0101-0201-4261	87.50
V0272535	FRONTIER GLASS	511563	REAR WINDOW-EXCURSION	02/19/04	02/19/04	AP	WP	0101-0201-4251	984.95
V0272535	FRONTIER GLASS	511621	ROCK CHIP	02/27/04	02/27/04	AP	WP	0101-0201-4251	32.50
V0307135	GRAFFITTI'S CAR	511668	CLEAN 157	03/08/04	03/08/04	AP	WP	0101-0201-4251	14.23

V0307380	GRAPHICS PLUS	511669	100 SURVERY MARKERS	03/08/04 03/08/04 AP	WP 0101-0201-4269	46.05
V0310225	GREAT WESTERN T	511618	2 TIRES 201	02/27/04 02/27/04 AP	WP 0101-0201-4267	147.44
V0310225	GREAT WESTERN T	511649	TIRES 205	03/08/04 03/08/04 AP	WP 0101-0201-4267	291.64
V0346860	HARVEYS LOCK SH	511603	RPR DOOR LOCK 102	02/24/04 02/24/04 AP	WP 0101-0201-4251	30.00
V0349550	HEARTLAND PAPER	511602	GROCERY BAGS	02/24/04 02/24/04 AP	WP 0101-0201-4269	24.90
V0355325	HERD'S RIBBON &	511612	RPR PRINTER HP4000	02/24/04 02/24/04 AP	WP 0101-0201-4253	36.50
V0355325	HERD'S RIBBON &	511628	2 INK CARTRIDGES	02/27/04 02/27/04 AP	WP 0101-0201-4261	38.70
V0355325	HERD'S RIBBON &	511647	TONER CARTRIDGES	03/08/04 03/08/04 AP	WP 0101-0201-4261	370.95
T7817	INTERNATIONAL A	511663	MEMBERSHIP CECIL	03/08/04 03/08/04 AP	WP 0101-0201-4292	40.00
V0400450	INTERSTATE BATT	511658	RPR BATTERIES	03/08/04 03/08/04 AP	WP 0101-0201-4253	29.94
V0421590	JOHNSON MACHINE	511631	O FLTRS STOCK	02/27/04 02/27/04 AP	WP 0101-0201-4251	29.52
V0444040	KENNY'S BODY SH	511623	RPR DAMAGE 213	02/27/04 02/27/04 AP	WP 0101-0201-4251	349.20
V0459659	KNECHT HOME CEN	511606	SCREWS,BOLTS,WSHERS	02/24/04 02/24/04 AP	WP 0101-0201-4269	1.04
V0459659	KNECHT HOME CEN	511606	65WATT SPOTLIGHT	02/24/04 02/24/04 AP	WP 0101-0201-4269	9.42
V0469300	KREISER SURGICA	511664	RBBR GLOVES	03/08/04 03/08/04 AP	WP 0101-0201-4269	169.50
V0471540	KUSTOM SIGNALS	511616	RPR RADAR	02/27/04 02/27/04 AP	WP 0101-0201-4253	132.71
V0471540	KUSTOM SIGNALS	511643	RPR HNDHLD RADAR	03/08/04 03/08/04 AP	WP 0101-0201-4253	355.07
V0504493	LOOYENGA, DR RO	513130	BAC TESTING MEADE CO	01/16/04 01/16/04 AP	WP 0101-0201-4225	403.00
V0504493	LOOYENGA, DR RO	513173	BAC TESTING BUTTE CO	02/12/04 02/12/04 AP	WP 0101-0201-4225	155.00
V0504493	LOOYENGA, DR RO	513174	BAC TESTING CUSTER CO	02/12/04 02/12/04 AP	WP 0101-0201-4225	124.00
V0504493	LOOYENGA, DR RO	513175	BAC TESTING FALL RIVER CO	02/12/04 02/12/04 AP	WP 0101-0201-4225	186.00
V0504493	LOOYENGA, DR RO	513176	BAC TESTING HAAKON CO	02/12/04 02/12/04 AP	WP 0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	513178	BAC TESTING LAWRENCE CO	02/12/04 02/12/04 AP	WP 0101-0201-4225	836.99
V0504493	LOOYENGA, DR RO	513179	BAC TESTING MEADE CO	02/12/04 02/12/04 AP	WP 0101-0201-4225	588.99
V0520190	MCKIE FORD INC	511620	HOSE ASY #404	02/27/04 02/27/04 AP	WP 0101-0201-4251	92.90
V0520190	MCKIE FORD INC	511620	CORE RTN	02/27/04 02/27/04 AP	WP 0101-0201-4251	-600.00
V0520190	MCKIE FORD INC	511620	TRANSM	02/27/04 02/27/04 AP	WP 0101-0201-4251	1,995.33
V0520190	MCKIE FORD INC	511638	RPR ANTIFRZ LEAK	03/08/04 03/08/04 AP	WP 0101-0201-4251	123.57
V0601545	NEVE'S UNIFORM	511619	TURTLE-O'REILLY	02/27/04 02/27/04 AP	WP 0101-0201-4263	18.50
V0601545	NEVE'S UNIFORM	511619	DUTY BELT-FOX SHAWN	02/27/04 02/27/04 AP	WP 0101-0201-4263	39.00
V0601545	NEVE'S UNIFORM	511619	UNIF-HATZENBUHLER	02/27/04 02/27/04 AP	WP 0101-0201-4263	73.40
V0601545	NEVE'S UNIFORM	511619	2 TURTLES-FEES	02/27/04 02/27/04 AP	WP 0101-0201-4263	31.00
V0601545	NEVE'S UNIFORM	511619	GLVS-DENNIS	02/27/04 02/27/04 AP	WP 0101-0201-4263	28.50
V0601545	NEVE'S UNIFORM	511667	2 TURTLES-WHITE FACE	03/08/04 03/08/04 AP	WP 0101-0201-4263	31.00
V0618600	OFFICEMAX	511546	POST IT FLAGS	02/19/04 02/19/04 AP	WP 0101-0201-4261	70.62
V0631851	OLSON TOWING II	511650	TOWED #209	03/08/04 03/08/04 AP	WP 0101-0201-4225	45.00
V0651070	PEAVEY COMPANY,	511665	MISC EVIDENCE SUPPL	03/08/04 03/08/04 AP	WP 0101-0201-4261	127.10
V0657530	PENNINGTON COUN	511670	WASHES	03/08/04 03/08/04 AP	WP 0101-0201-4251	224.00
V0657530	PENNINGTON COUN	511670	LUBES	03/08/04 03/08/04 AP	WP 0101-0201-4251	485.00
V0657530	PENNINGTON COUN	511670	VEH SVC CONTRACT	03/08/04 03/08/04 AP	WP 0101-0201-4251	1,369.11
V0698190	QUALITY TRANSMI	511632	INSTL TRANS #208	02/27/04 02/27/04 AP	WP 0101-0201-4251	248.90
V0698190	QUALITY TRANSMI	511656	FLUSH TRANS #304	03/08/04 03/08/04 AP	WP 0101-0201-4251	85.44
V0714965	RAPID CITY AREA	504624	NEWSLETTER PRNTD	10/24/03 10/24/03 AP	WP 0101-0201-4225	55.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0714965	RAPID CITY AREA	511309	PRINT RAP SHEET	12/31/03	12/31/03	AP	WP	0101-0201-4225	45.00
V0714965	RAPID CITY AREA	511309	PRINT ROOKIE BOOK	12/31/03	12/31/03	AP	WP	0101-0201-4225	70.63
V0714965	RAPID CITY AREA	511476	BAC CARDS PRINTED	01/29/04	01/29/04	AP	WP	0101-0201-4225	22.93
V0731405	REPAIR SHOP, TH	511633	TUNE UP #409	02/27/04	02/27/04	AP	WP	0101-0201-4251	122.25
V0731405	REPAIR SHOP, TH	511657	RPLC DIST PCKUP PLATE #41	03/08/04	03/08/04	AP	WP	0101-0201-4251	200.25
V0757235	SAM'S CLUB	511443	BLANK VHS TAPES	01/22/04	01/22/04	AP	WP	0101-0201-4269	104.80
V0757235	SAM'S CLUB	511470	50-VIDEO TAPES,CUPS	01/29/04	01/29/04	AP	WP	0101-0201-4269	59.28
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0101-0201-4281	257.82
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0201-4130	34,312.07
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-0201-4281	2,028.10
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0201-4155	500.80
V0829450	STEC'S ADVERTIS	511641	BB HATS	03/08/04	03/08/04	AP	WP	0101-0201-4263	235.91
V0831650	STOP STICK LTD	511610	3-STICK SLEEVE	02/24/04	02/24/04	AP	WP	0101-0201-4269	35.50
V0856436	TECHNOLOGY CENT	511607	HARD DRIVE	02/24/04	02/24/04	AP	WP	0101-0201-4269	223.66
V0856436	TECHNOLOGY CENT	511607	80 GIG HD	02/24/04	02/24/04	AP	WP	0101-0201-4253	119.95
V0854515	TIRE MUFFLER AL	511624	BRAKES #353	02/27/04	02/27/04	AP	WP	0101-0201-4251	119.90
V0854515	TIRE MUFFLER AL	511624	FRONT END WORK #292	02/27/04	02/27/04	AP	WP	0101-0201-4251	318.46
V0856470	TOW PRO	511642	TOWED D.A.R.E. CAR	03/08/04	03/08/04	AP	WP	0101-0201-4225	45.00
V0877300	ULTRAMAX	511634	9MM 5000RDS/223 5000RDS	02/27/04	02/27/04	AP	WP	0101-0201-4269	665.00
V0880250	UNITED PARCEL S	516471	1410780140,SRV CHRG	02/25/04	02/25/04	AP	WP	0101-0201-4261	12.28
V0880250	UNITED PARCEL S	516471	1410780173,SRV CHRG	02/25/04	02/25/04	AP	WP	0101-0201-4261	12.14
V0931805	WESTERN COMMUNI	511605	CLAMSHELL-CELL PHONE	02/24/04	02/24/04	AP	WP	0101-0201-4269	20.00

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 122,034.01 Total: 122,034.01

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount

V0005640	ACE HARDWARE	516603	PAINT,PLMBNG SUPP STAT 6	03/02/04	03/02/04	AP	WP	0101-0202-4252	22.48
V0005640	ACE HARDWARE	516603	RTN PLMBNG SUPP	03/02/04	03/02/04	AP	WP	0101-0202-4252	-6.82
V0005640	ACE HARDWARE	516603	1/2" CUP HAZMAT TRCK	03/02/04	03/02/04	AP	WP	0101-0202-4251	1.16
V0010681	AIRE MASTER OF	516638	A FRESHNR BATHRM STAT 1	03/08/04	03/08/04	AP	WP	0101-0202-4264	18.00
V0036665	ARMSTRONG MEDIC	516788	ADULT MANAKIN LUNGS,INFAN	03/05/04	03/05/04	AP	WP	0101-0202-4261	105.05
V0066506	BEST BUSINESS P	516563	MONTHLY COPIES	02/25/04	02/25/04	AP	WP	0101-0202-4261	63.49
V0074730	BLACK HILLS CHE	513620	PT,FLOOR WAX STAT STOCK	02/12/04	02/12/04	AP	WP	0101-0202-4264	265.90
V0074730	BLACK HILLS CHE	516636	SPRYBUFF,BOTTLE,TRIGGER S	03/08/04	03/08/04	AP	WP	0101-0202-4264	11.85
V0075310	BLACK HILLS FIB	515391	LAN SVC PARK DR	02/26/04	02/26/04	AP	WP	0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	515391	LAN SVC MAPLE AVE	02/26/04	02/26/04	AP	WP	0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	515391	LAN SVC FAIRMONT BLVD	02/26/04	02/26/04	AP	WP	0101-0202-4281	120.00
V0078490	BLACK HILLS POW	517430	190105324602 2026	03/05/04	03/05/04	AP	WP	0101-0202-4283	196.14
V0078490	BLACK HILLS POW	517447	010100627703 18600	03/08/04	03/08/04	AP	WP	0101-0202-4283	1,444.86
V0120538	BUSINESS WAREHO	516584	2 BOOKCASES FIRE PREVENTI	03/02/04	03/02/04	AP	WP	0101-0202-4261	200.00
V0131400	CARQUEST AUTO P	516596	O FLTR MAINT 2	03/02/04	03/02/04	AP	WP	0101-0202-4251	9.27
V0131400	CARQUEST AUTO P	516596	FUSE HLDRS MAINT SUPP	03/02/04	03/02/04	AP	WP	0101-0202-4251	6.37
V0131400	CARQUEST AUTO P	516596	O FLTR BATT 1	03/02/04	03/02/04	AP	WP	0101-0202-4251	2.65
V0131400	CARQUEST AUTO P	516596	OIL BATT 1	03/02/04	03/02/04	AP	WP	0101-0202-4262	8.28
V0131400	CARQUEST AUTO P	516622	BRK FLUID,WSHR FLUID MAIN	03/04/04	03/04/04	AP	WP	0101-0202-4251	11.04
V0131400	CARQUEST AUTO P	516622	WIPER BLDES CAR 13	03/04/04	03/04/04	AP	WP	0101-0202-4251	13.98
V0131400	CARQUEST AUTO P	516630	O,F FTLRS E1	03/08/04	03/08/04	AP	WP	0101-0202-4251	15.95
V0137240	CHRIS SUPPLY CO	516558	HP JET PRNT SVR PREVENTIO	02/26/04	02/26/04	AP	WP	0101-0202-4269	186.00
V0137240	CHRIS SUPPLY CO	516567	SUPP STAT 6 SERVER/BACKUP	02/26/04	02/26/04	AP	WP	0101-0202-4269	111.27
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0101-0202-4261	45.51
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0202-4150	4,275.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0202-4150	46,444.00
V0148110	CLINICAL LAB OF	508977	504043626	03/02/04	03/02/04	AP	WP	0101-0202-4225	35.00
V0193600	DAKOTALAND AUTO	513695	RPLC WINDSHIELD E4	02/19/04	02/19/04	AP	WP	0101-0202-4251	163.44
V0194580	DALE'S TIRE & R	516572	FLAT RPR NEW TUBE MAINT 1	02/27/04	02/27/04	AP	WP	0101-0202-4267	20.00
V0194580	DALE'S TIRE & R	516597	4 TIRES,MOUNT,BAL-MAINT 2	03/03/04	03/03/04	AP	WP	0101-0202-4267	440.00
V0225660	EDDIES TRUCK SA	516632	TRANSMISSION FLTR KIT E1	03/08/04	03/08/04	AP	WP	0101-0202-4251	81.60
V0232330	EMERGENCY MEDIC	516561	TWIN RIX HEPA&B-DEPT VACC	03/08/04	03/08/04	AP	WP	0101-0202-4269	177.93
V0232330	EMERGENCY MEDIC	516583	TWIN RIX HEP A&B VACCINAT	02/27/04	02/27/04	AP	WP	0101-0202-4269	1,124.37
V0232330	EMERGENCY MEDIC	516607	EMS FANNY PACK WMD GRANT	03/02/04	03/02/04	AP	WP	0101-0202-4269	22.95
V0232737	ENERGY LABORATO	516561	TWIN RIX HEP A/B DEPT VAC	02/25/04	02/25/04	AP	WP	0101-0202-4269	177.93
V0232737	ENERGY LABORATO	516561	TWIN RIX HEP A&B-DEPT VAC	03/08/04	03/08/04	AP	WP	0101-0202-4269	-177.93
V0248950	FASTENAL COMPAN	516618	NTS,BLTS,SCRW-MAINT TRCK	03/05/04	03/05/04	AP	WP	0101-0202-4251	357.15
V0248950	FASTENAL COMPAN	516628	TOOL BX ROLLER CAB STAT 3	03/08/04	03/08/04	AP	WP	0101-0202-4265	217.30
V0248950	FASTENAL COMPAN	516628	DRILL BIT SET MAINT SHOP	03/08/04	03/08/04	AP	WP	0101-0202-4265	84.11
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-0202-4131	192.33
V0304090	GODFREY BRAKE S	513638	SHOCK ABSORBERS E4	02/12/04	02/12/04	AP	WP	0101-0202-4251	92.60
V0304090	GODFREY BRAKE S	513656	TURN BRAKE ROTOR E7	02/12/04	02/12/04	AP	WP	0101-0202-4251	17.85
V0304090	GODFREY BRAKE S	513656	GSKT,SEAL,ABS SENSOR,BRK	02/12/04	02/12/04	AP	WP	0101-0202-4251	231.43
V0304090	GODFREY BRAKE S	516548	CONTROL CBL,ROD ENDS E1	02/26/04	02/26/04	AP	WP	0101-0202-4251	82.52
V0349550	HEARTLAND PAPER	516590	TP,CLNG SUPP STOCK	03/02/04	03/02/04	AP	WP	0101-0202-4264	432.31
V0371590	HOFER, FRANKIE	516634	REIMB ROLL POSTAGE STAMPS	03/08/04	03/08/04	AP	WP	0101-0202-4261	37.00

V0375060	HOUSTON EQUIP C	512547	GENERATOR	03/04/04	03/04/04	AP	WP	0101-0202-4269	2,450.00
V0400450	INTERSTATE BATT	516595	BATTERY STAT 1	03/02/04	03/02/04	AP	WP	0101-0202-4253	19.14
V0421590	JOHNSON MACHINE	516633	MFG 2 BUSHING DRVR TOOLS	03/08/04	03/08/04	AP	WP	0101-0202-4265	63.84
V0459659	KNECHT HOME CEN	516586	HOSE NOZ STAT 1	03/02/04	03/02/04	AP	WP	0101-0202-4265	13.47
V0459659	KNECHT HOME CEN	516586	COUP STAT 1	03/02/04	03/02/04	AP	WP	0101-0202-4265	2.79

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V0459659	KNECHT HOME CEN	516586	TWINE TRAINING	03/02/04	03/02/04	AP	WP	0101-0202-4265	8.99
V0459659	KNECHT HOME CEN	516635	WEATHER STRIP STAT 7	03/08/04	03/08/04	AP	WP	0101-0202-4252	4.12
V0536400	MATRX MEDICAL I	516606	SUCTION UNIT-WMD GRANT	03/03/04	03/03/04	AP	WP	0101-0202-4269	350.00
V0538600	MAYER RADIO INC	513646	PAGER RPR BARTLING	02/12/04	02/12/04	AP	WP	0101-0202-4253	68.33
V0538600	MAYER RADIO INC	513646	PAGER RPR JOLLEY	02/12/04	02/12/04	AP	WP	0101-0202-4253	67.50
V0538600	MAYER RADIO INC	513646	PAGER RPR WRIGHT	02/12/04	02/12/04	AP	WP	0101-0202-4253	67.00
V0538600	MAYER RADIO INC	516616	RADIO RPR-EMERG	03/05/04	03/05/04	AP	WP	0101-0202-4253	121.99
V0541285	MENARDS	516582	COVE,ADHESIVE-STN1	02/27/04	02/27/04	AP	WP	0101-0202-4252	37.29
V0544350	MICK'S SCUBA CE	516640	RPR DRY SUIT-DIVE TEAM	03/08/04	03/08/04	AP	WP	0101-0202-4597	275.00
V0545370	MIDCONTINENT TE	516629	30 PREPAID OIL ANALYSIS K	03/08/04	03/08/04	AP	WP	0101-0202-4225	247.50
V0563060	MONTANA DAKOTA	516482	03562121 55.0	03/02/04	03/02/04	AP	WP	0101-0202-4282	448.91
V0563060	MONTANA DAKOTA	517446	01310223 72.2	03/08/04	03/08/04	AP	WP	0101-0202-4282	586.61
V0542690	MUNICIPAL EMERG	516573	6 FIREFGHTR HOODS-STOCK	02/27/04	02/27/04	AP	WP	0101-0202-4263	120.00
V0601545	NEVE'S UNIFORM	516587	UNIF COAT-CARLSON	03/02/04	03/02/04	AP	WP	0101-0202-4263	79.95
V0601545	NEVE'S UNIFORM	516587	UNIF COAT-LINDSLEY	03/02/04	03/02/04	AP	WP	0101-0202-4263	79.95
V0601545	NEVE'S UNIFORM	516587	UNIF SHRT-BUTLER	03/02/04	03/02/04	AP	WP	0101-0202-4263	46.90
V0601545	NEVE'S UNIFORM	516587	UNIF SHRT-REICHERT	03/02/04	03/02/04	AP	WP	0101-0202-4263	43.90
V0601545	NEVE'S UNIFORM	516587	UNIF SHRT-MITCHELL	03/02/04	03/02/04	AP	WP	0101-0202-4263	43.90
V0601545	NEVE'S UNIFORM	516587	UNIF SHRT-BUTLER	03/02/04	03/02/04	AP	WP	0101-0202-4263	46.90
V0601545	NEVE'S UNIFORM	516587	UNIF SHRT-KOBES	03/02/04	03/02/04	AP	WP	0101-0202-4263	43.90
V0604900	NOON TIME THUND	512966	NEW MBR FEES-HARTMANN D	03/03/04	03/03/04	AP	WP	0101-0202-4292	10.00
V0604900	NOON TIME THUND	512966	SEMI ANN DUES-HARTMANN D	03/03/04	03/03/04	AP	WP	0101-0202-4292	10.00
V0612410	NORTHWEST PIPE	516571	3-1/4" BALL VLVS-MAINT SU	02/27/04	02/27/04	AP	WP	0101-0202-4253	35.46
V0618600	OFFICEMAX	513565	STAPLES,INDEX DIVIDERS	01/29/04	01/29/04	AP	WP	0101-0202-4261	5.00
V0618600	OFFICEMAX	513594	LAMINATION	02/06/04	02/06/04	AP	WP	0101-0202-4261	21.99
V0618600	OFFICEMAX	513622	DESK ORG PAEZ	02/12/04	02/12/04	AP	WP	0101-0202-4261	17.99
V0618600	OFFICEMAX	513679	MICROPHONE,DISINF WIPES	02/19/04	02/19/04	AP	WP	0101-0202-4261	13.98
V0656600	PENNINGTON COUN	516608	REG-KLUNDER 02/14-16	03/04/04	03/04/04	AP	WP	0101-0202-4270	15.00
V0656600	PENNINGTON COUN	516608	REG-LIPP 02/14-16	03/04/04	03/04/04	AP	WP	0101-0202-4270	15.00
V0656600	PENNINGTON COUN	516608	REG-ARMSTRONG 02/14-16	03/04/04	03/04/04	AP	WP	0101-0202-4270	15.00

V0656600	PENNINGTON COUN	516608	REG-ALTMAN 02/14-16	03/04/04	03/04/04	AP	WP	0101-0202-4270	15.00
V0656600	PENNINGTON COUN	516608	REG-VERVOREN 02/14-16	03/04/04	03/04/04	AP	WP	0101-0202-4270	15.00
V0656600	PENNINGTON COUN	516608	REG-ROSE 02/14-16	03/04/04	03/04/04	AP	WP	0101-0202-4270	15.00
V0656600	PENNINGTON COUN	516608	REG-EDDY 02/14-16	03/04/04	03/04/04	AP	WP	0101-0202-4270	15.00
V0656600	PENNINGTON COUN	516608	REG-TROJANOSKI 02/14-16	03/04/04	03/04/04	AP	WP	0101-0202-4270	15.00
V0656600	PENNINGTON COUN	516608	REG-LAPPE 02/14-16	03/04/04	03/04/04	AP	WP	0101-0202-4270	15.00
V0656600	PENNINGTON COUN	516608	REG-JOLLEY 02/14-16	03/04/04	03/04/04	AP	WP	0101-0202-4270	15.00
V0714965	RAPID CITY AREA	507503	4-US FLAGS	11/14/03	11/14/03	AP	WP	0101-0202-4269	108.07
V0714965	RAPID CITY AREA	507503	PPR TWLS-STN STOCK	11/14/03	11/14/03	AP	WP	0101-0202-4264	32.16
V0714965	RAPID CITY AREA	507503	HNDLNG FEE	11/14/03	11/14/03	AP	WP	0101-0202-4264	7.01
V0714965	RAPID CITY AREA	513653	6 AM FLAGS STAT STOCK	02/12/04	02/12/04	AP	WP	0101-0202-4269	162.10
V0714965	RAPID CITY AREA	513653	PT,FRT STAT STOCK	02/12/04	02/12/04	AP	WP	0101-0202-4264	97.56
V0698810	RDO EQUIPMENT C	512546	6X4 TRAIL GATOR JOHN DEER	02/27/04	02/27/04	AP	WP	0101-0202-4360	7,256.00
V0698810	RDO EQUIPMENT C	512546	SER#W006X4X074936	02/27/04	02/27/04	AP	WP	0101-0202-4360	0.00
V0731405	REPAIR SHOP, TH	516577	RPR ELEC MOTOR,RPLC SOLEN	02/27/04	02/27/04	AP	WP	0101-0202-4251	44.92
V0757235	SAM'S CLUB	513680	CLN SUPPL,TRASH BGS,PPR T	02/19/04	02/19/04	AP	WP	0101-0202-4264	800.84
V0757235	SAM'S CLUB	513680	FILM-FIRE INSP	02/19/04	02/19/04	AP	WP	0101-0202-4261	47.25
V0757235	SAM'S CLUB	513680	TAX EXEMPT	02/19/04	02/19/04	AP	WP	0101-0202-4261	-2.61
V0774090	SEARS ROEBUCK &	516773	WORM GEAR,GSKT,SEALS-SNOW	03/05/04	03/05/04	AP	WP	0101-0202-4253	42.88
V0790679	SOFTWARE HOUSE	512549	SONY MVC DIG CAMERA,BATT,	03/08/04	03/08/04	AP	WP	0101-0202-4269	583.50
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0101-0202-4281	24.80

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
V0811693	SOUTH DAKOTA RE	516568	REG-JOHNSON P	02/27/04	02/27/04	AP	WP	0101-0202-4270	40.00
V0811693	SOUTH DAKOTA RE	516568	REG-ALFSON D	02/27/04	02/27/04	AP	WP	0101-0202-4270	40.00
V0811693	SOUTH DAKOTA RE	516568	REG-DAY B	02/27/04	02/27/04	AP	WP	0101-0202-4270	40.00
V0811693	SOUTH DAKOTA RE	516568	REG-DREW C	02/27/04	02/27/04	AP	WP	0101-0202-4270	40.00
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0202-4130	26,279.68
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-0202-4281	592.25
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0202-4155	383.84
V0849835	THOMPSON PUBLIS	512318	AUDIO CONF-FAIR LABOR STN	02/25/04	02/25/04	AP	WP	0101-0202-4225	299.00
V0875595	TWO WHEELER DEA	516591	WGHTS,RACKS-STN1	03/03/04	03/03/04	AP	WP	0101-0202-4269	196.79
V0880250	UNITED PARCEL S	516471	1410780151,SRV CHRG	02/25/04	02/25/04	AP	WP	0101-0202-4261	65.15
V0892965	VISIONARY SYSTE	516641	REG-PAEZ W SOFTWARE ED 4/	03/08/04	03/08/04	AP	WP	0101-0202-4270	555.00
V0906159	WARNE CHEMICAL	516621	2004 ED CROP PROT HNDBK	03/04/04	03/04/04	AP	WP	0101-0202-4261	169.00
V0912572	WEAVER, TIM	516594	REIMB MTRL-DISPLAY CBNT S	03/03/04	03/03/04	AP	WP	0101-0202-4269	80.00
V0933490	WESTERN OUTLET	516626	BOOTS-DUDA	03/08/04	03/08/04	AP	WP	0101-0202-4263	129.88

T7728	WORKING FIRE VI	516623	SUBSC-WORKING FIRE	03/05/04	03/05/04	AP	WP	0101-0202-4293	320.00

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 101,658.69 Total: 101,658.69

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	512152	2004 SUBSIDY	03/04/04	03/04/04	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: 0204 Title: INSPECTION Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	516962	RICOH A550 COPIER OVERAGE	03/04/04	03/04/04	AP	WP	0101-0204-4253	2.39
V0131400	CARQUEST AUTO P	516394	MANIFOLD GSKT SET	03/04/04	03/04/04	AP	WP	0101-0204-4251	13.33
V0131400	CARQUEST AUTO P	516394	AIR INTAKE CLNR	03/04/04	03/04/04	AP	WP	0101-0204-4251	8.39
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0101-0204-4261	35.60
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0204-4150	450.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0204-4150	3,912.00
V0170775	CORTRUST BANK	516961	A550 COPIER MAR LEASE	03/03/04	03/03/04	AP	WP	0101-0204-4253	19.73
V0188480	DAKOTA BUSINESS	516380	COPIER MAINT	03/02/04	03/02/04	AP	WP	0101-0204-4253	0.51
V0188480	DAKOTA BUSINESS	516959	SHARPAR650 B/W MAINT	03/02/04	03/02/04	AP	WP	0101-0204-4253	20.68
V0188480	DAKOTA BUSINESS	516960	SHARP COLOR MAINT	03/03/04	03/03/04	AP	WP	0101-0204-4253	61.15
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-0204-4131	30.00
V0385075	IEC-DAKOTAS	516417	CODE SEMINAR-HALL B	03/02/04	03/02/04	AP	WP	0101-0204-4270	100.00

V0385075	IEC-DAKOTAS	516417	CODE SEMINAR-LARUS J	03/02/04	03/02/04	AP	WP	0101-0204-4270	75.00
V0386462	IMPRESSIONS RUB	516382	GROWTH MANAGEMENT STAMPS	03/02/04	03/02/04	AP	WP	0101-0204-4261	144.95
V0421590	JOHNSON MACHINE	516395	O FLTR	03/04/04	03/04/04	AP	WP	0101-0204-4251	7.60
V0559500	MITCHELL, SHARL	516393	FROM MODEL CODES TO IBC M	03/04/04	03/04/04	AP	WP	0101-0204-4261	105.79
V0701710	RAPID CHEVROLET	516396	SEAL KIT	03/04/04	03/04/04	AP	WP	0101-0204-4251	23.31
V0714965	RAPID CITY AREA	516408	OFFC SUPPL	02/19/04	02/19/04	AP	WP	0101-0204-4261	5.33
V0741785	ROSENBAUM'S SIG	516383	RFND VAR APPL-TIME/TEMP P	03/03/04	03/03/04	AP	WP	0101-0204-4530	75.00
V0787250	SIMPSON'S CREAT	516392	GROWTH MNGMT LETTERHEAD	03/04/04	03/04/04	AP	WP	0101-0204-4261	7.95
V0808500	SOUTH DAKOTA EL	516391	FEB ELEC AFFIDAVIT FEE	03/04/04	03/04/04	AP	WP	0101-0204-4225	208.00
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0101-0204-4281	3.30
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0204-4130	1,996.31
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-0204-4281	98.75
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0204-4155	40.52
V0934830	WESTERN STATION	516963	COPY PPR	03/03/04	03/03/04	AP	WP	0101-0204-4261	17.12

COSTCNTR: 0204 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,462.71 Total: 7,462.71

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	514683	INSERT,PUNCH,MINI MTR,SCR	02/19/04	02/19/04	AP	WP	0101-0205-4269	5.96
V0005640	ACE HARDWARE	514683	WHITEOUT,PENCIL,POLY TARP	02/19/04	02/19/04	AP	WP	0101-0205-4269	24.08
V0005640	ACE HARDWARE	514704	SAFETY GLASSES,BLADE	02/25/04	02/25/04	AP	WP	0101-0205-4269	13.48
V0005640	ACE HARDWARE	514742	SCREWS	03/03/04	03/03/04	AP	WP	0101-0205-4269	5.83
V0005640	ACE HARDWARE	514771	CUT KEY,CARBGUM OUT	03/08/04	03/08/04	AP	WP	0101-0205-4269	15.34
V0066506	BEST BUSINESS P	514710	MAINT CONTRACT 1/16-2/15	02/25/04	02/25/04	AP	WP	0101-0205-4253	9.79
V0068420	BIERSCHBACH EQU	514746	THREAD ROCK BITS	03/03/04	03/03/04	AP	WP	0101-0205-4265	29.60
V0074730	BLACK HILLS CHE	514589	WAX,APPLIER	02/06/04	02/06/04	AP	WP	0101-0205-4264	34.05
V0074730	BLACK HILLS CHE	514639	TOWELS,WINDOW CLNR,SCRUB,	02/12/04	02/12/04	AP	WP	0101-0205-4264	24.77
V0074730	BLACK HILLS CHE	514707	TWLS,GLVS,CLNR,LAVA	02/26/04	02/26/04	AP	WP	0101-0205-4264	40.17
V0074730	BLACK HILLS CHE	514743	GRUB SCRUB,MTNCE MASTER	03/03/04	03/03/04	AP	WP	0101-0205-4264	12.77
V0078490	BLACK HILLS POW	517423	160104659501 760	03/04/04	03/04/04	AP	WP	0101-0205-4283	58.30
V0078490	BLACK HILLS POW	517423	160104777601 360	03/04/04	03/04/04	AP	WP	0101-0205-4283	31.30
V0078490	BLACK HILLS POW	517423	160106390001 735	03/04/04	03/04/04	AP	WP	0101-0205-4283	56.61
V0078490	BLACK HILLS POW	517423	170105004401 859	03/04/04	03/04/04	AP	WP	0101-0205-4283	64.98
V0078490	BLACK HILLS POW	517423	170105010301 1371	03/04/04	03/04/04	AP	WP	0101-0205-4283	99.54

V0078490	BLACK HILLS POW	517423	170107411101 1165	03/04/04	03/04/04	AP	WP	0101-0205-4283	85.64
V0078490	BLACK HILLS POW	517423	170106881001 1480	03/04/04	03/04/04	AP	WP	0101-0205-4283	106.90
V0078490	BLACK HILLS POW	517423	170106923801 59	03/04/04	03/04/04	AP	WP	0101-0205-4283	10.98
V0078490	BLACK HILLS POW	517423	190106150001 626	03/04/04	03/04/04	AP	WP	0101-0205-4283	49.26
V0078490	BLACK HILLS POW	517430	180105101601 4	03/05/04	03/05/04	AP	WP	0101-0205-4283	7.27
V0078490	BLACK HILLS POW	517430	180105137301 993	03/05/04	03/05/04	AP	WP	0101-0205-4283	74.03
V0078490	BLACK HILLS POW	517430	180107324701 2	03/05/04	03/05/04	AP	WP	0101-0205-4283	7.14
V0078490	BLACK HILLS POW	517430	190105644901 1156	03/05/04	03/05/04	AP	WP	0101-0205-4283	85.03
V0078490	BLACK HILLS POW	517430	200105443301 983	03/05/04	03/05/04	AP	WP	0101-0205-4283	73.35
V0078490	BLACK HILLS POW	517430	200106416401 11	03/05/04	03/05/04	AP	WP	0101-0205-4283	7.74
V0078490	BLACK HILLS POW	517430	200106416501 11	03/05/04	03/05/04	AP	WP	0101-0205-4283	7.74
V0078490	BLACK HILLS POW	517447	010100399601 1058	03/08/04	03/08/04	AP	WP	0101-0205-4283	78.42
V0078490	BLACK HILLS POW	517447	010100411901 590	03/08/04	03/08/04	AP	WP	0101-0205-4283	46.83
V0078490	BLACK HILLS POW	517447	010100423701 3014	03/08/04	03/08/04	AP	WP	0101-0205-4283	276.43
V0078490	BLACK HILLS POW	517447	010100425401 1891	03/08/04	03/08/04	AP	WP	0101-0205-4283	134.64
V0078490	BLACK HILLS POW	517447	010100433201 697	03/08/04	03/08/04	AP	WP	0101-0205-4283	54.05
V0078490	BLACK HILLS POW	517447	010100438901 689	03/08/04	03/08/04	AP	WP	0101-0205-4283	53.51
V0078490	BLACK HILLS POW	517447	010100475501 1300	03/08/04	03/08/04	AP	WP	0101-0205-4283	94.75
V0078490	BLACK HILLS POW	517447	010100510001 1453	03/08/04	03/08/04	AP	WP	0101-0205-4283	105.08
V0078490	BLACK HILLS POW	517447	010100515101 1903	03/08/04	03/08/04	AP	WP	0101-0205-4283	135.45
V0078490	BLACK HILLS POW	517447	010100547701 3297	03/08/04	03/08/04	AP	WP	0101-0205-4283	229.55
V0078490	BLACK HILLS POW	517447	010100568101 928	03/08/04	03/08/04	AP	WP	0101-0205-4283	69.64
V0078490	BLACK HILLS POW	517447	010100590601 1184	03/08/04	03/08/04	AP	WP	0101-0205-4283	86.92
V0078490	BLACK HILLS POW	517447	010100606701 1725	03/08/04	03/08/04	AP	WP	0101-0205-4283	123.44
V0078490	BLACK HILLS POW	517447	010100622901 1510	03/08/04	03/08/04	AP	WP	0101-0205-4283	108.93
V0078490	BLACK HILLS POW	517447	020107058601 2007	03/08/04	03/08/04	AP	WP	0101-0205-4283	142.47
V0078490	BLACK HILLS POW	517447	020107058701 965	03/08/04	03/08/04	AP	WP	0101-0205-4283	92.88
V0078490	BLACK HILLS POW	517447	020100826201 1134	03/08/04	03/08/04	AP	WP	0101-0205-4283	83.55
V0078490	BLACK HILLS POW	517447	020100945201 1259	03/08/04	03/08/04	AP	WP	0101-0205-4283	91.98
V0078490	BLACK HILLS POW	517447	030101113001 776	03/08/04	03/08/04	AP	WP	0101-0205-4283	59.38
V0087400	BORDER STATES E	E507190	ADJ WRENCH	03/02/04	03/02/04	AP	WP	0101-0205-4265	20.42
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0205-4150	270.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0205-4150	2,116.00
V0148110	CLINICAL LAB OF	508977	179427330	03/02/04	03/02/04	AP	WP	0101-0205-4225	35.00
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-0205-4131	12.50

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

V0375060	HOUSTON EQUIP C	514773	2 SUSPENSION RATCHETS V G	03/08/04	03/08/04	AP	WP	0101-0205-4269	15.30
V0508585	LYLE SIGNS INC	514783	8 PEDESTRIAN-SYMBOL	03/08/04	03/08/04	AP	WP	0101-0205-4269	529.60
V0634210	OMJC SIGNAL SAL	514749	10 PEEK LMD 8000 CNTRLLR-	03/03/04	03/03/04	AP	WP	0101-0205-4269	7,580.00
V0723000	RED WING SHOE S	514708	BOOTS-RUFLEDT T	02/25/04	02/25/04	AP	WP	0101-0205-4263	130.00
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0101-0205-4281	17.58
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0205-4130	1,193.87
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-0205-4281	492.02
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0205-4155	23.76

COSTCNTR: 0205 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,545.60 Total: 15,545.60

SORT: PE Name within COSTCNTR

COSTCNTR: 0207 Title: Construction Service Center Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0207-4150	45.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0207-4150	351.00
V0787250	SIMPSON'S CREAT	516392	GROWTH MNGMT LETTERHEAD	03/04/04	03/04/04	AP	WP	0101-0207-4261	7.95
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0207-4130	70.80
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-0207-4281	18.55
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0207-4155	3.50

COSTCNTR: 0207 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 496.80 Total: 496.80

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	514704	UTIL LIGHTERS	02/25/04	02/25/04	AP	WP	0101-0301-4269	8.08
V0005640	ACE HARDWARE	514704	CLNR FLUID	02/25/04	02/25/04	AP	WP	0101-0301-4269	5.99
V0005640	ACE HARDWARE	514719	NIP,BALL VLV #50	02/26/04	02/26/04	AP	WP	0101-0301-4253	32.32
V0005640	ACE HARDWARE	514742	GLUE,BRUSHES #67	03/03/04	03/03/04	AP	WP	0101-0301-4253	8.45
V0005640	ACE HARDWARE	514742	NUTS,BOLTS #67T	03/03/04	03/03/04	AP	WP	0101-0301-4253	7.75
V0005640	ACE HARDWARE	514771	BIT	03/08/04	03/08/04	AP	WP	0101-0301-4269	3.59
V0005640	ACE HARDWARE	514771	FLTR KIT #135	03/08/04	03/08/04	AP	WP	0101-0301-4253	28.00
V0025265	AMERIGAS PROPAN	514729	PROPANE	02/26/04	02/26/04	AP	WP	0101-0301-4254	47.69
V0066506	BEST BUSINESS P	514710	MAINT CONTRACT 1/16-2/15	02/25/04	02/25/04	AP	WP	0101-0301-4253	9.79
V0074730	BLACK HILLS CHE	514639	TOWELS,WINDOW CLNR,SCRUB,	02/12/04	02/12/04	AP	WP	0101-0301-4264	24.78
V0074730	BLACK HILLS CHE	514707	TWLS,GLVS,CLNR,LAVA	02/26/04	02/26/04	AP	WP	0101-0301-4264	40.18
V0074730	BLACK HILLS CHE	514743	GRUB SCRUB,MTNCE MASTER	03/03/04	03/03/04	AP	WP	0101-0301-4264	12.77
V0082760	BLAKE'S TRAILER	514733	2 FENDERS #89T	03/03/04	03/03/04	AP	WP	0101-0301-4253	120.00
V0131400	CARQUEST AUTO P	514701	BULBS #92	02/25/04	02/25/04	AP	WP	0101-0301-4253	9.50
V0131400	CARQUEST AUTO P	514766	PLUG #8	03/05/04	03/05/04	AP	WP	0101-0301-4251	5.25
V0131400	CARQUEST AUTO P	514766	KEYS #74	03/05/04	03/05/04	AP	WP	0101-0301-4251	1.23
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0301-4150	990.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0301-4150	8,170.00
V0179540	CRESCENT ELECTR	514711	15 LAMPS	02/25/04	02/25/04	AP	WP	0101-0301-4269	52.50
V0179540	CRESCENT ELECTR	514748	LAMP	03/03/04	03/03/04	AP	WP	0101-0301-4269	12.79
V0182145	CRUM ELECTRIC	514750	BULBS OLD GIRLS CLUB	03/03/04	03/03/04	AP	WP	0101-0301-4269	49.30
V0202854	DIESEL MACHINER	514726	ELEC DIODES #32	02/26/04	02/26/04	AP	WP	0101-0301-4253	68.42
V0204885	DIVERSIFIED AUT	514740	PAINT,REDCRS,RESP #89T	03/03/04	03/03/04	AP	WP	0101-0301-4253	162.27
V0247880	FARMER BROTHERS	514705	SIERRA,DECAF	02/25/04	02/25/04	AP	WP	0101-0301-4269	9.45
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-0301-4131	7.99
V0304090	GODFREY BRAKE S	514664	ELEC JUNCTION BOX #23T	02/19/04	02/19/04	AP	WP	0101-0301-4253	9.40
V0304090	GODFREY BRAKE S	514780	O BATH SEAL #16	03/08/04	03/08/04	AP	WP	0101-0301-4251	181.38
V0363311	HILLS MATERIALS	514700	28.94T COLD MIX	02/25/04	02/25/04	AP	WP	0101-0301-4254	860.96
V0363311	HILLS MATERIALS	514732	44.01T COLD MIX	03/03/04	03/03/04	AP	WP	0101-0301-4254	1,309.31
V0393980	INDUSTRIAL SUPP	514722	ROD END #41	02/26/04	02/26/04	AP	WP	0101-0301-4253	17.88
V0412660	JENNER EQUIPMEN	514718	END,BLADE #39	02/26/04	02/26/04	AP	WP	0101-0301-4253	19.60
V0421590	JOHNSON MACHINE	514716	FLTR #23	02/26/04	02/26/04	AP	WP	0101-0301-4251	2.72
V0421590	JOHNSON MACHINE	514716	OIL #23	02/26/04	02/26/04	AP	WP	0101-0301-4262	4.95
V0421590	JOHNSON MACHINE	514734	OIL #86	03/03/04	03/03/04	AP	WP	0101-0301-4262	4.95
V0421590	JOHNSON MACHINE	514734	FLTRS #86	03/03/04	03/03/04	AP	WP	0101-0301-4251	30.21
V0421590	JOHNSON MACHINE	514734	GASKET #86	03/03/04	03/03/04	AP	WP	0101-0301-4251	2.82
V0421590	JOHNSON MACHINE	514734	STARTER #86	03/03/04	03/03/04	AP	WP	0101-0301-4251	92.88
V0421590	JOHNSON MACHINE	514735	FLTR #54	03/03/04	03/03/04	AP	WP	0101-0301-4253	2.82
V0421590	JOHNSON MACHINE	514767	FLTR #74	03/05/04	03/05/04	AP	WP	0101-0301-4251	10.35
V0421590	JOHNSON MACHINE	514767	PINS #49T	03/05/04	03/05/04	AP	WP	0101-0301-4253	0.19
V0421590	JOHNSON MACHINE	514767	FLTR #15	03/05/04	03/05/04	AP	WP	0101-0301-4251	14.91
V0493970	LIEN & SONS INC	514731	19.89T 1"	03/03/04	03/03/04	AP	WP	0101-0301-4259	95.48
V0493970	LIEN & SONS INC	514731	9.28T 3/4	03/03/04	03/03/04	AP	WP	0101-0301-4259	44.54
V0466300	LINWELD	514775	CRIMP FITT,HI IMPULSE #36	03/08/04	03/08/04	AP	WP	0101-0301-4253	25.63
V0538600	MAYER RADIO INC	514548	CK HAND HELD RADIO-DON	01/29/04	01/29/04	AP	WP	0101-0301-4253	30.00
V0601410	NEWMAN TRAFFIC	514709	4 DETOUR ENC ARP 1,4 DETO	02/25/04	02/25/04	AP	WP	0101-0301-4269	141.32

V0780210	SHEEHAN MACK SA	514725	NOZ #50	02/26/04	02/26/04	AP	WP	0101-0301-4253	64.23
V0785400	SIGN EXPRESS	514756	DECALS	03/03/04	03/03/04	AP	WP	0101-0301-4269	30.00
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0101-0301-4281	2.23
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0301-4130	2,789.03
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-0301-4281	45.85

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
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0301-4155	90.32
V0936710	WHISLER BEARING	514752	BELTING #67T	03/03/04	03/03/04	AP	WP	0101-0301-4253	69.90

COSTCNTR: 0301 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,881.95 Total: 15,881.95

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	514771	MAILBOX	03/08/04	03/08/04	AP	WP	0101-0302-4269	9.99
V0078490	BLACK HILLS POW	517423	170104986501 12	03/04/04	03/04/04	AP	WP	0101-0302-4283	10.54
V0120470	BUTLER MACHINER	514747	SWITCH #34	03/03/04	03/03/04	AP	WP	0101-0302-4253	12.17
V0131400	CARQUEST AUTO P	514766	O TREATMENT,ANTISIEZE LUB	03/05/04	03/05/04	AP	WP	0101-0302-4253	8.79
V0137240	CHRIS SUPPLY CO	514739	FUSES #63	03/03/04	03/03/04	AP	WP	0101-0302-4251	9.28
V0234757	ENVIROTECH SERV	E507062	4500G CALIBER M1000 LSW	03/08/04	03/08/04	AP	WP	0101-0302-4264	3,046.50
V0238706	EXCAVATING SPEC	514764	PLOW STREETS 030104	03/05/04	03/05/04	AP	WP	0101-0302-4243	3,705.00
V0238706	EXCAVATING SPEC	514764	PLOW STREETS 030104	03/05/04	03/05/04	AP	WP	0101-0302-4243	3,510.00
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-0302-4131	7.01
V0304090	GODFREY BRAKE S	514643	BINDING CHAIN #18	02/12/04	02/12/04	AP	WP	0101-0302-4251	40.40
V0412660	JENNER EQUIPMEN	514741	TUBES #61	03/03/04	03/03/04	AP	WP	0101-0302-4253	427.39
V0421590	JOHNSON MACHINE	514734	FLTRS #21	03/03/04	03/03/04	AP	WP	0101-0302-4253	17.24

V0421590	JOHNSON MACHINE	514734	FLTR #16	03/03/04	03/03/04	AP	WP	0101-0302-4251	8.24
V0421590	JOHNSON MACHINE	514734	SOCKET #40	03/03/04	03/03/04	AP	WP	0101-0302-4253	3.54
V0421590	JOHNSON MACHINE	514735	FLTRS #16	03/03/04	03/03/04	AP	WP	0101-0302-4251	50.68
V0421590	JOHNSON MACHINE	514735	FLTRS #16	03/03/04	03/03/04	AP	WP	0101-0302-4251	12.74
V0421590	JOHNSON MACHINE	514767	FLTR #57	03/05/04	03/05/04	AP	WP	0101-0302-4253	15.80
V0421590	JOHNSON MACHINE	514767	FLTR #26	03/05/04	03/05/04	AP	WP	0101-0302-4251	93.58
V0466300	LINWELD	514758	IMPULSE,FITTING #36	03/03/04	03/03/04	AP	WP	0101-0302-4253	13.84
V0599050	NEBRASKA SALT &	514730	297.5T SALT	02/27/04	02/27/04	AP	WP	0101-0302-4264	12,185.55
V0599050	NEBRASKA SALT &	514760	249.6T SALT	03/08/04	03/08/04	AP	WP	0101-0302-4264	10,223.58
V0643650	PACIFIC STEEL &	514712	STEEL #35	02/25/04	02/25/04	AP	WP	0101-0302-4253	10.74
V0643650	PACIFIC STEEL &	514712	STEEL #32	02/25/04	02/25/04	AP	WP	0101-0302-4253	3.92
V0720259	RAPP SALES CO	514753	30BGS SAND #89T	03/03/04	03/03/04	AP	WP	0101-0302-4253	174.00
V0742295	ROTH TRUCKING I	514762	TRCKS HAUL SNOW DOWNTOWN	03/08/04	03/08/04	AP	WP	0101-0302-4243	2,460.00
V0742295	ROTH TRUCKING I	514762	PLOW STREETS 3/2,3	03/08/04	03/08/04	AP	WP	0101-0302-4243	4,612.50
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0302-4130	1,765.52
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-0302-4281	71.45

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 42,509.99 Total: 42,509.99

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
V0636550	OUTSIDE MAINTEN	514788	LABOR,FXTR DR-E MAIN POLE	03/08/04	03/08/04	AP	WP	0101-0304-4253	82.15
V0927780	WEST RIVER ELEC	517435	167002	03/08/04	03/08/04	AP	WP	0101-0304-4283	218.40
V0927780	WEST RIVER ELEC	517435	167004	03/08/04	03/08/04	AP	WP	0101-0304-4283	211.30
V0927780	WEST RIVER ELEC	517435	167005	03/08/04	03/08/04	AP	WP	0101-0304-4283	571.44
V0927780	WEST RIVER ELEC	517435	167006	03/08/04	03/08/04	AP	WP	0101-0304-4283	28.70
V0927780	WEST RIVER ELEC	517435	167007 1728	03/08/04	03/08/04	AP	WP	0101-0304-4283	134.89
V0927780	WEST RIVER ELEC	517435	167010	03/08/04	03/08/04	AP	WP	0101-0304-4283	464.60
V0927780	WEST RIVER ELEC	517435	167011 1166	03/08/04	03/08/04	AP	WP	0101-0304-4283	98.92
V0927780	WEST RIVER ELEC	517435	167012 1120	03/08/04	03/08/04	AP	WP	0101-0304-4283	95.98
V0927780	WEST RIVER ELEC	517435	167013 2738	03/08/04	03/08/04	AP	WP	0101-0304-4283	199.53
V0927780	WEST RIVER ELEC	517435	167016 2702	03/08/04	03/08/04	AP	WP	0101-0304-4283	221.53
V0927780	WEST RIVER ELEC	517435	167018 13728	03/08/04	03/08/04	AP	WP	0101-0304-4283	1,024.39
V0927780	WEST RIVER ELEC	517435	167019	03/08/04	03/08/04	AP	WP	0101-0304-4283	310.30
V0927780	WEST RIVER ELEC	517435	167020	03/08/04	03/08/04	AP	WP	0101-0304-4283	11.20

COSTCNTR: 0304 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	3,673.33	Total:	3,673.33

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	513348	CORR PO#514674	03/08/04	03/08/04	AP	WP	0101-0305-4269	0.30
V0002820	A&B WELDING SUP	514597	ROD	02/06/04	02/06/04	AP	WP	0101-0305-4269	6.40
V0002820	A&B WELDING SUP	514674	OXY,ACET,EAR PLGS,SFTY GL	02/19/04	02/19/04	AP	WP	0101-0305-4269	209.10
V0002820	A&B WELDING SUP	514757	OXY,ACET,CUTTING TIP,NOZ	03/03/04	03/03/04	AP	WP	0101-0305-4269	117.92
V0005640	ACE HARDWARE	514683	STOVE GSKT-WH	02/19/04	02/19/04	AP	WP	0101-0305-4253	5.94
V0010950	AIR WORKS SALES	514728	AIR HOSES	02/26/04	02/26/04	AP	WP	0101-0305-4253	56.00
V0066506	BEST BUSINESS P	514710	MAINT CONTRACT 1/16-2/15	02/25/04	02/25/04	AP	WP	0101-0305-4253	9.79
V0068420	BIERSCHBACH EQU	514723	DUST MASKS,ORG SAFETY VES	02/26/04	02/26/04	AP	WP	0101-0305-4269	49.00
V0074730	BLACK HILLS CHE	514639	TOWELS,WINDOW CLNR,SCRUB,	02/12/04	02/12/04	AP	WP	0101-0305-4264	24.78
V0074730	BLACK HILLS CHE	514707	TWLS,GLVS,CLNR,LAVA	02/26/04	02/26/04	AP	WP	0101-0305-4264	40.17
V0074730	BLACK HILLS CHE	514743	GRUB SCRUB,MTNCE MASTER	03/03/04	03/03/04	AP	WP	0101-0305-4264	12.77
V0078490	BLACK HILLS POW	517447	010100551601 7884	03/08/04	03/08/04	AP	WP	0101-0305-4283	550.54
V0131400	CARQUEST AUTO P	514715	25/35T JACK	02/26/04	02/26/04	AP	WP	0101-0305-4265	620.00
V0131400	CARQUEST AUTO P	514736	HOSE CLMPS,FUSES	03/03/04	03/03/04	AP	WP	0101-0305-4269	12.26
V0131400	CARQUEST AUTO P	514736	FTTNG,WSHR FLUID,HOSE CLM	03/03/04	03/03/04	AP	WP	0101-0305-4269	283.97
V0131400	CARQUEST AUTO P	514736	HOSE CNNCTR	03/03/04	03/03/04	AP	WP	0101-0305-4253	1.73
V0131400	CARQUEST AUTO P	514736	10T PORTA POWER	03/03/04	03/03/04	AP	WP	0101-0305-4265	259.00
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0305-4150	337.50
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0305-4150	3,088.00
V0179540	CRESCENT ELECTR	514787	15 FLUOR LAMPS	03/08/04	03/08/04	AP	WP	0101-0305-4269	63.45
V0185555	D&M DISTRIBUTIN	514768	TIRE PATCHES,BOOTS,TIRE L	03/08/04	03/08/04	AP	WP	0101-0305-4269	67.98
V0247880	FARMER BROTHERS	514705	SIERRA,DECAF	02/25/04	02/25/04	AP	WP	0101-0305-4269	9.45
V0248950	FASTENAL COMPAN	514706	BOLTS,NUTS,FITTINGS	02/26/04	02/26/04	AP	WP	0101-0305-4269	52.48
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-0305-4131	15.00
V0421590	JOHNSON MACHINE	514767	FLTR #117	03/05/04	03/05/04	AP	WP	0101-0305-4251	2.72
V0421590	JOHNSON MACHINE	514767	OIL #117	03/05/04	03/05/04	AP	WP	0101-0305-4262	8.22
V0538600	MAYER RADIO INC	514563	CK RADIO,RPLC CONTACT #4	01/30/04	01/30/04	AP	WP	0101-0305-4253	30.00
V0750950	RUSHMORE SAFETY	514721	DUST RESPIRATORS	02/26/04	02/26/04	AP	WP	0101-0305-4269	42.00
V0750950	RUSHMORE SAFETY	514724	BRUSHES,HANDLE	02/26/04	02/26/04	AP	WP	0101-0305-4265	40.04
V0750950	RUSHMORE SAFETY	514724	BRUSHES,HANDLE	03/08/04	03/08/04	AP	WP	0101-0305-4265	-40.04

V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0101-0305-4281	2.63
V0810700	SOUTH DAKOTA FE	514662	FUEL LUBE DISP,CRMPR,ROPE	02/19/04	02/19/04	AP	WP	0101-0305-4269	65.00
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0305-4130	1,752.79
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-0305-4281	55.65
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0305-4155	46.78
V0927960	WEST RIVER INTE	514724	BRUSHES,HANDLE	03/08/04	03/08/04	AP	WP	0101-0305-4265	40.04

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,939.36 Total: 7,939.36

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	514704	NOZ,BATT TESTER	02/25/04	02/25/04	AP	WP	0101-0401-4269	33.32
V0007285	ACE STEEL & REC	514751	TUBE SQUARE SWEEPER PAD	03/03/04	03/03/04	AP	WP	0101-0401-4253	16.63
V0007285	ACE STEEL & REC	514776	PLATE,SHEAR #44	03/08/04	03/08/04	AP	WP	0101-0401-4253	30.81
V0066506	BEST BUSINESS P	514710	MAINT CONTRACT 1/16-2/15	02/25/04	02/25/04	AP	WP	0101-0401-4253	9.79
V0074730	BLACK HILLS CHE	514639	TOWELS,WINDOW CLNR,SCRUB,	02/12/04	02/12/04	AP	WP	0101-0401-4264	24.77
V0074730	BLACK HILLS CHE	514707	TWLS,GLVS,CLNR,LAVA	02/26/04	02/26/04	AP	WP	0101-0401-4264	40.17
V0074730	BLACK HILLS CHE	514743	GRUB SCRUB,MTNCE MASTER	03/03/04	03/03/04	AP	WP	0101-0401-4264	12.77
V0078490	BLACK HILLS POW	517447	010106726101 1591	03/08/04	03/08/04	AP	WP	0101-0401-4283	145.11
V0089426	BOYER TRUCK PAR	514786	REGULATOR #42	03/08/04	03/08/04	AP	WP	0101-0401-4253	63.67
V0131400	CARQUEST AUTO P	514701	EMERY PAPER #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	33.89
V0131400	CARQUEST AUTO P	514701	O SEAL #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	6.81
V0131400	CARQUEST AUTO P	514701	V BELT #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	11.88
V0131400	CARQUEST AUTO P	514701	TEMP SENDER #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	6.65
V0131400	CARQUEST AUTO P	514701	RAD HOSE #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	19.99
V0131400	CARQUEST AUTO P	514701	CREDIT	02/25/04	02/25/04	AP	WP	0101-0401-4253	-10.16
V0131400	CARQUEST AUTO P	514701	WTR GAUGE ELEC #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	23.17
V0131400	CARQUEST AUTO P	514701	U JOINT RPR KIT #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	14.27
V0131400	CARQUEST AUTO P	514701	PLASTIGAGE #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	1.42
V0131400	CARQUEST AUTO P	514715	FUSE #47	02/26/04	02/26/04	AP	WP	0101-0401-4253	1.75
V0131400	CARQUEST AUTO P	514715	FUSE #47	02/26/04	02/26/04	AP	WP	0101-0401-4253	1.75
V0131400	CARQUEST AUTO P	514715	RIBBED GASKET #50	02/26/04	02/26/04	AP	WP	0101-0401-4253	2.22
V0131400	CARQUEST AUTO P	514736	CPLR BODY #47	03/03/04	03/03/04	AP	WP	0101-0401-4253	19.05
V0131400	CARQUEST AUTO P	514766	WNDW HANDLE #42	03/05/04	03/05/04	AP	WP	0101-0401-4253	7.53
V0131400	CARQUEST AUTO P	514766	BRK LINE #44	03/05/04	03/05/04	AP	WP	0101-0401-4253	5.82

V0131400	CARQUEST AUTO P	514766	TIE ROD END NUT #44	03/05/04	03/05/04	AP	WP	0101-0401-4253	3.58
V0137240	CHRIS SUPPLY CO	514739	TOGGLE #42	03/03/04	03/03/04	AP	WP	0101-0401-4253	7.78
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0401-4150	382.50
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0401-4150	3,777.00
V0188080	DAKOTA BATTERY/	514689	BEARINGS,LABOR RBLD ALT #	02/19/04	02/19/04	AP	WP	0101-0401-4253	61.37
V0188080	DAKOTA BATTERY/	514781	DRIVE,BUSH,SOL DR,LABOR #	03/08/04	03/08/04	AP	WP	0101-0401-4253	75.98
V0191760	DAKOTA STEEL &	514745	WALKWAY,STEEL-WASH STN	03/03/04	03/03/04	AP	WP	0101-0401-4253	141.60
V0225660	EDDIES TRUCK SA	514699	ROD #42	02/25/04	02/25/04	AP	WP	0101-0401-4253	229.28
V0225660	EDDIES TRUCK SA	514744	VLV CVR,TUBE,GSK CVR #48	03/03/04	03/03/04	AP	WP	0101-0401-4253	149.93
V0225660	EDDIES TRUCK SA	514744	FLTR #48	03/03/04	03/03/04	AP	WP	0101-0401-4253	16.43
V0225660	EDDIES TRUCK SA	514759	SEAL ASM #47	03/03/04	03/03/04	AP	WP	0101-0401-4253	20.75
V0225660	EDDIES TRUCK SA	514759	FLTRS #47	03/03/04	03/03/04	AP	WP	0101-0401-4253	28.16
V0225660	EDDIES TRUCK SA	514778	REGULATOR ASY #44	03/08/04	03/08/04	AP	WP	0101-0401-4253	76.69
V0247880	FARMER BROTHERS	514705	SIERRA,DECAF	02/25/04	02/25/04	AP	WP	0101-0401-4269	9.44
V0304090	GODFREY BRAKE S	514755	O BATH SEAL #48	03/03/04	03/03/04	AP	WP	0101-0401-4253	106.90
V0304090	GODFREY BRAKE S	514755	O BATH SEAL #47	03/03/04	03/03/04	AP	WP	0101-0401-4253	106.90
V0393980	INDUSTRIAL SUPP	514684	ROD ENDS #42	02/26/04	02/26/04	AP	WP	0101-0401-4253	40.20
V0421590	JOHNSON MACHINE	514703	FLTRS #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	8.98
V0421590	JOHNSON MACHINE	514703	BORE,FIT PIN BUSHINGS #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	65.92
V0421590	JOHNSON MACHINE	514703	ENGINE OVERHAUL PRTS #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	930.02
V0421590	JOHNSON MACHINE	514716	ADHESIVE #47	02/26/04	02/26/04	AP	WP	0101-0401-4253	14.49
V0421590	JOHNSON MACHINE	514716	FLTRS #46	02/26/04	02/26/04	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	514716	FLTRS #49	02/26/04	02/26/04	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	514716	FLTRS #50	02/26/04	02/26/04	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	514734	FLTR #6	03/03/04	03/03/04	AP	WP	0101-0401-4251	10.35
V0421590	JOHNSON MACHINE	514734	FLTRS #48	03/03/04	03/03/04	AP	WP	0101-0401-4253	9.29
V0421590	JOHNSON MACHINE	514734	FLTR #48	03/03/04	03/03/04	AP	WP	0101-0401-4253	44.10

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
V0421590	JOHNSON MACHINE	514734	CREDIT	03/03/04	03/03/04	AP	WP	0101-0401-4253	-11.78
V0421590	JOHNSON MACHINE	514734	FLTR KIT #48	03/03/04	03/03/04	AP	WP	0101-0401-4253	32.63
V0421590	JOHNSON MACHINE	514735	FLTRS #47	03/03/04	03/03/04	AP	WP	0101-0401-4253	22.94
V0421590	JOHNSON MACHINE	514735	FLTR #47	03/03/04	03/03/04	AP	WP	0101-0401-4253	31.07
V0421590	JOHNSON MACHINE	514767	OIL #25	03/05/04	03/05/04	AP	WP	0101-0401-4262	6.85
V0421590	JOHNSON MACHINE	514767	FLTR #25	03/05/04	03/05/04	AP	WP	0101-0401-4251	2.72
V0466300	LINWELD	514775	DIFFUSER TIP,NOZ,TIP #44	03/08/04	03/08/04	AP	WP	0101-0401-4253	36.42
V0545370	MIDCONTINENT TE	514737	40 OIL ANALYSIS	03/03/04	03/03/04	AP	WP	0101-0401-4253	310.00

V0566440	MOTION INDUSTRI	514720	GASKET ELIMINATOR #44	02/26/04	02/26/04	AP	WP	0101-0401-4253	99.52
V0566820	MOTIVE PARTS &	514702	DRAW HASP #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	10.16
V0566820	MOTIVE PARTS &	514702	BALL JOINTS #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	57.74
V0612410	NORTHWEST PIPE	514691	BALL VLV	02/19/04	02/19/04	AP	WP	0101-0401-4253	33.84
V0643650	PACIFIC STEEL &	514777	SHEET,STRIP,ANGLE #44	03/08/04	03/08/04	AP	WP	0101-0401-4253	72.79
V0643650	PACIFIC STEEL &	514777	FLAT #44	03/08/04	03/08/04	AP	WP	0101-0401-4253	6.76
V0715600	RAPID DIESEL SE	514727	RPR FUEL PMP,4 INJ #44	02/27/04	02/27/04	AP	WP	0101-0401-4253	743.26
V0715600	RAPID DIESEL SE	514727	O PRESSURE,TEMP GAUGES #4	02/27/04	02/27/04	AP	WP	0101-0401-4253	71.50
V0698810	RDO EQUIPMENT C	514714	KIT,ROTATOR #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	350.92
V0698810	RDO EQUIPMENT C	514714	REAR SEAL TOOL #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	20.00
V0698810	RDO EQUIPMENT C	514714	HOSE #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	11.75
V0698810	RDO EQUIPMENT C	514714	PAINT #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	11.98
V0698810	RDO EQUIPMENT C	514714	GSKT #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	1.70
V0698810	RDO EQUIPMENT C	514714	HOSES #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	11.65
V0698810	RDO EQUIPMENT C	514714	GSKT #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	24.79
V0698810	RDO EQUIPMENT C	514714	SEAL #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	24.00
V0780210	SHEEHAN MACK SA	514754	FLTR #48	03/03/04	03/03/04	AP	WP	0101-0401-4253	145.19
V0780210	SHEEHAN MACK SA	514754	GSKT #48	03/03/04	03/03/04	AP	WP	0101-0401-4253	63.91
V0780210	SHEEHAN MACK SA	514754	FLTR #47	03/03/04	03/03/04	AP	WP	0101-0401-4253	175.51
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0401-4130	805.40
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0401-4155	35.18
V0936710	WHISLER BEARING	514713	BEARING #44	02/25/04	02/25/04	AP	WP	0101-0401-4253	56.88

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,130.12 Total: 10,130.12

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	512167	2004 SUBSIDY-DETOX	03/04/04	03/04/04	AP	WP	0101-0501-4566	26,517.42

COSTCNTR: 0501 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,517.42 Total: 26,517.42

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
V0075310	BLACK HILLS FIB	515391	LAN SVC REC	02/26/04	02/26/04	AP	WP	0101-0601-4281	60.00
T8818	BRINK, DEB	510416	RFND-JITTERBUG,SWING	03/02/04	03/02/04	AP	WP	0101-0601-4530	45.00
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0101-0601-4261	10.00
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0601-4150	90.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0601-4150	743.00
V0148150	CLINICARE OF PO	508974	DRUG SCREEN	03/02/04	03/02/04	AP	WP	0101-0601-4225	4.17
V0150350	COLE, JERRY	516934	RENTAL CAR-INTERVIEW	03/08/04	03/08/04	AP	WP	0101-0601-4270	18.04
V0150350	COLE, JERRY	516934	MEALS-INTERVIEW	03/08/04	03/08/04	AP	WP	0101-0601-4270	1.19
V0150350	COLE, JERRY	516934	SHUTTLE-INTERVIEW	03/08/04	03/08/04	AP	WP	0101-0601-4270	14.59
V0150350	COLE, JERRY	516934	LODG-INTERVIEW	03/08/04	03/08/04	AP	WP	0101-0601-4270	30.41
V0188480	DAKOTA BUSINESS	516960	SHARP COLOR MAINT	03/03/04	03/03/04	AP	WP	0101-0601-4253	1.01
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-0601-4131	2.50
V0347900	HAUFF MID-AMERI	510405	MARK V SCOREBOOKS	03/02/04	03/02/04	AP	WP	0101-0601-4269	10.00
V0347900	HAUFF MID-AMERI	510423	TSHRTS-VBALL	03/03/04	03/03/04	AP	WP	0101-0601-4269	817.50
V0349560	HEARTLAND LINE	510403	25 YOUTH DANCE TEAM-FEB	03/03/04	03/03/04	AP	WP	0101-0601-4225	625.00
V0349560	HEARTLAND LINE	510403	28 AFTER SCHOOL-CORRAL DR	03/03/04	03/03/04	AP	WP	0101-0601-4225	616.00
T8819	MOELLENDORF, RO	516915	MEALS-INTERVIEW	03/03/04	03/03/04	AP	WP	0101-0601-4270	2.67
T8819	MOELLENDORF, RO	516915	GAS-INTERVIEW	03/03/04	03/03/04	AP	WP	0101-0601-4270	11.38
T8819	MOELLENDORF, RO	516918	LODG-INTERVIEW	03/03/04	03/03/04	AP	WP	0101-0601-4270	19.77
V0714965	RAPID CITY AREA	509922	PPR	12/18/03	12/18/03	AP	WP	0101-0601-4225	53.09
V0749700	RUSHMORE PLAZA	516910	CATERING INTERVIEWS	02/25/04	02/25/04	AP	WP	0101-0601-4270	89.46
V0757235	SAM'S CLUB	510278	KLEENEX,CHEWY MIX	02/06/04	02/06/04	AP	WP	0101-0601-4269	17.36
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0101-0601-4281	21.01
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0601-4130	349.76
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-0601-4281	92.75
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0601-4155	7.92
V0916940	WENDLING GROUP	517300	MFS PERSONAL INT-P&R DIRE	03/02/04	03/02/04	AP	WP	0101-0601-4225	33.33
V0934830	WESTERN STATION	516963	COPY PPR	03/03/04	03/03/04	AP	WP	0101-0601-4261	0.28

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,787.19 Total: 3,787.19

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000680	32 DEGREES	510404	MONTHLY BLADE RENTAL	03/02/04	03/02/04	AP	WP	0101-0603-4246	228.50
V0016290	ALSCO	510400	LINEN SVC 0219	03/02/04	03/02/04	AP	WP	0101-0603-4264	32.70
V0016555	AMCON DISTRIBUT	510411	HOT DOGS,H KIST WEST TERI	03/02/04	03/02/04	AP	WP	0101-0603-4520	119.34
V0016555	AMCON DISTRIBUT	510411	H KIST WEST TERIYAKI	03/02/04	03/02/04	AP	WP	0101-0603-4520	21.06
V0016555	AMCON DISTRIBUT	510411	CHEESE SAUCE,DISPENSER	03/02/04	03/02/04	AP	WP	0101-0603-4261	250.00
V0074730	BLACK HILLS CHE	510367	MULTIFLD TWLS	02/19/04	02/19/04	AP	WP	0101-0603-4264	59.40
V0074730	BLACK HILLS CHE	510406	MLTIFOLD TOWELS,TP,CLNR	03/02/04	03/02/04	AP	WP	0101-0603-4264	357.92
V0081310	BLACK HILLS TEN	510282	CURTAINS	02/06/04	02/06/04	AP	WP	0101-0603-4269	167.32
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0603-4150	225.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0603-4150	1,170.00
V0141335	CITY-WATER DEPA	517426	029305001	03/04/04	03/04/04	AP	WP	0101-0603-4284	419.95
V0148150	CLINICARE OF PO	508974	DRUG SCREEN	03/02/04	03/02/04	AP	WP	0101-0603-4225	4.17
V0149580	COCA-COLA OF TH	510407	SODA PRODUCTS	03/02/04	03/02/04	AP	WP	0101-0603-4520	41.68
V0149580	COCA-COLA OF TH	510407	SODA PRODUCTS	03/02/04	03/02/04	AP	WP	0101-0603-4520	239.03
V0150350	COLE, JERRY	516934	RENTAL CAR-INTERVIEW	03/08/04	03/08/04	AP	WP	0101-0603-4270	18.03
V0150350	COLE, JERRY	516934	MEALS-INTERVIEW	03/08/04	03/08/04	AP	WP	0101-0603-4270	1.19
V0150350	COLE, JERRY	516934	SHUTTLE-INTERVIEW	03/08/04	03/08/04	AP	WP	0101-0603-4270	14.59
V0150350	COLE, JERRY	516934	LODG-INTERVIEW	03/08/04	03/08/04	AP	WP	0101-0603-4270	30.41
V0247880	FARMER BROTHERS	510401	12 INST FR VANILLA SUP	03/02/04	03/02/04	AP	WP	0101-0603-4520	81.60
V0247880	FARMER BROTHERS	510401	COLO BLEND COFFEE,COCOA M	03/02/04	03/02/04	AP	WP	0101-0603-4520	94.20
V0367655	HILLYARD INC.	513347	CANC PO#510118 DUP PO#510	03/08/04	03/08/04	AP	WP	0101-0603-4264	-149.24
T947	LITTLE CAESARS	510422	PIZZA PARTY #28361	03/02/04	03/02/04	AP	WP	0101-0603-4520	24.80
T947	LITTLE CAESARS	510422	PIZZA PARTY #28391	03/02/04	03/02/04	AP	WP	0101-0603-4520	12.80
T947	LITTLE CAESARS	510422	PIZZA PARTY #27559	03/02/04	03/02/04	AP	WP	0101-0603-4520	12.80
T947	LITTLE CAESARS	510438	PIZZA PARTY #29331	03/02/04	03/02/04	AP	WP	0101-0603-4520	12.80
T8819	MOELLENDORF, RO	516915	MEALS-INTERVIEW	03/03/04	03/03/04	AP	WP	0101-0603-4270	2.67
T8819	MOELLENDORF, RO	516915	GAS-INTERVIEW	03/03/04	03/03/04	AP	WP	0101-0603-4270	11.38
T8819	MOELLENDORF, RO	516918	LODG-INTERVIEW	03/03/04	03/03/04	AP	WP	0101-0603-4270	19.77
V0618600	OFFICEMAX	510247	CUSTOM STAMPS	01/30/04	01/30/04	AP	WP	0101-0603-4261	125.79
V0714965	RAPID CITY AREA	500721	PAPER	10/31/03	10/31/03	AP	WP	0101-0603-4261	58.86
V0714965	RAPID CITY AREA	509939	PAPER	12/18/03	12/18/03	AP	WP	0101-0603-4261	222.11
V0714965	RAPID CITY AREA	509983	PAPER	12/24/03	12/24/03	AP	WP	0101-0603-4261	39.24
V0714965	RAPID CITY AREA	510409	PAPER	03/03/04	03/03/04	AP	WP	0101-0603-4261	150.12
V0698720	RFA FOODS INC	510408	PRETZELS	03/03/04	03/03/04	AP	WP	0101-0603-4520	67.20
V0749700	RUSHMORE PLAZA	516910	CATERING INTERVIEWS	02/25/04	02/25/04	AP	WP	0101-0603-4270	89.46
V0757235	SAM'S CLUB	510197	PIZZA ROLLS,SKITTLES,NAPK	01/29/04	01/29/04	AP	WP	0101-0603-4520	199.42
V0757235	SAM'S CLUB	510242	PIZZA ROLLS,BUNS,FOOD TRY	01/30/04	01/30/04	AP	WP	0101-0603-4520	280.76
V0757235	SAM'S CLUB	510242	FOAM CUPS,AIRHEADS,NERDRO	01/30/04	01/30/04	AP	WP	0101-0603-4520	156.41
V0757235	SAM'S CLUB	510278	PIZZA ROLLS,MOZZ STICKS,P	02/06/04	02/06/04	AP	WP	0101-0603-4520	89.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0757235	SAM'S CLUB	510278	ARROWHEADS	02/06/04	02/06/04	AP	WP	0101-0603-4520	11.76
V0757235	SAM'S CLUB	510327	CANDY,PIZZA ROLLS,PUSH PO	02/12/04	02/12/04	AP	WP	0101-0603-4520	408.07
V0757235	SAM'S CLUB	510347	9V BATT	02/19/04	02/19/04	AP	WP	0101-0603-4261	8.88
V0757235	SAM'S CLUB	515505	CNCL PO#510197-DUPL #5102	03/03/04	03/03/04	AP	WP	0101-0603-4520	-199.42
V0785565	SIGN & TROPHY W	510413	MEDALS-FUN SKATE 2/16	03/03/04	03/03/04	AP	WP	0101-0603-4269	161.25
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0603-4130	466.23
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-0603-4281	147.10
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0603-4155	18.42
V0839868	SWEEN COMPANY,	510410	SANDWICHES,MUFFINS	03/03/04	03/03/04	AP	WP	0101-0603-4520	126.86
V0839868	SWEEN COMPANY,	510410	SANDWICHES,MUFFINS	03/03/04	03/03/04	AP	WP	0101-0603-4520	68.84
V0839868	SWEEN COMPANY,	510410	SANDWICHES,MUFFINS	03/03/04	03/03/04	AP	WP	0101-0603-4520	124.56
V0856436	TECHNOLOGY CENT	510412	CAPACITIVE TOUCH SCREEN	03/03/04	03/03/04	AP	WP	0101-0603-4261	469.00

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
V0916940	WENDLING GROUP	517300	MFS PERSONAL INT-P&R DIRE	03/02/04	03/02/04	AP	WP	0101-0603-4225	33.33

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,847.12 Total: 6,847.12

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	510448	OXY S,ACET WS	03/03/04	03/03/04	AP	WP	0208-0607-4246	14.00
V0005640	ACE HARDWARE	510395	RAKE SPRGBRACE	02/25/04	02/25/04	AP	WP	0208-0607-4253	34.98
V0005640	ACE HARDWARE	510395	NUTS,SAFETY GOGGLES	02/25/04	02/25/04	AP	WP	0208-0607-4269	16.41
V0005640	ACE HARDWARE	510424	ROLLER,FRAME,CAULK GUN,CE	03/02/04	03/02/04	AP	WP	0208-0607-4252	26.43
V0005640	ACE HARDWARE	510424	BLADE	03/02/04	03/02/04	AP	WP	0208-0607-4252	10.79
V0005640	ACE HARDWARE	510424	BLADES,ADPTRS,NUTS,BOLTS	03/02/04	03/02/04	AP	WP	0208-0607-4252	35.63

V0005640	ACE HARDWARE	510424	STRIKE ANCHOR,STUD ANC WE	03/02/04	03/02/04	AP	WP 0208-0607-4252	60.64
V0005640	ACE HARDWARE	510424	ADPTR,BUSH,HOSE CLAMPS	03/02/04	03/02/04	AP	WP 0208-0607-4255	20.35
V0005640	ACE HARDWARE	510441	WAND HOSE,MRKR,HYDRO PER	03/03/04	03/03/04	AP	WP 0208-0607-4269	39.03
V0005640	ACE HARDWARE	510441	NUTS,BOLTS	03/03/04	03/03/04	AP	WP 0208-0607-4252	3.50
V0005640	ACE HARDWARE	510441	CAULK,ANCHOR CEMENT,BLADE	03/03/04	03/03/04	AP	WP 0208-0607-4252	23.17
V0005640	ACE HARDWARE	510441	NUTS,BOLTS,THREADLOCKER	03/03/04	03/03/04	AP	WP 0208-0607-4252	23.72
V0005640	ACE HARDWARE	510469	POLY FILM	03/04/04	03/04/04	AP	WP 0208-0607-4269	18.88
V0010200	AFFIRMED MEDICA	510439	FIRST AID SUPP	03/02/04	03/02/04	AP	WP 0208-0607-4269	34.14
V0016290	ALSCO	510467	WALNUT MAT 0302	03/04/04	03/04/04	AP	WP 0208-0607-4225	3.50
V0046765	B & B AUTO SALV	510398	WHEEL COVER	02/25/04	02/25/04	AP	WP 0208-0607-4251	20.00
V0054985	BASLER PRINTING	510414	ENV FORESTRY BRD	02/25/04	02/25/04	AP	WP 0208-0607-4261	57.75
V0062180	BEDFORD TECHNOL	510460	BENCH RPR	03/05/04	03/05/04	AP	WP 0208-0607-4252	539.86
V0074738	BLACK HILLS CLE	510431	OFC CLEANING	03/02/04	03/02/04	AP	WP 0208-0607-4225	95.00
V0075310	BLACK HILLS FIB	515391	LAN SVC PARKS	02/26/04	02/26/04	AP	WP 0208-0607-4281	60.00
V0078490	BLACK HILLS POW	517423	170104959901 1114	03/04/04	03/04/04	AP	WP 0208-0607-4283	106.93
V0078490	BLACK HILLS POW	517423	170104989509 741	03/04/04	03/04/04	AP	WP 0208-0607-4283	73.52
V0078490	BLACK HILLS POW	517423	170105108212 2464	03/04/04	03/04/04	AP	WP 0208-0607-4283	205.41
V0078490	BLACK HILLS POW	517423	170105117701 11160	03/04/04	03/04/04	AP	WP 0208-0607-4283	907.51
V0078490	BLACK HILLS POW	517423	170105193901 1581	03/04/04	03/04/04	AP	WP 0208-0607-4283	139.36
V0078490	BLACK HILLS POW	517423	170106463101 1006	03/04/04	03/04/04	AP	WP 0208-0607-4283	103.35
V0078490	BLACK HILLS POW	517423	170106531403 898	03/04/04	03/04/04	AP	WP 0208-0607-4283	87.09
V0078490	BLACK HILLS POW	517423	170106843801 0	03/04/04	03/04/04	AP	WP 0208-0607-4283	9.50
V0078490	BLACK HILLS POW	517423	170106898301 1362	03/04/04	03/04/04	AP	WP 0208-0607-4283	122.98
V0078490	BLACK HILLS POW	517423	170107068401 1920	03/04/04	03/04/04	AP	WP 0208-0607-4283	906.72
V0078490	BLACK HILLS POW	517423	170106808802 6000	03/04/04	03/04/04	AP	WP 0208-0607-4283	597.75
V0078490	BLACK HILLS POW	517430	200105461901 PRORATED BIL	03/05/04	03/05/04	AP	WP 0208-0607-4283	34.40
V0078490	BLACK HILLS POW	517430	190105580608 339	03/05/04	03/05/04	AP	WP 0208-0607-4283	38.79
V0078490	BLACK HILLS POW	517430	190106374701 8126	03/05/04	03/05/04	AP	WP 0208-0607-4283	648.85
V0078490	BLACK HILLS POW	517430	190106520002 0	03/05/04	03/05/04	AP	WP 0208-0607-4283	9.50
V0078490	BLACK HILLS POW	517430	200107271401 PRORATED BIL	03/05/04	03/05/04	AP	WP 0208-0607-4283	18.80
V0078490	BLACK HILLS POW	517432	200106333802 279	03/05/04	03/05/04	AP	WP 0208-0607-4283	33.61
V0078490	BLACK HILLS POW	517441	190105461107 6442	03/08/04	03/08/04	AP	WP 0208-0607-4283	533.70
V0078490	BLACK HILLS POW	517447	010100391101 69	03/08/04	03/08/04	AP	WP 0208-0607-4283	15.46
V0078490	BLACK HILLS POW	517447	030101050601 810	03/08/04	03/08/04	AP	WP 0208-0607-4283	79.48
V0078490	BLACK HILLS POW	517447	030101206801 PRORATED	03/08/04	03/08/04	AP	WP 0208-0607-4283	13.90
V0087400	BORDER STATES E	510445	PVC ELBOW	03/03/04	03/03/04	AP	WP 0208-0607-4255	20.16
V0131400	CARQUEST AUTO P	510433	A FLTRS	03/02/04	03/02/04	AP	WP 0208-0607-4251	16.84
V0131400	CARQUEST AUTO P	510433	F,A,O FLTRS	03/02/04	03/02/04	AP	WP 0208-0607-4251	99.32
V0131400	CARQUEST AUTO P	510466	O FLTR	03/04/04	03/04/04	AP	WP 0208-0607-4253	7.37
V0136490	CHEMSEARCH	510464	MM FIX ALL	03/04/04	03/04/04	AP	WP 0208-0607-4264	294.63
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP 0208-0607-4261	0.70
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP 0208-0607-4150	855.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP 0208-0607-4150	6,620.30
V0139590	CITY-PETTY CASH	510393	BK STAMPS	03/02/04	03/02/04	AP	WP 0208-0607-4261	7.40
V0148150	CLINICARE OF PO	508974	DRUG SCREEN	03/02/04	03/02/04	AP	WP 0208-0607-4225	4.17

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
V0150350	COLE, JERRY	516934	RENTAL CAR-INTERVIEW	03/08/04	03/08/04	AP	WP	0208-0607-4270	18.03
V0150350	COLE, JERRY	516934	MEALS-INTERVIEW	03/08/04	03/08/04	AP	WP	0208-0607-4270	1.19
V0150350	COLE, JERRY	516934	SHUTTLE-INTERVIEW	03/08/04	03/08/04	AP	WP	0208-0607-4270	14.58
V0150350	COLE, JERRY	516934	LODG-INTERVIEW	03/08/04	03/08/04	AP	WP	0208-0607-4270	30.41
V0182145	CRUM ELECTRIC	510471	FIXTURE	03/04/04	03/04/04	AP	WP	0208-0607-4257	69.88
V0182145	CRUM ELECTRIC	510471	FIXTURE,LAMPS	03/04/04	03/04/04	AP	WP	0208-0607-4257	238.44
V0182145	CRUM ELECTRIC	510471	CONN,COVER,RECEPTICAL	03/04/04	03/04/04	AP	WP	0208-0607-4257	228.85
V0191760	DAKOTA STEEL &	510392	STEEL	02/24/04	02/24/04	AP	WP	0208-0607-4252	36.02
V0191760	DAKOTA STEEL &	510442	STEEL	03/03/04	03/03/04	AP	WP	0208-0607-4252	238.50
V0191760	DAKOTA STEEL &	510442	STEEL	03/03/04	03/03/04	AP	WP	0208-0607-4252	83.19
V0204380	DISCOUNT LUMBER	510436	FLR JACKS,FLAT WASHRS,NEX	03/02/04	03/02/04	AP	WP	0208-0607-4252	163.72
V0204380	DISCOUNT LUMBER	510436	TRTD PINE,ROD THREAD,ADPT	03/02/04	03/02/04	AP	WP	0208-0607-4252	44.47
V0237350	EVERGREEN OFFIC	510415	CLOCK	03/02/04	03/02/04	AP	WP	0208-0607-4261	22.00
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0208-0607-4131	22.50
V0310225	GREAT WESTERN T	510402	RPR FLAT	02/25/04	02/25/04	AP	WP	0208-0607-4267	10.50
V0310225	GREAT WESTERN T	510430	FLAT RPR,SVC CALL	03/02/04	03/02/04	AP	WP	0208-0607-4267	54.80
V0340280	HARDWARE HANK	510434	TAPE	03/02/04	03/02/04	AP	WP	0208-0607-4269	4.67
V0340280	HARDWARE HANK	510434	HARDWARE,STEEL WOOL PADS,	03/02/04	03/02/04	AP	WP	0208-0607-4252	45.79
V0340280	HARDWARE HANK	510449	PUSH BRM,DST PAN,HEX BUSH	03/03/04	03/03/04	AP	WP	0208-0607-4264	18.33
V0340280	HARDWARE HANK	510468	SNOW SHOVELS	03/04/04	03/04/04	AP	WP	0208-0607-4265	78.94
V0367655	HILLYARD INC.	510426	LINER,MOP WT STINGER	03/02/04	03/02/04	AP	WP	0208-0607-4264	122.76
V0388100	INDOFF INC	510417	2 OFFC DESKS	03/03/04	03/03/04	AP	WP	0208-0607-4261	1,724.82
V0388100	INDOFF INC	510462	2 PLUM OFC CHAIRS	03/04/04	03/04/04	AP	WP	0208-0607-4261	598.00
V0394800	INLAND TRUCK PA	510418	WSHER,PINION SEAL	03/02/04	03/02/04	AP	WP	0208-0607-4253	5.63
V0394800	INLAND TRUCK PA	510418	LOCKNUT,PINION SEAL,DEGRE	03/02/04	03/02/04	AP	WP	0208-0607-4253	39.02
V0421590	JOHNSON MACHINE	510451	SEAL LAMP	03/03/04	03/03/04	AP	WP	0208-0607-4251	7.38
V0448030	KIMBALL MIDWEST	510425	ENG DEGREASER,THREADLCKR,	03/02/04	03/02/04	AP	WP	0208-0607-4253	184.33
V0520500	M G OIL CO	510432	203G UNL	03/02/04	03/02/04	AP	WP	0208-0607-4262	374.67
V0520500	M G OIL CO	510432	141G KEROSENE	03/02/04	03/02/04	AP	WP	0208-0607-4262	238.29
V0520500	M G OIL CO	510432	163G FUEL OIL-NA	03/02/04	03/02/04	AP	WP	0208-0607-4262	198.70
V0520500	M G OIL CO	510432	163G FUEL OIL-NA HIGH SUL	03/02/04	03/02/04	AP	WP	0208-0607-4262	175.88
V0535555	MATCO TOOL	510454	9/16 DRILL,11/16 DRILL	03/03/04	03/03/04	AP	WP	0208-0607-4265	54.40
V0541285	MENARDS	510446	PVC T COND BODY,PVC CONDU	03/03/04	03/03/04	AP	WP	0208-0607-4255	96.61
T8819	MOELLENDORF, RO	516915	MEALS-INTERVIEW	03/03/04	03/03/04	AP	WP	0208-0607-4270	2.67
T8819	MOELLENDORF, RO	516915	GAS-INTERVIEW	03/03/04	03/03/04	AP	WP	0208-0607-4270	11.38
T8819	MOELLENDORF, RO	516918	LODG-INTERVIEW	03/03/04	03/03/04	AP	WP	0208-0607-4270	19.77

V0612410	NORTHWEST PIPE	510440	ADPTR,SAW BLADE	03/03/04	03/03/04	AP	WP 0208-0607-4255	31.24
V0612410	NORTHWEST PIPE	510440	GALV NPPLS	03/03/04	03/03/04	AP	WP 0208-0607-4255	3.31
V0612410	NORTHWEST PIPE	510440	CLMPS,ADPTR,ELECT VLV	03/03/04	03/03/04	AP	WP 0208-0607-4255	721.03
V0612410	NORTHWEST PIPE	510440	SWNG JNT RISER,ADPT,PRIME	03/03/04	03/03/04	AP	WP 0208-0607-4255	498.72
V0612410	NORTHWEST PIPE	510440	SAWZALL BLADE,SWNG JNT,BU	03/03/04	03/03/04	AP	WP 0208-0607-4255	115.41
V0612410	NORTHWEST PIPE	510440	ADPT,PVC BUSH,ROTOR	03/03/04	03/03/04	AP	WP 0208-0607-4255	93.80
V0612410	NORTHWEST PIPE	510440	POWER CORD,ADPTR,TEE,PRIM	03/03/04	03/03/04	AP	WP 0208-0607-4255	61.27
V0612410	NORTHWEST PIPE	510440	ROUND VLV BOX,EXTENSION	03/03/04	03/03/04	AP	WP 0208-0607-4255	38.39
V0612410	NORTHWEST PIPE	510440	PIPE T/C	03/03/04	03/03/04	AP	WP 0208-0607-4255	-76.23
V0618600	OFFICEMAX	510279	TAPE GUN,EXEC CHAIR	02/06/04	02/06/04	AP	WP 0208-0607-4261	168.98
V0678973	POWER HOUSE HON	510421	ENDCAP,PRESS BUTTON,STOPP	03/03/04	03/03/04	AP	WP 0208-0607-4253	23.60
V0687290	PRESSURE SERVIC	510419	HOSE,HOSE END,PLUG	03/03/04	03/03/04	AP	WP 0208-0607-4253	29.45
V0714965	RAPID CITY AREA	500721	PAPER	10/31/03	10/31/03	AP	WP 0208-0607-4261	39.23
V0714965	RAPID CITY AREA	505747	CORR PO#500721	12/31/03	12/31/03	AP	WP 0208-0607-4261	0.01
V0714965	RAPID CITY AREA	509960	TWLS	12/18/03	12/18/03	AP	WP 0208-0607-4264	45.02

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
V0714965	RAPID CITY AREA	510283	PAPER	02/06/04	02/06/04	AP	WP 0208-0607-4261	19.62
V0749700	RUSHMORE PLAZA	516910	CATERING INTERVIEWS	02/25/04	02/25/04	AP	WP 0208-0607-4270	89.46
V0750950	RUSHMORE SAFETY	510470	CAP,LTHR GLVS,FASTRAC RAT	03/04/04	03/04/04	AP	WP 0208-0607-4263	20.40
V0757235	SAM'S CLUB	510216	TWLS	01/29/04	01/29/04	AP	WP 0208-0607-4264	12.88
V0757235	SAM'S CLUB	510216	WTHR,WIND,CLOCK	01/29/04	01/29/04	AP	WP 0208-0607-4269	106.64
V0757235	SAM'S CLUB	510327	COFFEE	02/12/04	02/12/04	AP	WP 0208-0607-4263	10.96
V0757235	SAM'S CLUB	510327	KLEENEX	02/12/04	02/12/04	AP	WP 0208-0607-4264	9.88
V0780210	SHEEHAN MACK SA	510420	HOSE,ELBOWS	03/03/04	03/03/04	AP	WP 0208-0607-4253	449.75
V0781610	SHERWIN-WILLIAM	510397	PAINT-PICNIC TBL GRN	02/25/04	02/25/04	AP	WP 0208-0607-4252	99.68
V0781610	SHERWIN-WILLIAM	510447	PICNIC TBL GREEN PAINT	03/03/04	03/03/04	AP	WP 0208-0607-4252	109.67
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP 0208-0607-4281	12.51
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP 0208-0607-4130	3,132.97
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP 0208-0607-4281	114.95
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP 0208-0607-4155	74.78
V0846050	TESSMAN COMPANY	510427	FLATS,PRO MIX,D SERIES RP	03/02/04	03/02/04	AP	WP 0208-0607-4266	510.90
V0880150	UNITED BLDG CEN	510437	CEDAR-COLLEGE PRK SHELTER	03/03/04	03/03/04	AP	WP 0208-0607-4252	112.40
V0880150	UNITED BLDG CEN	510437	CEDAR,NAILS,RIP HAMMER	03/03/04	03/03/04	AP	WP 0208-0607-4252	125.07
V0880150	UNITED BLDG CEN	510437	RTN CEDAR	03/03/04	03/03/04	AP	WP 0208-0607-4252	-48.40
V0890200	VERMEER EQUIPME	510465	TOOTH-LEFT FORGED	03/04/04	03/04/04	AP	WP 0208-0607-4253	65.76
V0916940	WENDLING GROUP	517300	MFS PERSONAL INT-P&R DIRE	03/02/04	03/02/04	AP	WP 0208-0607-4225	33.33

V0936710	WHISLER BEARING	510444	PRTS	03/03/04	03/03/04	AP	WP	0208-0607-4253	17.48
V0936710	WHISLER BEARING	510444	PLAYGROUND PRTS	03/03/04	03/03/04	AP	WP	0208-0607-4253	9.66

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,912.98 Total: 25,912.98

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
V0850275	3M SGT3939	5859	SELF-CHECK MACHINE	03/03/04	03/03/04	AP	WP	0101-0609-4253	3,400.00
V0013260	ALBERTSON'S	5933	BE A STAR	03/03/04	03/03/04	AP	WP	0101-0609-4294	7.84
V0013260	ALBERTSON'S	5933	SUPER BOWL	03/03/04	03/03/04	AP	WP	0101-0609-4294	11.55
V0013260	ALBERTSON'S	5933	HORACE MANN PARENT TEACHE	03/03/04	03/03/04	AP	WP	0101-0609-4294	5.98
V0042355	ATLAS PEN & PEN	5959	PEN KEY CHAINS	03/03/04	03/03/04	AP	WP	0101-0609-4294	442.10
V0047945	BAKER & TAYLOR	5956	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	38.19
V0047945	BAKER & TAYLOR	5956	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	65.34
V0047945	BAKER & TAYLOR	5956	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	21.24
V0054985	BASLER PRINTING	5950	LABELS	03/03/04	03/03/04	AP	WP	0101-0609-4261	112.69
V0066506	BEST BUSINESS P	5947	COIN OP	03/03/04	03/03/04	AP	WP	0101-0609-4244	62.97
V0066506	BEST BUSINESS P	5947	PUBL COPIER	03/03/04	03/03/04	AP	WP	0101-0609-4253	78.00
V0066506	BEST BUSINESS P	5947	STAFF COPIER	03/03/04	03/03/04	AP	WP	0101-0609-4253	173.73
V0066505	BEST BUSINESS P	5948	PUBL COPIERS-MARCH	03/03/04	03/03/04	AP	WP	0101-0609-4253	225.75
V0067750	BIBLIOGRAPHICAL	5995	CONF-CHAPMAN	03/03/04	03/03/04	AP	WP	0101-0609-4270	75.00
V0067750	BIBLIOGRAPHICAL	5995	CONF-PONZIO	03/03/04	03/03/04	AP	WP	0101-0609-4270	75.00
V0067750	BIBLIOGRAPHICAL	5995	CONF-ROHRER	03/03/04	03/03/04	AP	WP	0101-0609-4270	75.00
V0074730	BLACK HILLS CHE	5939	TWLS	03/03/04	03/03/04	AP	WP	0101-0609-4264	467.25
V0074730	BLACK HILLS CHE	5939	CLNR	03/03/04	03/03/04	AP	WP	0101-0609-4264	59.95
V0074730	BLACK HILLS CHE	5939	TTSE,TRASH BAGS	03/03/04	03/03/04	AP	WP	0101-0609-4264	303.00
V0074730	BLACK HILLS CHE	5939	TRASH RECEPTACLE	03/03/04	03/03/04	AP	WP	0101-0609-4252	79.95
V0074730	BLACK HILLS CHE	5939	DUST MOP FRAME,HANDLE	03/03/04	03/03/04	AP	WP	0101-0609-4264	38.93
V0137240	CHRIS SUPPLY CO	5938	BATT	03/03/04	03/03/04	AP	WP	0101-0609-4261	95.00
V0137240	CHRIS SUPPLY CO	5938	BATT	03/03/04	03/03/04	AP	WP	0101-0609-4261	19.45
V0137240	CHRIS SUPPLY CO	5938	HEADPHONES	03/03/04	03/03/04	AP	WP	0101-0609-4294	84.50
V0137240	CHRIS SUPPLY CO	5938	BATT	03/03/04	03/03/04	AP	WP	0101-0609-4261	43.10
V0137240	CHRIS SUPPLY CO	5938	CABLE	03/03/04	03/03/04	AP	WP	0101-0609-4261	32.21
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0609-4150	1,237.50
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0609-4150	8,572.00

V0157446	CONSTRUCTIVE PL	5970	SB REPLACEMENTS	03/03/04	03/03/04	AP	WP	0101-0609-4294	82.77
V0188480	DAKOTA BUSINESS	5955	FOLDING MACHINE	03/03/04	03/03/04	AP	WP	0101-0609-4253	197.00
V0195375	DAN'S SUPER MAR	5941	LEWIS & CLARK	03/03/04	03/03/04	AP	WP	0101-0609-4294	6.59
V0200495	DEMCO INC	5967	BOOKMARKS	03/03/04	03/03/04	AP	WP	0101-0609-4294	20.66
V0204380	DISCOUNT LUMBER	5984	2-DOLLIES	03/03/04	03/03/04	AP	WP	0101-0609-4264	50.00
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-0609-4131	55.00
V0287639	GALE GROUP, THE	5934	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	94.34
V0287639	GALE GROUP, THE	5934	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	119.05
V0287639	GALE GROUP, THE	5934	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	113.05
V0287639	GALE GROUP, THE	5934	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	46.05
V0287639	GALE GROUP, THE	5934	Reference Material	03/03/04	03/03/04	AP	WP	0101-0609-4342	194.63
V0293750	GAYLORD BROTHER	5957	BOOK KIOSK	03/03/04	03/03/04	AP	WP	0101-0609-4294	1,268.33
V0293750	GAYLORD BROTHER	5957	BOOK KIOSK	03/03/04	03/03/04	AP	WP	0101-0609-4294	-189.00
V0293750	GAYLORD BROTHER	5957	BOOK KIOSK TOP	03/03/04	03/03/04	AP	WP	0101-0609-4294	189.00
V0293750	GAYLORD BROTHER	5957	BOOK JCKTS,LBLS,CD CASES	03/03/04	03/03/04	AP	WP	0101-0609-4261	404.02
V0293750	GAYLORD BROTHER	5957	CD ALBUMS	03/03/04	03/03/04	AP	WP	0101-0609-4261	239.41
V0349550	HEARTLAND PAPER	5949	IN HOUSE PRINTING	03/03/04	03/03/04	AP	WP	0101-0609-4261	40.00
V0349550	HEARTLAND PAPER	5949	IN HOUSE PRINTING	03/03/04	03/03/04	AP	WP	0101-0609-4261	39.42
V0349550	HEARTLAND PAPER	5949	IN HOUSE PRINTING	03/03/04	03/03/04	AP	WP	0101-0609-4261	83.18
V0355110	HEPLER, AIMEE	5988	OUTREACH-MILEAGE	03/03/04	03/03/04	AP	WP	0101-0609-4294	14.21
V0355325	HERD'S RIBBON &	5963	IN HOUSE PRINTING	03/03/04	03/03/04	AP	WP	0101-0609-4261	208.00
V0355325	HERD'S RIBBON &	5963	IN HOUSE PRINTING	03/03/04	03/03/04	AP	WP	0101-0609-4261	208.00
V0359295	HIGHSMITH INC	5964	CLASSIFICATION LBLS	03/03/04	03/03/04	AP	WP	0101-0609-4261	27.68

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	5929	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0609-4343	16.71
V0394580	INGRAM LIBRARY	5929	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0609-4343	20.73
V0394580	INGRAM LIBRARY	5929	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0609-4343	18.96
V0394580	INGRAM LIBRARY	5929	YOUTH BOT/CD/READALONGS	03/03/04	03/03/04	AP	WP	0101-0609-4343	51.05
V0394580	INGRAM LIBRARY	5929	YOUTH BOT/CD/READALONGS	03/03/04	03/03/04	AP	WP	0101-0609-4343	33.04
V0394580	INGRAM LIBRARY	5929	YOUTH BOT/CD/READALONGS	03/03/04	03/03/04	AP	WP	0101-0609-4343	10.28
V0394580	INGRAM LIBRARY	5929	YOUTH BOT/CD/READALONGS	03/03/04	03/03/04	AP	WP	0101-0609-4343	49.73
V0394580	INGRAM LIBRARY	5929	GEN BOT/CD	03/03/04	03/03/04	AP	WP	0101-0609-4341	14.44
V0394580	INGRAM LIBRARY	5929	GEN BOT/CD	03/03/04	03/03/04	AP	WP	0101-0609-4341	14.92
V0394580	INGRAM LIBRARY	5929	GEN BOT/CD	03/03/04	03/03/04	AP	WP	0101-0609-4341	32.43
V0394580	INGRAM LIBRARY	5929	GEN BOT/CD	03/03/04	03/03/04	AP	WP	0101-0609-4341	16.61
V0394580	INGRAM LIBRARY	5929	GEN VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0609-4341	13.21

V0394580	INGRAM LIBRARY	5929	Youth Materials	03/03/04	03/03/04	AP	WP 0101-0609-4343	49.41
V0394580	INGRAM LIBRARY	5929	Youth Materials	03/03/04	03/03/04	AP	WP 0101-0609-4343	323.54
V0394580	INGRAM LIBRARY	5929	Youth Materials	03/03/04	03/03/04	AP	WP 0101-0609-4343	33.27
V0394580	INGRAM LIBRARY	5929	Youth Materials	03/03/04	03/03/04	AP	WP 0101-0609-4343	123.31
V0394580	INGRAM LIBRARY	5929	Youth Materials	03/03/04	03/03/04	AP	WP 0101-0609-4343	6.88
V0394580	INGRAM LIBRARY	5929	Youth Materials	03/03/04	03/03/04	AP	WP 0101-0609-4343	256.69
V0394580	INGRAM LIBRARY	5930	Youth Materials	03/03/04	03/03/04	AP	WP 0101-0609-4343	22.55
V0394580	INGRAM LIBRARY	5930	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4343	14.99
V0394580	INGRAM LIBRARY	5930	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4343	35.94
V0394580	INGRAM LIBRARY	5930	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4343	29.94
V0394580	INGRAM LIBRARY	5930	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4343	14.99
V0394580	INGRAM LIBRARY	5930	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4343	68.97
V0394580	INGRAM LIBRARY	5930	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4343	105.07
V0394580	INGRAM LIBRARY	5930	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4343	14.99
V0394580	INGRAM LIBRARY	5930	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	18.71
V0394580	INGRAM LIBRARY	5930	General Materials	03/03/04	03/03/04	AP	WP 0101-0609-4341	126.36
V0394580	INGRAM LIBRARY	5930	General Materials	03/03/04	03/03/04	AP	WP 0101-0609-4341	1,419.79
V0394580	INGRAM LIBRARY	5930	General Materials	03/03/04	03/03/04	AP	WP 0101-0609-4341	852.45
V0394580	INGRAM LIBRARY	5930	General Materials	03/03/04	03/03/04	AP	WP 0101-0609-4341	28.32
V0394580	INGRAM LIBRARY	5930	GEN BOT/CD	03/03/04	03/03/04	AP	WP 0101-0609-4341	348.89
V0394580	INGRAM LIBRARY	5930	GEN BOT/CD	03/03/04	03/03/04	AP	WP 0101-0609-4341	41.15
V0394580	INGRAM LIBRARY	5930	Youth Materials	03/03/04	03/03/04	AP	WP 0101-0609-4343	34.72
V0394580	INGRAM LIBRARY	5930	Youth Materials	03/03/04	03/03/04	AP	WP 0101-0609-4343	29.75
V0394580	INGRAM LIBRARY	5930	General Materials	03/03/04	03/03/04	AP	WP 0101-0609-4341	1,095.00
V0394580	INGRAM LIBRARY	5931	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	21.11
V0394580	INGRAM LIBRARY	5931	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	44.44
V0394580	INGRAM LIBRARY	5931	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	84.78
V0394580	INGRAM LIBRARY	5931	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4343	23.64
V0394580	INGRAM LIBRARY	5931	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4343	18.95
V0394580	INGRAM LIBRARY	5931	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4343	12.09
V0394580	INGRAM LIBRARY	5931	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4343	44.56
V0394580	INGRAM LIBRARY	5931	General Materials	03/03/04	03/03/04	AP	WP 0101-0609-4341	16.80
V0394580	INGRAM LIBRARY	5931	YOUTH PROGRAMMING-POETRY	03/03/04	03/03/04	AP	WP 0101-0609-4294	54.78
V0394580	INGRAM LIBRARY	5931	YOUTH PROGRAMMING-POETRY	03/03/04	03/03/04	AP	WP 0101-0609-4294	18.88
V0394580	INGRAM LIBRARY	5931	General Materials	03/03/04	03/03/04	AP	WP 0101-0609-4341	34.13
V0394580	INGRAM LIBRARY	5931	General Materials	03/03/04	03/03/04	AP	WP 0101-0609-4341	9.17
V0394580	INGRAM LIBRARY	5931	General Materials	03/03/04	03/03/04	AP	WP 0101-0609-4341	57.25
V0394580	INGRAM LIBRARY	5931	General Materials	03/03/04	03/03/04	AP	WP 0101-0609-4341	1,388.96
V0394580	INGRAM LIBRARY	5931	General Materials	03/03/04	03/03/04	AP	WP 0101-0609-4341	9.32

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V0394580	INGRAM LIBRARY	5931	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	10.26
V0394580	INGRAM LIBRARY	5931	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	487.71
V0394580	INGRAM LIBRARY	5931	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	23.71
V0394580	INGRAM LIBRARY	5932	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	9.72
V0394580	INGRAM LIBRARY	5932	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	49.23
V0394580	INGRAM LIBRARY	5932	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	74.77
V0394580	INGRAM LIBRARY	5932	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	16.44
V0394580	INGRAM LIBRARY	5932	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	36.29
V0394580	INGRAM LIBRARY	5932	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	24.28
V0394580	INGRAM LIBRARY	5932	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	82.99
V0394580	INGRAM LIBRARY	5932	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	23.34
V0394580	INGRAM LIBRARY	5932	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	46.99
V0394580	INGRAM LIBRARY	5932	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	542.00
V0394580	INGRAM LIBRARY	5932	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	16.61
V0394580	INGRAM LIBRARY	5932	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	307.38
V0394580	INGRAM LIBRARY	5932	Reference Material	03/03/04	03/03/04	AP	WP	0101-0609-4342	1,167.65
V0394580	INGRAM LIBRARY	5932	Reference Material	03/03/04	03/03/04	AP	WP	0101-0609-4342	3,927.43
V0394580	INGRAM LIBRARY	5932	GEN BOT/CD	03/03/04	03/03/04	AP	WP	0101-0609-4341	169.22
V0394580	INGRAM LIBRARY	5932	GEN BOT/CD	03/03/04	03/03/04	AP	WP	0101-0609-4341	162.97
V0394580	INGRAM LIBRARY	5932	GEN VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0609-4341	5.51
V0394580	INGRAM LIBRARY	5932	GEN BOT/CD	03/03/04	03/03/04	AP	WP	0101-0609-4341	16.27
V0394580	INGRAM LIBRARY	5965	GEN BOT/CD	03/03/04	03/03/04	AP	WP	0101-0609-4341	75.87
V0394580	INGRAM LIBRARY	5965	GEN BOT/CD	03/03/04	03/03/04	AP	WP	0101-0609-4341	13.98
V0394580	INGRAM LIBRARY	5965	GEN BOT/CD	03/03/04	03/03/04	AP	WP	0101-0609-4341	16.82
V0394580	INGRAM LIBRARY	5965	GEN BOT/CD	03/03/04	03/03/04	AP	WP	0101-0609-4341	21.01
V0394580	INGRAM LIBRARY	5965	GEN VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0609-4341	594.88
V0394580	INGRAM LIBRARY	5965	GEN VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0609-4341	26.23
V0394580	INGRAM LIBRARY	5965	GEN VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0609-4341	20.70
V0394580	INGRAM LIBRARY	5965	YOUTH BOT/CD/READALONG	03/03/04	03/03/04	AP	WP	0101-0609-4343	15.21
V0394580	INGRAM LIBRARY	5965	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0609-4343	13.23
V0394580	INGRAM LIBRARY	5965	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0609-4343	11.45
V0394580	INGRAM LIBRARY	5965	GEN VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0609-4341	22.44
V0394580	INGRAM LIBRARY	5965	YOUTH MUSIC CDS	03/03/04	03/03/04	AP	WP	0101-0609-4343	132.42
V0394580	INGRAM LIBRARY	5965	ADULT PROGRAMMING	03/03/04	03/03/04	AP	WP	0101-0609-4294	62.23
V0394580	INGRAM LIBRARY	5965	ADULT PROGRAMMING	03/03/04	03/03/04	AP	WP	0101-0609-4294	114.58
V0394580	INGRAM LIBRARY	5965	YOUTH BOT/CD/READALONGS	03/03/04	03/03/04	AP	WP	0101-0609-4343	23.52
V0394580	INGRAM LIBRARY	5965	YOUTH BOT/CD/READALONGS	03/03/04	03/03/04	AP	WP	0101-0609-4343	55.65
V0394580	INGRAM LIBRARY	5965	YOUTH MUSIC CDS	03/03/04	03/03/04	AP	WP	0101-0609-4343	9.72
V0394580	INGRAM LIBRARY	5965	YOUTH MUSIC CDS	03/03/04	03/03/04	AP	WP	0101-0609-4343	50.63
V0394580	INGRAM LIBRARY	5977	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	483.09
V0394580	INGRAM LIBRARY	5977	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	62.55
V0394580	INGRAM LIBRARY	5977	Reference Material	03/03/04	03/03/04	AP	WP	0101-0609-4342	8.75

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V0394580	INGRAM LIBRARY	5977	GEN BOT/CD	03/03/04	03/03/04	AP	WP	0101-0609-4341	14.01
V0394580	INGRAM LIBRARY	5977	GEN BOT/CD	03/03/04	03/03/04	AP	WP	0101-0609-4341	33.35
V0394580	INGRAM LIBRARY	5977	GEN BOT/CD	03/03/04	03/03/04	AP	WP	0101-0609-4341	55.50
V0394580	INGRAM LIBRARY	5977	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	12.42
V0394580	INGRAM LIBRARY	5977	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	65.93
V0394580	INGRAM LIBRARY	5977	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	344.89
V0394580	INGRAM LIBRARY	5977	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	4.28
V0394580	INGRAM LIBRARY	5977	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	7.44
V0394580	INGRAM LIBRARY	5977	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	18.05

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V0394580	INGRAM LIBRARY	5977	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	366.11
V0394580	INGRAM LIBRARY	5977	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	25.11
V0394580	INGRAM LIBRARY	5977	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	75.87
V0394580	INGRAM LIBRARY	5977	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	49.70
V0394580	INGRAM LIBRARY	5977	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	87.06
V0394580	INGRAM LIBRARY	5977	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	9.86
V0394580	INGRAM LIBRARY	5978	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	81.06
V0394580	INGRAM LIBRARY	5978	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	141.26
V0394580	INGRAM LIBRARY	5978	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	19.33
V0394580	INGRAM LIBRARY	5978	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	26.55
V0394580	INGRAM LIBRARY	5978	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	8.92
V0394580	INGRAM LIBRARY	5978	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	34.64
V0394580	INGRAM LIBRARY	5978	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	42.25
V0394580	INGRAM LIBRARY	5978	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	13.09
V0394580	INGRAM LIBRARY	5978	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	20.90
V0394580	INGRAM LIBRARY	5978	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	4.60
V0394580	INGRAM LIBRARY	5978	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0609-4343	56.18
V0394580	INGRAM LIBRARY	5978	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0609-4343	4.60
V0394580	INGRAM LIBRARY	5978	GEN VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0609-4341	14.21
V0394580	INGRAM LIBRARY	5978	GEN VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0609-4341	128.93
V0394580	INGRAM LIBRARY	5978	GEN VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0609-4341	18.74
V0394580	INGRAM LIBRARY	5978	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	12.90
V0394580	INGRAM LIBRARY	5978	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0609-4343	13.19
V0394580	INGRAM LIBRARY	5978	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0609-4343	20.73
V0394580	INGRAM LIBRARY	5987	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	322.05
V0394580	INGRAM LIBRARY	5987	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	31.91

V0394580	INGRAM LIBRARY	5987	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	15.80
V0394580	INGRAM LIBRARY	5987	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	38.62
V0394580	INGRAM LIBRARY	5987	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	182.38
V0394580	INGRAM LIBRARY	5987	Reference Material	03/03/04	03/03/04	AP	WP	0101-0609-4342	333.42
V0394580	INGRAM LIBRARY	5987	YOUTH BOT/CD/READALONGS	03/03/04	03/03/04	AP	WP	0101-0609-4343	36.44
V0394580	INGRAM LIBRARY	5987	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	13.53
V0394580	INGRAM LIBRARY	5987	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	16.43
V0394580	INGRAM LIBRARY	5987	GEN BOT/CD	03/03/04	03/03/04	AP	WP	0101-0609-4341	191.20
V0394580	INGRAM LIBRARY	5987	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	92.96
V0394580	INGRAM LIBRARY	5987	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	693.55
V0394580	INGRAM LIBRARY	5987	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	96.08
V0394580	INGRAM LIBRARY	5987	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	9.49
V0394580	INGRAM LIBRARY	5987	GEN BOT/CD	03/03/04	03/03/04	AP	WP	0101-0609-4341	128.44
V0394580	INGRAM LIBRARY	5987	GEN BOT/CD	03/03/04	03/03/04	AP	WP	0101-0609-4341	16.70
V0394580	INGRAM LIBRARY	5987	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	44.40
V0394580	INGRAM LIBRARY	5987	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	1,021.61
V0394580	INGRAM LIBRARY	5990	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	10.42
V0394580	INGRAM LIBRARY	5990	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	23.10
V0394580	INGRAM LIBRARY	5990	General Materials	03/03/04	03/03/04	AP	WP	0101-0609-4341	61.33
V0394580	INGRAM LIBRARY	5990	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	20.79
V0394580	INGRAM LIBRARY	5990	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	8.03
V0394580	INGRAM LIBRARY	5990	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	15.47
V0394580	INGRAM LIBRARY	5990	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	48.46
V0394580	INGRAM LIBRARY	5990	Youth Materials	03/03/04	03/03/04	AP	WP	0101-0609-4343	23.50
V0443590	KENNEDY'S WINDO	5961	WINDOW WASHING	03/03/04	03/03/04	AP	WP	0101-0609-4225	195.00

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
V0459659	KNECHT HOME CEN	5936	CAUTION TAPE	03/03/04	03/03/04	AP	WP	0101-0609-4264	13.88
V0459659	KNECHT HOME CEN	5936	QUILTING	03/03/04	03/03/04	AP	WP	0101-0609-4294	37.05
V0459659	KNECHT HOME CEN	5936	SCRWS,WSHR,DRYWALL	03/03/04	03/03/04	AP	WP	0101-0609-4264	24.24
V0459659	KNECHT HOME CEN	5936	CASTER PLATE	03/03/04	03/03/04	AP	WP	0101-0609-4264	7.72
V0459659	KNECHT HOME CEN	5936	BOLTS,SCRWS	03/03/04	03/03/04	AP	WP	0101-0609-4264	17.94
V0459659	KNECHT HOME CEN	5936	PAINT SUPPL	03/03/04	03/03/04	AP	WP	0101-0609-4264	84.32
V0481960	LARSEN, HOWARD	5991	OUTREACH-MILEAGE	03/03/04	03/03/04	AP	WP	0101-0609-4294	44.66
V0492110	LEXISNEXIS MATT	5979	Reference Material	03/03/04	03/03/04	AP	WP	0101-0609-4342	114.17
V0521395	MANPOWER	5942	JANITORIAL SRV	03/03/04	03/03/04	AP	WP	0101-0609-4225	294.56
V0521395	MANPOWER	5942	JANITORIAL SRV	03/03/04	03/03/04	AP	WP	0101-0609-4225	189.36

V0521395	MANPOWER	5942	JANITORIAL SRV	03/03/04	03/03/04	AP	WP 0101-0609-4225	105.20
V0521395	MANPOWER	5942	JANITORIAL SRV	03/03/04	03/03/04	AP	WP 0101-0609-4225	520.74
V0550950	MIDWEST TAPE EX	5940	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	303.87
V0550950	MIDWEST TAPE EX	5940	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	119.96
V0550950	MIDWEST TAPE EX	5940	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	41.99
V0550950	MIDWEST TAPE EX	5940	YOUTH VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4343	33.98
V0550950	MIDWEST TAPE EX	5940	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	22.99
V0550950	MIDWEST TAPE EX	5940	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	13.64
V0550950	MIDWEST TAPE EX	5940	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	13.64
V0550950	MIDWEST TAPE EX	5940	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	46.17
V0550950	MIDWEST TAPE EX	5940	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	41.99
V0550950	MIDWEST TAPE EX	5940	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	27.29
V0550950	MIDWEST TAPE EX	5940	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	10.49
V0550950	MIDWEST TAPE EX	5940	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	22.99
V0550950	MIDWEST TAPE EX	5940	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	123.94
V0550950	MIDWEST TAPE EX	5940	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	569.81
V0550950	MIDWEST TAPE EX	5940	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	74.52
V0550950	MIDWEST TAPE EX	5940	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	82.92
V0550950	MIDWEST TAPE EX	5940	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	29.99
V0550950	MIDWEST TAPE EX	5940	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	50.37
V0550950	MIDWEST TAPE EX	5986	GEN VHS/DVD	03/03/04	03/03/04	AP	WP 0101-0609-4341	67.17
V0552100	MIELKE, CYNTHIA	5937	MEALS-INTERVIEW	03/03/04	03/03/04	AP	WP 0101-0609-4294	34.00
V0552100	MIELKE, CYNTHIA	5937	MILEAGE-INTERVIEW	03/03/04	03/03/04	AP	WP 0101-0609-4294	132.94
V0552100	MIELKE, CYNTHIA	5937	LODG-INTERVIEW	03/03/04	03/03/04	AP	WP 0101-0609-4294	30.00
V0552931	MILLER, JAMES	5992	OUTREACH-MILEAGE	03/03/04	03/03/04	AP	WP 0101-0609-4294	11.31
V0555445	MINITEX-CPP	5927	SECURITY STRIPS	03/03/04	03/03/04	AP	WP 0101-0609-4261	1,774.00
V0601680	NEW UNDERWOOD P	5945	Subscriptions/Periodicals	03/03/04	03/03/04	AP	WP 0101-0609-4344	24.00
V0662755	PHILFLEET ADVAN	5954	15.983G UNL	03/03/04	03/03/04	AP	WP 0101-0609-4262	23.39
V0668812	PITNEY BOWES IN	5974	POSTAGE MACH LEASE	03/03/04	03/03/04	AP	WP 0101-0609-4244	525.00
V0694200	PROMOTION REHAB	5962	PREWORK SCREEN-CANTON C	03/03/04	03/03/04	AP	WP 0101-0609-4225	50.00
V0694350	PROQUEST	5943	Reference Material	03/03/04	03/03/04	AP	WP 0101-0609-4342	252.00
V0698330	QWEST INTERPRIS	5951	RELAY SRV	03/03/04	03/03/04	AP	WP 0101-0609-4281	244.22
V0714400	RAPID CITY REGI	5935	LAUNDRY	03/03/04	03/03/04	AP	WP 0101-0609-4264	5.28
V0714400	RAPID CITY REGI	5935	LAUNDRY	03/03/04	03/03/04	AP	WP 0101-0609-4264	6.27
V0716815	RAPID NET INC	5981	INTERNET SRV-MAR-MAY	03/03/04	03/03/04	AP	WP 0101-0609-4294	60.00
V0770460	SCHOLASTIC LIBR	5980	Youth Materials	03/03/04	03/03/04	AP	WP 0101-0609-4343	134.58
V0790685	SOFTMART INC.	5983	SOFTWARE CDS '02	03/03/04	03/03/04	AP	WP 0101-0609-4261	46.56
V0790685	SOFTMART INC.	5983	SOFTWARE CDS '02	03/03/04	03/03/04	AP	WP 0101-0609-4261	46.56
V0790685	SOFTMART INC.	5983	SOFTWARE UPGRD '02	03/03/04	03/03/04	AP	WP 0101-0609-4261	812.26
V0790685	SOFTMART INC.	5983	SOFTWARE-PUBL,FRNT PG '02	03/03/04	03/03/04	AP	WP 0101-0609-4261	115.77
V0809840	SOUTH DAKOTA EX	5944	JAN PHONE	03/03/04	03/03/04	AP	WP 0101-0609-4281	28.36

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
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0609-4130	5,133.86
V0818740	SOUTH DAKOTA SC	5946	DEC03 PHONE	03/03/04	03/03/04	AP	WP	0101-0609-4281	780.01
V0792650	SOUTH DAKOTA ST	5953	RCJ MICROFILM	03/03/04	03/03/04	AP	WP	0101-0609-4344	30.00
V0792650	SOUTH DAKOTA ST	5953	RCJ MICROFILM	03/03/04	03/03/04	AP	WP	0101-0609-4344	30.00
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0609-4155	137.22
V0856444	TECHNOLOGY & IN	5975	ADV ACCESS	03/03/04	03/03/04	AP	WP	0101-0609-4270	60.00
V0850228	THYSSENKRUPP EL	5996	ELEV MAINT	03/03/04	03/03/04	AP	WP	0101-0609-4253	421.20
V0856447	TOSHIBA AMERICA	5971	STAFF COPIER MAR	03/03/04	03/03/04	AP	WP	0101-0609-4244	291.56
V0883587	US POSTAL SERVI	5982	POSTAGE METER	03/03/04	03/03/04	AP	WP	0101-0609-4261	2,000.00
V0916340	WEISS RATINGS I	5952	Reference Material	03/03/04	03/03/04	AP	WP	0101-0609-4342	195.95
V0916940	WENDLING GROUP	5993	MANAGING FOR SUCCESS	03/03/04	03/03/04	AP	WP	0101-0609-4225	150.00

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 57,937.62 Total: 57,937.62

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
V0010850	AIR TECH	5966	A FRESHNR	03/03/04	03/03/04	AP	WP	0101-0610-4264	16.00
V0016290	ALSCO	5958	MATS,MOPS 0210	03/03/04	03/03/04	AP	WP	0101-0610-4264	17.20
V0016290	ALSCO	5958	MATS,MOPS 0224	03/03/04	03/03/04	AP	WP	0101-0610-4264	17.20
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0610-4150	180.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0610-4150	906.76
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-0610-4131	10.00
V0394580	INGRAM LIBRARY	5928	GEN FICTION VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0610-4341	205.37
V0394580	INGRAM LIBRARY	5928	GEN FICTION VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0610-4341	125.80
V0394580	INGRAM LIBRARY	5928	GEN FICTION VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0610-4341	14.96
V0394580	INGRAM LIBRARY	5928	GEN FICTION VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0610-4341	53.94
V0394580	INGRAM LIBRARY	5928	GEN FICTION VHS/DVD	03/03/04	03/03/04	AP	WP	0101-0610-4341	14.98
V0394580	INGRAM LIBRARY	5928	GEN FICTION BOOKS	03/03/04	03/03/04	AP	WP	0101-0610-4341	9.16
V0394580	INGRAM LIBRARY	5928	GEN FICTION BOOKS	03/03/04	03/03/04	AP	WP	0101-0610-4341	35.51

V0394580	INGRAM LIBRARY	5928	GEN FICTION BOOKS	03/03/04	03/03/04	AP	WP	0101-0610-4341	22.37
V0394580	INGRAM LIBRARY	5928	GEN FICTION BOOKS	03/03/04	03/03/04	AP	WP	0101-0610-4341	48.84
V0394580	INGRAM LIBRARY	5928	GEN NON FICTION BOOKS	03/03/04	03/03/04	AP	WP	0101-0610-4341	16.01
V0394580	INGRAM LIBRARY	5928	GEN NON FICTION BOOKS	03/03/04	03/03/04	AP	WP	0101-0610-4341	9.71
V0394580	INGRAM LIBRARY	5928	GEN NON FICTION BOOKS	03/03/04	03/03/04	AP	WP	0101-0610-4341	9.43
V0394580	INGRAM LIBRARY	5928	GEN NON FICTION BOOKS	03/03/04	03/03/04	AP	WP	0101-0610-4341	47.54
V0394580	INGRAM LIBRARY	5928	GEN NON FICTION BOOKS	03/03/04	03/03/04	AP	WP	0101-0610-4341	34.13
V0394580	INGRAM LIBRARY	5928	GEN NON FICTION BOOKS	03/03/04	03/03/04	AP	WP	0101-0610-4341	277.64
V0394580	INGRAM LIBRARY	5928	YOUTH REF/SO/DATABASE	03/03/04	03/03/04	AP	WP	0101-0610-4343	425.43
V0612410	NORTHWEST PIPE	5968	URINAL RPR KIT	03/03/04	03/03/04	AP	WP	0101-0610-4264	25.22
V0790688	SOEHLE, JAMES	5994	CONTRACT SVC	03/03/04	03/03/04	AP	WP	0101-0610-4225	300.00
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0610-4130	660.33
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0610-4155	18.42
V0856436	TECHNOLOGY CENT	5969	COLOR PRINTER/FAX 2	03/03/04	03/03/04	AP	WP	0101-0610-4294	620.00
V0856436	TECHNOLOGY CENT	5969	PRINTER SVR	03/03/04	03/03/04	AP	WP	0101-0610-4294	110.00
V0934830	WESTERN STATION	5960	IN HOUSE PRINTING	03/03/04	03/03/04	AP	WP	0101-0610-4261	51.27
V0934830	WESTERN STATION	5960	POSTER BOARD	03/03/04	03/03/04	AP	WP	0101-0610-4261	1.20
V0934830	WESTERN STATION	5960	STAPLER,HD,LONG	03/03/04	03/03/04	AP	WP	0101-0610-4294	145.84
V0934830	WESTERN STATION	5960	PENS,PENCILS,MRKERS	03/03/04	03/03/04	AP	WP	0101-0610-4261	121.26
V0934830	WESTERN STATION	5960	POSTER BOARD	03/03/04	03/03/04	AP	WP	0101-0610-4261	24.21
V0934830	WESTERN STATION	5960	MARKER BOARD	03/03/04	03/03/04	AP	WP	0101-0610-4294	84.96
V0934830	WESTERN STATION	5960	PROCESSING LABEL	03/03/04	03/03/04	AP	WP	0101-0610-4261	9.27
V0934830	WESTERN STATION	5960	CALCULATOR,HOLE PUNCHR	03/03/04	03/03/04	AP	WP	0101-0610-4294	36.19
V0934830	WESTERN STATION	5960	BUSINESS CARDS	03/03/04	03/03/04	AP	WP	0101-0610-4261	9.83
V0934830	WESTERN STATION	5960	RBBRBANDS,DATER,LABELS	03/03/04	03/03/04	AP	WP	0101-0610-4261	130.90
V0936710	WHISLER BEARING	5976	BELTS	03/03/04	03/03/04	AP	WP	0101-0610-4264	3.23
V0936710	WHISLER BEARING	5976	BELTS	03/03/04	03/03/04	AP	WP	0101-0610-4264	3.59
V0936710	WHISLER BEARING	5976	BELTS	03/03/04	03/03/04	AP	WP	0101-0610-4264	43.35

COSTCNTR: 0610 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,897.05 Total: 4,897.05

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
V0078490	BLACK HILLS POW	517423	170106808802 2000	03/04/04	03/04/04	AP	WP	0101-0612-4283	199.25
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0612-4150	45.00

V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0612-4150	468.00
V0141335	CITY-WATER DEPA	516470	900205001	02/25/04	02/25/04	AP	WP	0101-0612-4284	3.80
V0148150	CLINICARE OF PO	508974	DRUG SCREEN	03/02/04	03/02/04	AP	WP	0101-0612-4225	4.17
V0150350	COLE, JERRY	516934	RENTAL CAR-INTERIVEW	03/08/04	03/08/04	AP	WP	0101-0612-4270	18.03
V0150350	COLE, JERRY	516934	MEALS-INTERVIEW	03/08/04	03/08/04	AP	WP	0101-0612-4270	1.19
V0150350	COLE, JERRY	516934	SHUTTLE-INTERVIEW	03/08/04	03/08/04	AP	WP	0101-0612-4270	14.58
V0150350	COLE, JERRY	516934	LODG-INTERVIEW	03/08/04	03/08/04	AP	WP	0101-0612-4270	30.40
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-0612-4131	5.00
T8819	MOELLENDORF, RO	516915	MEALS-INTERVIEW	03/03/04	03/03/04	AP	WP	0101-0612-4270	2.67
T8819	MOELLENDORF, RO	516915	GAS-INTERVIEW	03/03/04	03/03/04	AP	WP	0101-0612-4270	11.37
T8819	MOELLENDORF, RO	516918	LODG-INTERVIEW	03/03/04	03/03/04	AP	WP	0101-0612-4270	19.77
V0594403	NATIONAL RECREA	510394	NRPA AQUA CONF OLNEY	03/08/04	03/08/04	AP	WP	0101-0612-4270	650.00
V0749700	RUSHMORE PLAZA	516910	CATERING INTERVIEWS	02/25/04	02/25/04	AP	WP	0101-0612-4270	89.46
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0612-4130	469.82
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-0612-4281	129.30
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0612-4155	4.42
V0916940	WENDLING GROUP	517300	MFS PERSONAL INT-P&R DIRE	03/02/04	03/02/04	AP	WP	0101-0612-4225	33.33

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,199.56 Total: 2,199.56

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
V0072050	BLACK HAWK VANS	512640	R/R TIE DOWN #501	03/04/04	03/04/04	AP	WP	0101-0618-4251	63.00
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0101-0618-4261	21.22
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0618-4150	517.50
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0618-4150	3,512.84
V0148110	CLINICAL LAB OF	508977	503801493	03/02/04	03/02/04	AP	WP	0101-0618-4225	35.00
V0148110	CLINICAL LAB OF	508977	503626871	03/02/04	03/02/04	AP	WP	0101-0618-4225	20.00
V0169450	CORNERSTONE PRO	512610	MARCH BARN RENT	03/04/04	03/04/04	AP	WP	0101-0618-4242	1,200.00
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-0618-4131	14.79
V0310225	GREAT WESTERN T	512635	SUBLET RPLC INJCTRS #12	03/04/04	03/04/04	AP	WP	0101-0618-4251	1,200.00
V0310225	GREAT WESTERN T	512635	REBLT ALT,R/R BLK HTR #15	03/04/04	03/04/04	AP	WP	0101-0618-4251	397.40
V0310225	GREAT WESTERN T	512635	LOF,PM SHT,A FLTR #14	03/04/04	03/04/04	AP	WP	0101-0618-4251	126.68
V0310225	GREAT WESTERN T	512635	LOF,PM SHT,UJNT,TRANS FLU	03/04/04	03/04/04	AP	WP	0101-0618-4251	250.98
V0310225	GREAT WESTERN T	512635	R/R LITES,ADJST BRAKES #1	03/04/04	03/04/04	AP	WP	0101-0618-4251	91.50

V0310225	GREAT WESTERN T	512635	2 TIRES,MNT,DSMNT #202	03/04/04	03/04/04	AP	WP	0101-0618-4251	151.41
V0541285	MENARDS	512642	RAGS	03/04/04	03/04/04	AP	WP	0101-0618-4251	50.88
V0714965	RAPID CITY AREA	505048	40000 TRANSFERS	09/30/03	09/30/03	AP	WP	0101-0618-4225	75.00
V0714965	RAPID CITY AREA	505048	10000 ADA COUPONS	09/30/03	09/30/03	AP	WP	0101-0618-4225	62.50
V0750600	RUSHMORE RADIO	512638	KKMK FEB ADS	03/04/04	03/04/04	AP	WP	0101-0618-4225	225.00
V0750600	RUSHMORE RADIO	512638	HOT 93 ADS	03/04/04	03/04/04	AP	WP	0101-0618-4225	225.00
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0101-0618-4281	18.55
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0618-4130	2,730.85
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-0618-4281	94.80
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0618-4155	86.08

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,170.98 Total: 11,170.98

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
V0021550	AMERICAN RED CR	505712	2004 SUBSIDY	03/04/04	03/04/04	AP	WP	0101-0621-4598	2,000.00
V0068535	BIG BROTHERS &	505713	2004 SUBSIDY	03/04/04	03/04/04	AP	WP	0101-0621-4571	2,250.00
V0128800	CANYON LAKE SEN	505717	2004 SUBSIDY	03/04/04	03/04/04	AP	WP	0101-0621-4568	1,166.67
V0169455	CORNERSTONE RES	512101	2004 SUBSIDY	03/04/04	03/04/04	AP	WP	0101-0621-4595	5,559.00
V0171980	COURT APPOINTED	505727	2004 SUBSIDY	03/04/04	03/04/04	AP	WP	0101-0621-4594	1,500.00
V0556800	MINNELUZAHAN SE	512111	2004 SUBSIDY	03/04/04	03/04/04	AP	WP	0101-0621-4567	1,791.67
T7638	RAPID CITY CLUB	512121	2004 SUBSIDY	03/04/04	03/04/04	AP	WP	0101-0621-4591	2,000.00
V0934300	WESTERN SD SENI	512104	2004 SUBSIDY	03/04/04	03/04/04	AP	WP	0101-0621-4579	1,375.00

COSTCNTR: 0621 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,642.34 Total: 17,642.34

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
V0002805	A&B BUSINESS EQ	516962	RICOH A550 COPIER OVERAGE	03/04/04	03/04/04	AP	WP	0101-0705-4253	28.11
V0020968	AMERICAN PLANNI	517477	2004 APA MEMBERSHIP ELKIN	03/04/04	03/04/04	AP	WP	0101-0705-4292	287.00
V0020968	AMERICAN PLANNI	517477	2004 APA MEMBERSHIP BULMA	03/04/04	03/04/04	AP	WP	0101-0705-4292	155.00
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0101-0705-4261	80.13
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0705-4150	360.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0705-4150	2,467.00
V0170775	CORTRUST BANK	516961	A550 COPIER MAR LEASE	03/03/04	03/03/04	AP	WP	0101-0705-4253	231.59
V0188480	DAKOTA BUSINESS	516380	COPIER MAINT	03/02/04	03/02/04	AP	WP	0101-0705-4253	13.39
V0188480	DAKOTA BUSINESS	516959	SHARPAR650 B/W MAINT	03/02/04	03/02/04	AP	WP	0101-0705-4253	56.96
V0188480	DAKOTA BUSINESS	516960	SHARP COLOR MAINT	03/03/04	03/03/04	AP	WP	0101-0705-4253	125.34
V0240225	EXPOSURES BY JE	516397	FILM FINISHING	03/04/04	03/04/04	AP	WP	0101-0705-4261	5.75
V0240225	EXPOSURES BY JE	516397	FILM FINISHING	03/04/04	03/04/04	AP	WP	0101-0705-4261	11.50
V0245940	FALCON ASSOCIAT	508958	PLANNER I/II AD	03/02/04	03/02/04	AP	WP	0101-0705-4230	45.00
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-0705-4131	13.52
V0386462	IMPRESSIONS RUB	516382	GROWTH MANAGEMENT STAMPS	03/02/04	03/02/04	AP	WP	0101-0705-4261	125.70
V0388100	INDOFF INC	516389	OFC SUPP	03/03/04	03/03/04	AP	WP	0101-0705-4261	1.99
V0388100	INDOFF INC	516389	OFC SUPP	03/03/04	03/03/04	AP	WP	0101-0705-4261	25.76
V0618600	OFFICEMAX	516428	OFC SUPP	02/06/04	02/06/04	AP	WP	0101-0705-4261	47.95
V0618600	OFFICEMAX	516428	OFC SUPP	02/06/04	02/06/04	AP	WP	0101-0705-4261	65.94
V0714965	RAPID CITY AREA	502205	AUDIO CASSETTE TAPES	10/24/03	10/24/03	AP	WP	0101-0705-4261	0.46
V0714965	RAPID CITY AREA	502205	AUDIO CASSETTE TAPE	10/24/03	10/24/03	AP	WP	0101-0705-4261	4.61
V0714965	RAPID CITY AREA	516408	OFFC SUPPL	02/19/04	02/19/04	AP	WP	0101-0705-4261	27.13
V0711110	RAPID CITY JOUR	516386	04CA003 PZ 03/04	03/03/04	03/03/04	AP	WP	0101-0705-4230	42.57
V0711110	RAPID CITY JOUR	516386	040A003 PZ 02/19	03/03/04	03/03/04	AP	WP	0101-0705-4230	56.80
V0711110	RAPID CITY JOUR	516386	03CA039 SUMM ADOPT	03/03/04	03/03/04	AP	WP	0101-0705-4230	27.52
V0711110	RAPID CITY JOUR	517476	03CA045 SUMM ADOPT	03/04/04	03/04/04	AP	WP	0101-0705-4230	15.05
V0711110	RAPID CITY JOUR	517476	04PD006 PZ 03/04	03/04/04	03/04/04	AP	WP	0101-0705-4230	22.79
V0757235	SAM'S CLUB	516402	OFFC SUPPL	02/19/04	02/19/04	AP	WP	0101-0705-4261	16.00
V0787250	SIMPSON'S CREAT	516392	GROWTH MNGMT LETTERHEAD	03/04/04	03/04/04	AP	WP	0101-0705-4261	31.80
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0101-0705-4281	9.26
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0705-4130	1,560.86
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-0705-4281	153.85
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0705-4155	33.52
V0934830	WESTERN STATION	516963	COPY PPR	03/03/04	03/03/04	AP	WP	0101-0705-4261	35.09

COSTCNTR: 0705 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,184.94 Total: 6,184.94

FRI, MAR 12, 2004, 9:41 AM --req: JEAN------leg: GL JL--loc: COMPCTR---job: 231887 #J1320---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	516962	RICOH A550 COPIER OVERAGE	03/04/04	03/04/04	AP	WP	0101-0706-4253	0.39
V0015015	ALLIANCE OF ARC	419048	RET NE AREA ANALYSIS	12/31/99	12/31/99	AP	WP	0101-0706-4223	1,570.78
V0015015	ALLIANCE OF ARC	431538	RET NE AREA ANALYSIS	04/30/00	04/30/00	AP	WP	0101-0706-4223	210.65
V0015015	ALLIANCE OF ARC	432223	RET NE AREA ANALYSIS	06/30/00	06/30/00	AP	WP	0101-0706-4223	459.14
V0015015	ALLIANCE OF ARC	437417	RET NE AREA ANALYSIS	08/31/00	08/31/00	AP	WP	0101-0706-4223	101.77
V0015015	ALLIANCE OF ARC	438426	RET NE AREA ANALYSIS	09/30/00	09/30/00	AP	WP	0101-0706-4223	53.79
V0015015	ALLIANCE OF ARC	442883	RET NE AREA ANALYSIS	12/30/00	12/30/00	AP	WP	0101-0706-4223	1,298.90
V0015015	ALLIANCE OF ARC	450691	RET NE AREA ANALYSIS	04/30/01	04/30/01	AP	WP	0101-0706-4223	597.98
V0015015	ALLIANCE OF ARC	458231	RET NE AREA ANALYSIS	08/29/01	08/29/01	AP	WP	0101-0706-4223	71.31
V0015015	ALLIANCE OF ARC	463798	RET NE AREA ANALYSIS	12/31/01	12/31/01	AP	WP	0101-0706-4223	124.08
V0015015	ALLIANCE OF ARC	502109	NE AREA ANALYSIS	03/08/04	03/08/04	AP	WP	0101-0706-4223	-37.87
V0015015	ALLIANCE OF ARC	502110	NE AREA ANALYSIS	03/08/04	03/08/04	AP	WP	0101-0706-4223	0.00
V0015015	ALLIANCE OF ARC	513429	NE AREA ANALYSIS	03/08/04	03/08/04	AP	WP	0101-0706-4223	26,033.05
V0020968	AMERICAN PLANNI	517477	2004 APA MEMBERSHIP HORTO	03/04/04	03/04/04	AP	WP	0101-0706-4292	220.00
V0020968	AMERICAN PLANNI	517477	2004 APA MEMBERSHIP HARRI	03/04/04	03/04/04	AP	WP	0101-0706-4292	175.00
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0101-0706-4261	15.33
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0706-4150	135.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0706-4150	1,180.00
V0170775	CORTRUST BANK	516961	A550 COPIER MAR LEASE	03/03/04	03/03/04	AP	WP	0101-0706-4253	3.22
V0188480	DAKOTA BUSINESS	516380	COPIER MAINT	03/02/04	03/02/04	AP	WP	0101-0706-4253	3.35
V0188480	DAKOTA BUSINESS	516959	SHARPAR650 B/W MAINT	03/02/04	03/02/04	AP	WP	0101-0706-4253	137.82
V0188480	DAKOTA BUSINESS	516960	SHARP COLOR MAINT	03/03/04	03/03/04	AP	WP	0101-0706-4253	4.05
V0201882	DENVER NEWSPAPE	502106	TRANSP PLAN COORD AD	02/25/04	02/25/04	AP	WP	0101-0706-4230	1,450.00
V0245940	FALCON ASSOCIAT	508958	TRANS PLANNING COORD JOB	03/02/04	03/02/04	AP	WP	0101-0706-4230	90.00
V0249775	FELSBURG HOLT &	502107	JACKSON BLVD EXT STUDY	02/27/04	02/27/04	AP	WP	0101-0706-4223	6,826.35
V0250245	FERBER ENGINEER	502108	ARPRT NEIGHBORHOOD AREA L	03/08/04	03/08/04	AP	WP	0101-0706-4223	5,818.24
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-0706-4131	4.80
V0386462	IMPRESSIONS RUB	516382	GROWTH MANAGEMENT STAMP	03/02/04	03/02/04	AP	WP	0101-0706-4261	17.95
V0388100	INDOFF INC	516389	OFC SUPP	03/03/04	03/03/04	AP	WP	0101-0706-4261	44.83
V0388100	INDOFF INC	516389	OFC SUPP	03/03/04	03/03/04	AP	WP	0101-0706-4261	42.84
V0618600	OFFICEMAX	516422	OFC SUPP	02/12/04	02/12/04	AP	WP	0101-0706-4261	69.98
V0714965	RAPID CITY AREA	502205	AUDIO CASSETTE TAPES	10/24/03	10/24/03	AP	WP	0101-0706-4261	0.46
V0714965	RAPID CITY AREA	502205	AUDIO CASSETTE TAPE	10/24/03	10/24/03	AP	WP	0101-0706-4261	4.61
V0714965	RAPID CITY AREA	516408	OFFC SUPPL	02/19/04	02/19/04	AP	WP	0101-0706-4261	8.79
V0787250	SIMPSON'S CREAT	516392	GROWTH MNGMT LETTERHEAD	03/04/04	03/04/04	AP	WP	0101-0706-4261	15.90
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0101-0706-4281	10.40
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0706-4130	675.65
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0706-4155	11.42

V0827520	STAR TRIBUNE	517475	TRANSP COORDINATOR AD	03/04/04	03/04/04	AP	WP	0101-0706-4230	863.25
V0934830	WESTERN STATION	516963	COPY PPR	03/03/04	03/03/04	AP	WP	0101-0706-4261	1.14

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 48,314.35 Total: 48,314.35

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
V0002805	A&B BUSINESS EQ	516962	RICOH A550 COPIER OVERAGE	03/04/04	03/04/04	AP	WP	0101-0707-4253	2.38
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0101-0707-4261	16.85
V0170775	CORTRUST BANK	516961	A550 COPIER MAR LEASE	03/03/04	03/03/04	AP	WP	0101-0707-4253	19.59
V0188480	DAKOTA BUSINESS	516380	COPIER MAINT	03/02/04	03/02/04	AP	WP	0101-0707-4253	0.63
V0188480	DAKOTA BUSINESS	516959	SHARPAR650 B/W MAINT	03/02/04	03/02/04	AP	WP	0101-0707-4253	9.30

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 48.75 Total: 48.75

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
V0002805	A&B BUSINESS EQ	516962	RICOH A550 COPIER OVERAGE	03/04/04	03/04/04	AP	WP	0101-0708-4253	0.01
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0101-0708-4261	1.06
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0708-4150	45.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0708-4150	234.00
V0170775	CORTRUST BANK	516961	A550 COPIER MAR LEASE	03/03/04	03/03/04	AP	WP	0101-0708-4253	0.06
V0188480	DAKOTA BUSINESS	516380	COPIER MAINT	03/02/04	03/02/04	AP	WP	0101-0708-4253	0.74
V0188480	DAKOTA BUSINESS	516959	SHARPAR650 B/W MAINT	03/02/04	03/02/04	AP	WP	0101-0708-4253	0.53

V0787250	SIMPSON'S CREAT	516392	GROWTH MNGMT LETTERHEAD	03/04/04	03/04/04	AP	WP	0101-0708-4261	7.95
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0101-0708-4281	0.62
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0708-4130	148.22
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0708-4155	4.42

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 442.61 Total: 442.61

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
V0002805	A&B BUSINESS EQ	516962	RICOH A550 COPIER OVERAGE	03/04/04	03/04/04	AP	WP	0101-0711-4253	0.09
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0101-0711-4261	75.73
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0711-4150	90.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0711-4150	468.00
V0170775	CORTRUST BANK	516961	A550 COPIER MAR LEASE	03/03/04	03/03/04	AP	WP	0101-0711-4253	0.78
V0188480	DAKOTA BUSINESS	508097	TELEPHONE RPR	03/04/04	03/04/04	AP	WP	0101-0711-4253	-40.00
V0188480	DAKOTA BUSINESS	508097	TELEPHONE RPR	03/04/04	03/04/04	AP	WP	0101-0711-4253	49.16
V0188480	DAKOTA BUSINESS	516959	SHARPAR650 B/W MAINT	03/02/04	03/02/04	AP	WP	0101-0711-4253	3.69
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0711-4130	343.72
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-0711-4281	43.10
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0711-4155	7.92
V0899601	WALMART COMMUNI	508094	TWLS,COFFEE,MISC	02/25/04	02/25/04	AP	WP	0101-0711-4261	31.91

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,074.10 Total: 1,074.10

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
V0129084	CARBO CLEANING	512780	FEB OFC CLEANING	03/03/04	03/03/04	AP	WP	0101-0712-4225	80.00
V0139602	CITY OF RAPID C	515512	POSTAGE	03/05/04	03/05/04	AP	WP	0101-0712-4261	57.35
V0139465	CITY-HEALTH INS	516492	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-0712-4150	90.00
V0139465	CITY-HEALTH INS	516495	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-0712-4150	468.00
V0188480	DAKOTA BUSINESS	512782	COPIER LEASE	03/03/04	03/03/04	AP	WP	0101-0712-4253	165.02
V0232300	EWING, CONNIE M	512964	LODG-DALLAS	03/03/04	03/03/04	AP	WP	0101-0712-4270	437.00
V0232300	EWING, CONNIE M	512964	MEALS-DALLAS	03/03/04	03/03/04	AP	WP	0101-0712-4270	112.00
V0232300	EWING, CONNIE M	512964	SHUTTLE-DALLAS	03/03/04	03/03/04	AP	WP	0101-0712-4270	40.00
V0697285	PUMMEL, PATRICI	512779	LODG-DALLAS	03/03/04	03/03/04	AP	WP	0101-0712-4270	546.25
V0697285	PUMMEL, PATRICI	512779	MEALS-DALLAS	03/03/04	03/03/04	AP	WP	0101-0712-4270	151.00
V0697285	PUMMEL, PATRICI	512779	TRANSP-DALLAS	03/03/04	03/03/04	AP	WP	0101-0712-4270	55.00
V0809840	SOUTH DAKOTA EX	517433	JAN PHONE	03/08/04	03/08/04	AP	WP	0101-0712-4281	0.80
V0818670	SOUTH DAKOTA RE	516484	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-0712-4130	301.92
V0818740	SOUTH DAKOTA SC	517428	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-0712-4281	37.10
V0826920	STANDARD LIFE I	516499	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-0712-4155	7.00
V0908900	WASHBURN, FRANK	512781	APRIL RENT	03/03/04	03/03/04	AP	WP	0101-0712-4242	850.00

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,398.44 Total: 3,398.44

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	516916	TID36 DISK DRIVE	03/05/04	03/05/04	AP	WP	0490-0799-4390	62,169.50
V0255850	5 STAR DEVELOPM	516916	TID36 DISK DRIVE	03/05/04	03/05/04	AP	WP	0490-0799-4390	3,325.66

COSTCNTR: 0799 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 65,495.16 Total: 65,495.16

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
V0015015	ALLIANCE OF ARC	419048	RET NE AREA ANALYSIS	12/31/99	12/31/99	AP	WP	0604-0833-4223	992.10
V0015015	ALLIANCE OF ARC	431538	RET NE AREA ANALYSIS	04/30/00	04/30/00	AP	WP	0604-0833-4223	1,348.18
V0015015	ALLIANCE OF ARC	432223	RET NE AREA ANALYSIS	06/30/00	06/30/00	AP	WP	0604-0833-4223	1,180.98
V0015015	ALLIANCE OF ARC	437417	RET NE AREA ANALYSIS	08/31/00	08/31/00	AP	WP	0604-0833-4223	356.64
V0015015	ALLIANCE OF ARC	438426	RET NE AREA ANALYSIS	09/30/00	09/30/00	AP	WP	0604-0833-4223	542.25
V0015015	ALLIANCE OF ARC	442883	RET NE AREA ANALYSIS	12/30/00	12/30/00	AP	WP	0604-0833-4223	298.78
V0015015	ALLIANCE OF ARC	450692	RET NW AREA ANALYSIS	04/30/01	04/30/01	AP	WP	0604-0833-4223	547.14
V0015015	ALLIANCE OF ARC	458232	RET NE AREA ANALYSIS	08/29/01	08/29/01	AP	WP	0604-0833-4223	603.93
V0015015	ALLIANCE OF ARC	502109	NE AREA ANALYSIS	03/08/04	03/08/04	AP	WP	0604-0833-4223	-1,642.93
V0015015	ALLIANCE OF ARC	513429	NE AREA ANALYSIS	03/08/04	03/08/04	AP	WP	0604-0833-4223	5,874.30
V0242035	FMG INC.	509669	ST02-1068 LEMMON AVE RECO	03/05/04	03/05/04	AP	WP	0604-0833-4223/1068-	655.74
V0520205	MCLAUGHLIN WATE	509664	WRF02-1174 COCOMPOST CONS	02/27/04	02/27/04	AP	WP	0604-0833-4223/1020-	1,481.58
V0881102	US FILTER CONTR	509676	WRF02-1186 WRF SCADA SYST	03/05/04	03/05/04	AP	WP	0604-0833-4223/1020-	93,324.36

COSTCNTR: 0833 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 105,563.05 Total: 105,563.05

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008210	ACTION MECHANIC	512637	R/R TOILETS MENS RR	03/04/04	03/04/04	AP	WP	0608-0840-4225	107.14
V0010850	AIR TECH	512641	BATH DEODERIZERS	03/08/04	03/08/04	AP	WP	0608-0840-4264	41.00
V0010685	AIRE TECH	512641	BATH DEO	03/04/04	03/04/04	AP	WP	0608-0840-4264	41.00
V0010685	AIRE TECH	512641	BATH DEODERIZERS	03/08/04	03/08/04	AP	WP	0608-0840-4264	-41.00
V0078490	BLACK HILLS POW	517447	010100484901 2516	03/08/04	03/08/04	AP	WP	0608-0840-4283	209.30
V0078490	BLACK HILLS POW	517447	010100527601 11640	03/08/04	03/08/04	AP	WP	0608-0840-4283	946.33
V0372635	HOLSWORTH & SON	512639	SHVL,ICE MELT	03/04/04	03/04/04	AP	WP	0608-0840-4225	80.00
V0372635	HOLSWORTH & SON	512639	SHVL,ICE MELT,PLOW	03/04/04	03/04/04	AP	WP	0608-0840-4225	140.00
V0372635	HOLSWORTH & SON	512639	SHVL,ICE MELT	03/04/04	03/04/04	AP	WP	0608-0840-4225	70.00
V0372635	HOLSWORTH & SON	512639	PLOW,SHVL,ICE MELT	03/04/04	03/04/04	AP	WP	0608-0840-4225	135.00
V0372635	HOLSWORTH & SON	512639	SHVL	03/04/04	03/04/04	AP	WP	0608-0840-4225	40.00

V0372635	HOLSWORTH & SON	512639	PLOW,SHVL,ICE MELT	03/04/04	03/04/04	AP	WP	0608-0840-4225	145.00
V0714965	RAPID CITY AREA	505017	4CS TTSE	09/05/03	09/05/03	AP	WP	0608-0840-4264	130.53
V0714965	RAPID CITY AREA	505095	3CS PPR TWLS	11/21/03	11/21/03	AP	WP	0608-0840-4264	33.76
V0714965	RAPID CITY AREA	505747	CORR PO#505017	12/31/03	12/31/03	AP	WP	0608-0840-4264	0.01
V0714965	RAPID CITY AREA	512623	5CS TTSE	01/29/04	01/29/04	AP	WP	0608-0840-4264	163.17
V0714965	RAPID CITY AREA	512655	HAND SOAP	02/06/04	02/06/04	AP	WP	0608-0840-4264	38.85

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,280.09 Total: 2,280.09

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	507871	SPRYR,PLIER 12",FUSE PLUG	03/03/04	03/03/04	AP	WP	0607-0860-4269	21.37
V0005640	ACE HARDWARE	507871	CLNR CARB,NAIL 16D 1#	03/03/04	03/03/04	AP	WP	0607-0860-4269	5.35
V0068420	BIERSCHBACH EQU	507869	T1210 30# BREAKER	02/25/04	02/25/04	AP	WP	0607-0860-4265	848.00
V0068420	BIERSCHBACH EQU	507869	90# BREAKER SN4230U526	02/25/04	02/25/04	AP	WP	0607-0860-4265	-416.00
V0068420	BIERSCHBACH EQU	507869	1X4 1/4 ASPH CUTTER	02/25/04	02/25/04	AP	WP	0607-0860-4265	42.50
V0078490	BLACK HILLS POW	517423	170105110001 600	03/04/04	03/04/04	AP	WP	0607-0860-4283	61.34
V0078490	BLACK HILLS POW	517423	170106386501 700	03/04/04	03/04/04	AP	WP	0607-0860-4283	69.98
V0078490	BLACK HILLS POW	517430	180105029801 0	03/05/04	03/05/04	AP	WP	0607-0860-4283	9.50
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0607-0860-4261	7.40
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0607-0860-4150	90.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0607-0860-4150	819.00
V0141335	CITY-WATER DEPA	516470	900100001	02/25/04	02/25/04	AP	WP	0607-0860-4284	401.99
V0158390	CONTRACTOR'S SU	507866	AM MALE/FEMALE ENDS	02/25/04	02/25/04	AP	WP	0607-0860-4255	8.95
V0237350	EVERGREEN OFFIC	507872	HOOK,MNTNG LARGE	03/03/04	03/03/04	AP	WP	0607-0860-4261	3.09
V0237350	EVERGREEN OFFIC	507872	MMM STRIPS,POSTER	03/03/04	03/03/04	AP	WP	0607-0860-4261	2.04
V0367655	HILLYARD INC.	507868	WIPER 12X13 1/4 FOLD	02/25/04	02/25/04	AP	WP	0607-0860-4264	38.90
V0421590	JOHNSON MACHINE	507870	3 O FLTRS	03/03/04	03/03/04	AP	WP	0607-0860-4262	7.99
V0563060	MONTANA DAKOTA	517436	03713621 29.5	03/08/04	03/08/04	AP	WP	0607-0860-4282	239.75
V0714965	RAPID CITY AREA	507834	8 RM 8X11 BOND PAPER	12/24/03	12/24/03	AP	WP	0607-0860-4261	15.69
V0714965	RAPID CITY AREA	507855	1CS TTSE	02/06/04	02/06/04	AP	WP	0607-0860-4264	32.63
V0714965	RAPID CITY AREA	507867	2CS TWL PPR MULTI	02/26/04	02/26/04	AP	WP	0607-0860-4264	22.36
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0607-0860-4281	2.89
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0607-0860-4130	461.53
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0607-0860-4281	75.25

V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0607-0860-4155	11.42

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,882.92 Total: 2,882.92

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
V0078490	BLACK HILLS POW	517447	010100374901 167	03/08/04	03/08/04	AP	WP	0610-0870-4283	23.93
V0078490	BLACK HILLS POW	517447	010100381001 PRORATED	03/08/04	03/08/04	AP	WP	0610-0870-4283	68.80
V0078490	BLACK HILLS POW	517447	010100452901 400	03/08/04	03/08/04	AP	WP	0610-0870-4283	44.06
V0078490	BLACK HILLS POW	517447	010100484003 0	03/08/04	03/08/04	AP	WP	0610-0870-4283	9.50
V0078490	BLACK HILLS POW	517447	010100517501 PRORATED	03/08/04	03/08/04	AP	WP	0610-0870-4283	94.00
V0078490	BLACK HILLS POW	517447	010100555501 0	03/08/04	03/08/04	AP	WP	0610-0870-4283	9.50
V0078490	BLACK HILLS POW	517447	010100578201 890	03/08/04	03/08/04	AP	WP	0610-0870-4283	86.40
V0078490	BLACK HILLS POW	517447	010106706802 6841	03/08/04	03/08/04	AP	WP	0610-0870-4283	560.66
V0078490	BLACK HILLS POW	517447	010107050201 0	03/08/04	03/08/04	AP	WP	0610-0870-4283	9.50
T8817	BOLAND, JENNY	512756	2/20 OVRPD PRKNG TCKT	02/27/04	02/27/04	AP	WP	0610-0870-4530	10.00
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0610-0870-4261	152.05
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0610-0870-4150	135.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0610-0870-4150	1,053.00
T8821	FRESH START CON	517131	0227 OVRPYMNT PRKG TKT	03/04/04	03/04/04	AP	WP	0610-0870-4530	10.00
T8813	OSTRANDER, RICK	512758	2/23 OVRPD PARKNG TCKT	02/27/04	02/27/04	AP	WP	0610-0870-4530	10.00
T8814	POHLMAN, DONNA	517130	2/27 OVRPD PRKNG TCKT	02/27/04	02/27/04	AP	WP	0610-0870-4530	10.00
V0678550	POM INC	511637	RPR METER	02/27/04	02/27/04	AP	WP	0610-0870-4253	16.72
T8815	RAVE, DARRELL S	512759	2/24 OVRPD PARKNG TCKT	02/27/04	02/27/04	AP	WP	0610-0870-4530	10.00
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0610-0870-4281	1.13
V0810700	SOUTH DAKOTA FE	511614	2 STOOLS/BLOWER	02/26/04	02/26/04	AP	WP	0610-0870-4269	70.00
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0610-0870-4130	506.07
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0610-0870-4281	37.10
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0610-0870-4155	16.76
T8816	WILLIAMS, ADASS	512757	2/20 OVRPD PRKNG TCKT	02/27/04	02/27/04	AP	WP	0610-0870-4530	10.00

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,954.18 Total: 2,954.18

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	516603	ELEC CORD,PWR STRIP EMS C	03/02/04	03/02/04	AP	WP	0618-0890-4265	19.41
V0005640	ACE HARDWARE	516603	MISC EMS SUPP STAT 4	03/02/04	03/02/04	AP	WP	0618-0890-4265	10.48
V0005640	ACE HARDWARE	516604	ELEC SUPPL-STN6 BASEMENT	03/05/04	03/05/04	AP	WP	0618-0890-4320/0870-	18.70
V0005640	ACE HARDWARE	516604	ELEC SUPPL-STN6 BASEMENT	03/05/04	03/05/04	AP	WP	0618-0890-4320/0870-	3.18
V0120538	BUSINESS WAREHO	516575	BOOKCASE EMS CHIEF OFC	02/27/04	02/27/04	AP	WP	0618-0890-4269	140.00
V0129095	CAREER LEARNING	508975	CLERICAL ASSESSMNTS	03/02/04	03/02/04	AP	WP	0618-0890-4225	75.00
V0131400	CARQUEST AUTO P	516578	A,O FLTRS MEDIC 7	02/27/04	02/27/04	AP	WP	0618-0890-4251	16.61
V0136041	CHAPMAN, HARRY	516560	GAS-AMB TRIP BAKER MT	02/25/04	02/25/04	AP	WP	0618-0890-4262	17.00
V0137240	CHRIS SUPPLY CO	516574	COMP SPKR EXT CBL-CHIEF O	02/27/04	02/27/04	AP	WP	0618-0890-4261	8.76
V0137240	CHRIS SUPPLY CO	516574	15'USB CBL-CHIEF OFFC	02/27/04	02/27/04	AP	WP	0618-0890-4269	6.75
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0618-0890-4261	171.35
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0618-0890-4150	967.50
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0618-0890-4150	6,455.00
V0194580	DALE'S TIRE & R	516597	4 TIRES,MOUNT,BAL-MEDIC 2	03/03/04	03/03/04	AP	WP	0618-0890-4267	396.00
V0232330	EMERGENCY MEDIC	516561	DISPOSABLE MEDICAL SUPPL	03/08/04	03/08/04	AP	WP	0618-0890-4269	1,143.23
V0232330	EMERGENCY MEDIC	516583	DISP MED SUPPL	02/27/04	02/27/04	AP	WP	0618-0890-4269	336.17
V0232330	EMERGENCY MEDIC	516583	DISP MED SUPPL	02/27/04	02/27/04	AP	WP	0618-0890-4269	808.27
V0232330	EMERGENCY MEDIC	516583	BVM NEB KIT-OPS	02/27/04	02/27/04	AP	WP	0618-0890-4269	7.17
V0232330	EMERGENCY MEDIC	516624	DISPOS MED SUPP AMB	03/05/04	03/05/04	AP	WP	0618-0890-4269	759.08
V0232360	EMERGENCY TRAIN	516787	3 BKS GUIDE TO FLUID,ELEC	03/04/04	03/04/04	AP	WP	0618-0890-4261	74.85
V0232360	EMERGENCY TRAIN	516787	3 BKS PHARMACOLOGY	03/04/04	03/04/04	AP	WP	0618-0890-4261	97.06
V0232360	EMERGENCY TRAIN	516787	3 BKS CRITICAL CARE TRANS	03/04/04	03/04/04	AP	WP	0618-0890-4261	59.26
V0232360	EMERGENCY TRAIN	516787	SHIPPING	03/04/04	03/04/04	AP	WP	0618-0890-4261	11.19
V0232737	ENERGY LABORATO	516561	DISPOS MED SUPP AMB	02/25/04	02/25/04	AP	WP	0618-0890-4269	1,143.23
V0232737	ENERGY LABORATO	516561	DISPOSABLE MEDICAL SUPPL	03/08/04	03/08/04	AP	WP	0618-0890-4269	-1,143.23
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0618-0890-4131	33.99
V0258795	FLOOR TO CEILIN	516569	CARPET EMS CHIEF OFC	02/27/04	02/27/04	AP	WP	0618-0890-4252	195.00
V0258795	FLOOR TO CEILIN	516569	CARPET INSTALL EMS CHIEF	02/27/04	02/27/04	AP	WP	0618-0890-4252	125.00
V0305780	GOLDEN WEST TEC	516593	PHONE,LABOR INSTL SYS-STN	03/05/04	03/05/04	AP	WP	0618-0890-4320/0870-	382.96
V0459659	KNECHT HOME CEN	516566	WALLBOARD CASING-STN6 BAS	03/05/04	03/05/04	AP	WP	0618-0890-4320/0870-	2.86
V0459659	KNECHT HOME CEN	516586	EXT CORD MED OFC	03/02/04	03/02/04	AP	WP	0618-0890-4265	13.64
V0466300	LINWELD	516562	MED OXY 0212	02/25/04	02/25/04	AP	WP	0618-0890-4269	39.10
V0466300	LINWELD	516562	MED OXY 0216	02/25/04	02/25/04	AP	WP	0618-0890-4269	55.98
V0466300	LINWELD	516562	MED OXY 0219	02/25/04	02/25/04	AP	WP	0618-0890-4269	84.24
V0466300	LINWELD	516625	MEDICAL OXYGEN 2/23	03/05/04	03/05/04	AP	WP	0618-0890-4269	101.12

V0466300	LINWELD	516627	CYL MED OXY	03/08/04	03/08/04	AP	WP	0618-0890-4269	227.60
V0466300	LINWELD	516627	MED OXY 0226	03/08/04	03/08/04	AP	WP	0618-0890-4269	65.39
V0466300	LINWELD	516642	MED OXY 0302	03/08/04	03/08/04	AP	WP	0618-0890-4269	114.54
V0466300	LINWELD	516642	MED OXY 0304	03/08/04	03/08/04	AP	WP	0618-0890-4269	51.35
V0504930	LOWE'S	516580	RTN ADHSV,CEILING GRID-ST	02/27/04	02/27/04	AP	WP	0618-0890-4320/0870-	-7.86
V0536400	MATRX MEDICAL I	516585	DISP MED SUPPL	03/02/04	03/02/04	AP	WP	0618-0890-4269	597.76
V0536400	MATRX MEDICAL I	516585	AMBU ET TUBE HLDR	03/02/04	03/02/04	AP	WP	0618-0890-4269	72.25
V0536400	MATRX MEDICAL I	516600	DISP MEDICAL SUPPL	03/03/04	03/03/04	AP	WP	0618-0890-4269	208.25
V0520190	MCKIE FORD INC	516570	SRV TRANSM-M2	02/27/04	02/27/04	AP	WP	0618-0890-4251	84.38
V0540122	MEDICAL WASTE T	516610	TRANSPORT MED WASTE-FEB	03/04/04	03/04/04	AP	WP	0618-0890-4264	111.55
V0541285	MENARDS	516581	GRAB BAGS,CONTACT CEMENT-	02/27/04	02/27/04	AP	WP	0618-0890-4320/0870-	112.78
V0541285	MENARDS	516581	CEILING GRID-STN6 BASEMEN	02/27/04	02/27/04	AP	WP	0618-0890-4320/0870-	543.09
V0541285	MENARDS	516581	CNCL ORDER-CEILING GRID-S	02/27/04	02/27/04	AP	WP	0618-0890-4320/0870-	-543.09
V0541285	MENARDS	516581	RTN CEILING TILES-STN6 BA	02/27/04	02/27/04	AP	WP	0618-0890-4320/0870-	-99.00
V0541285	MENARDS	516581	RTN INSULATION-STN6 BASEM	02/27/04	02/27/04	AP	WP	0618-0890-4320/0870-	-8.99
V0551965	MIDWEST VEHICLE	516598	AIR COMPR SWTCH,FRT-MED2	03/03/04	03/03/04	AP	WP	0618-0890-4251	32.50

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
V0597134	NATIVE AMERICAN	516612	2 USED OFFC CHAIRS-PARAM	03/04/04	03/04/04	AP	WP	0618-0890-4269	112.00
V0601545	NEVE'S UNIFORM	516587	UNIF SHRT-BALDWIN	03/02/04	03/02/04	AP	WP	0618-0890-4263	46.90
V0601545	NEVE'S UNIFORM	516587	UNIF SHRT-MARTENS	03/02/04	03/02/04	AP	WP	0618-0890-4263	46.90
V0601545	NEVE'S UNIFORM	516587	UNIF SHRT-NIEHAUS	03/02/04	03/02/04	AP	WP	0618-0890-4263	93.80
V0618600	OFFICEMAX	513594	KEY TAGS EMS OPS	02/06/04	02/06/04	AP	WP	0618-0890-4265	5.99
V0618600	OFFICEMAX	513622	DESK ORG,BULLETIN BRD NEW	02/12/04	02/12/04	AP	WP	0618-0890-4261	32.97
V0618600	OFFICEMAX	513679	FILE FLDR,HANG FLDR,DESK	02/19/04	02/19/04	AP	WP	0618-0890-4261	81.34
V0775500	SERVALL UNIFORM	516564	LAUNDRY SRV 02/24	02/25/04	02/25/04	AP	WP	0618-0890-4264	67.32
V0775500	SERVALL UNIFORM	516613	LAUNDRY SRV 03/02	03/05/04	03/05/04	AP	WP	0618-0890-4264	58.84
V0790090	SKYLINE ENGINEE	513288	STN6 BSMNT OFFICES-MECH &	03/08/04	03/08/04	AP	WP	0618-0890-4223/0870-	500.00
V0790090	SKYLINE ENGINEE	516615	CONST ADMIN/DESIGN-STN 6	03/08/04	03/08/04	AP	WP	0618-0890-4223/0870-	0.00
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0618-0890-4281	8.06
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0618-0890-4130	6,907.88
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0618-0890-4281	24.55
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0618-0890-4155	90.62
V0838010	SUMMIT SIGNS &	516611	OXYGEN,NO SMOKING SIGNS-S	03/04/04	03/04/04	AP	WP	0618-0890-4269	9.95
V0850805	TIME EQUIP. REN	516589	CARPET ROLLER-STN6 BASEME	03/05/04	03/05/04	AP	WP	0618-0890-4320/0870-	66.00
V0867945	TRAVEL CENTER	516609	RT TCKT-SHEPHERD G LAS VE	03/08/04	03/08/04	AP	WP	0618-0890-4270	355.40
V0867945	TRAVEL CENTER	516609	RT TCKT-THOMPSON M LAS VE	03/08/04	03/08/04	AP	WP	0618-0890-4270	355.40

V0880250	UNITED PARCEL S	516471	1410780162,SRV CHRG	02/25/04	02/25/04	AP	WP	0618-0890-4261	5.63
V0886420	VANWAY TROPHY &	516599	O2 EMPTY SIGNS-STN4	03/03/04	03/03/04	AP	WP	0618-0890-4261	10.00
V0936710	WHISLER BEARING	516576	PIPE FITTING-M2 AIR COMPR	02/27/04	02/27/04	AP	WP	0618-0890-4251	3.68

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,081.64 Total: 23,081.64

SORT: PE Name within COSTCNTR

COSTCNTR: 0902 Title: New Market Initiative Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0084410	BOHAN	515843	JAN04 MONTHLY MISC	02/27/04	02/27/04	AP	WP	0503-0902-4223	993.68
V0084410	BOHAN	515843	2004 AGENCY SVCS	02/27/04	02/27/04	AP	WP	0503-0902-4223	14,500.00
V0084410	BOHAN	515843	2004 PUBLICITY SVCS	02/27/04	02/27/04	AP	WP	0503-0902-4223	13,400.00
V0084410	BOHAN	515843	2004 MONTHLY MISC	02/27/04	02/27/04	AP	WP	0503-0902-4223	56.23
V0084410	BOHAN	515843	CR TRAVEL EXPENSES	02/27/04	02/27/04	AP	WP	0503-0902-4223	-797.33
V0084410	BOHAN	515843	CR OCT03 NAPS-TRAVEL PUBL	02/27/04	02/27/04	AP	WP	0503-0902-4223	-130.42
V0084410	BOHAN	515843	CR NOV03 ONLINE COMMUNICA	02/27/04	02/27/04	AP	WP	0503-0902-4223	-276.21
V0129580	CARLSON DESTINA	515839	TRVL AGNT PROG	02/27/04	02/27/04	AP	WP	0503-0902-4223	1,032.20

COSTCNTR: 0902 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,778.15 Total: 28,778.15

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0015015	ALLIANCE OF ARC	419048	RET NE AREA ANALYSIS	12/31/99	12/31/99	AP	WP	0505-0910-4223	125.81
V0015015	ALLIANCE OF ARC	431538	RET NE AREA ANALYSIS	04/30/00	04/30/00	AP	WP	0505-0910-4223	40.53
V0015015	ALLIANCE OF ARC	432223	RET NE AREA ANALYSIS	06/30/00	06/30/00	AP	WP	0505-0910-4223	128.65

V0015015	ALLIANCE OF ARC	437417	RET NE AREA ANALYSIS	08/31/00	08/31/00	AP	WP	0505-0910-4223	27.84
V0015015	ALLIANCE OF ARC	438426	RET NE AREA ANALYSIS	09/30/00	09/30/00	AP	WP	0505-0910-4223	15.38
V0015015	ALLIANCE OF ARC	442883	RET NE AREA ANALYSIS	12/30/00	12/30/00	AP	WP	0505-0910-4223	48.61
V0015015	ALLIANCE OF ARC	450691	RET NE AREA ANALYSIS	04/30/01	04/30/01	AP	WP	0505-0910-4223	22.83
V0015015	ALLIANCE OF ARC	458231	RET NE AREA ANALYSIS	08/29/01	08/29/01	AP	WP	0505-0910-4223	11.92
V0319240	GUSTAFSON BUILD	501420	FD03-1266 FIRE STN#3 RET	06/04/03	06/04/03	AP	WP	0505-0910-4320/1266-	4,231.80
V0319240	GUSTAFSON BUILD	503529	FD03-1266 FIRE STN#3 RET	08/06/03	08/06/03	AP	WP	0505-0910-4320/1266-	3,517.50
V0319240	GUSTAFSON BUILD	503529	FD03-1266 FIRE STN#3 RET	08/06/03	08/06/03	AP	WP	0505-0910-4320/1266-	2,849.00
V0319240	GUSTAFSON BUILD	505378	FD03-1266 FIRE STN#3 RET	09/03/03	09/03/03	AP	WP	0505-0910-4320/1266-	6,114.06
V0319240	GUSTAFSON BUILD	507666	FD03-1266 FIRE STN#3 RET	10/08/03	10/08/03	AP	WP	0505-0910-4320/1266-	7,096.13
V0319240	GUSTAFSON BUILD	507742	FD03-1266 FIRE STN#3 RET	11/05/03	11/05/03	AP	WP	0505-0910-4320/1266-	4,439.87
V0319240	GUSTAFSON BUILD	509675	FD03-1266 FIRE STN#3	03/08/04	03/08/04	AP	WP	0505-0910-4320/1266-	0.00

COSTCNTR: 0910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,669.93 Total: 28,669.93

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
V0005640	ACE HARDWARE	47334	SINK RPR PRTS	03/03/04	03/03/04	AP	WP	0775-0911-4252	74.93
V0005640	ACE HARDWARE	47334	COMMISSARY SINK RPR	03/03/04	03/03/04	AP	WP	0775-0911-4252	13.78
V0013260	ALBERTSON'S	47406	FOOD ITEMS RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	107.10
V0016290	ALSCO	47431	RESTOCK INVENT CONCESS FE	03/03/04	03/03/04	AP	WP	0775-0911-4264	917.92
V0137170	CHRIS'S COTTON	47407	FOOD ITEMS RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	965.00
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0775-0911-4150	135.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0775-0911-4150	941.00
V0139595	CITY-PETTY CASH	47466	VITAMINS-LUDACRIS	03/03/04	03/03/04	AP	WP	0775-0911-4269	23.16
V0139595	CITY-PETTY CASH	47466	CONCESS/FEDERAL STRAP SHO	03/03/04	03/03/04	AP	WP	0775-0911-4225	50.00
V0149581	COCA COLA USA	47409	BEV RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	1,262.60
V0149580	COCA-COLA OF TH	47408	BEV RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	5,375.35
V0195375	DAN'S SUPER MAR	47410	FOOD ITEMS RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	80.79
V0221900	EARTHGRAINS COM	47411	FOOD ITEMS RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	943.08
V0234800	EQUIPMENT SERVI	47467	RPR PARTS ICE MACHINE	03/03/04	03/03/04	AP	WP	0775-0911-4253	123.50
V0247880	FARMER BROTHERS	47412	BEV RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	153.00
V0255390	FISHER BEVERAGE	47413	BEV RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	6,356.75
V0260100	FOOD SERVICES O	47414	FOOD ITEMS RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	11,666.35
V0260100	FOOD SERVICES O	47414	RESTOCK INVENT GLVS FEB	03/03/04	03/03/04	AP	WP	0775-0911-4269	68.25

V0282070	G & G GREASE	47440	SVCS GREASE PICKUP	03/03/04	03/03/04	AP	WP	0775-0911-4225	24.00
V0294480	GCS SERVICE INC	47470	PRTS COMMISSARY CHARBROIL	03/03/04	03/03/04	AP	WP	0775-0911-4253	28.61
V0282815	GFG FOOD SERVIC	47415	FOOD ITEMS RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	754.63
V0282815	GFG FOOD SERVIC	47415	DISHWASHER HOSE RPR	03/03/04	03/03/04	AP	WP	0775-0911-4253	50.49
V0300000	GILLETTE DAIRY	47416	FOOD ITEMS RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	1,555.92
V0398500	ICE HOUSE, THE	47417	FOOD ITEMS RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	802.00
V0396502	INTERNATIONAL A	47443	AD ASST CONCESS MANAGER	03/03/04	03/03/04	AP	WP	0775-0911-4230	130.00
V0413525	JERRY'S CAKES S	47418	FOOD ITEMS RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	453.25
V0421003	JOHNSON BROS. W	47426	BEV RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	3,678.50
V0684000	PREMIUM BEVERAG	47419	BEV RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	1,390.00
V0684000	PREMIUM BEVERAG	47419	BEV RESALE TOOK CREDIT TW	03/03/04	03/03/04	AP	WP	0775-0911-4520	168.00
V0711110	RAPID CITY JOUR	47451	HELP WANTED CONCESS STOCK	03/03/04	03/03/04	AP	WP	0775-0911-4230	288.10
V0698456	RC WESTERN MEAT	47425	FOOD ITEMS RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	1,080.00
V0729795	REINHART INST F	47420	FOOD ITEMS RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	2,029.02
V0757235	SAM'S CLUB	47421	FOOD ITEMS RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	892.29
V0757235	SAM'S CLUB	47421	SOFTWARE CONCESS	03/03/04	03/03/04	AP	WP	0775-0911-4261	39.88
V0790490	SODAK DISTRIBUT	47422	BEV RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	567.79
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0775-0911-4130	546.79
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0775-0911-4155	10.50
V0836100	SUBWAY	47423	FOOD ITEMS RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	108.00
V0840195	SYSCO MONTANA I	47342	FOOD ITEMS RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	11,757.91
V0840195	SYSCO MONTANA I	47342	RESTOCK INVENT FEB CLN GL	03/03/04	03/03/04	AP	WP	0775-0911-4264	159.39
V0840195	SYSCO MONTANA I	47342	ASHTRAYS,COOKING UTENLS C	03/03/04	03/03/04	AP	WP	0775-0911-4269	404.04
V0899601	WALMART COMMUNI	47424	FOOD ITEMS RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	121.42
V0899601	WALMART COMMUNI	47424	MONEY SAFE	03/03/04	03/03/04	AP	WP	0775-0911-4261	19.96
V0939998	WILLIAMS DISTRI	47427	BEV RESALE FEB	03/03/04	03/03/04	AP	WP	0775-0911-4520	9,512.50

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 65,830.55 Total: 65,830.55

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	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0777-0914-4150	225.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0777-0914-4150	2,947.00
V0141335	CITY-WATER DEPA	517426	030665601	03/04/04	03/04/04	AP	WP	0777-0914-4284	35.39
V0207200	DLT SOLUTIONS	506074	AUTO CAD SUBSCRIPTION	03/08/04	03/08/04	AP	WP	0777-0914-4261	268.00

V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0777-0914-4131	20.00
V0700050	RAINBOW GAS CO	506076	3890 MMBTU	03/02/04	03/02/04	AP	WP	0777-0914-4282	22,657.07
V0714965	RAPID CITY AREA	486896	STAPLER	09/05/03	09/05/03	AP	WP	0777-0914-4261	8.46
V0714965	RAPID CITY AREA	486896	PAINT THINNER	09/05/03	09/05/03	AP	WP	0777-0914-4264	11.53
V0714965	RAPID CITY AREA	486896	BANDAGES	09/05/03	09/05/03	AP	WP	0777-0914-4269	5.28
V0714965	RAPID CITY AREA	506035	AAA BATT	12/18/03	12/18/03	AP	WP	0777-0914-4257	4.44
V0714965	RAPID CITY AREA	506035	PENS	12/18/03	12/18/03	AP	WP	0777-0914-4261	1.84
V0714965	RAPID CITY AREA	506035	PAINT THINNER	12/18/03	12/18/03	AP	WP	0777-0914-4264	11.26
V0714965	RAPID CITY AREA	506035	COPY PPR	12/18/03	12/18/03	AP	WP	0777-0914-4261	19.62
V0714965	RAPID CITY AREA	506035	ENVL	12/18/03	12/18/03	AP	WP	0777-0914-4261	5.94
V0714965	RAPID CITY AREA	506050	MULTIFOLD TOWELS	12/24/03	12/24/03	AP	WP	0777-0914-4264	22.51
V0714965	RAPID CITY AREA	506067	TOILET CLNR	02/12/04	02/12/04	AP	WP	0777-0914-4264	12.22
V0782950	SHOENER MACHINE	506073	HONE BRUSH	03/03/04	03/03/04	AP	WP	0777-0914-4265	13.40
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0777-0914-4281	0.45
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0777-0914-4130	1,008.29
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0777-0914-4281	104.55
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0777-0914-4155	20.26

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,402.51 Total: 27,402.51

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	47432	MONTHLY SVC JAN BOX OFC	03/03/04	03/03/04	AP	WP	0775-0917-4281	757.86
V0137240	CHRIS SUPPLY CO	47437	PATCH CABLE FOR BX OFC	03/03/04	03/03/04	AP	WP	0775-0917-4253	4.04
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0775-0917-4150	112.50
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0775-0917-4150	702.00
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0775-0917-4131	15.20
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0775-0917-4130	414.31
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0775-0917-4155	10.50
V0880250	UNITED PARCEL S	47454	ARCY SOLUTIONS PACKAGE BX	03/03/04	03/03/04	AP	WP	0775-0917-4261	35.40

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,051.81 Total: 2,051.81

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139250	CITY-DENTAL INS	516493	FEB DENTAL	03/03/04	03/03/04	AP	WP	0702-0922-4546	7,322.30
V0139465	CITY-HEALTH INS	516489	PRWH FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0702-0922-4545	9,060.00
V0139465	CITY-HEALTH INS	516494	PRWH FEB HEALTH	03/03/04	03/03/04	AP	WP	0702-0922-4545	50,154.10
V0818670	SOUTH DAKOTA RE	516483	PR WH FEB PENSION	03/03/04	03/03/04	AP	WP	0702-0922-4543	140,221.49
V0818670	SOUTH DAKOTA RE	516483	OPTIONAL SPOUSE	03/03/04	03/03/04	AP	WP	0702-0922-4543	4,074.48
V0818670	SOUTH DAKOTA RE	516483	CHILSTROM L	03/03/04	03/03/04	AP	WP	0702-0922-4543	99.64
V0818670	SOUTH DAKOTA RE	516483	ELLERTON D	03/03/04	03/03/04	AP	WP	0702-0922-4543	275.44
V0818670	SOUTH DAKOTA RE	516483	HULTZ D	03/03/04	03/03/04	AP	WP	0702-0922-4543	193.10
V0818670	SOUTH DAKOTA RE	516483	NIELSON P	03/03/04	03/03/04	AP	WP	0702-0922-4543	1,905.74
V0818670	SOUTH DAKOTA RE	516483	REISHUS W	03/03/04	03/03/04	AP	WP	0702-0922-4543	317.77
V0818670	SOUTH DAKOTA RE	516483	SMITH C	03/03/04	03/03/04	AP	WP	0702-0922-4543	262.00
V0826920	STANDARD LIFE I	516498	PR WH MARCH LIFE	03/03/04	03/03/04	AP	WP	0702-0922-4242	2,585.34

COSTCNTR: 0922 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 216,471.40 Total: 216,471.40

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
V0558865	MK SERVICES	508099	140 DOOLITTLE ST CLEAN UP	03/03/04	03/03/04	AP	WP	0260-0927-4225	285.00
V0757540	SANDERS, BOB	508095	2516 ELM AVE CLEAN UP	03/03/04	03/03/04	AP	WP	0260-0927-4225	160.00

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 445.00 Total: 445.00

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	515501	POSTAGE	03/08/04	03/08/04	AP	WP	0510-0930-4261	0.70
V0139465	CITY-HEALTH INS	516490	FEB SURCHG	03/08/04	03/08/04	AP	WP	0510-0930-4150	45.00
V0139465	CITY-HEALTH INS	516496	FEB HEALTH	03/08/04	03/08/04	AP	WP	0510-0930-4150	585.00
V0188480	DAKOTA BUSINESS	513207	COPIER MAINT	03/08/04	03/08/04	AP	WP	0510-0930-4253	3.01
V0254565	FIRST ADMINISTR	516487	SECTION 125 FEE	03/08/04	03/08/04	AP	WP	0510-0930-4131	5.00
V0289675	GARCIA, BARB	516399	LODG-WARWICK HOTEL DENVER	03/08/04	03/08/04	AP	WP	0510-0930-4270	282.12
V0289675	GARCIA, BARB	516399	MEALS-DENVER	03/08/04	03/08/04	AP	WP	0510-0930-4270	99.00
V0289675	GARCIA, BARB	516399	GAS-LUSK	03/08/04	03/08/04	AP	WP	0510-0930-4270	21.20
V0289675	GARCIA, BARB	516399	GAS-LONGMONT	03/08/04	03/08/04	AP	WP	0510-0930-4270	32.92
V0289675	GARCIA, BARB	516399	GAS-LUSK	03/08/04	03/08/04	AP	WP	0510-0930-4270	22.84
V0388100	INDOFF INC	516388	OFC SUPPL	03/08/04	03/08/04	AP	WP	0510-0930-4261	57.02
V0818670	SOUTH DAKOTA RE	516486	FEB PENSION	03/08/04	03/08/04	AP	WP	0510-0930-4130	189.70
V0818740	SOUTH DAKOTA SC	512967	JAN TELEPHONE	03/08/04	03/08/04	AP	WP	0510-0930-4281	92.20
V0826920	STANDARD LIFE I	517420	MAR LIFE	03/08/04	03/08/04	AP	WP	0510-0930-4155	4.42
V0934200	WESTERN SD COMM	495620	ADMIN COSTS-HOMELESS COOR	03/08/04	03/08/04	AP	WP	0510-0930-6198	0.00
V0934200	WESTERN SD COMM	513294	CDBG FY03 SUBSIDY	03/08/04	03/08/04	AP	WP	0510-0930-6198	12,000.00

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,440.13 Total: 13,440.13

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
V0015015	ALLIANCE OF ARC	419048	RET NE AREA ANALYSIS	12/31/99	12/31/99	AP	WP	0602-0933-4223	377.43
V0015015	ALLIANCE OF ARC	431538	RET NE AREA ANALYSIS	04/30/00	04/30/00	AP	WP	0602-0933-4223	127.08
V0015015	ALLIANCE OF ARC	432223	RET NE AREA ANALYSIS	06/30/00	06/30/00	AP	WP	0602-0933-4223	403.56

V0015015	ALLIANCE OF ARC	437417	RET NE AREA ANALYSIS	08/31/00	08/31/00	AP	WP	0602-0933-4223	87.33
V0015015	ALLIANCE OF ARC	438426	RET NE AREA ANALYSIS	09/30/00	09/30/00	AP	WP	0602-0933-4223	46.13
V0015015	ALLIANCE OF ARC	442883	RET NE AREA ANALYSIS	12/30/00	12/30/00	AP	WP	0602-0933-4223	150.64
V0015015	ALLIANCE OF ARC	450691	RET NE AREA ANALYSIS	04/30/01	04/30/01	AP	WP	0602-0933-4223	65.89
V0015015	ALLIANCE OF ARC	458231	RET NE AREA ANALYSIS	08/29/01	08/29/01	AP	WP	0602-0933-4223	36.60
V0015015	ALLIANCE OF ARC	502109	NE AREA ANALYSIS	03/08/04	03/08/04	AP	WP	0602-0933-4223	1,696.74
V0015015	ALLIANCE OF ARC	513429	NE AREA ANALYSIS	03/08/04	03/08/04	AP	WP	0602-0933-4223	10,438.71
V0242035	FMG INC.	509669	ST02-1068 LEMMON AVE RECO	03/05/04	03/05/04	AP	WP	0602-0933-4223/1068-	655.74
T8820	ST JOSEPH RIVER	516221	LODG-WAGNER WTR TRTMNTS	03/05/04	03/05/04	AP	WP	0602-0933-4270/0953-	60.76
V0856372	TITUS, STACEY	509671	MEALS-SD&IL WTR TREATMENT	03/05/04	03/05/04	AP	WP	0602-0933-4270/0953-	56.00
V0895115	WAGNER, JOHN	516211	LODG-COLLINSVILLE IL	03/05/04	03/05/04	AP	WP	0602-0933-4270/0953-	88.79
V0895115	WAGNER, JOHN	516211	LODG-CENTRALIA IL	03/05/04	03/05/04	AP	WP	0602-0933-4270/0953-	48.95
V0895115	WAGNER, JOHN	516211	MEALS-SD&IL WTR TREATMENT	03/05/04	03/05/04	AP	WP	0602-0933-4270/0953-	56.00

COSTCNTR: 0933 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,396.35 Total: 14,396.35

SORT: PE Name within COSTCNTR

COSTCNTR: 0939 Title: PASSENGER FACILITY CHARGE #2 Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & J	515838	RNWY 5/23 & TXWY B REHAB	02/27/04	02/27/04	AP	WP	0782-0939-4223	583.09

COSTCNTR: 0939 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 583.09 Total: 583.09

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0789-0963-4261	46.10
V0254565	FIRST ADMINISTR	512969	3 CERT CONTINUING COVERAG	03/04/04	03/04/04	AP	WP	0789-0963-4225	30.00
V0254565	FIRST ADMINISTR	517422	HEALTH ADMIN FEES	03/03/04	03/03/04	AP	WP	0789-0963-4150	28,431.87

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,507.97 Total: 28,507.97

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	517422	DENTAL ADMIN FEES	03/03/04	03/03/04	AP	WP	0790-0964-4153	715.20

COSTCNTR: 0964 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 715.20 Total: 715.20

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	517190	FEB ADMIN FEE	03/03/04	03/03/04	AP	WP	0792-0967-4225	700.00

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 700.00 Total: 700.00

SORT: PE Name within COSTCNTR

COSTCNTR: 2071 Title: AIR MAIN OPERATIONS Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0012575	AIRPORT EXPRESS	515820	JAN MAIL DELIVERY	02/24/04	02/24/04	AP	WP	0606-2071-4225	382.50
V0015015	ALLIANCE OF ARC	515840	DILLIGAF HANGAR LOCATE	02/27/04	02/27/04	AP	WP	0606-2071-4223	1,882.50
V0016920	AMERICAN ASSOC	511144	REG-SIMMONS K SPRNG WASHI	02/20/04	02/20/04	AP	WP	0606-2071-4270	495.00
V0139120	CITY OF RAPID C	515851	JAN04 CHECKPOINT SECURITY	03/02/04	03/02/04	AP	WP	0606-2071-4225	13,221.00
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0606-2071-4261	15.37
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0606-2071-4150	157.50
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0606-2071-4150	1,053.00
V0139596	CITY-PETTY CASH	515907	PEACOCK W-REG FEES TRNG W	03/03/04	03/03/04	AP	WP	0606-2071-4270	5.00
V0139596	CITY-PETTY CASH	515907	CARD FOR STAFF-SIMMONS	03/03/04	03/03/04	AP	WP	0606-2071-4261	4.23
V0139596	CITY-PETTY CASH	515907	GAS-PIERRE RICHARDSON	03/03/04	03/03/04	AP	WP	0606-2071-4270	17.00
V0139596	CITY-PETTY CASH	515907	AERONAUTICAL INFO MANUAL	03/03/04	03/03/04	AP	WP	0606-2071-4261	17.94
V0139596	CITY-PETTY CASH	515907	CONSULTANT BRKFST	03/03/04	03/03/04	AP	WP	0606-2071-4263	14.53
V0139596	CITY-PETTY CASH	515907	CONSULTANT LUNCH	03/03/04	03/03/04	AP	WP	0606-2071-4263	18.00
V0149580	COCA-COLA OF TH	495230	5G WATER	02/24/04	02/24/04	AP	WP	0606-2071-4284	5.05
V0149580	COCA-COLA OF TH	495230	FEB DISP RENT	02/24/04	02/24/04	AP	WP	0606-2071-4284	9.00
V0204410	DISH NETWORK	515819	FEB SATELLITE CHRG	02/24/04	02/24/04	AP	WP	0606-2071-4225	31.98
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0606-2071-4131	5.00
V0305780	GOLDEN WEST TEC	515814	RPLC ADMIN PHONE PROCESSO	02/24/04	02/24/04	AP	WP	0606-2071-4281	1,036.31
V0388100	INDOFF INC	515905	MISC OFFC SUPPL	02/24/04	02/24/04	AP	WP	0606-2071-4261	30.00
V0388100	INDOFF INC	515905	MISC OFFC SUPPL	02/24/04	02/24/04	AP	WP	0606-2071-4261	22.43
V0388100	INDOFF INC	515905	ENVL	02/24/04	02/24/04	AP	WP	0606-2071-4261	7.99
V0421590	JOHNSON MACHINE	515813	HEAD LAMP-A10	02/12/04	02/12/04	AP	WP	0606-2071-4251	30.66
V0421590	JOHNSON MACHINE	515813	HEAD LAMP-A4	02/12/04	02/12/04	AP	WP	0606-2071-4251	8.18
V0421590	JOHNSON MACHINE	515813	HEAD LAMP-A3	02/12/04	02/12/04	AP	WP	0606-2071-4251	26.58
V0421590	JOHNSON MACHINE	515858	DRV LGHTS-A10	03/02/04	03/02/04	AP	WP	0606-2071-4251	30.67
V0421590	JOHNSON MACHINE	515858	AIR/EMIS FLTR-A10	03/02/04	03/02/04	AP	WP	0606-2071-4251	6.04
V0445325	KETEL THORSTENS	515844	FINAL BILLING PFC AUDIT 2	03/02/04	03/02/04	AP	WP	0606-2071-4223	1,000.00
V0478165	LAMINATION SERV	515835	200 VERTICAL BADGE POUCHE	02/24/04	02/24/04	AP	WP	0606-2071-4261	137.73
V0491320	LEPINE, DAVID R	515809	RT TKT-ARPT SFTY NEW ORLE	03/02/04	03/02/04	AP	WP	0606-2071-4270	395.00
V0520015	MCI	515831	JAN,FEB CHRG-FNGRPRNT MOD	02/24/04	02/24/04	AP	WP	0606-2071-4281	18.22
V0661980	PETRO TECH INC	515827	6RLS THERMAL PAPER-UNL GA	02/24/04	02/24/04	AP	WP	0606-2071-4261	25.24
V0698327	QWEST	515832	FEB CHRG	02/24/04	02/24/04	AP	WP	0606-2071-4281	60.79
V0698327	QWEST	515832	FEB CHRG-FLD CNDTN RCRDR	02/24/04	02/24/04	AP	WP	0606-2071-4281	102.97
V0705940	RAPID CITY AREA	515902	MIXER-MITCHELL	02/24/04	02/24/04	AP	WP	0606-2071-4270	12.00
V0705940	RAPID CITY AREA	515902	MIXER-SIMMONS	02/24/04	02/24/04	AP	WP	0606-2071-4270	12.00
V0705940	RAPID CITY AREA	515902	PROCESSING FEE	02/24/04	02/24/04	AP	WP	0606-2071-4270	0.50
V0786305	SIMMONS, KENNET	515806	RT TCKT-SPRNG LEG CONF WA	02/20/04	02/20/04	AP	WP	0606-2071-4270	393.48
V0787250	SIMPSON'S CREAT	515904	250BC-LEPINE D	02/24/04	02/24/04	AP	WP	0606-2071-4261	49.50
V0809840	SOUTH DAKOTA EX	511298	DEC03 PHONE	02/12/04	02/12/04	AP	WP	0606-2071-4281	21.39

V0816390	SOUTH DAKOTA MU	515903	ANN MUNIC MBRSHP 2004	02/24/04	02/24/04	AP	WP	0606-2071-4292	25.00
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0606-2071-4130	756.14
V0818740	SOUTH DAKOTA SC	511279	DEC03 CENTREX SRV	02/12/04	02/12/04	AP	WP	0606-2071-4281	294.06
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0606-2071-4155	14.92
V0880250	UNITED PARCEL S	515901	TSA-RE'SHAWN WYNN,HOLLY B	02/24/04	02/24/04	AP	WP	0606-2071-4261	39.36
V0880250	UNITED PARCEL S	515901	ALOHA LEY	02/24/04	02/24/04	AP	WP	0606-2071-4261	20.08
V0880250	UNITED PARCEL S	515909	HALPIN T-FAA,ALOHA LEY-US	03/02/04	03/02/04	AP	WP	0606-2071-4261	19.53

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,931.37 Total: 21,931.37

SORT: PE Name within COSTCNTR

COSTCNTR: 2072 Title: AIR TENANTS Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0036650	ARMSTRONG EXTIN	515818	3-ABC FIRE EXTN-RMP AREA	02/24/04	02/24/04	AP	WP	0606-2072-4253	396.00
V0074730	BLACK HILLS CHE	511195	ASST SUPP	01/16/04	01/16/04	AP	WP	0606-2072-4264	482.74
V0074730	BLACK HILLS CHE	511278	ASST SUPPL	02/12/04	02/12/04	AP	WP	0606-2072-4264	305.45
V0074730	BLACK HILLS CHE	511278	ICE MELT	02/12/04	02/12/04	AP	WP	0606-2072-4264	27.81
V0138240	CINERGY COMMUNI	515817	INTERNET HOST,SUPP	02/24/04	02/24/04	AP	WP	0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0606-2072-4150	135.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0606-2072-4150	1,298.00
V0141335	CITY-WATER DEPA	515815	767808001	02/24/04	02/24/04	AP	WP	0606-2072-4284	309.34
V0145950	CLARKE ELECTRIC	511284	LIGHTING RPR-JET BRDG,GAT	02/12/04	02/12/04	AP	WP	0606-2072-4252	117.32
V0191920	DAKOTA SUPPLY G	511295	ELEC MODULES-FAUCETS	02/12/04	02/12/04	AP	WP	0606-2072-4255	144.15
V0191920	DAKOTA SUPPLY G	511295	FRT	02/12/04	02/12/04	AP	WP	0606-2072-4255	10.16
V0223840	ECOLAB PEST ELI	511283	FEB PEST ELIM	02/12/04	02/12/04	AP	WP	0606-2072-4225	36.04
V0234700	ENVIRONMENTAL P	515811	ASST FLTRS-A/H UNIT	02/20/04	02/20/04	AP	WP	0606-2072-4253	1,119.18
V0259145	FMC TECHNOLOGIE	511290	TIMED RELAY SWTCH-GATE 5	02/12/04	02/12/04	AP	WP	0606-2072-4252	203.93
V0259145	FMC TECHNOLOGIE	511290	RTN WRONG PART	02/12/04	02/12/04	AP	WP	0606-2072-4252	-203.93
V0259145	FMC TECHNOLOGIE	511290	JET BRIDGE PART-GATE 5	02/12/04	02/12/04	AP	WP	0606-2072-4252	287.00
V0259145	FMC TECHNOLOGIE	511290	RTN WRONG PART	02/12/04	02/12/04	AP	WP	0606-2072-4252	-287.00
V0259145	FMC TECHNOLOGIE	511290	SFTY TAPE SWTCH-GATE 5	02/12/04	02/12/04	AP	WP	0606-2072-4252	303.41
V0323000	H N ELECTRIC IN	515852	RELOCATE FIRE ALARM PULL	03/02/04	03/02/04	AP	WP	0606-2072-4257	146.66
V0420650	JOHNSON CONTROL	515854	PRESSURE SWTCH MODULE-CON	03/02/04	03/02/04	AP	WP	0606-2072-4252	144.15
V0432530	KIEFFER SANITAT	511299	FEB SRV	02/20/04	02/20/04	AP	WP	0606-2072-4264	353.60
V0432530	KIEFFER SANITAT	511299	FEB SRV	02/20/04	02/20/04	AP	WP	0606-2072-4264	115.10
V0504930	LOWE'S	511287	TAPCON BLTS,WONDER BAR	02/12/04	02/12/04	AP	WP	0606-2072-4264	16.80

V0504930	LOWE'S	511287	RAZOR SCRAPER	02/12/04	02/12/04	AP	WP 0606-2072-4264	7.92
V0522110	MAINTENANCE ENG	511294	3' BLBS	02/12/04	02/12/04	AP	WP 0606-2072-4257	183.97
V0563060	MONTANA DAKOTA	515856	03345421 409.9	03/02/04	03/02/04	AP	WP 0606-2072-4282	3,212.76
V0639670	OVERHEAD DOOR C	515825	RPLC CBLS-BAGGAGE TUNNEL	02/24/04	02/24/04	AP	WP 0606-2072-4252	144.08
V0639670	OVERHEAD DOOR C	515825	RAMP EXIT DOOR-BAGGAGE MK	02/24/04	02/24/04	AP	WP 0606-2072-4252	163.20
V0678999	PRAIRIE FIRE CO	511281	4-FIDS MONITORS	02/12/04	02/12/04	AP	WP 0606-2072-4253	2,306.87
V0717765	RAPID ROOTER	515826	PENTHOUSE MOP SINK	02/24/04	02/24/04	AP	WP 0606-2072-4255	55.00
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP 0606-2072-4130	370.83
V0818740	SOUTH DAKOTA SC	511279	DEC03 CENTREX SRV	02/12/04	02/12/04	AP	WP 0606-2072-4281	294.07
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP 0606-2072-4155	12.34
V0927780	WEST RIVER ELEC	515910	9590124200 NTERM FRT BAY	03/08/04	03/08/04	AP	WP 0606-2072-4283	16.94
V0927780	WEST RIVER ELEC	515910	9590120800 NTERM SPARE JE	03/08/04	03/08/04	AP	WP 0606-2072-4283	663.13
V0927780	WEST RIVER ELEC	515910	9590123200 TSA ADMIN	03/08/04	03/08/04	AP	WP 0606-2072-4283	0.00
V0927780	WEST RIVER ELEC	515910	95901236 SW TCKT COUNTER	03/08/04	03/08/04	AP	WP 0606-2072-4283	125.41
V0934526	WESTERN STATES	515810	DRY SPNKLR HEAD RPLCMNT	02/12/04	02/12/04	AP	WP 0606-2072-4252	371.32

COSTCNTR: 2072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,853.75 Total: 13,853.75

SORT: PE Name within COSTCNTR

COSTCNTR: 2073 Title: AIR PUBLIC AREAS Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0008210	ACTION MECHANIC	511297	AUGER PUBL DRAIN LINES	02/20/04	02/20/04	AP	WP 0606-2073-4255	280.61
V0008210	ACTION MECHANIC	511297	ELEMENT-RECIRC PUMP	02/20/04	02/20/04	AP	WP 0606-2073-4255	505.10
V0008210	ACTION MECHANIC	511297	RPR PUBL URINALS	02/20/04	02/20/04	AP	WP 0606-2073-4255	340.60
V0010681	AIRE MASTER OF	511282	7-DEODERIZERS	02/12/04	02/12/04	AP	WP 0606-2073-4225	35.00
V0010681	AIRE MASTER OF	515821	7-DEODERIZERS	02/24/04	02/24/04	AP	WP 0606-2073-4225	35.00
V0074730	BLACK HILLS CHE	511195	ASST SUPP	01/16/04	01/16/04	AP	WP 0606-2073-4264	555.40
V0074730	BLACK HILLS CHE	511278	ASST SUPPL	02/12/04	02/12/04	AP	WP 0606-2073-4264	351.43
V0074730	BLACK HILLS CHE	511278	ICE MELT	02/12/04	02/12/04	AP	WP 0606-2073-4264	31.99
V0087400	BORDER STATES E	515855	DISCONNECT ON P3 PMP-PENT	03/02/04	03/02/04	AP	WP 0606-2073-4257	124.32
V0087400	BORDER STATES E	515855	CR-RTN DISCONNECT	03/02/04	03/02/04	AP	WP 0606-2073-4257	-124.32
V0138240	CINERGY COMMUNI	515817	INTERNET HOST,SUPP	02/24/04	02/24/04	AP	WP 0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP 0606-2073-4150	135.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP 0606-2073-4150	702.00
V0141335	CITY-WATER DEPA	515815	767808001	02/24/04	02/24/04	AP	WP 0606-2073-4284	355.91
V0191920	DAKOTA SUPPLY G	511295	ELEC MODULES-FAUCETS	02/12/04	02/12/04	AP	WP 0606-2073-4255	165.85

V0223840	ECOLAB PEST ELI	511283	FEB PEST ELIM	02/12/04	02/12/04	AP	WP	0606-2073-4225	41.46
V0234700	ENVIRONMENTAL P	515811	ASST FLTRS-A/H UNIT	02/20/04	02/20/04	AP	WP	0606-2073-4253	1,287.66
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0606-2073-4131	5.00
V0420650	JOHNSON CONTROL	515854	PRESSURE SWTCH MODULE-CON	03/02/04	03/02/04	AP	WP	0606-2073-4252	165.85
V0432530	KIEFFER SANITAT	511299	FEB SRV	02/20/04	02/20/04	AP	WP	0606-2073-4264	132.42
V0522110	MAINTENANCE ENG	511294	3' BLBS	02/12/04	02/12/04	AP	WP	0606-2073-4257	211.67
V0563060	MONTANA DAKOTA	515856	03345421 471.6	03/02/04	03/02/04	AP	WP	0606-2073-4282	3,696.40
V0678999	PRAIRIE FIRE CO	511281	FIDS MONITORS	02/12/04	02/12/04	AP	WP	0606-2073-4253	2,654.13
V0698327	QWEST	515832	FEB CHRG	02/24/04	02/24/04	AP	WP	0606-2073-4281	226.51
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0606-2073-4130	668.80
V0818740	SOUTH DAKOTA SC	511279	DEC03 CENTREX SRV	02/12/04	02/12/04	AP	WP	0606-2073-4281	294.07
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0606-2073-4155	11.42
V0927780	WEST RIVER ELEC	515910	9590120400 NTERM MAIN MTR	03/08/04	03/08/04	AP	WP	0606-2073-4283	9,056.79
V0927780	WEST RIVER ELEC	515910	9590124200 NTERM FRT BAY	03/08/04	03/08/04	AP	WP	0606-2073-4283	19.49

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,500.56 Total: 22,500.56

SORT: PE Name within COSTCNTR

COSTCNTR: 2074 Title: AIR FEDERAL BLDG Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0077035	BLACK HILLS IND	511280	ROOF LEAK RPR-FED BLDG	02/12/04	02/12/04	AP	WP	0606-2074-4252	38.77
V0223840	ECOLAB PEST ELI	511283	FEB PEST ELIM	02/12/04	02/12/04	AP	WP	0606-2074-4225	51.50
V0257580	FLANNERY OIL	515830	1507G #1 HTNG FUEL	03/02/04	03/02/04	AP	WP	0606-2074-4285	1,674.43
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0606-2074-4130	13.06
V0927780	WEST RIVER ELEC	515910	9590103902 FAA BLDG	03/08/04	03/08/04	AP	WP	0606-2074-4283	381.22
V0927780	WEST RIVER ELEC	515910	95901037 FAA UTIL	03/08/04	03/08/04	AP	WP	0606-2074-4283	72.00

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,230.98 Total: 2,230.98

SORT: PE Name within COSTCNTR

COSTCNTR: 2075 Title: AIR NONTERM BLDG Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	511274	ASST CONCR ANCHORS,BLTS-S	01/29/04	01/29/04	AP	WP	0606-2075-4252	10.89
V0005640	ACE HARDWARE	511274	BX CONCR ANCHORS-SHOP	01/29/04	01/29/04	AP	WP	0606-2075-4252	22.99
V0005640	ACE HARDWARE	511274	SCKT ATTCHMNT-SHOP TOOL S	01/29/04	01/29/04	AP	WP	0606-2075-4265	3.59
V0008210	ACTION MECHANIC	511297	RADIANT TUBE HTR RPRS	02/20/04	02/20/04	AP	WP	0606-2075-4253	265.31
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0606-2075-4150	45.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0606-2075-4150	234.00
V0141335	CITY-WATER DEPA	515815	767812002	02/24/04	02/24/04	AP	WP	0606-2075-4284	19.70
V0248950	FASTENAL COMPAN	511292	118 CONCR ANCHORS	02/12/04	02/12/04	AP	WP	0606-2075-4252	52.69
V0421590	JOHNSON MACHINE	515858	ASST DRILL BITS-MAINT SHO	03/02/04	03/02/04	AP	WP	0606-2075-4253	47.93
V0421590	JOHNSON MACHINE	515858	A FLTR-MAINT SHOP	03/02/04	03/02/04	AP	WP	0606-2075-4252	42.56
V0421590	JOHNSON MACHINE	515858	CR-DRIVE LGHTS	03/02/04	03/02/04	AP	WP	0606-2075-4251	-40.89
V0421590	JOHNSON MACHINE	515858	EVEN EXCH DRV LGHTS	03/02/04	03/02/04	AP	WP	0606-2075-4251	40.89
V0421590	JOHNSON MACHINE	515858	CR BATT WARRANTY	03/02/04	03/02/04	AP	WP	0606-2075-4251	-65.23
V0421590	JOHNSON MACHINE	515858	EVEN EXCH BATT WARRANTY	03/02/04	03/02/04	AP	WP	0606-2075-4251	65.23
V0466300	LINWELD	511286	ARGON,OXYGEN-MAINT SHOP	02/12/04	02/12/04	AP	WP	0606-2075-4264	91.15
V0466300	LINWELD	511291	JAN CYL USE FEES	02/12/04	02/12/04	AP	WP	0606-2075-4244	17.36
V0466300	LINWELD	516921	DEL CHRG-CORR PO#511286	03/03/04	03/03/04	AP	WP	0606-2075-4264	1.00
V0563060	MONTANA DAKOTA	515856	03346221 81.2	03/02/04	03/02/04	AP	WP	0606-2075-4282	645.05
V0563060	MONTANA DAKOTA	515856	03346321 196.5	03/02/04	03/02/04	AP	WP	0606-2075-4282	1,556.57
V0563060	MONTANA DAKOTA	515856	03346121 0	03/02/04	03/02/04	AP	WP	0606-2075-4282	10.56
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0606-2075-4130	172.40
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0606-2075-4155	4.42
V0844800	TEMPERATURE TEC	515824	ADJ A/H UNIT FURNACE BURN	02/24/04	02/24/04	AP	WP	0606-2075-4252	91.80
V0927780	WEST RIVER ELEC	515910	9590204302 SAND STRG BLDG	03/08/04	03/08/04	AP	WP	0606-2075-4283	56.44
V0927780	WEST RIVER ELEC	515910	95901064 SHOP&STRG	03/08/04	03/08/04	AP	WP	0606-2075-4283	625.18

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,016.59 Total: 4,016.59

SORT: PE Name within COSTCNTR

COSTCNTR: 2076 Title: AIR RUNWAYS/TAXIWAYS Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount

V0070030	BIRDSALL SAND &	515812	35.85T ROADWAY SAND 1/29	02/20/04	02/20/04	AP	WP	0606-2076-4269	372.84
V0070030	BIRDSALL SAND &	515812	37.8T ROADWAY SAND 01/29	02/20/04	02/20/04	AP	WP	0606-2076-4269	393.12
V0120470	BUTLER MACHINER	515834	SOLID TIES-RIMS A20 SWPR	02/24/04	02/24/04	AP	WP	0606-2076-4267	67.00
V0137240	CHRIS SUPPLY CO	515861	BCKUP PWR UNIT-ATCT RNWY	03/02/04	03/02/04	AP	WP	0606-2076-4253	658.00
V0137240	CHRIS SUPPLY CO	515861	UPS FRT	03/02/04	03/02/04	AP	WP	0606-2076-4253	81.50
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0606-2076-4150	180.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0606-2076-4150	1,292.00
V0223770	ECLIPSE LIGHTIN	511285	10-6.6AMP TAXIWY LIGHTS	02/12/04	02/12/04	AP	WP	0606-2076-4257	196.70
V0310225	GREAT WESTERN T	511293	ASST TIRES,SUPPL-A20	02/12/04	02/12/04	AP	WP	0606-2076-4267	266.70
V0394800	INLAND TRUCK PA	515828	WSHR-SPDR GEAR A10	02/24/04	02/24/04	AP	WP	0606-2076-4251	8.58
V0421590	JOHNSON MACHINE	515813	HEAD LAMP-A10	02/12/04	02/12/04	AP	WP	0606-2076-4251	10.23
V0421590	JOHNSON MACHINE	515813	HEAD LAMP-A8	02/12/04	02/12/04	AP	WP	0606-2076-4251	30.66
V0421590	JOHNSON MACHINE	515813	HEAD LAMP-A4	02/12/04	02/12/04	AP	WP	0606-2076-4251	24.53
V0421590	JOHNSON MACHINE	515813	HEAD LAMP-A3	02/12/04	02/12/04	AP	WP	0606-2076-4251	10.22
V0421590	JOHNSON MACHINE	515858	DRV LGHTS-A10	03/02/04	03/02/04	AP	WP	0606-2076-4251	10.22
V0541285	MENARDS	515823	PERIMETER FENCE MARKING	02/24/04	02/24/04	AP	WP	0606-2076-4259	39.87
V0639670	OVERHEAD DOOR C	515825	HTR KIT-SLURRY BASE GATE	02/24/04	02/24/04	AP	WP	0606-2076-4253	502.86
V0639670	OVERHEAD DOOR C	515825	G9 FRAME GATE CARD READER	02/24/04	02/24/04	AP	WP	0606-2076-4253	259.39
V0780210	SHEEHAN MACK SA	515837	4 OUTER CUTTING EDGES-A19	03/02/04	03/02/04	AP	WP	0606-2076-4251	734.82
V0780210	SHEEHAN MACK SA	515837	7 INNER CUTTING EDGE-A19	03/02/04	03/02/04	AP	WP	0606-2076-4251	1,259.52
V0780210	SHEEHAN MACK SA	515837	UPR HITCH PINS-A21	03/02/04	03/02/04	AP	WP	0606-2076-4251	63.00
V0780210	SHEEHAN MACK SA	515859	RPR LEAKS FRNT OF FRAME-A	03/02/04	03/02/04	AP	WP	0606-2076-4251	144.00
V0805585	SOUTH DAKOTA DE	515847	GOVT REIMB DENIED--USFS T	02/27/04	02/27/04	AP	WP	0606-2076-4320	6,030.00
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0606-2076-4130	655.71
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0606-2076-4155	14.92
V0839870	SWEEPSTER	511288	4 MTR HEAD ADPTR-A20	02/12/04	02/12/04	AP	WP	0606-2076-4251	2,506.22
V0839870	SWEEPSTER	511300	140 BROOM BRUSHES-A20	02/20/04	02/20/04	AP	WP	0606-2076-4251	4,191.60
V0839870	SWEEPSTER	511300	4 COMB SECTIONS-A20	02/20/04	02/20/04	AP	WP	0606-2076-4251	85.28
V0839870	SWEEPSTER	511300	143 1/2"SPACERS-A20	02/20/04	02/20/04	AP	WP	0606-2076-4251	291.72
V0839870	SWEEPSTER	515836	SNGL RING LOCK-A20	02/24/04	02/24/04	AP	WP	0606-2076-4251	135.47
V0927780	WEST RIVER ELEC	515910	9590102202 ARFLD LGHTNG	03/08/04	03/08/04	AP	WP	0606-2076-4283	423.66
V0927780	WEST RIVER ELEC	515910	95901036 WTHR SRV	03/08/04	03/08/04	AP	WP	0606-2076-4283	184.10
V0927780	WEST RIVER ELEC	515910	9590100600 RC 41N	03/08/04	03/08/04	AP	WP	0606-2076-4283	64.59
V0931805	WESTERN COMMUNI	511296	4 BATTERIES RADIOS	02/12/04	02/12/04	AP	WP	0606-2076-4253	124.00
V0931805	WESTERN COMMUNI	511296	2 SPKR MICS RADIOS	02/12/04	02/12/04	AP	WP	0606-2076-4253	147.00
V0931805	WESTERN COMMUNI	515833	FEB MO DISP,PHONE CHRG	02/24/04	02/24/04	AP	WP	0606-2076-4225	216.00

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,676.03 Total: 21,676.03

SORT: PE Name within COSTCNTR

COSTCNTR: 2077 Title: AIR GENERAL AVTN Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0639670	OVERHEAD DOOR C	515825	GATE RLLR RPR-WJAC ARFLD	02/24/04	02/24/04	AP	WP	0606-2077-4253	462.37
V0927780	WEST RIVER ELEC	515910	9590104601 TANK FARM	03/08/04	03/08/04	AP	WP	0606-2077-4283	32.69
V0927780	WEST RIVER ELEC	515910	9590108000 SLURRY GATE	03/08/04	03/08/04	AP	WP	0606-2077-4283	12.24
V0927780	WEST RIVER ELEC	515910	9590109601 HORIZON GATE	03/08/04	03/08/04	AP	WP	0606-2077-4283	8.00
V0927780	WEST RIVER ELEC	515910	9590199901 GA ST LGHTS	03/08/04	03/08/04	AP	WP	0606-2077-4283	218.00
V0927780	WEST RIVER ELEC	515910	9590110100 NORTH HANGAR G	03/08/04	03/08/04	AP	WP	0606-2077-4283	18.51

COSTCNTR: 2077 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 751.81 Total: 751.81

SORT: PE Name within COSTCNTR

COSTCNTR: 2078 Title: AIR ROAD/PARKING Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0606-2078-4150	45.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0606-2078-4150	351.00
T8528	FIVE STAR	512753	2/2 OVRPD PRKNG TCKTS	02/20/04	02/20/04	AP	WP	0606-2078-4530	35.00
V0421590	JOHNSON MACHINE	515813	HEAD LAMP-A8	02/12/04	02/12/04	AP	WP	0606-2078-4251	10.23
V0421590	JOHNSON MACHINE	515813	HEAD LAMP-A4	02/12/04	02/12/04	AP	WP	0606-2078-4251	8.18
V0421590	JOHNSON MACHINE	515813	HEAD LAMP-A3	02/12/04	02/12/04	AP	WP	0606-2078-4251	4.09
T8811	RAYMOND, LOUIS	512752	2/11 OVRPD PRKNG TCKT	02/20/04	02/20/04	AP	WP	0606-2078-4530	10.00
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0606-2078-4130	400.46
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0606-2078-4155	4.42
V0927780	WEST RIVER ELEC	515910	1128205601 HWY 44 LITES	03/08/04	03/08/04	AP	WP	0606-2078-4283	45.26
V0927780	WEST RIVER ELEC	515910	9590100201 EMPLOYEE PRKNG	03/08/04	03/08/04	AP	WP	0606-2078-4283	57.30
V0927780	WEST RIVER ELEC	515910	9590102102 OLD TERM PRKNG	03/08/04	03/08/04	AP	WP	0606-2078-4283	500.56
V0927780	WEST RIVER ELEC	515910	9590105005 FUEL TANK GATE	03/08/04	03/08/04	AP	WP	0606-2078-4283	8.00
V0927780	WEST RIVER ELEC	515910	9590115301 TRFFC SIGNAL	03/08/04	03/08/04	AP	WP	0606-2078-4283	100.46
V0927960	WEST RIVER INTE	515816	BRK SYS RPR-A14	03/02/04	03/02/04	AP	WP	0606-2078-4251	153.91

COSTCNTR: 2078 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,733.87 Total: 1,733.87

SORT: PE Name within COSTCNTR

COSTCNTR: 2079 Title: AIR FIRE Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0606-2079-4150	360.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0606-2079-4150	3,700.00
V0139596	CITY-PETTY CASH	515907	ARFF STN DESK LAMP	03/03/04	03/03/04	AP	WP	0606-2079-4261	9.51
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0606-2079-4131	18.68
V0404485	J & J TRUCK & B	515853	ALIGN RT FRT DOOR-A28	03/02/04	03/02/04	AP	WP	0606-2079-4251	45.00
V0404485	J & J TRUCK & B	516546	RPR RIGHT FRNT DOOR-CFE28	02/20/04	02/20/04	AP	WP	0606-2079-4251	45.00
V0404485	J & J TRUCK & B	516919	CANC PO#515853-DUP PO#516	03/03/04	03/03/04	AP	WP	0606-2079-4251	-45.00
V0563060	MONTANA DAKOTA	515856	03345521 44.9	03/02/04	03/02/04	AP	WP	0606-2079-4282	361.41
V0601545	NEVE'S UNIFORM	511249	2 FLSH LT BATT-STN	01/29/04	01/29/04	AP	WP	0606-2079-4253	39.90
V0698327	QWEST	515832	FEB CHRG	02/24/04	02/24/04	AP	WP	0606-2079-4281	63.00
V0750950	RUSHMORE SAFETY	515848	BOOTS-CHILSON C	03/02/04	03/02/04	AP	WP	0606-2079-4263	125.00
V0750950	RUSHMORE SAFETY	515848	CR-RTN GOLD SHIELD	03/02/04	03/02/04	AP	WP	0606-2079-4263	-106.75
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0606-2079-4130	2,288.51
V0818740	SOUTH DAKOTA SC	511279	DEC03 CENTREX SRV	02/12/04	02/12/04	AP	WP	0606-2079-4281	178.50
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0606-2079-4155	32.60
V0927780	WEST RIVER ELEC	515910	9590101701 FIRE STN#8 LIT	03/08/04	03/08/04	AP	WP	0606-2079-4283	719.30
V0927780	WEST RIVER ELEC	515910	9590101901 FIRE STN#8 HTN	03/08/04	03/08/04	AP	WP	0606-2079-4283	138.60

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,973.26 Total: 7,973.26

SORT: PE Name within COSTCNTR

COSTCNTR: 2085 Title: AIR CONSTRUCTION GRANTS Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount

V0015015	ALLIANCE OF ARC	513360	BAGGAGE/TICKET AREA RENOV	02/27/04	02/27/04	AP	WP	0501-2085-4223	329.70
V0015015	ALLIANCE OF ARC	515849	IN-LINE BAGGAGE PROJ	02/27/04	02/27/04	AP	WP	0501-2085-4223	0.00
V0438625	KADRMAS LEE & J	515838	RNWY 5/23 & TXWY B REHAB	02/27/04	02/27/04	AP	WP	0501-2085-4223	18,853.22
V0438625	KADRMAS LEE & J	515842	TXWY A RECONSTRUCTION	02/27/04	02/27/04	AP	WP	0501-2085-4223	6,758.97
V0774235	SECO CONSTRUCTI	512373	RET RLS BAGGAGE SCREENING	12/17/03	12/17/03	AP	WP	0501-2085-4320	4,500.00
V0774235	SECO CONSTRUCTI	515841	IN-LINE BAGGABE SCREENING	02/27/04	02/27/04	AP	WP	0501-2085-4320	0.00

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,441.89 Total: 30,441.89

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	508304	PLIERS,HOSES,NUTS,BLTS,SC	03/02/04	03/02/04	AP	WP	0613-4030-4269	22.33
V0005640	ACE HARDWARE	508304	PTTY KNIFE,SCRPR,PIPE HNG	03/02/04	03/02/04	AP	WP	0613-4030-4269	43.20
V0075310	BLACK HILLS FIB	515391	LAN,CBL GOLF MAINT	02/26/04	02/26/04	AP	WP	0613-4030-4281	62.95
V0078490	BLACK HILLS POW	517430	190105223001 1620	03/05/04	03/05/04	AP	WP	0613-4030-4283	97.04
V0078490	BLACK HILLS POW	517430	190105319201 3400	03/05/04	03/05/04	AP	WP	0613-4030-4283	343.02
V0078490	BLACK HILLS POW	517430	190105349301 PRORATED BIL	03/05/04	03/05/04	AP	WP	0613-4030-4283	16.80
V0078490	BLACK HILLS POW	517430	190105372301 PRORATED BIL	03/05/04	03/05/04	AP	WP	0613-4030-4283	7.90
V0078490	BLACK HILLS POW	517430	190106367101 22	03/05/04	03/05/04	AP	WP	0613-4030-4283	11.40
V0131400	CARQUEST AUTO P	508290	SPRK PLUG,IGN WIRE SET	03/02/04	03/02/04	AP	WP	0613-4030-4253	42.06
V0131400	CARQUEST AUTO P	508290	F,A,O FLTRS	03/02/04	03/02/04	AP	WP	0613-4030-4253	74.41
V0131400	CARQUEST AUTO P	508290	CHI 28624	03/02/04	03/02/04	AP	WP	0613-4030-4253	17.37
V0131400	CARQUEST AUTO P	508290	MICROV	03/02/04	03/02/04	AP	WP	0613-4030-4253	16.07
V0131400	CARQUEST AUTO P	508298	MINI BULB	03/02/04	03/02/04	AP	WP	0613-4030-4253	2.35
V0131400	CARQUEST AUTO P	508298	FLTRS,BLU ROLLS	03/02/04	03/02/04	AP	WP	0613-4030-4253	25.59
V0131400	CARQUEST AUTO P	508298	ALUM DISPL	03/02/04	03/02/04	AP	WP	0613-4030-4253	1.93
V0131400	CARQUEST AUTO P	508305	FLTRS,PLUGS,CORE,BAT	03/02/04	03/02/04	AP	WP	0613-4030-4253	63.73
V0131400	CARQUEST AUTO P	508305	RTN FLTRS	03/02/04	03/02/04	AP	WP	0613-4030-4253	-16.22
V0131400	CARQUEST AUTO P	508305	RTN FLTRS	03/02/04	03/02/04	AP	WP	0613-4030-4253	-2.99
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0613-4030-4150	135.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0613-4030-4150	1,053.00
V0141335	CITY-WATER DEPA	516478	082210002	02/26/04	02/26/04	AP	WP	0613-4030-4284	114.67
V0148150	CLINICARE OF PO	508974	DRUG SCREEN	03/02/04	03/02/04	AP	WP	0613-4030-4225	4.16
V0150350	COLE, JERRY	516934	RENTAL CAR-INTERVIEW	03/08/04	03/08/04	AP	WP	0613-4030-4270	18.03

V0150350	COLE, JERRY	516934	MEALS-INTERVIEW	03/08/04	03/08/04	AP	WP	0613-4030-4270	1.19
V0150350	COLE, JERRY	516934	SHUTTLE-INTERVIEW	03/08/04	03/08/04	AP	WP	0613-4030-4270	14.58
V0150350	COLE, JERRY	516934	LODG-INTERVIEW	03/08/04	03/08/04	AP	WP	0613-4030-4270	30.40
V0194590	DALE'S TIRE & R	508279	FOAM FILL	02/19/04	02/19/04	AP	WP	0613-4030-4253	373.10
V0194590	DALE'S TIRE & R	508297	FOAM FILL	03/03/04	03/03/04	AP	WP	0613-4030-4267	373.10
V0194590	DALE'S TIRE & R	508297	FOAM FILL,STEMS	03/03/04	03/03/04	AP	WP	0613-4030-4267	381.10
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0613-4030-4131	5.00
V0412660	JENNER EQUIPMEN	508291	FLTR,KIT,FLTRS,ELEM,FLUID	03/02/04	03/02/04	AP	WP	0613-4030-4253	168.45
V0459659	KNECHT HOME CEN	508299	RTN DOLLY TRASH CAN	03/02/04	03/02/04	AP	WP	0613-4030-4269	-36.39
V0459659	KNECHT HOME CEN	508299	RTN LATTICE	03/02/04	03/02/04	AP	WP	0613-4030-4252	-34.80
V0551955	MIDWEST TURF IR	508292	PRONG	03/03/04	03/03/04	AP	WP	0613-4030-4253	59.30
V0551955	MIDWEST TURF IR	508300	SOLENOID,SWTCH STRTR,TRUN	03/03/04	03/03/04	AP	WP	0613-4030-4253	95.05
V0551955	MIDWEST TURF IR	508300	BED KNIFE	03/03/04	03/03/04	AP	WP	0613-4030-4253	77.20
T8819	MOELLENDORF, RO	516915	MEALS-INTERVIEW	03/03/04	03/03/04	AP	WP	0613-4030-4270	2.66
T8819	MOELLENDORF, RO	516915	GAS-INTERVIEW	03/03/04	03/03/04	AP	WP	0613-4030-4270	11.37
T8819	MOELLENDORF, RO	516918	LODG-INTERVIEW	03/03/04	03/03/04	AP	WP	0613-4030-4270	19.77
V0563060	MONTANA DAKOTA	516482	03562322 109.9	03/02/04	03/02/04	AP	WP	0613-4030-4282	877.90
V0563060	MONTANA DAKOTA	516482	03562425 18.0	03/02/04	03/02/04	AP	WP	0613-4030-4282	150.22
V0563060	MONTANA DAKOTA	517424	03619022 21.8	03/03/04	03/03/04	AP	WP	0613-4030-4282	179.58
V0563060	MONTANA DAKOTA	517424	03619121 29.2	03/03/04	03/03/04	AP	WP	0613-4030-4282	237.41
V0563060	MONTANA DAKOTA	517446	01584721 10.1	03/08/04	03/08/04	AP	WP	0613-4030-4282	88.82
V0566820	MOTIVE PARTS &	508306	DELTA BOX	03/03/04	03/03/04	AP	WP	0613-4030-4269	57.50
V0618600	OFFICEMAX	508268	PHONE,JOURNAL,CALENDAR	02/19/04	02/19/04	AP	WP	0613-4030-4261	165.47
V0678973	POWER HOUSE HON	508294	GSKT CYL,FLTR CLNR,GSKT C	03/03/04	03/03/04	AP	WP	0613-4030-4253	23.50
V0731380	REPOWER SPECIAL	508307	20HP ENGINE	03/03/04	03/03/04	AP	WP	0613-4030-4253	2,164.00
V0749700	RUSHMORE PLAZA	516910	CATERING INTERVIEWS	02/25/04	02/25/04	AP	WP	0613-4030-4270	89.46
V0781610	SHERWIN-WILLIAM	515506	CNCL PO#508260-DUPL #5082	03/04/04	03/04/04	AP	WP	0613-4030-4252	-27.73
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0613-4030-4130	577.63

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
V0824490	STAGE BARN AUTO	508293	CS1154,CS1156,CS1153,CAO	03/03/04	03/03/04	AP	WP	0613-4030-4269	440.70
V0824490	STAGE BARN AUTO	508293	RTN CS1156	03/03/04	03/03/04	AP	WP	0613-4030-4269	-231.50
V0824490	STAGE BARN AUTO	508293	3/8 IMPACT,FRT	03/03/04	03/03/04	AP	WP	0613-4030-4265	152.45
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0613-4030-4155	17.68
V0838014	SUN TURF INC	508295	RTN SHFT&BRNG,SCREW	03/03/04	03/03/04	AP	WP	0613-4030-4253	-492.01
V0838014	SUN TURF INC	508295	GAUGE	03/03/04	03/03/04	AP	WP	0613-4030-4253	51.16
V0838014	SUN TURF INC	508295	GSKT	03/03/04	03/03/04	AP	WP	0613-4030-4253	14.17

V0838014	SUN TURF INC	508295	SCREW	03/03/04	03/03/04	AP	WP 0613-4030-4253	0.00
V0838014	SUN TURF INC	508295	BUSHING	03/03/04	03/03/04	AP	WP 0613-4030-4253	16.18
V0838014	SUN TURF INC	508295	ROD	03/03/04	03/03/04	AP	WP 0613-4030-4253	22.12
V0838014	SUN TURF INC	508302	CONDENSER	03/02/04	03/02/04	AP	WP 0613-4030-4253	58.38
V0838014	SUN TURF INC	508302	WHL MTR DR WHL	03/02/04	03/02/04	AP	WP 0613-4030-4253	920.18
V0838014	SUN TURF INC	508302	BLADE	03/02/04	03/02/04	AP	WP 0613-4030-4253	54.60
V0854515	TIRE MUFFLER AL	508296	HERC TRAC,BAL,VLV STEMS,D	03/03/04	03/03/04	AP	WP 0613-4030-4267	412.28
V0873798	TURFCARE & SPEC	508308	BELT,SPINNER CNVYR,SPLICE	03/03/04	03/03/04	AP	WP 0613-4030-4253	273.62
V0899485	WALRAVEN, JAMES	473898	GOLF CRS SUPT ASSN CERT R	02/26/04	02/26/04	AP	WP 0613-4030-4292	150.00
V0916940	WENDLING GROUP	517300	MFS PERSONAL INT-P&R DIRE	03/02/04	03/02/04	AP	WP 0613-4030-4225	33.34

COSTCNTR: 4030 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,171.99 Total: 10,171.99

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
V0075310	BLACK HILLS FIB	515391	LAN SVC GOLF PRO SHOP	02/26/04	02/26/04	AP	WP 0613-4031-4281	70.00
V0078490	BLACK HILLS POW	517430	200107191802 11080	03/05/04	03/05/04	AP	WP 0613-4031-4283	906.20
V0329265	HAMBLET III, TR	508309	FEB CART RENTAL	03/03/04	03/03/04	AP	WP 0613-4031-4225	63.00
V0329265	HAMBLET III, TR	508309	FEB CART STRG	03/03/04	03/03/04	AP	WP 0613-4031-4225	311.00
V0329265	HAMBLET III, TR	508309	FEB RANGE	03/03/04	03/03/04	AP	WP 0613-4031-4225	62.38
V0329265	HAMBLET III, TR	508309	FEB JANITORIAL	03/03/04	03/03/04	AP	WP 0613-4031-4225	160.00
V0329265	HAMBLET III, TR	515514	FEB CART STRG CORR PO#508	03/08/04	03/08/04	AP	WP 0613-4031-4225	-63.00
V0569550	MT STATES SECUR	508301	1/21-2/22 PATROL	03/03/04	03/03/04	AP	WP 0613-4031-4225	159.15
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP 0613-4031-4281	13.95
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP 0613-4031-4281	244.55

COSTCNTR: 4031 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,927.23 Total: 1,927.23

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
V0131400	CARQUEST AUTO P	508305	FLTRS	03/02/04	03/02/04	AP	WP	0614-4032-4253	11.35
V0131400	CARQUEST AUTO P	508305	FLTRS,PLUGS,CORE,BAT	03/02/04	03/02/04	AP	WP	0614-4032-4253	63.72
V0131400	CARQUEST AUTO P	508305	FLTRS	03/02/04	03/02/04	AP	WP	0614-4032-4253	8.38
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0614-4032-4150	45.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0614-4032-4150	351.00
V0148150	CLINICARE OF PO	508974	DRUG SCREEN	03/02/04	03/02/04	AP	WP	0614-4032-4225	4.16
V0150350	COLE, JERRY	516934	RENTAL CAR-INTERVIEW	03/08/04	03/08/04	AP	WP	0614-4032-4270	18.03
V0150350	COLE, JERRY	516934	MEALS-INTERVIEW	03/08/04	03/08/04	AP	WP	0614-4032-4270	1.20
V0150350	COLE, JERRY	516934	SHUTTLE-INTERVIEW	03/08/04	03/08/04	AP	WP	0614-4032-4270	14.58
V0150350	COLE, JERRY	516934	LODG-INTERVIEW	03/08/04	03/08/04	AP	WP	0614-4032-4270	30.40
T8819	MOELLENDORF, RO	516915	MEALS-INTERVIEW	03/03/04	03/03/04	AP	WP	0614-4032-4270	2.66
T8819	MOELLENDORF, RO	516915	GAS-INTERVIEW	03/03/04	03/03/04	AP	WP	0614-4032-4270	11.37
T8819	MOELLENDORF, RO	516918	LODG-INTERVIEW	03/03/04	03/03/04	AP	WP	0614-4032-4270	19.77
V0566820	MOTIVE PARTS &	508306	DELTA BOX	03/03/04	03/03/04	AP	WP	0614-4032-4269	57.50
V0749700	RUSHMORE PLAZA	516910	CATERING INTERVIEWS	02/25/04	02/25/04	AP	WP	0614-4032-4270	89.46
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0614-4032-4130	265.04
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0614-4032-4281	18.55
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0614-4032-4155	3.50
V0873798	TURFCARE & SPEC	508308	BELT,SPINNER CNVYR,SPLICE	03/03/04	03/03/04	AP	WP	0614-4032-4253	273.61
V0916940	WENDLING GROUP	517300	MFS PERSONAL INT-P&R DIRE	03/02/04	03/02/04	AP	WP	0614-4032-4225	33.34

COSTCNTR: 4032 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,322.62 Total: 1,322.62

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	515391	WIRELESS EXEC GOLF	02/26/04	02/26/04	AP	WP	0614-4033-4281	67.95
V0141335	CITY-WATER DEPA	517426	004635001	03/04/04	03/04/04	AP	WP	0614-4033-4284	70.99
V0563060	MONTANA DAKOTA	517446	01584821 15.2	03/08/04	03/08/04	AP	WP	0614-4033-4282	128.68
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0614-4033-4281	93.60

COSTCNTR: 4033 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	361.22	Total:	361.22

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0614-4035-4281	-17.00

COSTCNTR: 4035 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	-17.00	Total:	-17.00

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	47469	SVC JAN 23-FEB 22	03/03/04	03/03/04	AP	WP	0775-4132-4225	429.70
V0075310	BLACK HILLS FIB	47432	MONTHLY SVC JAN ADMIN	03/03/04	03/03/04	AP	WP	0775-4132-4281	1,419.41
V0133303	CELLULAR ONE OF	47435	MONTHLY SVC JAN	03/03/04	03/03/04	AP	WP	0775-4132-4281	515.69
V0139120	CITY OF RAPID C	47438	INTEREST ON DEBT REPYMNT	03/03/04	03/03/04	AP	WP	0775-4132-4420	2,000.00
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0775-4132-4150	315.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0775-4132-4150	1,994.00
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0775-4132-4131	20.00
V0569550	MT STATES SECUR	47448	SVC FEB	03/03/04	03/03/04	AP	WP	0775-4132-4225	176.13
V0618600	OFFICEMAX	47449	OFC CALCULATOR	03/03/04	03/03/04	AP	WP	0775-4132-4261	9.99
V0787250	SIMPSON'S CREAT	47452	LETTER HEAD	03/03/04	03/03/04	AP	WP	0775-4132-4261	659.00
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0775-4132-4130	1,502.58
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0775-4132-4155	27.26

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,068.76 Total: 9,068.76

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0775-4133-4150	90.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0775-4133-4150	468.00
V0139595	CITY-PETTY CASH	47466	DISTILLED WTR MUSIC MAN	03/03/04	03/03/04	AP	WP	0775-4133-4269	3.77
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0775-4133-4131	5.00
V0396502	INTERNATIONAL A	47443	AD STAGE MANAGER	03/03/04	03/03/04	AP	WP	0775-4133-4230	142.50
V0459659	KNECHT HOME CEN	47335	MORTAR MIX BRICK PODIUM	03/03/04	03/03/04	AP	WP	0775-4133-4269	4.99
V0459659	KNECHT HOME CEN	47335	MURIATIC ACID,MORTAR MIX	03/03/04	03/03/04	AP	WP	0775-4133-4269	17.16
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0775-4133-4130	413.32
V0824550	STAGE TECHNOLOG	47331	LITTLITES WITH DIMMER	03/03/04	03/03/04	AP	WP	0775-4133-4252	174.00
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0775-4133-4155	7.00

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,325.74 Total: 1,325.74

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	47334	RPR TABLES MAINT	03/03/04	03/03/04	AP	WP	0775-4134-4253	21.24
V0016290	ALSCO	47431	RESTOCK INVENT MAINT FEB	03/03/04	03/03/04	AP	WP	0775-4134-4264	1,172.55
V0068590	BIG D OIL COMPA	47434	FUEL EXP JAN 30-FEB 7	03/03/04	03/03/04	AP	WP	0775-4134-4262	417.15
V0081310	BLACK HILLS TEN	47433	PODIUM COVER SAMPLE	03/03/04	03/03/04	AP	WP	0775-4134-4269	46.85
V0131400	CARQUEST AUTO P	47348	CHEVY TRUCK RPR	03/03/04	03/03/04	AP	WP	0775-4134-4251	80.50

V0131400	CARQUEST AUTO P	47348	RTN WATT TANK	03/03/04	03/03/04 AP	WP 0775-4134-4251	-38.95
V0131400	CARQUEST AUTO P	47348	RPRS FOR BUS 301	03/03/04	03/03/04 AP	WP 0775-4134-4251	24.01
V0131400	CARQUEST AUTO P	47348	RPRS FOR BUS 301	03/03/04	03/03/04 AP	WP 0775-4134-4251	24.96
V0131400	CARQUEST AUTO P	47348	RPRS BUS 302,85 CHEVY	03/03/04	03/03/04 AP	WP 0775-4134-4251	48.02
V0131400	CARQUEST AUTO P	47348	RPRS 87 CHEVY	03/03/04	03/03/04 AP	WP 0775-4134-4251	90.22
V0131400	CARQUEST AUTO P	47348	PLUGS PWR WASHER	03/03/04	03/03/04 AP	WP 0775-4134-4251	4.04
V0131400	CARQUEST AUTO P	47348	RPRS FOR 87 CHEVY	03/03/04	03/03/04 AP	WP 0775-4134-4251	3.96
V0131400	CARQUEST AUTO P	47348	A FLTR PWR WSHER	03/03/04	03/03/04 AP	WP 0775-4134-4251	4.16
V0131400	CARQUEST AUTO P	47348	RPRS 85 CHEVY	03/03/04	03/03/04 AP	WP 0775-4134-4251	166.44
V0131400	CARQUEST AUTO P	47348	RTN FUEL TANK	03/03/04	03/03/04 AP	WP 0775-4134-4251	-106.03
V0131400	CARQUEST AUTO P	47348	FUEL TANK 85 CHEVY	03/03/04	03/03/04 AP	WP 0775-4134-4251	99.27
V0134270	CENTURY GLASS I	47436	RPLC ADA SURFACE BX HNDIC	03/03/04	03/03/04 AP	WP 0775-4134-4252	135.40
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04 AP	WP 0775-4134-4150	517.50
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04 AP	WP 0775-4134-4150	4,478.00
V0155100	CONNECTION, THE	47428	PODIUM COVERS	03/03/04	03/03/04 AP	WP 0775-4134-4269	210.45
V0191760	DAKOTA STEEL &	47457	STL PLTS FOR COMPCTR,STL	03/03/04	03/03/04 AP	WP 0775-4134-4253	232.58
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04 AP	WP 0775-4134-4131	15.00
V0274375	FRYE'S PAINT &	47463	BLK RBBR CORNERS OAK PODI	03/03/04	03/03/04 AP	WP 0775-4134-4253	29.97
V0312550	GRIMM'S PUMP SE	47458	RPR ALUM BLEACHER PUMPS	03/03/04	03/03/04 AP	WP 0775-4134-4253	50.67
V0312550	GRIMM'S PUMP SE	47458	RPR ALUM BLEACHERS	03/03/04	03/03/04 AP	WP 0775-4134-4253	10.80
V0346860	HARVEYS LOCK SH	47459	KEY FOR NEW GREETER DESKS	03/03/04	03/03/04 AP	WP 0775-4134-4269	31.20
V0349550	HEARTLAND PAPER	47351	RESTOCK INVENT COTTON MOP	03/03/04	03/03/04 AP	WP 0775-4134-4264	20.33
V0349550	HEARTLAND PAPER	47351	RESTOCK INVENT MOPS,BOWL	03/03/04	03/03/04 AP	WP 0775-4134-4264	65.27
V0349550	HEARTLAND PAPER	47351	RESTOCK INVENT VAC BAGS	03/03/04	03/03/04 AP	WP 0775-4134-4264	80.29
V0367655	HILLYARD INC.	47442	PRTS RPRS VAC	03/03/04	03/03/04 AP	WP 0775-4134-4253	109.00
V0425340	JOHNSTONE SUPPL	47444	PRTS ALADIN PRESSURE WSHR	03/03/04	03/03/04 AP	WP 0775-4134-4253	178.20
V0459659	KNECHT HOME CEN	47335	RPR PRTS PODIUM	03/03/04	03/03/04 AP	WP 0775-4134-4253	32.51
V0459659	KNECHT HOME CEN	47335	SHOVELS	03/03/04	03/03/04 AP	WP 0775-4134-4265	35.98
V0459659	KNECHT HOME CEN	47335	SOUTH LOBBY ARENA RPRS	03/03/04	03/03/04 AP	WP 0775-4134-4252	42.76
V0459659	KNECHT HOME CEN	47335	WTR NOZ,HOSE RPR	03/03/04	03/03/04 AP	WP 0775-4134-4253	58.93
V0459659	KNECHT HOME CEN	47335	RPR PRTS GRINDER,VAC,WET	03/03/04	03/03/04 AP	WP 0775-4134-4253	16.62
V0459659	KNECHT HOME CEN	47335	RPR WOOD PALLETS RBBR MAT	03/03/04	03/03/04 AP	WP 0775-4134-4253	27.00
V0459659	KNECHT HOME CEN	47335	SEAL 85 CHEVY FUEL TANK	03/03/04	03/03/04 AP	WP 0775-4134-4251	5.72
V0459659	KNECHT HOME CEN	47335	FLOOR GLIDES PODIUM	03/03/04	03/03/04 AP	WP 0775-4134-4253	8.88
V0459659	KNECHT HOME CEN	47335	SCREWS OAK PODIUM	03/03/04	03/03/04 AP	WP 0775-4134-4253	2.42
V0459659	KNECHT HOME CEN	47335	ITEMS RPR PODIUM	03/03/04	03/03/04 AP	WP 0775-4134-4253	42.29
V0459659	KNECHT HOME CEN	47335	CASTERS MAINT CARTS	03/03/04	03/03/04 AP	WP 0775-4134-4253	36.40
V0465760	KONE INC	47445	RPR ELEVATOR #3	03/03/04	03/03/04 AP	WP 0775-4134-4252	794.92
V0564262	MORGAN DRAIN &	47447	SVC MAIN RESTRM WEST	03/03/04	03/03/04 AP	WP 0775-4134-4225	45.00
V0564262	MORGAN DRAIN &	47447	SVC MEN'S RESTRM ARENA	03/03/04	03/03/04 AP	WP 0775-4134-4225	45.00
V0612410	NORTHWEST PIPE	47461	RESTOCK INVENT BOWL CLNR	03/03/04	03/03/04 AP	WP 0775-4134-4264	23.40
V0618600	OFFICEMAX	47449	RTN PRINTER MAINT	03/03/04	03/03/04 AP	WP 0775-4134-4261	-119.99
V0687290	PRESSURE SERVIC	47405	PRTS PRESSURE WASHER	03/03/04	03/03/04 AP	WP 0775-4134-4253	15.50
V0687290	PRESSURE SERVIC	47405	PRTS PRESSURE WASHER	03/03/04	03/03/04 AP	WP 0775-4134-4253	438.01
V0687290	PRESSURE SERVIC	47405	PRTS PRESSURE WASHER	03/03/04	03/03/04 AP	WP 0775-4134-4253	169.89
V0711110	RAPID CITY JOUR	47451	HELP WANTED MAINT STOCK S	03/03/04	03/03/04 AP	WP 0775-4134-4230	288.10

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
V0698810	RDO EQUIPMENT C	47462	RPR NISSAN FORKLIFT	03/03/04	03/03/04	AP	WP	0775-4134-4253	16.09
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0775-4134-4130	1,924.47
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0775-4134-4155	49.36

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,222.31 Total: 12,222.31

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	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0775-4135-4150	45.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0775-4135-4150	234.00
V0705945	RAPID CITY CONV	47450	AIRPORT AD	03/03/04	03/03/04	AP	WP	0775-4135-4230	1,200.00
V0785400	SIGN EXPRESS	47341	BLK BOOTH HEADER SPOTLIGH	03/03/04	03/03/04	AP	WP	0775-4135-4269	125.43
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0775-4135-4130	199.20
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0775-4135-4155	3.50
V0867945	TRAVEL CENTER	47453	TCKT-MONTGOMERY S CALIFOR	03/03/04	03/03/04	AP	WP	0775-4135-4270	567.40

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,374.53 Total: 2,374.53

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
V0081310	BLACK HILLS TEN	47433	WHITE COVER BHSSR	03/03/04	03/03/04	AP	WP	0775-4136-4269	59.15
V0139595	CITY-PETTY CASH	47466	FILMS BHSSR	03/03/04	03/03/04	AP	WP	0775-4136-4269	13.75
V0139595	CITY-PETTY CASH	47466	OT MEALS,BHSS/BB KING	03/03/04	03/03/04	AP	WP	0775-4136-4263	33.06
V0150730	COLLISION CENTE	47439	SVCS VEH RPRS RODEO INCID	03/03/04	03/03/04	AP	WP	0775-4136-4225	1,804.41
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0775-4136-4131	0.21
V0545255	MIDCONTINENT CO	47446	SVCS ROGERS,LNI,CAR SALE,	03/03/04	03/03/04	AP	WP	0775-4136-4225	591.45
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0775-4136-4130	191.75
V0840195	SYSCO MONTANA I	47342	RESTOCK INVENT FEB MAINT	03/03/04	03/03/04	AP	WP	0775-4136-4264	825.55

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,519.33 Total: 3,519.33

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	47334	RESTROOM RPRS	03/03/04	03/03/04	AP	WP	0775-4137-4252	5.64
V0005640	ACE HARDWARE	47334	RESTOCK INVENT HVAC	03/03/04	03/03/04	AP	WP	0775-4137-4264	45.03
V0005640	ACE HARDWARE	47334	RESTOCK INVENT HVAC	03/03/04	03/03/04	AP	WP	0775-4137-4264	14.83
V0054590	BARNES DISTRIBU	47455	RESTOCK INVENT BLTS TRADE	03/03/04	03/03/04	AP	WP	0775-4137-4264	249.65
V0137240	CHRIS SUPPLY CO	47437	3 1/2 METER-TRADES	03/03/04	03/03/04	AP	WP	0775-4137-4265	17.50
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0775-4137-4150	180.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0775-4137-4150	2,000.00
V0158390	CONTRACTOR'S SU	47456	RUBBER GLVS	03/03/04	03/03/04	AP	WP	0775-4137-4263	19.80
V0182145	CRUM ELECTRIC	47399	RESTOCK INVENT BULBS	03/03/04	03/03/04	AP	WP	0775-4137-4264	187.62
V0182145	CRUM ELECTRIC	47399	RESTOCK INVENT WIRE NUTS	03/03/04	03/03/04	AP	WP	0775-4137-4264	21.86
V0182145	CRUM ELECTRIC	47399	RESTOCK INVENT SCKT	03/03/04	03/03/04	AP	WP	0775-4137-4264	87.94
V0307140	GRAINGER, WW	47441	CARRYING STAND ACET TORCH	03/03/04	03/03/04	AP	WP	0775-4137-4269	24.82
V0459659	KNECHT HOME CEN	47335	RESTOCK INVENT OVRPYMT	03/03/04	03/03/04	AP	WP	0775-4137-4264	-0.64
V0459659	KNECHT HOME CEN	47335	TRADE SUPP BRUSHED	03/03/04	03/03/04	AP	WP	0775-4137-4264	29.96
V0459659	KNECHT HOME CEN	47335	RESTOCK INVENT EXT CORDS	03/03/04	03/03/04	AP	WP	0775-4137-4264	107.55

V0459659	KNECHT HOME CEN	47335	TRADE SUPP DRILL BIT	03/03/04	03/03/04	AP	WP	0775-4137-4265	30.83
V0459659	KNECHT HOME CEN	47335	TRADE SUPP DRILL BIT	03/03/04	03/03/04	AP	WP	0775-4137-4265	28.44
V0459659	KNECHT HOME CEN	47335	FURNACE FLTR	03/03/04	03/03/04	AP	WP	0775-4137-4252	16.08
V0459659	KNECHT HOME CEN	47335	TOILET RPR KITS	03/03/04	03/03/04	AP	WP	0775-4137-4252	41.38
V0459659	KNECHT HOME CEN	47335	TRADE SUPP GLVS,BRUSHES	03/03/04	03/03/04	AP	WP	0775-4137-4264	13.43
V0459659	KNECHT HOME CEN	47335	TRADE SUPP PRIMER	03/03/04	03/03/04	AP	WP	0775-4137-4264	7.98
V0459659	KNECHT HOME CEN	47335	SAW BLADE	03/03/04	03/03/04	AP	WP	0775-4137-4265	45.00
V0466300	LINWELD	47460	TRADE SUPP WELDING SUPP	03/03/04	03/03/04	AP	WP	0775-4137-4264	218.68
V0745570	RUNNINGS SUPPLY	47464	RAIN SUIT	03/03/04	03/03/04	AP	WP	0775-4137-4263	65.98
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0775-4137-4130	853.51
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0775-4137-4155	14.00
V0880265	UNITED RENTALS	47465	BLOCK SAW CUTTING BRICK	03/03/04	03/03/04	AP	WP	0775-4137-4246	59.28

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,386.15 Total: 4,386.15

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
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0101-6021-4261	110.69
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-6021-4150	135.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-6021-4150	1,094.00
V0188480	DAKOTA BUSINESS	513206	COPIER MAINT	02/24/04	02/24/04	AP	WP	0101-6021-4253	51.70
V0188480	DAKOTA BUSINESS	517186	LEGAL PAPER	02/27/04	02/27/04	AP	WP	0101-6021-4261	5.45
V0188480	DAKOTA BUSINESS	517186	INDEX CARDS	02/27/04	02/27/04	AP	WP	0101-6021-4261	1.08
V0195375	DAN'S SUPER MAR	517181	COFFEE	02/27/04	02/27/04	AP	WP	0101-6021-4263	23.96
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-6021-4131	16.00
V0714965	RAPID CITY AREA	513137	3 REAMS CANARY	01/16/04	01/16/04	AP	WP	0101-6021-4261	7.58
V0714965	RAPID CITY AREA	513137	2 REAMS GOLDENROD	01/16/04	01/16/04	AP	WP	0101-6021-4261	4.98
V0714965	RAPID CITY AREA	513137	SHIPPING/HANDLING	01/16/04	01/16/04	AP	WP	0101-6021-4261	0.62
V0714965	RAPID CITY AREA	516441	PRINTING-ROUTE SHEETS	02/12/04	02/12/04	AP	WP	0101-6021-4261	1.88
V0714965	RAPID CITY AREA	516441	PRINTING-ROUTE SHEETS	02/12/04	02/12/04	AP	WP	0101-6021-4261	1.88
V0711110	RAPID CITY JOUR	513210	NOT BIDS GC04-1366,IDP03-	02/24/04	02/24/04	AP	WP	0101-6021-4230	32.80
V0711110	RAPID CITY JOUR	513210	FEB 16 ORD AMEND	02/24/04	02/24/04	AP	WP	0101-6021-4230	30.40
V0711110	RAPID CITY JOUR	513210	FEB 10 MEETING	02/24/04	02/24/04	AP	WP	0101-6021-4230	24.94
V0711110	RAPID CITY JOUR	513210	FEB 2 MEETING	02/24/04	02/24/04	AP	WP	0101-6021-4230	1,839.97
V0711110	RAPID CITY JOUR	516386	04CA001 CC 03/01	03/03/04	03/03/04	AP	WP	0101-6021-4230	24.94

V0711110	RAPID CITY JOUR	516386	04PD001 CC 03/01	03/03/04	03/03/04	AP	WP	0101-6021-4230	16.77
V0711110	RAPID CITY JOUR	517184	SUBSC-52 WKS	02/27/04	02/27/04	AP	WP	0101-6021-4293	180.00
V0711110	RAPID CITY JOUR	517203	VACANCIES	03/05/04	03/05/04	AP	WP	0101-6021-4291	48.16
V0711110	RAPID CITY JOUR	517203	BIDS-SKID STEER,MOTORS DA	03/05/04	03/05/04	AP	WP	0101-6021-4230	30.10
V0711110	RAPID CITY JOUR	517203	SS00-940 PROPOSED RES OF	03/05/04	03/05/04	AP	WP	0101-6021-4230	174.58
V0711110	RAPID CITY JOUR	517203	RES PROPERTY CLEANUP	03/05/04	03/05/04	AP	WP	0101-6021-4230	32.68
V0711110	RAPID CITY JOUR	517203	ORD #4009	03/05/04	03/05/04	AP	WP	0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	517203	ORD #4010	03/05/04	03/05/04	AP	WP	0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	517203	ORD #4014	03/05/04	03/05/04	AP	WP	0101-6021-4230	36.98
V0711110	RAPID CITY JOUR	517203	ORD #4019	03/05/04	03/05/04	AP	WP	0101-6021-4230	89.87
V0711110	RAPID CITY JOUR	517203	ORD #4020	03/05/04	03/05/04	AP	WP	0101-6021-4230	22.79
V0711110	RAPID CITY JOUR	517203	LIQUOR LIC	03/05/04	03/05/04	AP	WP	0101-6021-4230	19.35
V0711110	RAPID CITY JOUR	517476	04CA003 CC 03/15	03/04/04	03/04/04	AP	WP	0101-6021-4230	42.57
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0101-6021-4281	3.85
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-6021-4130	896.57
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-6021-4281	159.25
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-6021-4155	13.26
V0880250	UNITED PARCEL S	516471	UPS SRV CHRG	02/25/04	02/25/04	AP	WP	0101-6021-4261	19.50
V0934830	WESTERN STATION	517188	GRN LGL PPR	03/03/04	03/03/04	AP	WP	0101-6021-4261	15.75
V0934830	WESTERN STATION	517206	LASER LABELS	03/08/04	03/08/04	AP	WP	0101-6021-4261	24.99

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,269.29 Total: 5,269.29

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
V0072165	BLACK HILLS AGE	517182	NOTARY BOND BOMMERSBACH	02/27/04	02/27/04	AP	WP	0101-6022-4214	100.00
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0101-6022-4261	130.34
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-6022-4150	292.50
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-6022-4150	2,106.00
V0139590	CITY-PETTY CASH	517180	BOMMERSBACH R-FILING FEE	03/02/04	03/02/04	AP	WP	0101-6022-4225	25.00
V0148110	CLINICAL LAB OF	508977	503786831	03/02/04	03/02/04	AP	WP	0101-6022-4225	35.00
V0188480	DAKOTA BUSINESS	513206	COPIER MAINT	02/24/04	02/24/04	AP	WP	0101-6022-4253	43.49
V0188480	DAKOTA BUSINESS	516959	CDEV SHARP AR650 B/W MAIN	03/02/04	03/02/04	AP	WP	0101-6022-4253	10.11
V0188480	DAKOTA BUSINESS	516960	CDEV SHARP COLOR MAINT	03/03/04	03/03/04	AP	WP	0101-6022-4253	0.34
V0188480	DAKOTA BUSINESS	517186	MOVE TEL EXT	02/27/04	02/27/04	AP	WP	0101-6022-4225	63.67

V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-6022-4131	14.00
V0349350	HAWORTH INC.	513449	OFFICE FURNITURE-PANEL	03/05/04	03/05/04	AP	WP	0101-6022-4269	1,109.94
V0386462	IMPRESSIONS RUB	517183	NOTARY STAMP ROBIN	02/27/04	02/27/04	AP	WP	0101-6022-4261	29.95
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0101-6022-4281	12.11
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-6022-4130	1,395.24
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-6022-4281	52.20
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-6022-4155	31.68
V0933099	WESTERN MAILERS	517189	POSTAGE REJECTS	03/03/04	03/03/04	AP	WP	0101-6022-4261	25.38
V0934830	WESTERN STATION	513204	12 MARKERS	02/24/04	02/24/04	AP	WP	0101-6022-4261	12.42
V0934830	WESTERN STATION	513204	TAPE DISP	02/24/04	02/24/04	AP	WP	0101-6022-4261	17.96
V0934830	WESTERN STATION	513204	STAPLER	02/24/04	02/24/04	AP	WP	0101-6022-4261	16.50
V0934830	WESTERN STATION	513204	SHEARS	02/24/04	02/24/04	AP	WP	0101-6022-4261	5.25
V0934830	WESTERN STATION	513204	TAPE DISP	02/24/04	02/24/04	AP	WP	0101-6022-4261	-17.96
V0934830	WESTERN STATION	513204	STAPLER	02/24/04	02/24/04	AP	WP	0101-6022-4261	-16.50
V0934830	WESTERN STATION	513204	STAPLER	02/24/04	02/24/04	AP	WP	0101-6022-4261	14.49
V0934830	WESTERN STATION	513204	HOLDER,BUSN CARD	02/24/04	02/24/04	AP	WP	0101-6022-4261	3.61
V0934830	WESTERN STATION	513204	TAPE DISP	02/24/04	02/24/04	AP	WP	0101-6022-4261	5.37
V0934830	WESTERN STATION	516963	CDEV COPY PPR	03/03/04	03/03/04	AP	WP	0101-6022-4261	0.10

COSTCNTR: 6022 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,518.19 Total: 5,518.19

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	515391	LAN SVC COMPUTER CENTER	02/26/04	02/26/04	AP	WP	0101-6024-4281	730.00
V0137240	CHRIS SUPPLY CO	515389	6-T160 TAPES	02/26/04	02/26/04	AP	WP	0101-6024-4261	16.50
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-6024-4150	180.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-6024-4150	1,532.00
V0152747	COMPUTER NETWOR	515390	FILE SERVER PROB SO8017	02/26/04	02/26/04	AP	WP	0101-6024-4225	63.00
V0152747	COMPUTER NETWOR	515390	TRIP CHARGE SO#8017	02/26/04	02/26/04	AP	WP	0101-6024-4225	15.00
V0152747	COMPUTER NETWOR	515390	FRONT PAGE SERVER EXT PRO	02/26/04	02/26/04	AP	WP	0101-6024-4225	63.00
V0152747	COMPUTER NETWOR	515390	TRIP CHARGE	02/26/04	02/26/04	AP	WP	0101-6024-4225	15.00
V0188480	DAKOTA BUSINESS	513206	COPIER MAINT	02/24/04	02/24/04	AP	WP	0101-6024-4253	0.27
V0203950	DISC INTERCHANG	515392	CONVERT 3480TAPE TO 4MM D	02/26/04	02/26/04	AP	WP	0101-6024-4225	75.00
V0203950	DISC INTERCHANG	515392	SHIPPING	02/26/04	02/26/04	AP	WP	0101-6024-4225	29.50
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-6024-4131	15.00

V0290750	GATEWAY 2000 MA	515368	90W PWR SUPP 600 SERIES	02/26/04	02/26/04	AP	WP	0101-6024-4253	34.99
V0520278	MCPC	515387	24 HP DSKJET 51645A CARTR	02/26/04	02/26/04	AP	WP	0101-6024-4261	642.24
V0520278	MCPC	515387	12 HP DSKJET C6578AN CART	02/26/04	02/26/04	AP	WP	0101-6024-4261	657.84
V0520278	MCPC	515387	20 HP DSKJET C6656AN CART	02/26/04	02/26/04	AP	WP	0101-6024-4261	435.20
V0520278	MCPC	515387	12 HP DSKJET C1823D CARTR	02/26/04	02/26/04	AP	WP	0101-6024-4261	355.44
V0648605	PARKWAY CAR WAS	517205	CAR WASH	03/08/04	03/08/04	AP	WP	0101-6024-4251	6.20
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0101-6024-4281	18.44
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-6024-4130	953.67
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-6024-4281	284.40
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-6024-4155	15.84

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,138.53 Total: 6,138.53

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-6026-4150	67.50
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-6026-4150	468.00
V0188480	DAKOTA BUSINESS	513206	COPIER MAINT	02/24/04	02/24/04	AP	WP	0101-6026-4253	6.37
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-6026-4131	10.00
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-6026-4130	269.76
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-6026-4281	15.80
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-6026-4155	7.92

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 845.35 Total: 845.35

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	513205	CUSTODIAL JAN	02/24/04	02/24/04	AP	WP	0101-6061-4225	7,013.50
V0714965	RAPID CITY AREA	517185	AIR HANDLER PROJECT	03/05/04	03/05/04	AP	WP	0101-6061-4320	4,628.00
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-6061-4281	74.20
V0934830	WESTERN STATION	508976	SHREDDER	03/03/04	03/03/04	AP	WP	0101-6061-4269	1,125.00

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,840.70 Total: 12,840.70

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	517447	020100826401 10080	03/08/04	03/08/04	AP	WP	0101-6062-4283	901.90
V0182360	CULLIGAN WATER	517192	SOFT WTR SVC	03/04/04	03/04/04	AP	WP	0101-6062-4246	16.50
V0186385	DAHL FINE ARTS	512129	2004 SUBSIDY	03/04/04	03/04/04	AP	WP	0101-6062-4560	4,889.17
V0394893	INSIDE MAINTENA	517193	CONTRACT EXTRAS	03/04/04	03/04/04	AP	WP	0101-6062-4259	97.05
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-6062-4281	59.50

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,964.12 Total: 5,964.12

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPA	517426	022525503	03/04/04	03/04/04	AP	WP	0101-6063-4284	40.02
V0141335	CITY-WATER DEPA	517426	018436003	03/04/04	03/04/04	AP	WP	0101-6063-4284	24.67

V0846010	TESSIER'S INC.	517204	910 WOOD AVE-FURNACES	03/05/04	03/05/04	AP	WP	0101-6063-4252	150.00
V0846010	TESSIER'S INC.	517204	EXCISE TAX	03/05/04	03/05/04	AP	WP	0101-6063-4252	3.06

COSTCNTR: 6063 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 217.75 Total: 217.75

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009235	ADT SECURITY SE	513075	SECURITY SVC	03/03/04	03/03/04	AP	WP	0101-6064-4225	273.14
V0009235	ADT SECURITY SE	513075	TAX EXEMPT	03/03/04	03/03/04	AP	WP	0101-6064-4225	-15.07
V0574000	MUSEUM ALLIANCE	513073	REIMB BRODY CHEM INV	03/03/04	03/03/04	AP	WP	0101-6064-4264	271.64
V0574000	MUSEUM ALLIANCE	513397	MAR SUBSIDY	03/04/04	03/04/04	AP	WP	0101-6064-4606	14,574.59
V0699246	RABE ELEVATOR	513076	MO ELEVATOR SRV	03/03/04	03/03/04	AP	WP	0101-6064-4225	86.79
V0775500	SERVALL UNIFORM	513074	TWLS,MOPS,ETC	03/03/04	03/03/04	AP	WP	0101-6064-4264	52.00
V0775500	SERVALL UNIFORM	513074	TWLS,MOPS,ETC	03/03/04	03/03/04	AP	WP	0101-6064-4264	56.14
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0101-6064-4281	60.65

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,359.88 Total: 15,359.88

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	516222	ACET,OXY	03/03/04	03/03/04	AP	WP	0602-7011-4244	7.00
V0005640	ACE HARDWARE	516184	ICE MELT-WTP	02/19/04	02/19/04	AP	WP	0602-7011-4269	25.99
V0005640	ACE HARDWARE	516184	RPR-PLANT&BELZONA KIT	02/19/04	02/19/04	AP	WP	0602-7011-4259	49.06
V0005640	ACE HARDWARE	516213	20' TUBE POLY PACTOLA WEL	03/03/04	03/03/04	AP	WP	0602-7011-4259	9.80

V0005640	ACE HARDWARE	516213	RPRS PLANT,MB,SKYLINE	03/03/04	03/03/04	AP	WP 0602-7011-4259	38.96
V0005640	ACE HARDWARE	516213	RPRS PLANT WELL #9	03/03/04	03/03/04	AP	WP 0602-7011-4259	75.10
V0005640	ACE HARDWARE	516213	ANTISIPHON BACKFLO PACTOL	03/03/04	03/03/04	AP	WP 0602-7011-4259	19.79
V0010200	AFFIRMED MEDICA	516214	FILL MEDICAL SUPP	03/03/04	03/03/04	AP	WP 0602-7011-4269	32.00
V0016290	ALSCO	516206	ASST MATS,MOPS 022404	02/27/04	02/27/04	AP	WP 0602-7011-4264	22.25
V0074730	BLACK HILLS CHE	516138	24 BATHRM CLNR	02/12/04	02/12/04	AP	WP 0602-7011-4264	57.60
V0075580	BLACK HILLS ELE	517425	#21201	03/04/04	03/04/04	AP	WP 0602-7011-4283	573.97
V0075310	BLACK HILLS FIB	515391	LAN SVC WTR TRTMNT PLNT	02/26/04	02/26/04	AP	WP 0602-7011-4281	40.00
V0078490	BLACK HILLS POW	517423	150104383303 3120	03/04/04	03/04/04	AP	WP 0602-7011-4283	270.41
V0078490	BLACK HILLS POW	517423	160106280701 200	03/04/04	03/04/04	AP	WP 0602-7011-4283	26.78
V0078490	BLACK HILLS POW	517423	160106280801 629	03/04/04	03/04/04	AP	WP 0602-7011-4283	63.85
V0078490	BLACK HILLS POW	517423	170104950601 1094	03/04/04	03/04/04	AP	WP 0602-7011-4283	102.93
V0078490	BLACK HILLS POW	517423	170104965402 800	03/04/04	03/04/04	AP	WP 0602-7011-4283	63.16
V0078490	BLACK HILLS POW	517423	170104979501 5340	03/04/04	03/04/04	AP	WP 0602-7011-4283	314.20
V0078490	BLACK HILLS POW	517423	170105053301 1680	03/04/04	03/04/04	AP	WP 0602-7011-4283	148.39
V0078490	BLACK HILLS POW	517423	170105085201 9420	03/04/04	03/04/04	AP	WP 0602-7011-4283	945.35
V0078490	BLACK HILLS POW	517423	170105145601 966	03/04/04	03/04/04	AP	WP 0602-7011-4283	98.46
V0078490	BLACK HILLS POW	517423	170107095001 1425	03/04/04	03/04/04	AP	WP 0602-7011-4283	198.19
V0078490	BLACK HILLS POW	517430	180105124609 3665	03/05/04	03/05/04	AP	WP 0602-7011-4283	220.72
V0078490	BLACK HILLS POW	517430	180105212704 82	03/05/04	03/05/04	AP	WP 0602-7011-4283	16.58
V0078490	BLACK HILLS POW	517430	180105386601 57680	03/05/04	03/05/04	AP	WP 0602-7011-4283	3,056.23
V0078490	BLACK HILLS POW	517430	180105409101 0	03/05/04	03/05/04	AP	WP 0602-7011-4283	15.00
V0078490	BLACK HILLS POW	517430	180105566001 1065	03/05/04	03/05/04	AP	WP 0602-7011-4283	112.76
V0078490	BLACK HILLS POW	517430	190105235201 915	03/05/04	03/05/04	AP	WP 0602-7011-4283	139.06
V0078490	BLACK HILLS POW	517430	190105242401 1986	03/05/04	03/05/04	AP	WP 0602-7011-4283	118.10
V0078490	BLACK HILLS POW	517430	190105262501 2960	03/05/04	03/05/04	AP	WP 0602-7011-4283	202.66
V0078490	BLACK HILLS POW	517430	190105315401 1440	03/05/04	03/05/04	AP	WP 0602-7011-4283	98.62
V0078490	BLACK HILLS POW	517430	190105351301 1600	03/05/04	03/05/04	AP	WP 0602-7011-4283	101.08
V0078490	BLACK HILLS POW	517430	190105383801 38520	03/05/04	03/05/04	AP	WP 0602-7011-4283	2,677.97
V0078490	BLACK HILLS POW	517430	190105406301 1718	03/05/04	03/05/04	AP	WP 0602-7011-4283	149.61
V0078490	BLACK HILLS POW	517430	190105414105 18000	03/05/04	03/05/04	AP	WP 0602-7011-4283	964.84
V0078490	BLACK HILLS POW	517430	190105427101 PRORATED BIL	03/05/04	03/05/04	AP	WP 0602-7011-4283	7.90
V0078490	BLACK HILLS POW	517430	190105435801 9600	03/05/04	03/05/04	AP	WP 0602-7011-4283	623.64
V0078490	BLACK HILLS POW	517430	190105456701 813	03/05/04	03/05/04	AP	WP 0602-7011-4283	79.74
V0078490	BLACK HILLS POW	517430	180105460301 21800	03/05/04	03/05/04	AP	WP 0602-7011-4283	1,223.68
V0078490	BLACK HILLS POW	517430	190105544202 22621	03/05/04	03/05/04	AP	WP 0602-7011-4283	1,197.00
V0078490	BLACK HILLS POW	517430	190105633101 6000	03/05/04	03/05/04	AP	WP 0602-7011-4283	357.00
V0078490	BLACK HILLS POW	517430	190105638501 8640	03/05/04	03/05/04	AP	WP 0602-7011-4283	465.50
V0078490	BLACK HILLS POW	517430	200105899201 145920	03/05/04	03/05/04	AP	WP 0602-7011-4283	7,602.33
V0078490	BLACK HILLS POW	517447	010100551601 15768	03/08/04	03/08/04	AP	WP 0602-7011-4283	1,101.06
V0078490	BLACK HILLS POW	517447	010100566901 14748	03/08/04	03/08/04	AP	WP 0602-7011-4283	847.50
V0078490	BLACK HILLS POW	517447	020106777301 0	03/08/04	03/08/04	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	517447	020100702601 0	03/08/04	03/08/04	AP	WP 0602-7011-4283	23.32
V0078490	BLACK HILLS POW	517447	030101209701 0	03/08/04	03/08/04	AP	WP 0602-7011-4283	9.50
V0081365	BLACK HILLS TRU	516247	ELEC CONN CVR-SNOWPLOW	03/05/04	03/05/04	AP	WP 0602-7011-4259	12.75
V0081365	BLACK HILLS TRU	516247	FLUID MAINT-SNOW PLOW	03/05/04	03/05/04	AP	WP 0602-7011-4259	43.32

V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0602-7011-4150	495.00

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
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0602-7011-4150	5,256.00
V0148110	CLINICAL LAB OF	508977	504740543	03/02/04	03/02/04	AP	WP	0602-7011-4225	35.00
V0182145	CRUM ELECTRIC	516254	TERMINAL LOGS WELL #1	03/08/04	03/08/04	AP	WP	0602-7011-4253	7.92
V0204885	DIVERSIFIED AUT	516216	GEN PURPOSE SOLVENT	03/03/04	03/03/04	AP	WP	0602-7011-4259	8.53
V0232737	ENERGY LABORATO	516226	FLUORIDE 021704	03/03/04	03/03/04	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	516226	15 BACTE COLIFORM 021704	03/03/04	03/03/04	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	516239	FLUORIDE 022404	03/04/04	03/04/04	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	516239	15 BACTE COLIFORM 022404	03/04/04	03/04/04	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	516239	HATOACETIC ACIDS,PURGE OR	03/04/04	03/04/04	AP	WP	0602-7011-4225	540.00
V0232737	ENERGY LABORATO	516256	15 BACTE COLIFORM 030204	03/08/04	03/08/04	AP	WP	0602-7011-4225	187.50
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0602-7011-4131	26.65
V0312550	GRIMM'S PUMP SE	516201	SPRY NOZ PLANT FIRE HOSE	02/24/04	02/24/04	AP	WP	0602-7011-4259	18.15
V0312550	GRIMM'S PUMP SE	516240	GUARD WELL#1 CL2 BSTR PUM	03/04/04	03/04/04	AP	WP	0602-7011-4253	19.50
V0319175	GUST, WILLIAM E	516202	15.893G UNL #322 MOBRIDGE	02/25/04	02/25/04	AP	WP	0602-7011-4270	27.00
V0346860	HARVEYS LOCK SH	516227	HNDL LH-KEPPS RESV HATCH	03/03/04	03/03/04	AP	WP	0602-7011-4269	15.99
V0349315	HAWKINS CHEMICA	516241	3205.12 HYDROFLUOSILICIC	03/04/04	03/04/04	AP	WP	0602-7011-4264	782.69
V0349315	HAWKINS CHEMICA	516241	2000# CYL CHLORINE	03/04/04	03/04/04	AP	WP	0602-7011-4264	630.00
V0371345	HIWAY HARDWARE	516242	STRAINER,WST ARM,2 SALT P	03/04/04	03/04/04	AP	WP	0602-7011-4269	33.73
V0389160	INDUSTRIAL ELEC	506311	REBLD #4 20HP ACCEL WTP	02/25/04	02/25/04	AP	WP	0602-7011-4253	2,952.30
V0393980	INDUSTRIAL SUPP	516230	SEAL,O RING SKYLINE #2	03/03/04	03/03/04	AP	WP	0602-7011-4253	5.50
V0421590	JOHNSON MACHINE	516209	IMPELLOR SHAFT SKYLINE PU	02/27/04	02/27/04	AP	WP	0602-7011-4253	61.80
V0421590	JOHNSON MACHINE	516231	O FLTR #323	03/03/04	03/03/04	AP	WP	0602-7011-4251	2.72
V0421590	JOHNSON MACHINE	516231	5Q 10W30 OIL #323	03/03/04	03/03/04	AP	WP	0602-7011-4262	4.95
V0459659	KNECHT HOME CEN	516232	PRESSURE CNTRL FITTINGS S	03/03/04	03/03/04	AP	WP	0602-7011-4253	17.74
V0466300	LINWELD	516258	NITRO	03/08/04	03/08/04	AP	WP	0602-7011-4244	7.25
V0466300	LINWELD	516258	NITRO	03/08/04	03/08/04	AP	WP	0602-7011-4244	36.25
V0541285	MENARDS	516243	11-2" FOAM BRUSHES	03/04/04	03/04/04	AP	WP	0602-7011-4269	3.85
V0563060	MONTANA DAKOTA	516480	03474422 11.7	02/26/04	02/26/04	AP	WP	0602-7011-4282	100.33
V0563060	MONTANA DAKOTA	516482	03401621 5.4	03/02/04	03/02/04	AP	WP	0602-7011-4282	51.43
V0563060	MONTANA DAKOTA	517431	01217422 491.4	03/08/04	03/08/04	AP	WP	0602-7011-4282	3,860.92
V0612410	NORTHWEST PIPE	516210	RPR-WELL #9 CL2 BSTR PMP	02/27/04	02/27/04	AP	WP	0602-7011-4253	4.51
V0612410	NORTHWEST PIPE	516233	RPR-WELL #9 CL2 BSTR PMP	03/03/04	03/03/04	AP	WP	0602-7011-4253	21.16
V0612410	NORTHWEST PIPE	516233	RPR-PACTOLA WELL PMP	03/03/04	03/03/04	AP	WP	0602-7011-4253	52.77
V0612410	NORTHWEST PIPE	516233	PARTS NOT NEEDED-PACTOLA	03/03/04	03/03/04	AP	WP	0602-7011-4253	-14.86

V0612410	NORTHWEST PIPE	516233	VLV,PIPE TAPE-WELL PMP PA	03/03/04	03/03/04	AP	WP	0602-7011-4253	14.75
V0612410	NORTHWEST PIPE	516233	ADPTR-WELL PMP PACTOLA	03/03/04	03/03/04	AP	WP	0602-7011-4253	7.23
V0705300	RAPID CITY BUMP	516252	WIPER BLADES #325	03/05/04	03/05/04	AP	WP	0602-7011-4251	19.98
V0745570	RUNNINGS SUPPLY	516235	PMP 1/2HP-PACTOLA HOUSE W	03/03/04	03/03/04	AP	WP	0602-7011-4253	189.99
V0745570	RUNNINGS SUPPLY	516235	PLUMBING-PACTOLA WELL PMP	03/03/04	03/03/04	AP	WP	0602-7011-4253	38.59
V0745570	RUNNINGS SUPPLY	516235	CNNCTN-WELL PMP PACTOLA	03/03/04	03/03/04	AP	WP	0602-7011-4253	5.15
V0781610	SHERWIN-WILLIAM	516220	4G FLOOR PAINT-PMP HOUSE	03/03/04	03/03/04	AP	WP	0602-7011-4252	106.28
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0602-7011-4281	8.77
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0602-7011-4130	1,965.76
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0602-7011-4281	293.45
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0602-7011-4155	43.10
V0927780	WEST RIVER ELEC	517435	167014 0	03/08/04	03/08/04	AP	WP	0602-7011-4283	8.00

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43,003.54 Total: 43,003.54

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	516212	45# WELDING WIRE	03/03/04	03/03/04	AP	WP	0602-7012-4269	48.52
V0002820	A&B WELDING SUP	516222	2 ACET, 2 OXY	03/03/04	03/03/04	AP	WP	0602-7012-4244	14.00
V0002820	A&B WELDING SUP	516245	ARG	03/05/04	03/05/04	AP	WP	0602-7012-4244	3.50
V0005640	ACE HARDWARE	516197	NUTDRVR,ELBOW,CUTOFF PRKV	02/24/04	02/24/04	AP	WP	0602-7012-4255	5.10
V0005640	ACE HARDWARE	516213	100PK DRILL SCREWS	03/03/04	03/03/04	AP	WP	0602-7012-4255	10.79
V0005640	ACE HARDWARE	516213	2 HOSE CLAMPS	03/03/04	03/03/04	AP	WP	0602-7012-4255	1.78
V0005640	ACE HARDWARE	516213	RTN 2 HOSE CLAMPS	03/03/04	03/03/04	AP	WP	0602-7012-4255	-1.78
V0005640	ACE HARDWARE	516213	20 HOSE CLAMPS	03/03/04	03/03/04	AP	WP	0602-7012-4255	17.80
V0005640	ACE HARDWARE	516246	COIL,NTS,BLTS,SNAP,CONN-S	03/05/04	03/05/04	AP	WP	0602-7012-4259	23.02
V0016290	ALSCO	516206	ASST MATS 022404	02/27/04	02/27/04	AP	WP	0602-7012-4264	17.10
V0025265	AMERIGAS PROPAN	516198	20# PROPANE	02/24/04	02/24/04	AP	WP	0602-7012-4262	10.98
V0070030	BIRDSALL SAND &	516200	1.0 4K EXT 3608 MDWBROOK	02/24/04	02/24/04	AP	WP	0602-7012-4254	85.00
V0070030	BIRDSALL SAND &	516215	2.0 4K EXT 3130 TOMAHAWK	03/03/04	03/03/04	AP	WP	0602-7012-4254	139.00
V0070030	BIRDSALL SAND &	516215	2.0 4K EXT 11TH/ST CLOUD	03/03/04	03/03/04	AP	WP	0602-7012-4254	139.00
V0070030	BIRDSALL SAND &	516215	1.25 4K EXT 426 ST JOE	03/03/04	03/03/04	AP	WP	0602-7012-4254	103.75
V0070030	BIRDSALL SAND &	516223	1.0 4K EXT 3130 TOMAHAWK	03/03/04	03/03/04	AP	WP	0602-7012-4254	85.00
V0120470	BUTLER MACHINER	516187	CREDIT RTN FLTR #316	02/26/04	02/26/04	AP	WP	0602-7012-4251	-45.32
V0120470	BUTLER MACHINER	516187	5 PIN G ET,5 RETAINER #31	02/26/04	02/26/04	AP	WP	0602-7012-4251	35.15

V0120470	BUTLER MACHINER	516187	5 TIP #316	02/26/04	02/26/04	AP	WP	0602-7012-4251	86.35
V0120470	BUTLER MACHINER	516207	TOOTH BACKHOE BCKT #316	02/27/04	02/27/04	AP	WP	0602-7012-4253	72.90
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0602-7012-4150	472.50
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0602-7012-4150	4,753.00
V0191920	DAKOTA SUPPLY G	516224	20FT 6" PVC	03/03/04	03/03/04	AP	WP	0602-7012-4255	56.80
V0191920	DAKOTA SUPPLY G	516224	6",8",12" MJ CAP	03/03/04	03/03/04	AP	WP	0602-7012-4255	101.67
V0191920	DAKOTA SUPPLY G	516224	200-MJ CORBLU BOLT&NUT	03/03/04	03/03/04	AP	WP	0602-7012-4255	372.00
V0191920	DAKOTA SUPPLY G	516224	1" CURB STOP	03/03/04	03/03/04	AP	WP	0602-7012-4255	52.47
V0191920	DAKOTA SUPPLY G	516224	6FT 34Y,CPLG,ELL BRASS	03/03/04	03/03/04	AP	WP	0602-7012-4255	81.68
V0191920	DAKOTA SUPPLY G	516255	SCREW TYPE RITE HITE RAIS	03/08/04	03/08/04	AP	WP	0602-7012-4255	37.02
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0602-7012-4131	15.00
V0304090	GODFREY BRAKE S	516208	MARKER LGHTS #314	02/27/04	02/27/04	AP	WP	0602-7012-4251	3.92
V0312550	GRIMM'S PUMP SE	516250	PRESSURE GAUGE	03/05/04	03/05/04	AP	WP	0602-7012-4259	8.16
V0346860	HARVEYS LOCK SH	516251	4 KEYS-UTIL MAINT OFC DOO	03/05/04	03/05/04	AP	WP	0602-7012-4269	5.00
V0363311	HILLS MATERIALS	516228	91.39T 1"CONC ROCK-SHOP R	03/03/04	03/03/04	AP	WP	0602-7012-4254	648.86
V0363311	HILLS MATERIALS	516228	19.74T 3/8"COLD MIX-TOMAH	03/03/04	03/03/04	AP	WP	0602-7012-4254	587.27
V0384600	IKON OFFICE SOL	516217	COPIER MAINT	03/03/04	03/03/04	AP	WP	0602-7012-4253	50.00
V0388100	INDOFF INC	516203	SUPP LOCATORS 304,305,313	02/24/04	02/24/04	AP	WP	0602-7012-4269	37.05
V0388100	INDOFF INC	516203	2 HDNSET CORD 12'COIL LOC	02/24/04	02/24/04	AP	WP	0602-7012-4269	3.78
V0388100	INDOFF INC	516203	RTN 2 HNDSET CORDS	02/24/04	02/24/04	AP	WP	0602-7012-4269	-3.78
V0388100	INDOFF INC	516203	2 HNDSET CORD 25' COIL LO	02/24/04	02/24/04	AP	WP	0602-7012-4269	4.04
V0421590	JOHNSON MACHINE	516209	O,A FLTRS #314	02/27/04	02/27/04	AP	WP	0602-7012-4251	29.81
V0421590	JOHNSON MACHINE	516257	5Q 10W30 OIL #306	03/08/04	03/08/04	AP	WP	0602-7012-4262	6.85
V0421590	JOHNSON MACHINE	516257	O FLTR #306	03/08/04	03/08/04	AP	WP	0602-7012-4251	2.72
V0541285	MENARDS	516218	5 PARTICLE BRD-SHLVS	03/03/04	03/03/04	AP	WP	0602-7012-4269	54.90
V0541285	MENARDS	516218	BROOM	03/03/04	03/03/04	AP	WP	0602-7012-4264	12.98
V0541285	MENARDS	516218	SHVL	03/03/04	03/03/04	AP	WP	0602-7012-4265	6.99
V0612410	NORTHWEST PIPE	516210	53-RPR CLMPS,16-CIRCLE CL	02/27/04	02/27/04	AP	WP	0602-7012-4255	4,179.49
V0612410	NORTHWEST PIPE	516210	2-FULL CIRCLE RPR CLMPS	02/27/04	02/27/04	AP	WP	0602-7012-4255	145.48
V0612410	NORTHWEST PIPE	516210	REDUCER,3 ADPTR,BUSHING-H	02/27/04	02/27/04	AP	WP	0602-7012-4255	35.99
V0643650	PACIFIC STEEL &	516219	6-24'SQ TUBING-BENCH SADD	03/03/04	03/03/04	AP	WP	0602-7012-4269	89.58
V0643650	PACIFIC STEEL &	516219	4-24'SQ TUBING-BENCH SADD	03/03/04	03/03/04	AP	WP	0602-7012-4269	59.72
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0602-7012-4130	1,649.35

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
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0602-7012-4155	44.02
V0838010	SUMMIT SIGNS &	516236	1000-BLUE SURVEY FLAGS	03/03/04	03/03/04	AP	WP	0602-7012-4269	90.00

V0933490	WESTERN OUTLET	516199	BOOTS-PEACOCK R	02/24/04	02/24/04	AP	WP	0602-7012-4263	84.90
V0962090	ZIEGLER BUILDIN	516205	3 SMOOTH LAPS-TOMAHAWK/FR	02/24/04	02/24/04	AP	WP	0602-7012-4254	29.97

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,660.83 Total: 14,660.83

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	515391	LAN SVC WTR TRTMNT PLNT	02/26/04	02/26/04	AP	WP	0602-7013-4281	40.00
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0602-7013-4150	90.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0602-7013-4150	1,018.00
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0602-7013-4131	10.00
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0602-7013-4130	466.18
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0602-7013-4281	18.55
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0602-7013-4155	8.84

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,651.57 Total: 1,651.57

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	516184	PLIER,3SCRWDRVR,3DRILL BT	02/19/04	02/19/04	AP	WP	0602-7014-4265	65.04
V0005640	ACE HARDWARE	516213	NUTS,BOLTS CURB BX SVC	03/03/04	03/03/04	AP	WP	0602-7014-4259	1.80
V0075310	BLACK HILLS FIB	515391	LAN SVC WTR TRTMNT PLNT	02/26/04	02/26/04	AP	WP	0602-7014-4281	40.00
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0602-7014-4261	631.94
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0602-7014-4150	495.00

V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0602-7014-4150	4,355.00
V0139590	CITY-PETTY CASH	511132	WTR RFD-PROPERTY MGMT	03/02/04	03/02/04	AP	WP	0602-7014-4530	1.09
V0158390	CONTRACTOR'S SU	516185	DRAIN SPADE #341	02/19/04	02/19/04	AP	WP	0602-7014-4265	34.00
V0178608	CREDIT BUREAU S	516248	COLL FEE	03/05/04	03/05/04	AP	WP	0602-7014-4225	46.53
V0178720	CREDIT COLLECTI	516249	COLL FEE	03/05/04	03/05/04	AP	WP	0602-7014-4225	138.93
V0188480	DAKOTA BUSINESS	513206	COPIER MAINT	02/24/04	02/24/04	AP	WP	0602-7014-4253	0.44
V0197045	DATANOW LLC	516225	SOFTWARE MAINT	03/03/04	03/03/04	AP	WP	0602-7014-4225	169.00
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0602-7014-4131	15.00
V0388100	INDOFF INC	516229	PEN,NOTE PADS,GLUE STICK	03/03/04	03/03/04	AP	WP	0602-7014-4261	6.32
V0421590	JOHNSON MACHINE	516231	O FLTR #324	03/03/04	03/03/04	AP	WP	0602-7014-4251	2.72
V0421590	JOHNSON MACHINE	516231	6Q 10W30 OIL #324	03/03/04	03/03/04	AP	WP	0602-7014-4262	5.94
V0421590	JOHNSON MACHINE	516231	ELECT MEC #343	03/03/04	03/03/04	AP	WP	0602-7014-4251	11.63
V0612410	NORTHWEST PIPE	516233	CURB BOX LCKS-SRV	03/03/04	03/03/04	AP	WP	0602-7014-4269	37.80
V0723000	RED WING SHOE S	516204	BOOTS-GROVES C	02/24/04	02/24/04	AP	WP	0602-7014-4263	130.00
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0602-7014-4281	1.53
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0602-7014-4130	1,860.17
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0602-7014-4281	79.65
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0602-7014-4155	44.02

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,173.55 Total: 8,173.55

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	515653	NUTS,BOLTS #813	03/03/04	03/03/04	AP	WP	0604-7071-4269	14.88
V0005640	ACE HARDWARE	515653	NUTS,BOLTS,BULBS SHOP #81	03/03/04	03/03/04	AP	WP	0604-7071-4269	9.53
V0007285	ACE STEEL & REC	515654	MANHOLE HOOKS	03/03/04	03/03/04	AP	WP	0604-7071-4255	13.20
V0078490	BLACK HILLS POW	517447	010100551601 15768	03/08/04	03/08/04	AP	WP	0604-7071-4283	1,101.06
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0604-7071-4150	270.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0604-7071-4150	2,503.00
V0148110	CLINICAL LAB OF	508977	503983215	03/02/04	03/02/04	AP	WP	0604-7071-4225	35.00
V0182145	CRUM ELECTRIC	515655	SPLICE,WIRE	03/03/04	03/03/04	AP	WP	0604-7071-4257	19.28
V0191920	DAKOTA SUPPLY G	515656	PVC PIPE,PRIMER	03/03/04	03/03/04	AP	WP	0604-7071-4255	158.65
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0604-7071-4131	7.50
V0312550	GRIMM'S PUMP SE	515657	SCREEN 812	03/03/04	03/03/04	AP	WP	0604-7071-4269	3.48
V0388100	INDOFF INC	516203	SUPP LOCATORS 805	02/24/04	02/24/04	AP	WP	0604-7071-4269	12.35

V0388100	INDOFF INC	516203	2 HNDSET CORD 25' COIL LO	02/24/04	02/24/04	AP	WP	0604-7071-4269	1.34
V0393980	INDUSTRIAL SUPP	515658	LINK,WELDASPROCKET 803	03/03/04	03/03/04	AP	WP	0604-7071-4269	45.28
V0612410	NORTHWEST PIPE	515660	CPLG,PVC	03/03/04	03/03/04	AP	WP	0604-7071-4269	281.92
V0662755	PHILFLEET ADVAN	515673	246.05G UNL	03/08/04	03/08/04	AP	WP	0604-7071-4262	329.80
V0662755	PHILFLEET ADVAN	515673	351.73G DSL	03/08/04	03/08/04	AP	WP	0604-7071-4262	457.06
V0662755	PHILFLEET ADVAN	515673	24.95G ETH	03/08/04	03/08/04	AP	WP	0604-7071-4262	36.63
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0604-7071-4130	1,169.37
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0604-7071-4281	524.55
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0604-7071-4155	22.84
V0838010	SUMMIT SIGNS &	515661	SURVEY FLAGS	03/03/04	03/03/04	AP	WP	0604-7071-4269	90.00
V0927780	WEST RIVER ELEC	517435	167003 4800	03/08/04	03/08/04	AP	WP	0604-7071-4283	350.50
V0927780	WEST RIVER ELEC	517435	167008 3000	03/08/04	03/08/04	AP	WP	0604-7071-4283	634.30

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,091.52 Total: 8,091.52

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	515625	FLAP DISCS	02/27/04	02/27/04	AP	WP	0604-7072-4269	35.94
V0002820	A&B WELDING SUP	515625	SHOP SUPP	02/27/04	02/27/04	AP	WP	0604-7072-4269	147.70
V0002820	A&B WELDING SUP	515638	ROD,HNDLNG CHRG	02/27/04	02/27/04	AP	WP	0604-7072-4269	9.80
V0002820	A&B WELDING SUP	515638	ARGON GAS	02/27/04	02/27/04	AP	WP	0604-7072-4262	68.00
V0002820	A&B WELDING SUP	515662	CYL RENT	03/03/04	03/03/04	AP	WP	0604-7072-4246	28.00
V0005640	ACE HARDWARE	515630	SQ NUTS	02/27/04	02/27/04	AP	WP	0604-7072-4269	4.28
V0005640	ACE HARDWARE	515630	ADPTR	02/27/04	02/27/04	AP	WP	0604-7072-4269	2.67
V0005640	ACE HARDWARE	515630	ADPTR,UNION,COUP	02/27/04	02/27/04	AP	WP	0604-7072-4269	10.30
V0007285	ACE STEEL & REC	515628	ALUM	02/27/04	02/27/04	AP	WP	0604-7072-4269	33.18
V0007285	ACE STEEL & REC	515628	TUBE SQUARE	02/27/04	02/27/04	AP	WP	0604-7072-4269	28.17
V0016290	ALSCO	515637	MATS,TOWELS 0220	02/27/04	02/27/04	AP	WP	0604-7072-4264	36.74
V0016290	ALSCO	515663	TOWELS,MATS 0227	03/03/04	03/03/04	AP	WP	0604-7072-4264	36.74
V0025265	AMERIGAS PROPAN	515639	PROPANE 73446	02/27/04	02/27/04	AP	WP	0604-7072-4285	822.34
V0025265	AMERIGAS PROPAN	515676	PROPANE 73666	03/08/04	03/08/04	AP	WP	0604-7072-4285	818.27
V0054590	BARNES DISTRIBU	515665	SHOP SUPP	03/04/04	03/04/04	AP	WP	0604-7072-4269	497.91
V0047125	BHE INDUSTRIES	515667	TSHIRTS,SWTSHIRTS RAUE	03/03/04	03/03/04	AP	WP	0604-7072-4263	131.74
V0047125	BHE INDUSTRIES	515667	TSHIRTS,SWTSHIRTS MAGGARD	03/03/04	03/03/04	AP	WP	0604-7072-4263	127.02
V0069920	BIOCYCLE	515632	2YR SUBSC RENEW	02/27/04	02/27/04	AP	WP	0604-7072-4293	113.00

V0131400	CARQUEST AUTO P	515670	OIL	03/08/04	03/08/04	AP	WP	0604-7072-4269	15.00
V0131400	CARQUEST AUTO P	515670	SPARK PLUGS	03/08/04	03/08/04	AP	WP	0604-7072-4269	16.16
V0131400	CARQUEST AUTO P	515670	VAC TUBING	03/08/04	03/08/04	AP	WP	0604-7072-4269	14.40
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0604-7072-4261	3.73
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0604-7072-4150	517.50
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0604-7072-4150	4,350.00
V0141335	CITY-WATER DEPA	516478	599047501	02/26/04	02/26/04	AP	WP	0604-7072-4284	85.79
V0141335	CITY-WATER DEPA	517429	699912601	03/04/04	03/04/04	AP	WP	0604-7072-4284	2,822.40
V0149580	COCA-COLA OF TH	515640	WTR	02/27/04	02/27/04	AP	WP	0604-7072-4284	35.35
V0149580	COCA-COLA OF TH	515677	DISPENSOR RENT	03/08/04	03/08/04	AP	WP	0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	515677	DISPENSOR RENT	03/08/04	03/08/04	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	515677	DISPENSOR RENT	03/08/04	03/08/04	AP	WP	0604-7072-4246	9.00
V0182145	CRUM ELECTRIC	515641	120V BOLT	02/27/04	02/27/04	AP	WP	0604-7072-4257	58.35
V0182145	CRUM ELECTRIC	515641	ELEC RPR LIFT PUMP	02/27/04	02/27/04	AP	WP	0604-7072-4257	124.96
V0209560	DOOR SECURITY P	515642	REWIRE ACCESS SYST	02/27/04	02/27/04	AP	WP	0604-7072-4225	877.50
V0225660	EDDIES TRUCK SA	515624	RPR BRAKES	02/27/04	02/27/04	AP	WP	0604-7072-4253	86.73
V0225660	EDDIES TRUCK SA	515624	RPR TERRA GATOR	02/27/04	02/27/04	AP	WP	0604-7072-4253	1,110.65
V0237350	EVERGREEN OFFIC	515643	PENS,BINDERS	02/27/04	02/27/04	AP	WP	0604-7072-4261	36.32
V0237350	EVERGREEN OFFIC	515664	STAPLES,STAPLER,FLDRS	03/03/04	03/03/04	AP	WP	0604-7072-4261	190.43
V0237350	EVERGREEN OFFIC	515678	WASTE BASKETS	03/08/04	03/08/04	AP	WP	0604-7072-4261	21.66
V0247880	FARMER BROTHERS	515634	COFFEE	02/27/04	02/27/04	AP	WP	0604-7072-4263	60.73
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0604-7072-4131	21.65
V0257580	FLANNERY OIL	515629	359G UNL	03/03/04	03/03/04	AP	WP	0604-7072-4262	490.75
V0257580	FLANNERY OIL	515629	419G #1 CLR	03/03/04	03/03/04	AP	WP	0604-7072-4262	556.64
V0272575	FRONTIER WATER	515627	WTR	02/27/04	02/27/04	AP	WP	0604-7072-4284	60.00
V0272575	FRONTIER WATER	515669	WTR	03/08/04	03/08/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	515669	WTR	03/08/04	03/08/04	AP	WP	0604-7072-4284	50.00
V0282080	G&H DISTRIBUTIN	515644	GLOVES	02/27/04	02/27/04	AP	WP	0604-7072-4263	5.16
V0312550	GRIMM'S PUMP SE	515631	SCREEN	02/27/04	02/27/04	AP	WP	0604-7072-4269	20.43
V0312550	GRIMM'S PUMP SE	515631	SCREEN	02/27/04	02/27/04	AP	WP	0604-7072-4269	20.43
V0349315	HAWKINS CHEMICA	515645	BLEACH,SODIUM HYPOCHLORIT	02/27/04	02/27/04	AP	WP	0604-7072-4264	228.70
V0386462	IMPRESSIONS RUB	515623	DATE STAMP	02/27/04	02/27/04	AP	WP	0604-7072-4292	20.85
V0470475	KT CONNECTIONS	515666	PHONE RPR	03/03/04	03/03/04	AP	WP	0604-7072-4281	2,306.01

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
V0466300	LINWELD	515679	CYL RENT	03/08/04	03/08/04	AP	WP	0604-7072-4246	7.25
V0505700	LUBRICATION ENG	515646	LUBRICANT	02/27/04	02/27/04	AP	WP	0604-7072-4262	139.25

V0601408	NEWLINE PUBLISH	515672	BLUE BOOK CD ROM	03/08/04	03/08/04	AP	WP	0604-7072-4261	348.89
V0612410	NORTHWEST PIPE	515626	BALL VLV,TEST GAUGE	02/27/04	02/27/04	AP	WP	0604-7072-4269	49.26
V0612410	NORTHWEST PIPE	515626	REDUCER,FLANGE	02/27/04	02/27/04	AP	WP	0604-7072-4269	287.52
V0648652	PARSONS ENGINEE	515635	MODULE,FLTR	02/27/04	02/27/04	AP	WP	0604-7072-4253	3,850.00
V0662755	PHILFLEET ADVAN	515674	10.532G UNL	03/08/04	03/08/04	AP	WP	0604-7072-4262	14.06
V0698300	QUINN CONSTRUCT	515680	PUMPS	03/08/04	03/08/04	AP	WP	0604-7072-4269	1,391.25
V0750950	RUSHMORE SAFETY	515648	GLASSES	02/27/04	02/27/04	AP	WP	0604-7072-4269	31.80
V0782950	SHOENER MACHINE	515681	DRILL BITS	03/08/04	03/08/04	AP	WP	0604-7072-4265	98.15
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0604-7072-4281	1.88
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0604-7072-4130	1,991.87
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0604-7072-4281	987.40
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0604-7072-4155	50.28
V0838415	SUNSHINE FILTER	515668	FLTR ELEMENT	03/03/04	03/03/04	AP	WP	0604-7072-4269	974.44
V0856436	TECHNOLOGY CENT	515633	RPR PRINTER	02/27/04	02/27/04	AP	WP	0604-7072-4225	40.00
V0936710	WHISLER BEARING	515682	PULLER ATTACHMENT	03/08/04	03/08/04	AP	WP	0604-7072-4269	55.95

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,559.33 Total: 27,559.33

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
V0005640	ACE HARDWARE	515650	KEY,DRAIN STOP	03/08/04	03/08/04	AP	WP	0604-7073-4269	2.68
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0604-7073-4150	157.50
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0604-7073-4150	1,445.00
V0182360	CULLIGAN WATER	515621	MAINT	02/27/04	02/27/04	AP	WP	0604-7073-4225	45.00
V0211243	DREW INDUSTRIAL	515620	POLYMER	02/27/04	02/27/04	AP	WP	0604-7073-4264	7,831.50
V0232737	ENERGY LABORATO	515619	TESTING	02/27/04	02/27/04	AP	WP	0604-7073-4225	36.00
V0232737	ENERGY LABORATO	515619	TESTING	02/27/04	02/27/04	AP	WP	0604-7073-4225	180.00
V0232737	ENERGY LABORATO	515636	TESTING	02/27/04	02/27/04	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	515636	TESTING	02/27/04	02/27/04	AP	WP	0604-7073-4225	15.00
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0604-7073-4131	15.00
V0662755	PHILFLEET ADVAN	515674	25.1G UNL	03/08/04	03/08/04	AP	WP	0604-7073-4262	34.52
V0473700	RHINO LININGS O	515651	LINER	03/03/04	03/03/04	AP	WP	0604-7073-4225	350.00
V0787250	SIMPSON'S CREAT	515652	INSP REPORTS	03/03/04	03/03/04	AP	WP	0604-7073-4261	156.85
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0604-7073-4130	796.51
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0604-7073-4155	14.92

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,177.98 Total: 11,177.98

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	514034	GARBAGE CAN SPARE	03/02/04	03/02/04	AP	WP	0612-7101-4269	9.09
V0005640	ACE HARDWARE	514034	32G TRSH CAN 315 S BERRY	03/02/04	03/02/04	AP	WP	0612-7101-4269	9.09
V0005640	ACE HARDWARE	514055	PR GLVS,2 GAS CAN,WALL CL	03/02/04	03/02/04	AP	WP	0612-7101-4269	28.76
V0005640	ACE HARDWARE	514055	PADLOCK,DEICER,STP O,2PR	03/02/04	03/02/04	AP	WP	0612-7101-4269	45.74
V0005640	ACE HARDWARE	514055	DRILL BITS,VELCRO,TOOLBX,	03/02/04	03/02/04	AP	WP	0612-7101-4269	153.70
V0074730	BLACK HILLS CHE	513906	PT,NO RNS ALGICID,NABC	02/12/04	02/12/04	AP	WP	0612-7101-4254	111.30
V0074730	BLACK HILLS CHE	513935	CARPET CLNR,SPOT LIFT,FRS	02/12/04	02/12/04	AP	WP	0612-7101-4264	15.93
V0074730	BLACK HILLS CHE	513976	5G MAINT MSTR,VAC BAGS	02/26/04	02/26/04	AP	WP	0612-7101-4264	62.45
V0081365	BLACK HILLS TRU	514060	GASKET	03/02/04	03/02/04	AP	WP	0612-7101-4251	10.00
V0120470	BUTLER MACHINER	514013	55G 10W HYDO-TRCKS	03/03/04	03/03/04	AP	WP	0612-7101-4262	325.46
V0120470	BUTLER MACHINER	514013	2-55G 10W HYDO-TRCKS	03/03/04	03/03/04	AP	WP	0612-7101-4262	650.92
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0612-7101-4261	0.36
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0612-7101-4150	495.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0612-7101-4150	3,510.00
V0148110	CLINICAL LAB OF	508977	504847959	03/02/04	03/02/04	AP	WP	0612-7101-4225	35.00
V0148110	CLINICAL LAB OF	508977	482861298	03/02/04	03/02/04	AP	WP	0612-7101-4225	55.00
V0225660	EDDIES TRUCK SA	514020	LABOR RELAY TRBLE #S923	03/02/04	03/02/04	AP	WP	0612-7101-4251	78.75
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0612-7101-4131	7.50
V0304090	GODFREY BRAKE S	513993	O BATH SEAL #S922	02/26/04	02/26/04	AP	WP	0612-7101-4251	65.14
V0304090	GODFREY BRAKE S	513993	COMB SPRNG BRAKE #S922	02/26/04	02/26/04	AP	WP	0612-7101-4251	35.75
V0304090	GODFREY BRAKE S	513993	GROMMET 7101 TRUCK SPARES	02/26/04	02/26/04	AP	WP	0612-7101-4251	16.80
V0304090	GODFREY BRAKE S	513993	O BATH SEAL #S927	02/26/04	02/26/04	AP	WP	0612-7101-4251	65.14
V0346860	HARVEYS LOCK SH	514026	KEY #S913	03/02/04	03/02/04	AP	WP	0612-7101-4269	2.20
V0421590	JOHNSON MACHINE	514028	O,A FLTR,COOL CON #S926	03/03/04	03/03/04	AP	WP	0612-7101-4251	48.50
V0421590	JOHNSON MACHINE	514051	O FLTR,COOL CON #S925	03/02/04	03/02/04	AP	WP	0612-7101-4251	22.55
V0443310	KELLY SERVICES	514029	TEMP BEKA N 020804	03/02/04	03/02/04	AP	WP	0612-7101-4225	60.24
V0700456	RAMKOTA INN-PIE	514031	LODG-WRIGHT	03/02/04	03/02/04	AP	WP	0612-7101-4270	79.00
V0715600	RAPID DIESEL SE	515508	CNCL PO#513911-DUPL #5138	03/04/04	03/04/04	AP	WP	0612-7101-4251	-720.81
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0612-7101-4130	1,853.40
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0612-7101-4281	24.55

V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0612-7101-4155	49.36
V0927960	WEST RIVER INTE	514050	T/S KIT #S930	03/03/04	03/03/04	AP	WP	0612-7101-4251	146.16
V0927960	WEST RIVER INTE	514050	CR T/S KIT #S930	03/03/04	03/03/04	AP	WP	0612-7101-4251	-146.16
V0927960	WEST RIVER INTE	514050	SWTCH #S930	03/03/04	03/03/04	AP	WP	0612-7101-4251	102.85
V0934830	WESTERN STATION	514047	OFFC PC DUSTER,BUS CARD F	03/03/04	03/03/04	AP	WP	0612-7101-4261	28.48
V0950120	WRIGHT, JEROME	514030	MEALS-PIERRE	03/02/04	03/02/04	AP	WP	0612-7101-4270	23.00
V0950120	WRIGHT, JEROME	514030	GAS-PIERRE	03/02/04	03/02/04	AP	WP	0612-7101-4270	10.00

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,370.20 Total: 7,370.20

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	513972	50# CAN QUANTUM BLUE #L93	02/26/04	02/26/04	AP	WP	0615-7102-4253	90.80
V0005640	ACE HARDWARE	514034	WELD FILL GLUE,BRUSH #L94	03/02/04	03/02/04	AP	WP	0615-7102-4253	36.56
V0005640	ACE HARDWARE	514034	2 SHOVELS	03/02/04	03/02/04	AP	WP	0615-7102-4265	35.98
V0005640	ACE HARDWARE	514034	CLOROX CLNR,WIPES,BULBS	03/02/04	03/02/04	AP	WP	0615-7102-4264	11.84
V0005640	ACE HARDWARE	514034	CREDIT FILLER GLUE,BRSH E	03/02/04	03/02/04	AP	WP	0615-7102-4269	-36.56
V0005640	ACE HARDWARE	514034	FILLER GLUE,BRUSH,END,MET	03/02/04	03/02/04	AP	WP	0615-7102-4269	36.56
V0016290	ALSCO	514057	3 3X5MAT,DST MOP,WET MOP	03/02/04	03/02/04	AP	WP	0615-7102-4264	7.46
V0025265	AMERIGAS PROPAN	514058	300# PROPANE 022404	03/02/04	03/02/04	AP	WP	0615-7102-4285	92.35
V0074730	BLACK HILLS CHE	513935	CARPET CLNR,SPOT LIFT,FRS	02/12/04	02/12/04	AP	WP	0615-7102-4264	15.93
V0074730	BLACK HILLS CHE	514059	MOP HEAD,REFILL,19' FLR P	03/02/04	03/02/04	AP	WP	0615-7102-4269	92.44
V0078490	BLACK HILLS POW	517423	170106482001 PRORATED BIL	03/04/04	03/04/04	AP	WP	0615-7102-4283	12.79
V0120470	BUTLER MACHINER	514013	VLV #L939	03/03/04	03/03/04	AP	WP	0615-7102-4253	50.46
V0120470	BUTLER MACHINER	514013	3 CUTTING EDGES,BIT,TIP #	03/03/04	03/03/04	AP	WP	0615-7102-4253	980.65
V0120470	BUTLER MACHINER	514013	VEE BELT SET #L939	03/03/04	03/03/04	AP	WP	0615-7102-4253	57.38
V0137240	CHRIS SUPPLY CO	514015	PARALLEL I/O CARD,PCI,USB	03/02/04	03/02/04	AP	WP	0615-7102-4259	47.60
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0615-7102-4261	0.71
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0615-7102-4150	270.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0615-7102-4150	1,796.00
V0149580	COCA-COLA OF TH	514017	4-5G AQUAPURE DRINK WTR	03/02/04	03/02/04	AP	WP	0615-7102-4284	20.20
V0194590	DALE'S TIRE & R	514019	FLAT TIRE RPR,ORINGS #L93	03/03/04	03/03/04	AP	WP	0615-7102-4267	192.50
V0225660	EDDIES TRUCK SA	514020	HTR BLOCK #L941	03/02/04	03/02/04	AP	WP	0615-7102-4253	33.03
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0615-7102-4131	7.50
V0257580	FLANNERY OIL	514021	1434G #1 DSL 02/18	03/03/04	03/03/04	AP	WP	0615-7102-4262	1,593.32

V0304090	GODFREY BRAKE S	513946	CROSS CHAIN HOOK,FSTNR #L	02/12/04	02/12/04	AP	WP	0615-7102-4253	47.92
V0304090	GODFREY BRAKE S	514023	V BAND CLAMP #L936	03/02/04	03/02/04	AP	WP	0615-7102-4253	15.60
V0304090	GODFREY BRAKE S	514023	MIRROR #L941	03/02/04	03/02/04	AP	WP	0615-7102-4253	21.10
V0312550	GRIMM'S PUMP SE	514025	PWR GREASE GUN LF SHOP	03/02/04	03/02/04	AP	WP	0615-7102-4269	139.72
V0414280	J.G. PRESS, INC	514049	REG-TRAUTMAN 3/15-17	03/02/04	03/02/04	AP	WP	0615-7102-4270	395.00
V0443310	KELLY SERVICES	514029	TEMP BEKA N 020804	03/02/04	03/02/04	AP	WP	0615-7102-4225	60.24
V0476380	LAB SAFETY SUPP	514035	2-14G OIL WASTE CANS-SHOP	03/03/04	03/03/04	AP	WP	0615-7102-4269	146.46
V0476380	LAB SAFETY SUPP	514035	LEL SENSOR-PHD GAS DETECT	03/03/04	03/03/04	AP	WP	0615-7102-4259	633.69
V0466300	LINWELD	514036	HEX HEAD PLUG #L939	03/02/04	03/02/04	AP	WP	0615-7102-4253	2.61
V0538600	MAYER RADIO INC	513999	BATT-LF HANDHELD RADIO RP	02/24/04	02/24/04	AP	WP	0615-7102-4259	87.00
V0612410	NORTHWEST PIPE	515507	CNCL PO#513859-DUPL #5138	03/04/04	03/04/04	AP	WP	0615-7102-4253	-76.36
V0643650	PACIFIC STEEL &	514041	1 1/2"BPE,3/4"BPE,4FLAT #	03/03/04	03/03/04	AP	WP	0615-7102-4253	52.00
V0643650	PACIFIC STEEL &	514041	TUBE,ANGLE STEEL #L936	03/03/04	03/03/04	AP	WP	0615-7102-4253	65.19
V0698810	RDO EQUIPMENT C	514042	DURA-MAX WARE #L938	03/03/04	03/03/04	AP	WP	0615-7102-4253	88.90
V0698810	RDO EQUIPMENT C	514042	DURA-MAX WARE #L938	03/03/04	03/03/04	AP	WP	0615-7102-4253	104.00
V0698810	RDO EQUIPMENT C	514042	CR DURA-MAX WARE #L938	03/03/04	03/03/04	AP	WP	0615-7102-4253	-104.00
V0745570	RUNNINGS SUPPLY	514044	AIR TANK,2 TRLR HITCH-#L9	03/03/04	03/03/04	AP	WP	0615-7102-4253	113.95
V0780210	SHEEHAN MACK SA	514045	EXH,GSKT,CLMP #L936	03/02/04	03/02/04	AP	WP	0615-7102-4253	2,060.50
V0780210	SHEEHAN MACK SA	514045	LOOP #L936	03/02/04	03/02/04	AP	WP	0615-7102-4253	3.20
V0802725	SOUTH DAKOTA DE	517187	SOLID WASTE FEE-FEB	03/03/04	03/03/04	AP	WP	0615-7102-4540	5,299.51
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0615-7102-4281	5.93
V0816435	SOUTH DAKOTA OF	514039	LF SCALE TEST RPRT 02/18	03/03/04	03/03/04	AP	WP	0615-7102-4225	75.00
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0615-7102-4130	1,069.77
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0615-7102-4281	78.85
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0615-7102-4155	27.26
V0867960	TRAVEL UNLIMITE	514006	AIR FARE-TRAUTMAN C 3/13-	03/02/04	03/02/04	AP	WP	0615-7102-4270	291.90
V0934830	WESTERN STATION	514047	ADHSV,PKT FILES,BINDER,RP	03/03/04	03/03/04	AP	WP	0615-7102-4261	34.22
V0936710	WHISLER BEARING	514048	HYDR HOSE,CRMP COLLAR #L9	03/03/04	03/03/04	AP	WP	0615-7102-4253	58.40

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
V0936710	WHISLER BEARING	514048	HYDR HOSE,COLLAR #L943	03/03/04	03/03/04	AP	WP	0615-7102-4253	67.36

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,310.42 Total: 16,310.42

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
V0002820	A&B WELDING SUP	513348	CORR PO#513972	03/08/04	03/08/04	AP	WP	0616-7103-4269	5.94
V0002820	A&B WELDING SUP	513899	3 LK,3 EMPTY,WS ACET,2C25	02/12/04	02/12/04	AP	WP	0616-7103-4259	173.16
V0002820	A&B WELDING SUP	513965	WIRE,TIP,NOZ REFINE BLDG	02/12/04	02/12/04	AP	WP	0616-7103-4253	483.63
V0002820	A&B WELDING SUP	513972	TIPS,TIP NIP,GRND WHEELS	02/26/04	02/26/04	AP	WP	0616-7103-4269	125.64
V0005640	ACE HARDWARE	514034	HMDFR TRMT,RUG CLNR,RAZOR	03/02/04	03/02/04	AP	WP	0616-7103-4269	13.93
V0005640	ACE HARDWARE	514034	ELBW,ADPTRS,COUP AIR LINE	03/02/04	03/02/04	AP	WP	0616-7103-4253	53.88
V0005640	ACE HARDWARE	514034	DRILL BIT,BULBS,BATTERY	03/02/04	03/02/04	AP	WP	0616-7103-4253	19.56
V0005640	ACE HARDWARE	514034	1/2" MAG HOLE DRILL	03/02/04	03/02/04	AP	WP	0616-7103-4265	139.99
V0005640	ACE HARDWARE	514034	SURGE PROTCTR,ADPTR,A FRS	03/02/04	03/02/04	AP	WP	0616-7103-4269	15.72
V0005640	ACE HARDWARE	514053	9"PAINT TRY,PAINT BRSHES	03/02/04	03/02/04	AP	WP	0616-7103-4252	22.34
V0005640	ACE HARDWARE	514053	AA BATTERIES	03/02/04	03/02/04	AP	WP	0616-7103-4269	9.49
V0005640	ACE HARDWARE	514053	CHAIN,CLVS,DRILL BITS,GTR	03/02/04	03/02/04	AP	WP	0616-7103-4253	77.05
V0005640	ACE HARDWARE	514055	3 SIMPLE GRN CLNR	03/02/04	03/02/04	AP	WP	0616-7103-4264	38.97
V0007285	ACE STEEL & REC	514056	6' 12G SHT,8'G SHT OIL CO	03/02/04	03/02/04	AP	WP	0616-7103-4269	212.85
V0016290	ALSCO	514057	63 PR COVERALLS CLND 0219	03/02/04	03/02/04	AP	WP	0616-7103-4263	52.92
V0016290	ALSCO	514057	4 3X10,2 4X8,3 4X6,2 3X5M	03/02/04	03/02/04	AP	WP	0616-7103-4264	31.05
V0016290	ALSCO	514057	3 CVRALLS,NAMETAGS-COLLIE	03/02/04	03/02/04	AP	WP	0616-7103-4263	113.88
V0016290	ALSCO	514057	5 CVRALLS,NMTGS-HALVORSON	03/02/04	03/02/04	AP	WP	0616-7103-4263	189.80
V0025265	AMERIGAS PROPAN	514058	300# PROPANE 022404	03/02/04	03/02/04	AP	WP	0616-7103-4285	92.35
V0074730	BLACK HILLS CHE	513935	CARPET CLNR,SPOT LIFT,FRS	02/12/04	02/12/04	AP	WP	0616-7103-4264	15.94
V0074730	BLACK HILLS CHE	514059	5-20"FLOOR MACHINE PAD	03/02/04	03/02/04	AP	WP	0616-7103-4264	42.45
V0131400	CARQUEST AUTO P	514014	TARGET SPRY #M955	03/02/04	03/02/04	AP	WP	0616-7103-4261	10.93
V0137240	CHRIS SUPPLY CO	514015	SURGE SUPPRESS,15' USB CB	03/02/04	03/02/04	AP	WP	0616-7103-4261	18.49
V0139602	CITY OF RAPID C	515509	POSTAGE	03/05/04	03/05/04	AP	WP	0616-7103-4261	2.96
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0616-7103-4150	877.50
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0616-7103-4150	6,232.00
V0141335	CITY-WATER DEPA	516470	599450001	02/25/04	02/25/04	AP	WP	0616-7103-4284	866.05
V0141335	CITY-WATER DEPA	516470	599449001	02/25/04	02/25/04	AP	WP	0616-7103-4284	1,082.05
V0141335	CITY-WATER DEPA	516478	599449501	02/26/04	02/26/04	AP	WP	0616-7103-4284	20.11
V0182145	CRUM ELECTRIC	514016	FUSES MCC CNTRLS MRF	03/02/04	03/02/04	AP	WP	0616-7103-4257	138.40
V0182145	CRUM ELECTRIC	514016	PLUG,CONN,CVR,CORD WIRE	03/02/04	03/02/04	AP	WP	0616-7103-4257	176.32
V0182145	CRUM ELECTRIC	514016	FUSES CNTRL STRTR	03/02/04	03/02/04	AP	WP	0616-7103-4257	55.36
V0188480	DAKOTA BUSINESS	516959	SHARPAR650 B/W MAINT	03/02/04	03/02/04	AP	WP	0616-7103-4253	4.20
V0188480	DAKOTA BUSINESS	516960	SHARP COLOR MAINT	03/03/04	03/03/04	AP	WP	0616-7103-4253	25.00
V0191920	DAKOTA SUPPLY G	513984	CREDIT THERMAL UNIT MELT	02/26/04	02/26/04	AP	WP	0616-7103-4257	-70.62
V0194580	DALE'S TIRE & R	513345	TIRE O RINGS #M948	03/03/04	03/03/04	AP	WP	0616-7103-4267	8.00

V0194590	DALE'S TIRE & R	513346	CANC PO#513967	03/03/04	03/03/04	AP	WP	0616-7103-4267	-8.00
V0194590	DALE'S TIRE & R	513967	TIRE O RING #M948	02/12/04	02/12/04	AP	WP	0616-7103-4267	8.00
V0194590	DALE'S TIRE & R	514019	2-FRNT TIRES #M932	03/03/04	03/03/04	AP	WP	0616-7103-4267	572.58
V0194590	DALE'S TIRE & R	514032	USED WHEEL #M956	03/02/04	03/02/04	AP	WP	0616-7103-4267	100.00
V0202805	DIAMOND VOGEL P	514054	SCTCH BR PAD,ROSIN PPR,SF	03/03/04	03/03/04	AP	WP	0616-7103-4252	43.18
V0225660	EDDIES TRUCK SA	514020	O SEAL #M932	03/02/04	03/02/04	AP	WP	0616-7103-4253	129.94
V0225660	EDDIES TRUCK SA	514020	VALVE CHK #M932	03/02/04	03/02/04	AP	WP	0616-7103-4251	43.01
V0225660	EDDIES TRUCK SA	514052	CPLNG,HOSE CLMP,GSKT,FLTR	03/03/04	03/03/04	AP	WP	0616-7103-4251	688.99
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0616-7103-4131	16.70
V0257580	FLANNERY OIL	514021	560G #1 CLR 02/18	03/03/04	03/03/04	AP	WP	0616-7103-4262	743.96
V0257580	FLANNERY OIL	514021	301G #1 CLR 02/24	03/03/04	03/03/04	AP	WP	0616-7103-4262	401.38
V0272535	FRONTIER GLASS	513986	24X24 GLASS BALER WINDOW	02/26/04	02/26/04	AP	WP	0616-7103-4253	32.12
V0282080	G&H DISTRIBUTIN	514022	GLVS,GAUNT JERSY LINE GRN	03/02/04	03/02/04	AP	WP	0616-7103-4263	192.48
V0312550	GRIMM'S PUMP SE	514024	TEAR DWN LIFT STAT PUMPS	03/02/04	03/02/04	AP	WP	0616-7103-4253	495.00
V0414185	JET PHOTO	514027	MRF/SANITATION PICS DEV	03/02/04	03/02/04	AP	WP	0616-7103-4269	8.41

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
V0421590	JOHNSON MACHINE	514028	RATCHET WRNCH	03/03/04	03/03/04	AP	WP	0616-7103-4265	87.10
V0421590	JOHNSON MACHINE	514028	TRANS FLTR #M932	03/03/04	03/03/04	AP	WP	0616-7103-4251	31.07
V0421590	JOHNSON MACHINE	514028	GRINDER,PLUGS	03/03/04	03/03/04	AP	WP	0616-7103-4265	81.28
V0421590	JOHNSON MACHINE	514028	O,A,H,F,C FLTR #M932	03/03/04	03/03/04	AP	WP	0616-7103-4251	41.09
V0421590	JOHNSON MACHINE	514028	BLD MACH SHFT-HAMMER MILL	03/03/04	03/03/04	AP	WP	0616-7103-4253	86.52
V0421590	JOHNSON MACHINE	514028	NEW SHFT,B&M SHFT-GLASS H	03/03/04	03/03/04	AP	WP	0616-7103-4253	367.53
V0421590	JOHNSON MACHINE	514051	2 SHEEVES,BUSH M955	03/02/04	03/02/04	AP	WP	0616-7103-4253	40.06
V0443310	KELLY SERVICES	514029	TEMP BEKA N 020804	03/02/04	03/02/04	AP	WP	0616-7103-4225	60.25
V0459659	KNECHT HOME CEN	514033	SOLDER FLO TEMP,SOLDER WI	03/02/04	03/02/04	AP	WP	0616-7103-4253	40.01
V0538600	MAYER RADIO INC	513999	2-RADIO BATT CHARGERS	02/24/04	02/24/04	AP	WP	0616-7103-4259	161.00
V0538600	MAYER RADIO INC	513999	DIODE #M956 RADO	02/24/04	02/24/04	AP	WP	0616-7103-4259	63.70
V0541285	MENARDS	514038	CR 2-44QT CLR STRG BXS	03/03/04	03/03/04	AP	WP	0616-7103-4269	-4.00
V0541285	MENARDS	514038	BLEACH,CLR STRG BX,ZIPLOC	03/03/04	03/03/04	AP	WP	0616-7103-4269	16.85
V0566440	MOTION INDUSTRI	514040	STD AC MOTORS,AIR LCK RPL	03/03/04	03/03/04	AP	WP	0616-7103-4253	148.65
V0618600	OFFICEMAX	515372	K HYPERMEDIA 8X DVD/RW DR	02/26/04	02/26/04	AP	WP	0616-7103-4261	109.99
V0643650	PACIFIC STEEL &	514041	24' SQ TUBE-MAINT PLATFOR	03/03/04	03/03/04	AP	WP	0616-7103-4252	110.59
V0643650	PACIFIC STEEL &	514041	24'SQR TUBE,20'STRIP-DUST	03/03/04	03/03/04	AP	WP	0616-7103-4252	9.64
V0643650	PACIFIC STEEL &	514041	6X9X40' SHT-PLATFORM RPR	03/03/04	03/03/04	AP	WP	0616-7103-4252	74.52
V0723000	RED WING SHOE S	514043	BOOTS-NELSON J	03/03/04	03/03/04	AP	WP	0616-7103-4263	130.00
V0757235	SAM'S CLUB	513895	PLEDGE,ODO BAN,BROOM	02/06/04	02/06/04	AP	WP	0616-7103-4264	90.56

V0782950	SHOENER MACHINE	514046	DRILL POINTS,BITS RPLCMNT	03/03/04	03/03/04	AP	WP	0616-7103-4269	73.76
V0809840	SOUTH DAKOTA EX	517434	JAN PHONE	03/08/04	03/08/04	AP	WP	0616-7103-4281	24.65
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0616-7103-4130	3,165.13
V0818740	SOUTH DAKOTA SC	517427	JAN PHONE	03/04/04	03/04/04	AP	WP	0616-7103-4281	282.00
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0616-7103-4155	85.28
V0934830	WESTERN STATION	514047	ADHSV,PKT FILES,BINDER,RP	03/03/04	03/03/04	AP	WP	0616-7103-4261	34.23
V0934830	WESTERN STATION	516963	COPY PPR	03/03/04	03/03/04	AP	WP	0616-7103-4261	7.00
V0936710	WHISLER BEARING	514048	BELT,SHEAVE-C1 CONVYR SPE	03/03/04	03/03/04	AP	WP	0616-7103-4253	58.72
V0936710	WHISLER BEARING	514048	HUB-GEARBOX AIRLCK CPLNG	03/03/04	03/03/04	AP	WP	0616-7103-4253	22.46

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,344.68 Total: 20,344.68

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
V0015015	ALLIANCE OF ARC	502109	NE AREA ANALYSIS	03/08/04	03/08/04	AP	WP	0505-8910-4223	-20.23
V0015015	ALLIANCE OF ARC	513429	NE AREA ANALYSIS	03/08/04	03/08/04	AP	WP	0505-8910-4223	3,341.83
V0242035	FMG INC.	509669	ST02-1068 LEMMON AVE RECO	03/05/04	03/05/04	AP	WP	0505-8910-4223/1068-	2,491.81
V0496510	LIPP CONSTRUCTI	509668	ST04-1356 STEEN SURVEY	03/05/04	03/05/04	AP	WP	0505-8910-4223/1356-	1,700.00

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,513.41 Total: 7,513.41

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.	509669	ST02-1068 LEMMON AVE RECO	03/05/04	03/05/04	AP	WP	0505-8911-4223/1068-	1,661.21

V0242035	FMG INC.	509670	DR03-1333 ELM AVE DRNG ST	03/05/04	03/05/04	AP	WP	0505-8911-4223/1333-	13,069.00

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,730.21 Total: 14,730.21

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	516916	IDPF-GELD	03/05/04	03/05/04	AP	WP	0505-8914-4390	16,448.76
V0255850	5 STAR DEVELOPM	516916	IDPF-GELD	03/05/04	03/05/04	AP	WP	0505-8914-4390	879.90

COSTCNTR: 8914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,328.66 Total: 17,328.66

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
V0319240	GUSTAFSON BUILD	513408	FD03-1266 FIRE STN#3 RET	01/21/04	01/21/04	AP	WP	0505-8915-4320/1266-	4,744.14

COSTCNTR: 8915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,744.14 Total: 4,744.14

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEER	509677	ST03-1334 E MALL DRIVE	03/05/04	03/05/04	AP	WP	0505-8916-4223/1334-	18,658.75

COSTCNTR: 8916 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,658.75 Total: 18,658.75

SORT: PE Name within COSTCNTR

COSTCNTR: 9049   Title: 1990 WTR BOND   Director: BJERKE, DAN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	517194	95 WTR REFUNDING INT	03/04/04	03/04/04	AP	WP	0602-9049-4420	99,560.00

COSTCNTR: 9049 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 99,560.00 Total: 99,560.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-9201-4150	90.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-9201-4150	707.00
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-9201-4131	4.11
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-9201-4130	716.55
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-9201-4155	10.50

COSTCNTR: 9201 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	1,528.16	Total:	1,528.16

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
V0237350	EVERGREEN OFFIC	516605	PROJCTION SCREEN,TRIPOD	03/02/04	03/02/04	AP	WP	0101-9202-4269	143.06
V0649600	PAUSE TRAINING	516637	CAMEO FM,ALOHA,MANPLOT TR	03/08/04	03/08/04	AP	WP	0101-9202-4261	575.00

COSTCNTR: 9202 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	718.06	Total:	718.06

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	516489	FEB SURCHARGE	03/03/04	03/03/04	AP	WP	0101-9206-4150	45.00
V0139465	CITY-HEALTH INS	516494	FEB HEALTH	03/03/04	03/03/04	AP	WP	0101-9206-4150	473.00
V0254565	FIRST ADMINISTR	516488	SECTION 125 FEE	03/03/04	03/03/04	AP	WP	0101-9206-4131	4.08
V0818670	SOUTH DAKOTA RE	516483	FEB PENSION	03/03/04	03/03/04	AP	WP	0101-9206-4130	221.08
V0826920	STANDARD LIFE I	516498	MARCH LIFE	03/03/04	03/03/04	AP	WP	0101-9206-4155	4.42

COSTCNTR: 9206 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	747.58	Total:	747.58

G R A N D T O T A L S

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	2385,486.40	Total:	2385,486.40