The City of Rapid City 04/02/04 A / P T R A N S A C T I O N S Page 1

FRI, APR 2, 2004, 9:26 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 233345 #J4699---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS P	516794	MAINT CONTRACT 2/7-3/6	03/17/04	03/17/04	AP	WP	0101-0101-4253	91.11
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0101-4261	37.35
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0101-0101-4261	5.54
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0101-0101-4587	1.06
V0139590	CITY-PETTY CASH	516896	REG-SHAW WEST NILE VIRUS-	03/16/04	03/16/04	AP	WP	0101-0101-4270	10.00
V0306370	GOULD INSURANCE	512251	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0101-0101-4140	-112.62
V0306370	GOULD INSURANCE	518900	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0101-0101-4140	141.00
V0469750	KROEGER, RON	516894	MEALS WASHINGTON DC	03/15/04	03/15/04	AP	WP	0101-0101-4270	105.00
V0526785	MARLIN LEASING	517211	COPIER LEASE	03/18/04	03/18/04	AP	WP	0101-0101-4253	76.57
V0618600	OFFICEMAX	516898	STYLUS PALM 500 SERIES	02/26/04	02/26/04	AP	WP	0101-0101-4261	7.99
V0618600	OFFICEMAX	516898	BULLETIN BRD	02/26/04	02/26/04	AP	WP	0101-0101-4261	49.99
V0683950	PREMIER PYROTEC	516692	FIREWORKS CONTRACT-PRODUC	03/23/04	03/23/04	AP	WP	0101-0101-4623	14,000.00
V0711110	RAPID CITY JOUR	516795	52WK SUBSC-RENEWAL	03/19/04	03/19/04	AP	WP	0101-0101-4293	180.00
T7652	SCHLOTZSKYS	516797	2 TRAYS-SUB SANDWICHES 3/	03/23/04	03/23/04	AP	WP	0101-0101-4263	55.00
V0779200	SHAW, JIM	516893	MEALS WASHINGTON DC	03/25/04	03/25/04	AP	WP	0101-0101-4270	138.00
V0886420	VANWAY TROPHY &	516889	PLAQUE,LOGO,ENGR-CITZ O M	03/15/04	03/15/04	AP	WP	0101-0101-4261	40.15
V0892490	VIKING OFFICE P	505185	COLORED COPY PPR,5X8 PADS	01/29/04	01/29/04	AP	WP	0101-0101-4261	30.97
V0892490	VIKING OFFICE P	505185	BLUE COPY PPR	01/29/04	01/29/04	AP	WP	0101-0101-4261	5.38
V0892490	VIKING OFFICE P	505185	14-DESKTOP PADS-COUNCIL U	01/29/04	01/29/04	AP	WP	0101-0101-4261	141.20
V0892490	VIKING OFFICE P	516792	13-PADFOLIOS	03/15/04	03/15/04	AP	WP	0101-0101-4261	480.22
V0892490	VIKING OFFICE P	516792	3-PADFOLIOS	03/15/04	03/15/04	AP	WP	0101-0101-4261	110.82
V0892490	VIKING OFFICE P	516792	CR-3 PADFOLIOS NOT RECEIV	03/15/04	03/15/04	AP	WP	0101-0101-4261	-110.82
V0934830	WESTERN STATION	516793	BX LGL MANILLA FLDRS	03/15/04	03/15/04	AP	WP	0101-0101-4261	12.50
V0934830	WESTERN STATION	516891	ENVL-PLAIN,#10 BSNSS	03/09/04	03/09/04	AP	WP	0101-0101-4261	9.75

COSTCNTR: 0101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,506.16 Total: 15,506.16

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
V0054985	BASLER PRINTING	517488	GROWTH MANAGEMENT ENV	03/11/04	03/11/04	AP	WP	0101-0105-4261	12.75
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0101-0105-4214	8.65
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0105-4261	1.40
V0164030	COPY COUNTRY IN	509203	RCPC MAP BOOKS	02/06/04	02/06/04	AP	WP	0101-0105-4261	69.05
V0301310	GIS-T 2000	517479	REG-JARVINEN D	03/12/04	03/12/04	AP	WP	0101-0105-4270	425.00
V0301310	GIS-T 2000	517479	REG-PAULSON M	03/12/04	03/12/04	AP	WP	0101-0105-4270	425.00
V0301310	GIS-T 2000	517479	REG-MALIK B	03/12/04	03/12/04	AP	WP	0101-0105-4270	150.00
V0526785	MARLIN LEASING	516975	BW COPIER LEASE	03/17/04	03/17/04	AP	WP	0101-0105-4253	3.07
V0934830	WESTERN STATION	516977	COPY PPR	03/17/04	03/17/04	AP	WP	0101-0105-4261	0.81

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,095.73 Total: 1,095.73

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	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0106-4261	4.80
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0101-0106-4261	1.42
V0188480	DAKOTA BUSINESS	516979	SHARPARC150 COLOR MAINT	03/24/04	03/24/04	AP	WP	0101-0106-4253	0.21
V0404125	J&J ATTORNEY SV	518501	SVC KNIGHT FILE #281548	03/11/04	03/11/04	AP	WP	0101-0106-4225	36.55
V0404125	J&J ATTORNEY SV	518501	SVC D THOMPSON NO FILE#	03/11/04	03/11/04	AP	WP	0101-0106-4225	29.20

V0526785	MARLIN LEASING	516976	COLOR COPIER LEASE	03/17/04	03/17/04	AP	WP	0101-0106-4253	0.67
V0526785	MARLIN LEASING	517211	COPIER LEASE	03/18/04	03/18/04	AP	WP	0101-0106-4253	1.03
V0711110	RAPID CITY JOUR	518507	YR SUBSC	03/18/04	03/18/04	AP	WP	0101-0106-4293	180.00
V0787250	SIMPSON'S CREAT	518503	ENV	03/11/04	03/11/04	AP	WP	0101-0106-4261	52.50
V0890170	VERIZON WIRELES	517460	3904156	03/24/04	03/24/04	AP	WP	0101-0106-4281	22.32

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 328.70 Total: 328.70

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
V0000800	A-1 AUTO PARTS	509685	#223 WIPER BLADES	03/11/04	03/11/04	AP	WP	0101-0108-4251	13.52
V0005640	ACE HARDWARE	509689	PKG BOLTS	03/17/04	03/17/04	AP	WP	0101-0108-4269	10.88
V0005640	ACE HARDWARE	509689	50 NUTS	03/17/04	03/17/04	AP	WP	0101-0108-4269	3.50
V0005640	ACE HARDWARE	509695	PLSTC PIPE CLNR	03/24/04	03/24/04	AP	WP	0101-0108-4252	3.58
V0005640	ACE HARDWARE	509695	COUP	03/24/04	03/24/04	AP	WP	0101-0108-4252	0.89
V0005640	ACE HARDWARE	509695	SILICONE CAULK	03/24/04	03/24/04	AP	WP	0101-0108-4252	1.79
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0101-0108-4214	33.65
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0108-4261	183.37
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0101-0108-4261	103.53
V0139602	CITY OF RAPID C	517302	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0108-4261	140.60
V0139130	CITY-BUILDING I	509696	BLDG PERMIT#2004-0313	03/24/04	03/24/04	AP	WP	0101-0108-4252	52.00
V0139590	CITY-PETTY CASH	516964	REG FAIMAN P	03/16/04	03/16/04	AP	WP	0101-0108-4270	5.00
V0139590	CITY-PETTY CASH	516965	REG SCHWIETZER D	03/16/04	03/16/04	AP	WP	0101-0108-4270	5.00
V0151316	COMFORT INN MOT	516968	ACCT 149720 LODG VORE	03/16/04	03/16/04	AP	WP	0101-0108-4270	55.00
V0151316	COMFORT INN MOT	516968	ACCT 149721 LODG JOHNSON	03/16/04	03/16/04	AP	WP	0101-0108-4270	55.00
V0162140	COON, DAN	516966	2004 SD ENG SOCIETY DUES	03/12/04	03/12/04	AP	WP	0101-0108-4292	100.00
V0170775	CORTRUST BANK	516978	RICOH A550 APR LEASE	03/24/04	03/24/04	AP	WP	0101-0108-4253	317.45
V0188480	DAKOTA BUSINESS	516967	PAPER	03/12/04	03/12/04	AP	WP	0101-0108-4261	26.70
V0188480	DAKOTA BUSINESS	516970	POST ITS,EXP FILES	03/12/04	03/12/04	AP	WP	0101-0108-4261	70.74
V0188480	DAKOTA BUSINESS	516979	SHARPARC150 COLOR MAINT	03/24/04	03/24/04	AP	WP	0101-0108-4253	285.09

V0188480	DAKOTA BUSINESS	516981	PHONE EXT TRANSF 223	03/24/04	03/24/04	AP	WP	0101-0108-4281	50.00
V0188480	DAKOTA BUSINESS	516981	PENS,POST IT,DSTR SPRY	03/24/04	03/24/04	AP	WP	0101-0108-4261	43.63
V0247880	FARMER BROTHERS	516982	30# SIERRA BLEND COFFEE	03/24/04	03/24/04	AP	WP	0101-0108-4263	136.50
V0307380	GRAPHICS PLUS	509691	4PKG 250SHT 22X34 BLUE LI	03/17/04	03/17/04	AP	WP	0101-0108-4269	204.40
V0307380	GRAPHICS PLUS	509691	DISC	03/17/04	03/17/04	AP	WP	0101-0108-4269	-10.22
V0307380	GRAPHICS PLUS	516983	DISCOUNT	03/24/04	03/24/04	AP	WP	0101-0108-4269	-4.46
V0307380	GRAPHICS PLUS	516983	2-22X34 250 SHT PPR	03/24/04	03/24/04	AP	WP	0101-0108-4269	51.10
V0307380	GRAPHICS PLUS	516983	24X36 100 SHT PPR	03/24/04	03/24/04	AP	WP	0101-0108-4269	38.00
V0421590	JOHNSON MACHINE	509684	O FLTR #213	03/11/04	03/11/04	AP	WP	0101-0108-4251	2.65
V0421590	JOHNSON MACHINE	509684	5 OIL #213	03/11/04	03/11/04	AP	WP	0101-0108-4251	4.95
V0421590	JOHNSON MACHINE	509684	O FLTR #204	03/11/04	03/11/04	AP	WP	0101-0108-4251	2.48
V0421590	JOHNSON MACHINE	509684	5 OIL #204	03/11/04	03/11/04	AP	WP	0101-0108-4251	4.95
V0421590	JOHNSON MACHINE	509684	BATTERY #213	03/11/04	03/11/04	AP	WP	0101-0108-4251	51.97
V0421590	JOHNSON MACHINE	509684	BATTEYR CORE DEPOS #213	03/11/04	03/11/04	AP	WP	0101-0108-4251	5.00
V0421590	JOHNSON MACHINE	509684	6 OIL #205	03/11/04	03/11/04	AP	WP	0101-0108-4251	8.22
V0421590	JOHNSON MACHINE	509684	A FLTR #205	03/11/04	03/11/04	AP	WP	0101-0108-4251	3.82
V0421590	JOHNSON MACHINE	509684	O FLTR #205	03/11/04	03/11/04	AP	WP	0101-0108-4251	2.72
V0421590	JOHNSON MACHINE	509684	BATTERY VORE DEPOS	03/11/04	03/11/04	AP	WP	0101-0108-4251	-5.00
V0421590	JOHNSON MACHINE	509684	O FLTR #216	03/11/04	03/11/04	AP	WP	0101-0108-4251	2.65
V0421590	JOHNSON MACHINE	509684	OIL #216	03/11/04	03/11/04	AP	WP	0101-0108-4251	6.85
V0526785	MARLIN LEASING	516975	BW COPIER LEASE	03/17/04	03/17/04	AP	WP	0101-0108-4253	133.78
V0526785	MARLIN LEASING	516976	COLOR COPIER LEASE	03/17/04	03/17/04	AP	WP	0101-0108-4253	281.86
V0526785	MARLIN LEASING	517211	COPIER LEASE	03/18/04	03/18/04	AP	WP	0101-0108-4253	0.09
V0595005	NATIONAL SOC PR	516984	NAT'L MBRSHP-JOHNSON R	03/24/04	03/24/04	AP	WP	0101-0108-4292	110.00
V0595005	NATIONAL SOC PR	516984	STATE SD DUES-JOHNSON R	03/24/04	03/24/04	AP	WP	0101-0108-4292	60.00
V0595005	NATIONAL SOC PR	516984	CHAPT 01 DUES-JOHNSON R	03/24/04	03/24/04	AP	WP	0101-0108-4292	10.00
V0662755	PHILFLEET ADVAN	516926	DISC	03/09/04	03/09/04	AP	WP	0101-0108-4262	-61.25
V0662755	PHILFLEET ADVAN	516930	DISC	03/09/04	03/09/04	AP	WP	0101-0108-4262	-30.76
V0771175	SCHROEDER, KLAR	509667	MEALS-PIERRE	03/19/04	03/19/04	AP	WP	0101-0108-4270	12.00
V0787250	SIMPSON'S CREAT	516973	250BC-TRAUTMAN C	03/17/04	03/17/04	AP	WP	0101-0108-4261	19.50
V0787250	SIMPSON'S CREAT	516973	REPRINT-ERROR	03/17/04	03/17/04	AP	WP	0101-0108-4261	10.00

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

V0792745	SOUTH DAKOTA AS	516972	REG JAGODZINKI J	03/16/04	03/16/04	AP	WP	0101-0108-4270	80.00
V0792745	SOUTH DAKOTA AS	516972	PROF DEV HRS JAGODZINKI	03/16/04	03/16/04	AP	WP	0101-0108-4270	5.00
V0818670	SOUTH DAKOTA RE	517224	ADDL CONTRIBUTION BJERKE	03/26/04	03/26/04	AP	WP	0101-0108-4130	1,065.02
V0856436	TECHNOLOGY CENT	509686	RPR PLOTTER	03/11/04	03/11/04	AP	WP	0101-0108-4253	95.00
V0863750	TRAFFIC ENGINEE	509690	28 SIDE CLMPS-TRFC CNTR H	03/17/04	03/17/04	AP	WP	0101-0108-4253	87.00
V0880250	UNITED PARCEL S	517438	1410780184,SRV CHRG	03/10/04	03/10/04	AP	WP	0101-0108-4261	24.03
V0880250	UNITED PARCEL S	517463	1410780254,SRV CHRG	03/25/04	03/25/04	AP	WP	0101-0108-4261	19.42
V0890170	VERIZON WIRELES	517460	3901565	03/24/04	03/24/04	AP	WP	0101-0108-4281	22.32
V0890170	VERIZON WIRELES	517460	3902154	03/24/04	03/24/04	AP	WP	0101-0108-4281	22.32
V0890170	VERIZON WIRELES	517460	3904821	03/24/04	03/24/04	AP	WP	0101-0108-4281	33.18
V0890170	VERIZON WIRELES	517460	3904965	03/24/04	03/24/04	AP	WP	0101-0108-4281	33.18
V0890170	VERIZON WIRELES	517460	3905713	03/24/04	03/24/04	AP	WP	0101-0108-4281	33.93
V0890170	VERIZON WIRELES	517460	3906816	03/24/04	03/24/04	AP	WP	0101-0108-4281	33.93
V0890170	VERIZON WIRELES	517460	3907226	03/24/04	03/24/04	AP	WP	0101-0108-4281	33.93
V0890170	VERIZON WIRELES	517460	3907227	03/24/04	03/24/04	AP	WP	0101-0108-4281	33.93
V0890170	VERIZON WIRELES	517460	3907231	03/24/04	03/24/04	AP	WP	0101-0108-4281	33.93
V0890170	VERIZON WIRELES	517460	3909492	03/24/04	03/24/04	AP	WP	0101-0108-4281	33.93
V0890170	VERIZON WIRELES	517460	3909848	03/24/04	03/24/04	AP	WP	0101-0108-4281	33.93
V0890170	VERIZON WIRELES	517460	3909851	03/24/04	03/24/04	AP	WP	0101-0108-4281	33.93
V0890170	VERIZON WIRELES	517460	4840175	03/24/04	03/24/04	AP	WP	0101-0108-4281	33.93
V0890170	VERIZON WIRELES	517460	4840176	03/24/04	03/24/04	AP	WP	0101-0108-4281	33.93
V0890170	VERIZON WIRELES	517460	4840179	03/24/04	03/24/04	AP	WP	0101-0108-4281	33.93
V0890170	VERIZON WIRELES	517460	4843356	03/24/04	03/24/04	AP	WP	0101-0108-4281	33.93
V0890170	VERIZON WIRELES	517460	4845468	03/24/04	03/24/04	AP	WP	0101-0108-4281	33.18
V0890170	VERIZON WIRELES	517460	4845740	03/24/04	03/24/04	AP	WP	0101-0108-4281	33.93
V0934830	WESTERN STATION	516969	FILE PCKT,MARKER	03/12/04	03/12/04	AP	WP	0101-0108-4261	31.20
V0934830	WESTERN STATION	516977	3BX COMP FSTNRS	03/17/04	03/17/04	AP	WP	0101-0108-4261	49.50
V0934830	WESTERN STATION	516977	COPY PPR	03/17/04	03/17/04	AP	WP	0101-0108-4261	35.36
V0934830	WESTERN STATION	516980	REPORT COVERS	03/24/04	03/24/04	AP	WP	0101-0108-4261	928.59

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,618.11 Total: 5,618.11

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0111-4261	29.19
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0101-0111-4261	7.72
V0151316	COMFORT INN MOT	516968	ACCT 149722 LODG L'ESPERA	03/16/04	03/16/04	AP	WP	0101-0111-4270	55.00
V0170775	CORTRUST BANK	516978	RICOH A550 APR LEASE	03/24/04	03/24/04	AP	WP	0101-0111-4253	111.97
V0506500	LUTHERAN SOCIAL	512217	MARCH	03/16/04	03/16/04	AP	WP	0101-0111-4225	720.42
V0526785	MARLIN LEASING	516975	BW COPIER LEASE	03/17/04	03/17/04	AP	WP	0101-0111-4253	21.99
V0526785	MARLIN LEASING	517211	COPIER LEASE	03/18/04	03/18/04	AP	WP	0101-0111-4253	27.40
V0662755	PHILFLEET ADVAN	516947	21G UNL	03/12/04	03/12/04	AP	WP	0101-0111-4262	29.72
V0787250	SIMPSON'S CREAT	499118	250BC-L'ESPERANCE K	03/09/04	03/09/04	AP	WP	0101-0111-4261	19.50
V0880250	UNITED PARCEL S	517462	1410790243,SRV CHRG	03/25/04	03/25/04	AP	WP	0101-0111-4261	26.26
V0934830	WESTERN STATION	516977	COPY PPR	03/17/04	03/17/04	AP	WP	0101-0111-4261	5.81
V0934830	WESTERN STATION	517218	COPIER PAPER	03/22/04	03/22/04	AP	WP	0101-0111-4261	20.61

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,075.59 Total: 1,075.59

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0698270	QUINLAN PUBLISH	516892	RENEW-PUBL EMPL COMPLIANC	03/09/04	03/09/04	AP	WP	0101-0114-4293	98.79

COSTCNTR: 0114 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 98.79 Total: 98.79

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	512972	2000 BOND PAYMENT	03/10/04	03/10/04	AP	WP	0107-0124-4420	12,508.79
V0255377	1ST NATIONAL BA	512972	2001A BOND PAYMENT	03/10/04	03/10/04	AP	WP	0107-0124-4420	122,480.45

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 134,989.24 Total: 134,989.24

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
V0002070	AAA PLUMBING	511750	INSTALL WTR HEATER-MALL	03/26/04	03/26/04	AP	WP	0101-0201-4253	393.43
V0002070	AAA PLUMBING	511750	INSTALL WTR PRESSURE REG	03/26/04	03/26/04	AP	WP	0101-0201-4253	210.94
V0005640	ACE HARDWARE	511676	SHRINK TUBING	03/15/04	03/15/04	AP	WP	0101-0201-4269	18.33
V0005640	ACE HARDWARE	511759	3/8" 18V DRILL	03/22/04	03/22/04	AP	WP	0101-0201-4269	179.99
V0008001	ACTION COMMUNIC	511755	RADIO HOLDERS	03/25/04	03/25/04	AP	WP	0101-0201-4269	76.00
V0014335	ALEX JOHNSON HO	511707	MOTEL-RELIHAN	03/12/04	03/12/04	AP	WP	0101-0201-4270	172.56
V0014335	ALEX JOHNSON HO	511707	MOTEL-LEONARD	03/12/04	03/12/04	AP	WP	0101-0201-4270	172.56
V0014335	ALEX JOHNSON HO	511707	MOTEL-WOODHAMS	03/12/04	03/12/04	AP	WP	0101-0201-4270	172.56
V0014925	ALLENDER, STEVE	511696	MEALS-OMAHA NE	03/11/04	03/11/04	AP	WP	0101-0201-4270	134.00
V0031475	APPLIED CONCEPT	511780	STALKER RADAR SER#8266	03/24/04	03/24/04	AP	WP	0101-0201-4269	2,010.00
V0066506	BEST BUSINESS P	511753	COPIER RENTAL	03/22/04	03/22/04	AP	WP	0101-0201-4244	2,142.90
V0072165	BLACK HILLS AGE	511726	BOND RUD	03/17/04	03/17/04	AP	WP	0101-0201-4214	100.00
V0072165	BLACK HILLS AGE	511766	NOTARY BOND TRECKER	03/22/04	03/22/04	AP	WP	0101-0201-4214	100.00
V0072165	BLACK HILLS AGE	511766	NOTARY BOND HOLZER	03/22/04	03/22/04	AP	WP	0101-0201-4214	100.00

V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0101-0201-4214	78.13
V0077960	BLACK HILLS OIL	511716	BULK OIL	03/17/04	03/17/04	AP	WP	0101-0201-4262	159.60
V0082835	BOB'S AUTO BODY	511762	RPR RR DOOR 204	03/22/04	03/22/04	AP	WP	0101-0201-4251	225.00
V0105891	BRYL, MATTHEW	511691	MEALS NEBRASKA	03/11/04	03/11/04	AP	WP	0101-0201-4270	213.00
V0128665	CANYON BUSINESS	511733	EVD INFO ADDENDUM	03/19/04	03/19/04	AP	WP	0101-0201-4261	382.25
V0128665	CANYON BUSINESS	511733	RELEASE OF RESPONSIBILTY	03/19/04	03/19/04	AP	WP	0101-0201-4261	462.05
V0128665	CANYON BUSINESS	511749	COPIER PAPER	03/22/04	03/22/04	AP	WP	0101-0201-4261	290.00
V0128665	CANYON BUSINESS	511749	WARNING TKTS	03/22/04	03/22/04	AP	WP	0101-0201-4261	496.40
V0131400	CARQUEST AUTO P	511678	GAS CAP	03/15/04	03/15/04	AP	WP	0101-0201-4251	11.27
V0131400	CARQUEST AUTO P	511678	F FLTR	03/15/04	03/15/04	AP	WP	0101-0201-4251	14.04
V0131400	CARQUEST AUTO P	511714	BRAKES 350	03/17/04	03/17/04	AP	WP	0101-0201-4251	36.84
V0131400	CARQUEST AUTO P	511714	BRAKES	03/17/04	03/17/04	AP	WP	0101-0201-4251	9.46
V0131400	CARQUEST AUTO P	511714	BRAKES	03/17/04	03/17/04	AP	WP	0101-0201-4251	59.96
V0131400	CARQUEST AUTO P	511714	RTN BRAKES	03/17/04	03/17/04	AP	WP	0101-0201-4251	-8.84
V0131400	CARQUEST AUTO P	511714	WIPER BLADES	03/17/04	03/17/04	AP	WP	0101-0201-4251	86.68
V0131400	CARQUEST AUTO P	511714	FUEL CLIP	03/17/04	03/17/04	AP	WP	0101-0201-4251	14.00
V0131400	CARQUEST AUTO P	511714	RTN BRAKES	03/17/04	03/17/04	AP	WP	0101-0201-4251	-28.00
V0137240	CHRIS SUPPLY CO	511734	UPS BATTERY BACKUP	03/17/04	03/17/04	AP	WP	0101-0201-4269	49.00
V0137240	CHRIS SUPPLY CO	511747	USB 4 PORT HUB	03/22/04	03/22/04	AP	WP	0101-0201-4269	91.30
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0201-4261	287.96
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0101-0201-4261	40.85
V0139599	CITY-POLICE TRA	511689	GAS GANSER FAIRMONT MN	03/11/04	03/11/04	AP	WP	0101-0201-4270	15.00
V0139599	CITY-POLICE TRA	511689	GAS GANSER	03/11/04	03/11/04	AP	WP	0101-0201-4270	34.00
V0139599	CITY-POLICE TRA	511692	GAS BRYL MITCHELL	03/11/04	03/11/04	AP	WP	0101-0201-4270	19.27
V0139599	CITY-POLICE TRA	511692	GAS BRYL OMAHA	03/11/04	03/11/04	AP	WP	0101-0201-4270	27.00
V0139599	CITY-POLICE TRA	511692	GAS BRYL OACOMA	03/11/04	03/11/04	AP	WP	0101-0201-4270	22.00
V0139599	CITY-POLICE TRA	511692	GAS BRYL OMAHA	03/11/04	03/11/04	AP	WP	0101-0201-4270	25.00
V0139599	CITY-POLICE TRA	511697	GAS ALLENDER	03/11/04	03/11/04	AP	WP	0101-0201-4270	21.29
V0139599	CITY-POLICE TRA	511697	GAS ALLENDER MITCHELL	03/11/04	03/11/04	AP	WP	0101-0201-4270	21.00
V0139599	CITY-POLICE TRA	511697	GAS ALLENDER OMAHA	03/11/04	03/11/04	AP	WP	0101-0201-4270	26.89
V0139599	CITY-POLICE TRA	511697	MOTEL-ALLENDER OMAHA	03/11/04	03/11/04	AP	WP	0101-0201-4270	220.11
V0139599	CITY-POLICE TRA	511697	MOTEL-ALLENDER SIOUX FALL	03/11/04	03/11/04	AP	WP	0101-0201-4270	69.71
V0150760	COLLISION FOREN	511781	DATA TRANF CABLE	03/24/04	03/24/04	AP	WP	0101-0201-4269	110.00
V0152010	COMMISSION ACCR	511712	REG-CORNFORD, PASADENA	03/12/04	03/12/04	AP	WP	0101-0201-4270	380.00
V0155100	CONNECTION, THE	511748	BDU'S	03/22/04	03/22/04	AP	WP	0101-0201-4263	142.25
V0180150	CRISIS NEGOTIAT	511693	ADDT'L REG CHILDS	03/11/04	03/11/04	AP	WP	0101-0201-4270	17.00
V0180150	CRISIS NEGOTIAT	511693	ADDT'L REG PARSONS	03/11/04	03/11/04	AP	WP	0101-0201-4270	17.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0185556	D&F TRUCK & AUT	511681	BATTERY	03/15/04	03/15/04	AP	WP	0101-0201-4251	39.98
V0200458	DELL MARKETING	511735	2 LAPTOPS	03/26/04	03/26/04	AP	WP	0101-0201-4269	2,634.06
V0200458	DELL MARKETING	511771	HD,PHOTO SCANNER	03/24/04	03/24/04	AP	WP	0101-0201-4269	697.92
V0208210	DODGE TOWN INC.	511728	RPR MANIFOLD	03/17/04	03/17/04	AP	WP	0101-0201-4241	84.45
V0234045	ENTENMANN-ROVIN	511756	CAPTAIN BADGES	03/22/04	03/22/04	AP	WP	0101-0201-4263	217.00
V0240225	EXPOSURES BY JE	511719	PROCESSING	03/17/04	03/17/04	AP	WP	0101-0201-4261	12.40
V0249440	FEDERAL EXPRESS	511736	POSTAGE	03/17/04	03/17/04	AP	WP	0101-0201-4261	62.34
V0255330	FIRST PHOTO INC	511718	PROCESSING	03/17/04	03/17/04	AP	WP	0101-0201-4261	42.00
V0255330	FIRST PHOTO INC	511718	PROCESSING	03/17/04	03/17/04	AP	WP	0101-0201-4261	20.00
V0255330	FIRST PHOTO INC	511718	PROCESSING	03/17/04	03/17/04	AP	WP	0101-0201-4261	10.00
V0255330	FIRST PHOTO INC	511718	PROCESSING	03/17/04	03/17/04	AP	WP	0101-0201-4261	57.60
V0255330	FIRST PHOTO INC	511718	PROCESSING	03/17/04	03/17/04	AP	WP	0101-0201-4261	66.80
V0255330	FIRST PHOTO INC	511718	PROCESSING	03/17/04	03/17/04	AP	WP	0101-0201-4261	20.00
V0255330	FIRST PHOTO INC	511718	PROCESSING	03/17/04	03/17/04	AP	WP	0101-0201-4261	14.00
V0255330	FIRST PHOTO INC	511744	CAMERA LENS,SPEEDLIGHT	03/24/04	03/24/04	AP	WP	0101-0201-4269	953.97
V0255330	FIRST PHOTO INC	511744	CAMERA,LENS,WARRANTY	03/24/04	03/24/04	AP	WP	0101-0201-4269	1,371.02
V0255330	FIRST PHOTO INC	511744	LENS,SHIPPING	03/24/04	03/24/04	AP	WP	0101-0201-4269	940.00
V0255330	FIRST PHOTO INC	511754	PROCESSING	03/22/04	03/22/04	AP	WP	0101-0201-4261	9.20
V0255330	FIRST PHOTO INC	511754	PROCESSING	03/22/04	03/22/04	AP	WP	0101-0201-4261	8.00
V0255330	FIRST PHOTO INC	511754	PROCESSING	03/22/04	03/22/04	AP	WP	0101-0201-4261	4.40
V0255330	FIRST PHOTO INC	511754	PROCESSING	03/22/04	03/22/04	AP	WP	0101-0201-4261	69.20
V0255330	FIRST PHOTO INC	511754	PROCESSING	03/22/04	03/22/04	AP	WP	0101-0201-4261	6.80
V0287550	GAINES, JACK	513213	MAR04 CONTRACT SVCS	03/16/04	03/16/04	AP	WP	0101-0201-4225	1,650.00
V0289625	GANSER, JAMES	511687	MEALS MN	03/11/04	03/11/04	AP	WP	0101-0201-4270	117.00
V0306370	GOULD INSURANCE	518900	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0101-0201-4140	1,765.29
V0310225	GREAT WESTERN T	511682	2 TIRES	03/15/04	03/15/04	AP	WP	0101-0201-4267	117.94
V0310225	GREAT WESTERN T	511682	2 TIRES	03/15/04	03/15/04	AP	WP	0101-0201-4267	151.20
V0372640	HOLT, RICHARD	511688	MEALS MN	03/11/04	03/11/04	AP	WP	0101-0201-4270	117.00
V0394910	INSIGHT PUBLIC	511725	CORELDRAW	03/17/04	03/17/04	AP	WP	0101-0201-4269	160.83
V0394910	INSIGHT PUBLIC	511765	DATA CARTRIDGE	03/22/04	03/22/04	AP	WP	0101-0201-4269	577.05
V0400450	INTERSTATE BATT	511677	FLASHLIGHT BATTERIES	03/15/04	03/15/04	AP	WP	0101-0201-4269	69.52
V0400450	INTERSTATE BATT	511777	BATTERIES	03/24/04	03/24/04	AP	WP	0101-0201-4269	10.68
V0421590	JOHNSON MACHINE	511679	FLTRS	03/15/04	03/15/04	AP	WP	0101-0201-4251	19.21
V0469300	KREISER SURGICA	511757	RBBR GLVS	03/22/04	03/22/04	AP	WP	0101-0201-4269	78.75

V0471540	KUSTOM SIGNALS	511764	TURNING FORK 30MPH	03/22/04	03/22/04	AP	WP	0101-0201-4269	20.00
V0489255	LEONARD, RON	511740	MEALS-MOCK ACCREDITATION	03/22/04	03/22/04	AP	WP	0101-0201-4270	92.00
V0489255	LEONARD, RON	511740	ACCESSOR FEE	03/22/04	03/22/04	AP	WP	0101-0201-4270	450.00
V0504493	LOOYENGA, DR RO	517195	BAC TESTING BENNETT CO	03/11/04	03/11/04	AP	WP	0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	517197	BAC TESTING CUSTER CO	03/11/04	03/11/04	AP	WP	0101-0201-4225	217.00
V0504493	LOOYENGA, DR RO	517199	BAC TESTING JACKSON CO	03/11/04	03/11/04	AP	WP	0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	517200	BAC TESTING LAWRENCE CO	03/11/04	03/11/04	AP	WP	0101-0201-4225	960.99
V0504493	LOOYENGA, DR RO	517202	BAC TESTING PENNINGTON CO	03/11/04	03/11/04	AP	WP	0101-0201-4225	3,626.95
V0526785	MARLIN LEASING	517211	COPIER LEASE	03/18/04	03/18/04	AP	WP	0101-0201-4253	0.06
V0538600	MAYER RADIO INC	511752	SITE RENTAL	03/22/04	03/22/04	AP	WP	0101-0201-4246	45.50
V0515095	MCCARTHY SCIENT	511769	MISC EVIDENCE SUPPL	03/26/04	03/26/04	AP	WP	0101-0201-4269	619.47
V0520190	MCKIE FORD INC	511715	PMP, SENDER #209	03/17/04	03/17/04	AP	WP	0101-0201-4251	209.86
V0520190	MCKIE FORD INC	511761	MIR ASY #206	03/22/04	03/22/04	AP	WP	0101-0201-4251	98.36
V0563060	MONTANA DAKOTA	517457	02092521 32.4	03/22/04	03/22/04	AP	WP	0101-0201-4282	263.41
V0567827	MOTOROLA	511772	2-MOBILE MICS	03/24/04	03/24/04	AP	WP	0101-0201-4269	88.12
V0601545	NEVE'S UNIFORM	511654	TURTLE NECK SPECK	03/11/04	03/11/04	AP	WP	0101-0201-4263	18.50
V0601545	NEVE'S UNIFORM	511654	3 STINGERS	03/11/04	03/11/04	AP	WP	0101-0201-4269	359.85

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V0601545	NEVE'S UNIFORM	511654	5 STINGERS	03/11/04	03/11/04	AP	WP	0101-0201-4269	384.75
V0601545	NEVE'S UNIFORM	511654	TURTLE SHELLITO	03/11/04	03/11/04	AP	WP	0101-0201-4263	18.50
V0601545	NEVE'S UNIFORM	511654	TURTLE LETCHMAN	03/11/04	03/11/04	AP	WP	0101-0201-4263	18.50
V0601545	NEVE'S UNIFORM	511654	TURTLE,ALT WESCHE	03/11/04	03/11/04	AP	WP	0101-0201-4263	60.50
V0601545	NEVE'S UNIFORM	511654	TURTLES PREBLE	03/11/04	03/11/04	AP	WP	0101-0201-4263	37.00
V0601545	NEVE'S UNIFORM	511654	3 PANT FOX R	03/11/04	03/11/04	AP	WP	0101-0201-4263	146.85
V0601545	NEVE'S UNIFORM	511654	2 TURTLES FOX S	03/11/04	03/11/04	AP	WP	0101-0201-4263	37.00
V0601545	NEVE'S UNIFORM	511654	UNIF-DENIRE	03/11/04	03/11/04	AP	WP	0101-0201-4263	208.30
V0601545	NEVE'S UNIFORM	511686	UNIF-REGAN	03/16/04	03/16/04	AP	WP	0101-0201-4263	284.30
V0601545	NEVE'S UNIFORM	511686	PANTS-DIAZ	03/16/04	03/16/04	AP	WP	0101-0201-4263	48.95
V0601545	NEVE'S UNIFORM	511686	VEST,SHRT-HOLT	03/16/04	03/16/04	AP	WP	0101-0201-4263	544.95
V0601545	NEVE'S UNIFORM	511686	SHOES-BAXTER	03/16/04	03/16/04	AP	WP	0101-0201-4263	39.95
V0601545	NEVE'S UNIFORM	511730	GLVS-TERVIEL	03/17/04	03/17/04	AP	WP	0101-0201-4263	28.50

V0601545	NEVE'S UNIFORM	511730	RMV PATCHES	03/17/04	03/17/04	AP	WP 0101-0201-4263	3.00
V0601545	NEVE'S UNIFORM	511730	UNIF-EISENBRAUN R	03/17/04	03/17/04	AP	WP 0101-0201-4263	181.80
V0601545	NEVE'S UNIFORM	511730	GLVS-HATZENBUHLER	03/17/04	03/17/04	AP	WP 0101-0201-4263	26.95
V0601545	NEVE'S UNIFORM	511773	BELTS-ASSCHERICK	03/24/04	03/24/04	AP	WP 0101-0201-4263	56.90
V0601545	NEVE'S UNIFORM	511773	3-STINGER SWTCHS	03/24/04	03/24/04	AP	WP 0101-0201-4263	45.00
V0601545	NEVE'S UNIFORM	511773	CASE PEPPER SPRAY-STOCK	03/24/04	03/24/04	AP	WP 0101-0201-4269	325.00
V0601545	NEVE'S UNIFORM	511773	HAT BADGE SCRWS	03/24/04	03/24/04	AP	WP 0101-0201-4269	0.90
V0601545	NEVE'S UNIFORM	511773	2-TURTLE NECKS-HIGGINS	03/24/04	03/24/04	AP	WP 0101-0201-4263	37.00
V0601750	NEW HORIZONS CL	511690	REG STUCKE	03/11/04	03/11/04	AP	WP 0101-0201-4270	160.00
V0601750	NEW HORIZONS CL	511743	REG-DICKS LEVEL 1&2	03/19/04	03/19/04	AP	WP 0101-0201-4270	338.00
V0618600	OFFICEMAX	511659	PDA CASE	03/11/04	03/11/04	AP	WP 0101-0201-4269	37.98
V0618600	OFFICEMAX	511659	LASER FAX-RECORDS	03/11/04	03/11/04	AP	WP 0101-0201-4269	169.99
V0656120	PENNINGTON COUN	511722	PSB PRKNG-GRNDS&LANDSCAPE	03/22/04	03/22/04	AP	WP 0101-0201-4252	68.99
V0656120	PENNINGTON COUN	511722	PSB-JANITORIAL	03/22/04	03/22/04	AP	WP 0101-0201-4264	2,133.04
V0656120	PENNINGTON COUN	511722	PSB-GEN R&M	03/22/04	03/22/04	AP	WP 0101-0201-4252	153.00
V0656120	PENNINGTON COUN	511722	PSB-SPECIAL SERV	03/22/04	03/22/04	AP	WP 0101-0201-4252	7.03
V0656120	PENNINGTON COUN	511722	PSB-BHPL	03/22/04	03/22/04	AP	WP 0101-0201-4283	729.22
V0656120	PENNINGTON COUN	511722	PSB-MDU	03/22/04	03/22/04	AP	WP 0101-0201-4282	640.06
V0656120	PENNINGTON COUN	511722	PSB-WATER	03/22/04	03/22/04	AP	WP 0101-0201-4284	86.23
V0656120	PENNINGTON COUN	511722	PSB-GARBAGE	03/22/04	03/22/04	AP	WP 0101-0201-4225	132.24
V0656120	PENNINGTON COUN	511723	SVC STN-GEN R&M	03/22/04	03/22/04	AP	WP 0101-0201-4252	47.50
V0656120	PENNINGTON COUN	511723	PD-GEN R&M	03/22/04	03/22/04	AP	WP 0101-0201-4252	95.40
V0656120	PENNINGTON COUN	511723	PD-GEN R&M	03/22/04	03/22/04	AP	WP 0101-0201-4252	23.85
V0656120	PENNINGTON COUN	511723	STCKGRWRS-JANITORIAL	03/22/04	03/22/04	AP	WP 0101-0201-4264	135.00
V0656120	PENNINGTON COUN	511723	EVID-JANITORIAL	03/22/04	03/22/04	AP	WP 0101-0201-4264	222.66
V0656120	PENNINGTON COUN	511723	EVID-GEN R&M	03/22/04	03/22/04	AP	WP 0101-0201-4252	85.59
V0656120	PENNINGTON COUN	511723	EVID-ICE AND SNOW	03/22/04	03/22/04	AP	WP 0101-0201-4252	38.39
V0656120	PENNINGTON COUN	511723	EVID-BHPL	03/22/04	03/22/04	AP	WP 0101-0201-4283	363.26
V0656120	PENNINGTON COUN	511723	EVID-MDU	03/22/04	03/22/04	AP	WP 0101-0201-4282	855.62
V0656120	PENNINGTON COUN	511724	EVID-WATER	03/22/04	03/22/04	AP	WP 0101-0201-4284	16.69
V0656120	PENNINGTON COUN	511724	EVID-GARBAGE	03/22/04	03/22/04	AP	WP 0101-0201-4225	12.92
V0662755	PHILFLEET ADVAN	511760	5121.093G UNL	03/22/04	03/22/04	AP	WP 0101-0201-4262	7,332.04
V0662755	PHILFLEET ADVAN	511760	60.200G DSL	03/22/04	03/22/04	AP	WP 0101-0201-4262	77.36
V0662755	PHILFLEET ADVAN	511760	83.307G UNLPREM	03/22/04	03/22/04	AP	WP 0101-0201-4262	128.31
V0662755	PHILFLEET ADVAN	511760	1802.08G ETH	03/22/04	03/22/04	AP	WP 0101-0201-4262	2,786.49
V0662755	PHILFLEET ADVAN	511760	5735.007G UNL	03/22/04	03/22/04	AP	WP 0101-0201-4262	8,587.47
V0662755	PHILFLEET ADVAN	511760	78.289G UNLPREM	03/22/04	03/22/04	AP	WP 0101-0201-4262	126.26
V0662755	PHILFLEET ADVAN	511760	915.517G ETH	03/22/04	03/22/04	AP	WP 0101-0201-4262	1,438.42

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0662755	PHILFLEET ADVAN	516926	DISC	03/09/04	03/09/04	AP	WP	0101-0201-4262	-699.54
V0662755	PHILFLEET ADVAN	516930	DISC	03/09/04	03/09/04	AP	WP	0101-0201-4262	-399.19
V0678863	PORTER'S CAMERA	511574	L BRCKT,LITEDOME,LAB GLVS	02/19/04	02/19/04	AP	WP	0101-0201-4269	98.89
V0699340	RAGNONE, PETE	511698	REG-DELIVER EXCEPTIONAL C	03/15/04	03/15/04	AP	WP	0101-0201-4270	99.00
T8823	RAMADA LIMITED	511699	MOTEL-SUMMERS	03/12/04	03/12/04	AP	WP	0101-0201-4270	57.27
V0716815	RAPID NET INC	515402	INTRNT-RCPDCIDI	03/16/04	03/16/04	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	515402	INTRNT-PDADMIN	03/16/04	03/16/04	AP	WP	0101-0201-4281	14.00
V0722757	RECORD STORAGE	511675	RECORDS STORAGE	03/15/04	03/15/04	AP	WP	0101-0201-4225	67.60
V0728080	REHBERG, GEORGE	511731	MAJOR CASE PRINTS	03/17/04	03/17/04	AP	WP	0101-0201-4225	105.00
V0730585	RELIHAN, SUE	511739	MEALS-MOCK ACCREDITATION	03/19/04	03/19/04	AP	WP	0101-0201-4270	92.00
V0730585	RELIHAN, SUE	511739	ACCESSOR FEE	03/19/04	03/19/04	AP	WP	0101-0201-4270	450.00
V0731405	REPAIR SHOP, TH	511673	RPR #209	03/15/04	03/15/04	AP	WP	0101-0201-4251	146.95
V0747310	RUSHMORE EMBROI	511737	FIREARMS SHIRTS-STOCK	03/17/04	03/17/04	AP	WP	0101-0201-4263	48.00
V0750950	RUSHMORE SAFETY	511732	SANITIZER	03/17/04	03/17/04	AP	WP	0101-0201-4269	44.70
V0758450	SANTA FE DISTRI	511774	2 ICOM RADIOS	03/25/04	03/25/04	AP	WP	0101-0201-4269	527.54
V0775100	SENESAC, TOM	511695	MEALS OMAHA	03/11/04	03/11/04	AP	WP	0101-0201-4270	134.00
V0787250	SIMPSON'S CREAT	511685	250BC-THOMPSON,HOLMQUIST	03/15/04	03/15/04	AP	WP	0101-0201-4261	37.00
V0787250	SIMPSON'S CREAT	511729	250BC-TERVIEL	03/17/04	03/17/04	AP	WP	0101-0201-4261	18.50
V0805231	SOUTH DAKOTA DE	511751	BLOOD DRUG TEST	03/22/04	03/22/04	AP	WP	0101-0201-4225	52.00
V0809840	SOUTH DAKOTA EX	511770	CJIS SERV	03/24/04	03/24/04	AP	WP	0101-0201-4225	6.60
V0827950	STATE MOTEL	511694	MOTEL BOOTH	03/11/04	03/11/04	AP	WP	0101-0201-4270	38.95
V0829450	STEC'S ADVERTIS	511767	DARE BAND SHIRT	03/22/04	03/22/04	AP	WP	0101-0201-4263	21.55
V0837935	SUMMERS, ANDREW	511700	MEALS YANKTON	03/11/04	03/11/04	AP	WP	0101-0201-4270	11.00
V0845900	TESSCO	511674	MISC PRTS-CHANGEOVER	03/15/04	03/15/04	AP	WP	0101-0201-4251	346.71
V0849990	THOMSON HEALTH	511720	PDR-REDBOOK	03/22/04	03/22/04	AP	WP	0101-0201-4293	69.90
V0850350	TIESZEN, CRAIG	511706	MEALS PIERRE	03/11/04	03/11/04	AP	WP	0101-0201-4270	12.00
V0850350	TIESZEN, CRAIG	511711	RT TKT CORNFORD BURBANK	03/11/04	03/11/04	AP	WP	0101-0201-4270	321.40
V0854515	TIRE MUFFLER AL	511683	RPR TIRES,TURN ROTORS	03/15/04	03/15/04	AP	WP	0101-0201-4267	165.50
V0854515	TIRE MUFFLER AL	511763	BRAKES RPLCD-#350	03/22/04	03/22/04	AP	WP	0101-0201-4251	62.40
V0856470	TOW PRO	511680	TOWED #209	03/15/04	03/15/04	AP	WP	0101-0201-4225	45.00
V0170792	TUCKER KUDRNA H	511738	5 RESERVE EXAMS	03/17/04	03/17/04	AP	WP	0101-0201-4225	115.00
V0880250	UNITED PARCEL S	517450	1410780206,SRV CHRG	03/12/04	03/12/04	AP	WP	0101-0201-4261	11.14
V0880250	UNITED PARCEL S	517462	1410780221,SRV CHRG	03/25/04	03/25/04	AP	WP	0101-0201-4261	16.95

V0886420	VANWAY TROPHY &	511684	NAMETAG-SOSKE	03/15/04	03/15/04	AP	WP	0101-0201-4263	6.00
V0886420	VANWAY TROPHY &	511721	NAMETAG-REGAN	03/17/04	03/17/04	AP	WP	0101-0201-4263	6.50
V0886420	VANWAY TROPHY &	511721	NAMETAG-WESCHE	03/17/04	03/17/04	AP	WP	0101-0201-4263	6.50
V0890170	VERIZON WIRELES	517460	3900474	03/24/04	03/24/04	AP	WP	0101-0201-4281	35.57
V0890170	VERIZON WIRELES	517460	3901965	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	3901966	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	3902122	03/24/04	03/24/04	AP	WP	0101-0201-4281	73.92
V0890170	VERIZON WIRELES	517460	3902804	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	3903007	03/24/04	03/24/04	AP	WP	0101-0201-4281	733.75
V0890170	VERIZON WIRELES	517460	3903362	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	3903719	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	3903838	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.95
V0890170	VERIZON WIRELES	517460	3903953	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	3903956	03/24/04	03/24/04	AP	WP	0101-0201-4281	34.86
V0890170	VERIZON WIRELES	517460	3904404	03/24/04	03/24/04	AP	WP	0101-0201-4281	133.92
V0890170	VERIZON WIRELES	517460	3904681	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	3904682	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	3904724	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0890170	VERIZON WIRELES	517460	3904911	03/24/04	03/24/04	AP	WP	0101-0201-4281	34.09
V0890170	VERIZON WIRELES	517460	3904930	03/24/04	03/24/04	AP	WP	0101-0201-4281	37.17
V0890170	VERIZON WIRELES	517460	3906009	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.95
V0890170	VERIZON WIRELES	517460	3906233	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	3906361	03/24/04	03/24/04	AP	WP	0101-0201-4281	34.24
V0890170	VERIZON WIRELES	517460	3906364	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	3906954	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	3907131	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	3907478	03/24/04	03/24/04	AP	WP	0101-0201-4281	36.86
V0890170	VERIZON WIRELES	517460	3907511	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.99
V0890170	VERIZON WIRELES	517460	3907612	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	3907613	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93

V0890170	VERIZON WIRELES 517460	3907616	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	3907617	03/24/04	03/24/04	AP	WP 0101-0201-4281	35.06
V0890170	VERIZON WIRELES 517460	3907859	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	3909854	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4845116	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.18
V0890170	VERIZON WIRELES 517460	4847400	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847401	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847402	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847403	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847404	03/24/04	03/24/04	AP	WP 0101-0201-4281	133.92
V0890170	VERIZON WIRELES 517460	4847405	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847406	03/24/04	03/24/04	AP	WP 0101-0201-4281	35.23
V0890170	VERIZON WIRELES 517460	4847407	03/24/04	03/24/04	AP	WP 0101-0201-4281	41.81
V0890170	VERIZON WIRELES 517460	4847408	03/24/04	03/24/04	AP	WP 0101-0201-4281	36.13
V0890170	VERIZON WIRELES 517460	4847409	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847410	03/24/04	03/24/04	AP	WP 0101-0201-4281	34.50
V0890170	VERIZON WIRELES 517460	4847411	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847412	03/24/04	03/24/04	AP	WP 0101-0201-4281	34.18
V0890170	VERIZON WIRELES 517460	4847413	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847414	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847415	03/24/04	03/24/04	AP	WP 0101-0201-4281	34.06
V0890170	VERIZON WIRELES 517460	4847416	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847417	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847418	03/24/04	03/24/04	AP	WP 0101-0201-4281	35.44
V0890170	VERIZON WIRELES 517460	4847419	03/24/04	03/24/04	AP	WP 0101-0201-4281	35.87
V0890170	VERIZON WIRELES 517460	4847420	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847421	03/24/04	03/24/04	AP	WP 0101-0201-4281	39.78
V0890170	VERIZON WIRELES 517460	4847422	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847423	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847424	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847425	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847426	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847427	03/24/04	03/24/04	AP	WP 0101-0201-4281	133.92
V0890170	VERIZON WIRELES 517460	4847428	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847429	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847430	03/24/04	03/24/04	AP	WP 0101-0201-4281	133.92
V0890170	VERIZON WIRELES 517460	4847431	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847432	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93
V0890170	VERIZON WIRELES 517460	4847433	03/24/04	03/24/04	AP	WP 0101-0201-4281	33.93

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0890170	VERIZON WIRELES	517460	4847434	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	4847435	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.18
V0890170	VERIZON WIRELES	517460	4847436	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	4847437	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	4847439	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.95
V0890170	VERIZON WIRELES	517460	4847440	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.18
V0890170	VERIZON WIRELES	517460	4847441	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	4847442	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	4847443	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	4847444	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	4847888	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0890170	VERIZON WIRELES	517460	4847438	03/24/04	03/24/04	AP	WP	0101-0201-4281	33.93
V0892415	VIDEO SERVICES	511778	8MM REWINDER	03/24/04	03/24/04	AP	WP	0101-0201-4269	48.32
V0892890	VLEIGER, THOMAS	511701	MEALS IOWA	03/11/04	03/11/04	AP	WP	0101-0201-4270	77.00
V0892890	VLEIGER, THOMAS	511701	GAS ORANGE CITY	03/11/04	03/11/04	AP	WP	0101-0201-4270	33.58
V0892890	VLEIGER, THOMAS	511701	MOTEL IOWA	03/11/04	03/11/04	AP	WP	0101-0201-4270	84.60
V0892890	VLEIGER, THOMAS	511702	MEALS COLORADO	03/11/04	03/11/04	AP	WP	0101-0201-4270	64.00
V0892890	VLEIGER, THOMAS	511702	GAS COLORADO	03/11/04	03/11/04	AP	WP	0101-0201-4270	31.72
V0892890	VLEIGER, THOMAS	511702	MOTEL COLORADO	03/11/04	03/11/04	AP	WP	0101-0201-4270	47.65
V0892890	VLEIGER, THOMAS	511742	GAS-PIERRE	03/19/04	03/19/04	AP	WP	0101-0201-4270	14.40
V0926150	WEST PAYMENT CE	511775	CRIMINAL PROCEDURE CHECKL	03/24/04	03/24/04	AP	WP	0101-0201-4293	294.00
V0945097	WOODHAMS, DANA	511741	MEALS-MOCK ACCRED	03/22/04	03/22/04	AP	WP	0101-0201-4270	92.00
V0945097	WOODHAMS, DANA	511741	ACCESSOR FEE	03/22/04	03/22/04	AP	WP	0101-0201-4270	450.00

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 66,217.27 Total: 66,217.27

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	516639	LGHT BLBS-STN1 OUTDOOR	03/12/04	03/12/04	AP	WP	0101-0202-4264	30.98
V0005640	ACE HARDWARE	516639	TOOLS,BUNGEE STRAPS-STN3	03/12/04	03/12/04	AP	WP	0101-0202-4265	50.19
V0005640	ACE HARDWARE	516639	GAS CAN-STN5 GENERATOR	03/12/04	03/12/04	AP	WP	0101-0202-4265	13.29
V0005640	ACE HARDWARE	516639	FLAG POLE ROPE-STN6	03/12/04	03/12/04	AP	WP	0101-0202-4253	16.99
V0005640	ACE HARDWARE	516675	FURNACE FLTR STAT 5	03/10/04	03/10/04	AP	WP	0101-0202-4252	16.99
V0005640	ACE HARDWARE	516695	STAFF FIRST AID BXS	03/17/04	03/17/04	AP	WP	0101-0202-4265	75.18
V0005640	ACE HARDWARE	516695	2-4Q CANTEENS E4	03/17/04	03/17/04	AP	WP	0101-0202-4265	17.98
V0005640	ACE HARDWARE	516695	BATTERIES,HEADSUP MASK E4	03/17/04	03/17/04	AP	WP	0101-0202-4253	12.99
V0008210	ACTION MECHANIC	516700	RPR ROOFTOP HTR STAT 4	03/18/04	03/18/04	AP	WP	0101-0202-4252	48.98
V0036650	ARMSTRONG EXTIN	516744	WTR PRESSURE FIRE EXT	03/24/04	03/24/04	AP	WP	0101-0202-4265	90.00
V0002995	ASAP SOFTWARE E	516647	ADOBE PREM PRO 7 CD MEDIA	03/09/04	03/09/04	AP	WP	0101-0202-4261	192.70
V0062777	BEHLINGS, TIM	516656	MEALS DENVER	03/09/04	03/09/04	AP	WP	0101-0202-4270	141.00
V0062777	BEHLINGS, TIM	516656	GAS CHEYENNE	03/09/04	03/09/04	AP	WP	0101-0202-4270	27.34
V0066506	BEST BUSINESS P	516691	MONTHLY COPIES	03/17/04	03/17/04	AP	WP	0101-0202-4261	63.50
T7357	BEST MAYTAG HAC	516602	CLOTHES DRYER-STN3	03/12/04	03/12/04	AP	WP	0101-0202-4269	349.00
V0068420	BIERSCHBACH EQU	516671	PARTNER K950 RESCUE SAW	03/10/04	03/10/04	AP	WP	0101-0202-4265	995.00
V0068420	BIERSCHBACH EQU	516671	SAW BLADE-K12 SAW	03/10/04	03/10/04	AP	WP	0101-0202-4265	305.00
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0101-0202-4214	99.56
V0078490	BLACK HILLS POW	517465	120103349501 3662	03/26/04	03/26/04	AP	WP	0101-0202-4283	329.39
V0078490	BLACK HILLS POW	517472	140107399502 4520	03/26/04	03/26/04	AP	WP	0101-0202-4283	397.28
V0131400	CARQUEST AUTO P	516683	A,O FLTR-FR5	03/12/04	03/12/04	AP	WP	0101-0202-4251	17.95
V0131400	CARQUEST AUTO P	516683	FWD ACTUATOR-CAR3	03/12/04	03/12/04	AP	WP	0101-0202-4251	64.45
V0131400	CARQUEST AUTO P	516683	HAND CLNR-MAINT SUPPL	03/12/04	03/12/04	AP	WP	0101-0202-4264	13.16
V0131400	CARQUEST AUTO P	516683	VLV STEM EXTENSION-FR5	03/12/04	03/12/04	AP	WP	0101-0202-4251	33.87
V0131400	CARQUEST AUTO P	516683	O FLTR-CHIEF1	03/12/04	03/12/04	AP	WP	0101-0202-4251	2.57
V0131400	CARQUEST AUTO P	516714	SPOT LIGHT E7	03/22/04	03/22/04	AP	WP	0101-0202-4251	26.58
V0131400	CARQUEST AUTO P	516714	O,A FLTR BRUSH 6	03/22/04	03/22/04	AP	WP	0101-0202-4251	14.41
V0131400	CARQUEST AUTO P	516714	FUSE HLDRS,FUSE BLK BRUSH	03/22/04	03/22/04	AP	WP	0101-0202-4251	32.24
V0131400	CARQUEST AUTO P	516714	HEADLIGHTS,KEY HLDR SUPP	03/22/04	03/22/04	AP	WP	0101-0202-4251	13.29
V0131400	CARQUEST AUTO P	516727	10W30 MOTOR OIL MAINT SUP	03/22/04	03/22/04	AP	WP	0101-0202-4262	40.56
V0066860	CHANNING L BETE	513699	ADULT/CHLD FACE SHIELD LU	03/17/04	03/17/04	AP	WP	0101-0202-4261	53.45
V0137240	CHRIS SUPPLY CO	516614	10" COLOR MONITOR STAT 1	03/09/04	03/09/04	AP	WP	0101-0202-4269	325.00
V0137240	CHRIS SUPPLY CO	516703	BATTERIES GARAGE DOOR MED	03/18/04	03/18/04	AP	WP	0101-0202-4253	2.36
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0202-4261	28.98

V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0101-0202-4261	55.46
V0191920	DAKOTA SUPPLY G	516650	RPR URINALS STAT 7	03/09/04	03/09/04	AP	WP	0101-0202-4252	19.20
V0200458	DELL MARKETING	516746	DESKTOP COMP	03/24/04	03/24/04	AP	WP	0101-0202-4269	1,117.00
V0200458	DELL MARKETING	516747	PCKT HNDHLD IT	03/24/04	03/24/04	AP	WP	0101-0202-4269	499.00
V0204760	DIVE RESCUE INT	516682	ICE DIVING STUDENT MTRL-D	03/12/04	03/12/04	AP	WP	0101-0202-4597	771.36
V0232330	EMERGENCY MEDIC	516654	STAFF FIRST AID KITS	03/09/04	03/09/04	AP	WP	0101-0202-4269	207.80
V0232330	EMERGENCY MEDIC	516686	FIRST AID ROLLUPS BRUSH T	03/16/04	03/16/04	AP	WP	0101-0202-4265	103.90
V0232330	EMERGENCY MEDIC	516694	MED BAG,O2 REGULATOR GRAN	03/17/04	03/17/04	AP	WP	0101-0202-4265	335.28
V0237350	EVERGREEN OFFIC	516706	PPR CUTTER FIRE PREVENTIO	03/18/04	03/18/04	AP	WP	0101-0202-4261	49.99
V0237350	EVERGREEN OFFIC	516706	BINDER,TAPE DISP CORES ST	03/18/04	03/18/04	AP	WP	0101-0202-4261	4.85
V0237350	EVERGREEN OFFIC	516724	COLORED COPY PPR,PRNTR RB	03/22/04	03/22/04	AP	WP	0101-0202-4261	21.84
V0251863	FIREGUARD INC	516677	3-BUSHNELL MARINE BINOCUL	03/12/04	03/12/04	AP	WP	0101-0202-4269	458.70
V0251863	FIREGUARD INC	516677	SWFT 839 SPOTTING SCOPE	03/12/04	03/12/04	AP	WP	0101-0202-4269	395.99
V0251863	FIREGUARD INC	516677	SHIPPING	03/12/04	03/12/04	AP	WP	0101-0202-4269	8.61
V0251863	FIREGUARD INC	516677	4-PELICAN CASES MODEL 155	03/12/04	03/12/04	AP	WP	0101-0202-4269	372.00
V0251863	FIREGUARD INC	516677	4-PELICAN CASES MODEL 165	03/12/04	03/12/04	AP	WP	0101-0202-4269	644.00
V0251863	FIREGUARD INC	516678	20 EXTRICATION GLVS-HAZMA	03/12/04	03/12/04	AP	WP	0101-0202-4263	700.00

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
V0251863	FIREGUARD INC	516681	GERM CLNSR-SCBA FACE PIEC	03/12/04	03/12/04	AP	WP	0101-0202-4264	156.59
V0251863	FIREGUARD INC	516693	ELKHART FOAM EDUCTR,2.5"I	03/17/04	03/17/04	AP	WP	0101-0202-4265	418.50
V0255445	FISCHER FURNITU	516697	FUTON-MED OFC	03/17/04	03/17/04	AP	WP	0101-0202-4269	469.99
V0290750	GATEWAY 2000 MA	516643	1200 ACCESS POINT,ANT,PWR	03/10/04	03/10/04	AP	WP	0101-0202-4269	705.85
V0305780	GOLDEN WEST TEC	516676	MONTHLY PAGING AIRTIME	03/11/04	03/11/04	AP	WP	0101-0202-4269	25.90
V0395875	INTERNATIONAL A	516592	MBRSHP-KNIGHT W	03/12/04	03/12/04	AP	WP	0101-0202-4292	50.00
V0396610	INTERNATIONAL A	516667	MEMBERSHIP SHEPHERD	03/10/04	03/10/04	AP	WP	0101-0202-4292	185.00
V0396610	INTERNATIONAL A	516667	MEMBERSHIP LEHMANN	03/10/04	03/10/04	AP	WP	0101-0202-4292	170.00
V0399905	INTERNATIONAL S	516649	MEMBERSHIP KIRCHGESLER	03/09/04	03/09/04	AP	WP	0101-0202-4292	75.00
V0414185	JET PHOTO	516715	PHOTO PROCESSING	03/22/04	03/22/04	AP	WP	0101-0202-4261	21.45
V0414185	JET PHOTO	516734	FIRE INVEST 4119 MARY DR	03/24/04	03/24/04	AP	WP	0101-0202-4261	7.15
V0441020	KARL'S TV AUDIO	516617	TV WALL BRCKT-STN3	03/12/04	03/12/04	AP	WP	0101-0202-4252	79.95
V0459659	KNECHT HOME CEN	516565	OUTLET CVR SEALANT STAT 6	02/26/04	02/26/04	AP	WP	0101-0202-4252	14.38

V0459659	KNECHT HOME CEN	516565	TRIM GLUE STAT 1	02/26/04	02/26/04	AP	WP	0101-0202-4252	38.12
V0459659	KNECHT HOME CEN	516565	P TRAP STAT 6 RPRS	02/26/04	02/26/04	AP	WP	0101-0202-4252	3.18
V0459795	KNIGHT, WILLIAM	516652	REIMB BOOKS CLASS	03/09/04	03/09/04	AP	WP	0101-0202-4261	72.00
V0459795	KNIGHT, WILLIAM	516652	REIMB BOOKS CLASS	03/09/04	03/09/04	AP	WP	0101-0202-4261	8.00
V0459795	KNIGHT, WILLIAM	516652	REIMB BOOKS CLASS	03/09/04	03/09/04	AP	WP	0101-0202-4261	58.00
V0459795	KNIGHT, WILLIAM	516655	MEALS DENVER	03/09/04	03/09/04	AP	WP	0101-0202-4270	141.00
V0469750	KROEGER, RON	516748	MEALS RENO NV	03/25/04	03/25/04	AP	WP	0101-0202-4270	125.00
V0487790	LEHMANN, RICHAR	516749	MEALS RENO NV	03/25/04	03/25/04	AP	WP	0101-0202-4270	125.00
V0536400	MATRX MEDICAL I	516653	1ST AID KITS-STAFF CARDS	03/10/04	03/10/04	AP	WP	0101-0202-4269	126.00
V0536400	MATRX MEDICAL I	516688	NPB40 PULSE OXIMETER WMD	03/16/04	03/16/04	AP	WP	0101-0202-4265	560.00
V0536400	MATRX MEDICAL I	516721	CARRYING CASE-SUCTION UNI	03/25/04	03/25/04	AP	WP	0101-0202-4269	25.00
V0563060	MONTANA DAKOTA	517456	31395002 53.4	03/22/04	03/22/04	AP	WP	0101-0202-4282	437.07
V0563060	MONTANA DAKOTA	517457	02442422 191.9	03/22/04	03/22/04	AP	WP	0101-0202-4282	1,519.97
V0563060	MONTANA DAKOTA	517471	02940123 28.3	03/26/04	03/26/04	AP	WP	0101-0202-4282	242.92
V0597134	NATIVE AMERICAN	516701	FILE CABINET-PREV OFFC	03/18/04	03/18/04	AP	WP	0101-0202-4261	95.00
V0610550	NORTHERN TOOL &	513696	8 NURSERY WAGONS-GRANT	03/09/04	03/09/04	AP	WP	0101-0202-4269	1,088.63
V0610550	NORTHERN TOOL &	516772	10X10 POP UP SHELTER-HAZM	03/09/04	03/09/04	AP	WP	0101-0202-4269	121.98
V0618600	OFFICEMAX	516702	MISC OFC SUPP FIRE	03/25/04	03/25/04	AP	WP	0101-0202-4261	216.54
V0618600	OFFICEMAX	516702	OFC SUPP FIRE	03/25/04	03/25/04	AP	WP	0101-0202-4261	41.36
V0618600	OFFICEMAX	516702	OFC SUPP FIRE	03/25/04	03/25/04	AP	WP	0101-0202-4261	120.94
V0639670	OVERHEAD DOOR C	516661	2 OVRHD DOOR RPR-STN1	03/10/04	03/10/04	AP	WP	0101-0202-4252	500.90
V0662755	PHILFLEET ADVAN	516707	344.125G UNL-MAIN	03/19/04	03/19/04	AP	WP	0101-0202-4262	488.18
V0662755	PHILFLEET ADVAN	516707	393.74G DSL-MAIN	03/19/04	03/19/04	AP	WP	0101-0202-4262	551.14
V0662755	PHILFLEET ADVAN	516707	19.765G ETH-MAIN	03/19/04	03/19/04	AP	WP	0101-0202-4262	29.01
V0662755	PHILFLEET ADVAN	516707	9.718G UNL-WEST	03/19/04	03/19/04	AP	WP	0101-0202-4262	13.26
V0662755	PHILFLEET ADVAN	516707	133.541G DSL-WEST	03/19/04	03/19/04	AP	WP	0101-0202-4262	172.21
V0662755	PHILFLEET ADVAN	516707	10.003G ETH-WEST	03/19/04	03/19/04	AP	WP	0101-0202-4262	15.18
V0662755	PHILFLEET ADVAN	516707	111.277G DSL-STN5	03/19/04	03/19/04	AP	WP	0101-0202-4262	144.98
V0662755	PHILFLEET ADVAN	516707	23.5G UNL-STN6	03/19/04	03/19/04	AP	WP	0101-0202-4262	34.12
V0662755	PHILFLEET ADVAN	516707	122.05G DSL-STN6	03/19/04	03/19/04	AP	WP	0101-0202-4262	166.05
V0662755	PHILFLEET ADVAN	516708	200.85G DSL-STN7	03/19/04	03/19/04	AP	WP	0101-0202-4262	280.15
V0662755	PHILFLEET ADVAN	516711	375.529G UNL STAT 1	03/22/04	03/22/04	AP	WP	0101-0202-4262	537.70
V0662755	PHILFLEET ADVAN	516711	319.55G DSL STAT 1	03/22/04	03/22/04	AP	WP	0101-0202-4262	431.57
V0662755	PHILFLEET ADVAN	516711	6.281G UNL STAT 3	03/22/04	03/22/04	AP	WP	0101-0202-4262	8.88
V0662755	PHILFLEET ADVAN	516711	154.512G DSL STAT 3	03/22/04	03/22/04	AP	WP	0101-0202-4262	206.21
V0662755	PHILFLEET ADVAN	516711	15.328G UNL STAT 7	03/22/04	03/22/04	AP	WP	0101-0202-4262	22.98
V0662755	PHILFLEET ADVAN	516711	171.3G DSL STAT 7	03/22/04	03/22/04	AP	WP	0101-0202-4262	233.07
V0662755	PHILFLEET ADVAN	516711	24.6G UNL STAT 4	03/22/04	03/22/04	AP	WP	0101-0202-4262	34.80

FRI, APR 2, 2004, 9:26 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 233345 #J4699---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202   Title: FIRE   Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0662755	PHILFLEET ADVAN	516711	143.05G DSL STAT 4	03/22/04	03/22/04	AP	WP	0101-0202-4262	195.62
V0662755	PHILFLEET ADVAN	516711	69.6G DSL STAT 6	03/22/04	03/22/04	AP	WP	0101-0202-4262	96.33
V0662755	PHILFLEET ADVAN	516712	112.493G DSL STN5	03/22/04	03/22/04	AP	WP	0101-0202-4262	150.63
V0662755	PHILFLEET ADVAN	516728	140.45G DSL-STN4	03/22/04	03/22/04	AP	WP	0101-0202-4262	229.32
V0662755	PHILFLEET ADVAN	516926	DISC-MAIN	03/09/04	03/09/04	AP	WP	0101-0202-4262	-74.84
V0662755	PHILFLEET ADVAN	516926	DISC-NORTH	03/09/04	03/09/04	AP	WP	0101-0202-4262	-19.88
V0662755	PHILFLEET ADVAN	516926	DISC-SOUTH	03/09/04	03/09/04	AP	WP	0101-0202-4262	-13.90
V0662755	PHILFLEET ADVAN	516926	DISC-WEST	03/09/04	03/09/04	AP	WP	0101-0202-4262	-15.17
V0662755	PHILFLEET ADVAN	516926	DISC-SW	03/09/04	03/09/04	AP	WP	0101-0202-4262	-11.02
V0662755	PHILFLEET ADVAN	516926	DISC-#6	03/09/04	03/09/04	AP	WP	0101-0202-4262	-14.41
V0662755	PHILFLEET ADVAN	516930	DISC-MAIN	03/09/04	03/09/04	AP	WP	0101-0202-4262	-41.24
V0662755	PHILFLEET ADVAN	516930	DISC-NORTH	03/09/04	03/09/04	AP	WP	0101-0202-4262	-11.07
V0662755	PHILFLEET ADVAN	516930	DISC-SOUTH	03/09/04	03/09/04	AP	WP	0101-0202-4262	-9.95
V0662755	PHILFLEET ADVAN	516930	DISC-WEST	03/09/04	03/09/04	AP	WP	0101-0202-4262	-9.54
V0662755	PHILFLEET ADVAN	516930	DISC-SW	03/09/04	03/09/04	AP	WP	0101-0202-4262	-6.67
V0662755	PHILFLEET ADVAN	516930	DISC-#6	03/09/04	03/09/04	AP	WP	0101-0202-4262	-4.13
V0678895	POWELL, ROBERT	516750	MEALS RENO NV	03/25/04	03/25/04	AP	WP	0101-0202-4270	125.00
V0687290	PRESSURE SERVIC	516742	3-5G BCKTS-TRCK WASH SOAP	03/24/04	03/24/04	AP	WP	0101-0202-4251	103.95
V0698808	RDJ SPECIALTIES	516645	1000 TEMP TATOOS	03/09/04	03/09/04	AP	WP	0101-0202-4261	275.00
V0747310	RUSHMORE EMBROI	516666	SWEAT/TSHIRTS LAABS	03/11/04	03/11/04	AP	WP	0101-0202-4263	22.50
V0747310	RUSHMORE EMBROI	516666	SWEAT/TSHIRTS GIBBONS	03/11/04	03/11/04	AP	WP	0101-0202-4263	30.60
V0747310	RUSHMORE EMBROI	516666	SWEAT/TSHIRTS GUNDERSON	03/11/04	03/11/04	AP	WP	0101-0202-4263	30.60
V0747310	RUSHMORE EMBROI	516666	SWEAT/TSHIRTS EISENBRAUN	03/11/04	03/11/04	AP	WP	0101-0202-4263	30.60
V0747310	RUSHMORE EMBROI	516666	SWEAT/TSHIRTS WRIGHT	03/11/04	03/11/04	AP	WP	0101-0202-4263	22.50
V0747310	RUSHMORE EMBROI	516666	SWEAT/TSHIRTS PERKINS	03/11/04	03/11/04	AP	WP	0101-0202-4263	32.60
V0747310	RUSHMORE EMBROI	516666	SWEAT/TSHIRTS MASSEY	03/11/04	03/11/04	AP	WP	0101-0202-4263	32.60
V0747310	RUSHMORE EMBROI	516666	SWEAT/TSHIRTS JUNGCK	03/11/04	03/11/04	AP	WP	0101-0202-4263	30.60
V0747310	RUSHMORE EMBROI	516666	SWEAT/TSHIRTS BIELMAIER	03/11/04	03/11/04	AP	WP	0101-0202-4263	32.60
V0747310	RUSHMORE EMBROI	516666	SWEAT/TSHIRTS LONG	03/11/04	03/11/04	AP	WP	0101-0202-4263	30.60
V0747310	RUSHMORE EMBROI	516666	SWEAT/TSHIRTS KLUNDER	03/11/04	03/11/04	AP	WP	0101-0202-4263	34.60
V0747310	RUSHMORE EMBROI	516666	SWEAT/TSHIRTS CRONIN	03/11/04	03/11/04	AP	WP	0101-0202-4263	22.50
V0747310	RUSHMORE EMBROI	516670	24 DEPT TSHIRTS STOCK	03/11/04	03/11/04	AP	WP	0101-0202-4263	177.60
V0810785	SOUTH DAKOTA FI	516731	DUES-DEPT,SHEPHERD G	03/23/04	03/23/04	AP	WP	0101-0202-4292	35.00

V0810785	SOUTH DAKOTA FI	516731	DUES-LEHMANN R	03/23/04	03/23/04	AP	WP	0101-0202-4292	15.00
V0810785	SOUTH DAKOTA FI	516731	DUES-KNIGHT W	03/23/04	03/23/04	AP	WP	0101-0202-4292	15.00
V0810785	SOUTH DAKOTA FI	516731	DUES-KOBES T	03/23/04	03/23/04	AP	WP	0101-0202-4292	15.00
V0810785	SOUTH DAKOTA FI	516731	DUES-HOLMES M	03/23/04	03/23/04	AP	WP	0101-0202-4292	15.00
V0810785	SOUTH DAKOTA FI	516731	DUES-ROESLER M	03/23/04	03/23/04	AP	WP	0101-0202-4292	15.00
V0810785	SOUTH DAKOTA FI	516731	DUES-POWELL R	03/23/04	03/23/04	AP	WP	0101-0202-4292	15.00
V0811693	SOUTH DAKOTA RE	516704	DELMAR HYDR,HAZMAT CD-TRA	03/18/04	03/18/04	AP	WP	0101-0202-4261	277.00
V0844800	TEMPERATURE TEC	516659	SENSOR,LABOR-RPR STN6 HTN	03/10/04	03/10/04	AP	WP	0101-0202-4252	279.16
V0856410	TOOLMASTER TRAI	516651	TRAILER-TOOLMASTER 16' EN	03/23/04	03/23/04	AP	WP	0101-0202-4360	7,000.00
V0856410	TOOLMASTER TRAI	516651	VIN#1T9TC16244D336164	03/23/04	03/23/04	AP	WP	0101-0202-4360	0.00
V0856410	TOOLMASTER TRAI	516657	SLIDE OUT EQUIP RAMP-DECO	03/12/04	03/12/04	AP	WP	0101-0202-4269	550.00
V0856410	TOOLMASTER TRAI	516738	16' ENCLOSED DECON TRAILE	03/26/04	03/26/04	AP	WP	0101-0202-4360	7,000.00
V0856410	TOOLMASTER TRAI	516738	VIN#1T9TC16284D336166	03/26/04	03/26/04	AP	WP	0101-0202-4360	0.00
V0856410	TOOLMASTER TRAI	516739	SLIDE OUT RAMP HAZMAT GRA	03/24/04	03/24/04	AP	WP	0101-0202-4269	550.00
V0867945	TRAVEL CENTER	516730	RT TCKT PAEZ-SAN DIEGO 4/	03/24/04	03/24/04	AP	WP	0101-0202-4270	349.40
V0875595	TWO WHEELER DEA	516737	ELIPTICAL EXERCISE MACH S	03/24/04	03/24/04	AP	WP	0101-0202-4269	1,790.00
V0880250	UNITED PARCEL S	517462	1410790243,SRV CHRG	03/25/04	03/25/04	AP	WP	0101-0202-4261	7.49
V0886420	VANWAY TROPHY &	516679	UNIF NAMETAG-HUEBNER	03/12/04	03/12/04	AP	WP	0101-0202-4263	4.00

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
V0890170	VERIZON WIRELES	517460	3902296	03/24/04	03/24/04	AP	WP	0101-0202-4281	22.32
V0890170	VERIZON WIRELES	517460	3902660	03/24/04	03/24/04	AP	WP	0101-0202-4597	22.32
V0890170	VERIZON WIRELES	517460	3904114	03/24/04	03/24/04	AP	WP	0101-0202-4281	22.32
V0890170	VERIZON WIRELES	517460	3904510	03/24/04	03/24/04	AP	WP	0101-0202-4281	25.39
V0890170	VERIZON WIRELES	517460	3904511	03/24/04	03/24/04	AP	WP	0101-0202-4281	99.07
V0890170	VERIZON WIRELES	517460	3904512	03/24/04	03/24/04	AP	WP	0101-0202-4281	22.32
V0890170	VERIZON WIRELES	517460	3905401	03/24/04	03/24/04	AP	WP	0101-0202-4281	22.32
V0890170	VERIZON WIRELES	517460	3905402	03/24/04	03/24/04	AP	WP	0101-0202-4281	22.32
V0890170	VERIZON WIRELES	517460	3905403	03/24/04	03/24/04	AP	WP	0101-0202-4281	22.32
V0890170	VERIZON WIRELES	517460	3905405	03/24/04	03/24/04	AP	WP	0101-0202-4281	22.32
V0890170	VERIZON WIRELES	517460	3905406	03/24/04	03/24/04	AP	WP	0101-0202-4281	22.32
V0890170	VERIZON WIRELES	517460	3906275	03/24/04	03/24/04	AP	WP	0101-0202-4281	25.39

V0890170	VERIZON WIRELES	517460	3906276	03/24/04	03/24/04	AP	WP	0101-0202-4281	141.84
V0890170	VERIZON WIRELES	517460	3906720	03/24/04	03/24/04	AP	WP	0101-0202-4281	22.32
V0890170	VERIZON WIRELES	517460	3907220	03/24/04	03/24/04	AP	WP	0101-0202-4281	33.18
V0890170	VERIZON WIRELES	517460	3909282	03/24/04	03/24/04	AP	WP	0101-0202-4281	33.18
V0890170	VERIZON WIRELES	517460	3909989	03/24/04	03/24/04	AP	WP	0101-0202-4281	22.32
V0892490	VIKING OFFICE P	516699	5 OFFC CHAIRS-STN5	03/18/04	03/18/04	AP	WP	0101-0202-4269	270.63
V0899601	WALMART COMMUNI	516710	3 RING BINDERS	03/25/04	03/25/04	AP	WP	0101-0202-4261	12.00

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 41,415.83 Total: 41,415.83

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
V0057500	BECHTEL, CURT	517483	LODG-DENVER MARRIOTT	03/12/04	03/12/04	AP	WP	0101-0204-4270	390.28
V0057500	BECHTEL, CURT	517483	MILEAGE REIMB	03/12/04	03/12/04	AP	WP	0101-0204-4270	138.22
V0057500	BECHTEL, CURT	517483	MEALS-DENVER	03/12/04	03/12/04	AP	WP	0101-0204-4270	118.00
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0101-0204-4214	11.51
V0096190	BRODRICK, MARK	517487	MEALS DENVER	03/11/04	03/11/04	AP	WP	0101-0204-4270	118.00
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0204-4261	30.13
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0101-0204-4261	16.21
V0170775	CORTRUST BANK	516978	RICOH A550 APR LEASE	03/24/04	03/24/04	AP	WP	0101-0204-4253	23.17
V0188480	DAKOTA BUSINESS	516979	SHARPARC150 COLOR MAINT	03/24/04	03/24/04	AP	WP	0101-0204-4253	3.37
V0188480	DAKOTA BUSINESS	517538	COPIER MAINT	03/26/04	03/26/04	AP	WP	0101-0204-4253	0.32
V0349550	HEARTLAND PAPER	517537	OFC SUPP	03/26/04	03/26/04	AP	WP	0101-0204-4261	59.22
V0355325	HERD'S RIBBON &	515404	RPR HP4000 PRNTR-LABOR	03/16/04	03/16/04	AP	WP	0101-0204-4253	48.75
V0355325	HERD'S RIBBON &	515404	PARTS	03/16/04	03/16/04	AP	WP	0101-0204-4253	33.25
V0355325	HERD'S RIBBON &	515404	SVC CALL	03/16/04	03/16/04	AP	WP	0101-0204-4253	25.00
V0388100	INDOFF INC	517496	OFC SUPP	03/18/04	03/18/04	AP	WP	0101-0204-4261	82.94
V0398451	INTERNATIONAL C	517500	DUES-SOLON B	03/22/04	03/22/04	AP	WP	0101-0204-4292	75.00
V0398450	INTERNATIONAL C	517490	2000 INT CODE BKS	03/23/04	03/23/04	AP	WP	0101-0204-4269	549.79
V0398450	INTERNATIONAL C	517490	2000 INT CODE BKS RTN	03/23/04	03/23/04	AP	WP	0101-0204-4269	-366.00

V0398450	INTERNATIONAL C	517526	2003 INTL MECHANICAL,F GA	03/24/04	03/24/04	AP	WP	0101-0204-4269	681.34
V0400450	INTERSTATE BATT	516421	MPT 75	02/12/04	02/12/04	AP	WP	0101-0204-4251	63.95
V0526785	MARLIN LEASING	516976	COLOR COPIER LEASE	03/17/04	03/17/04	AP	WP	0101-0204-4253	61.03
V0618600	OFFICEMAX	517486	ANSWER MACH-AFTER HOURS I	03/19/04	03/19/04	AP	WP	0101-0204-4261	19.99
V0662755	PHILFLEET ADVAN	516926	DISC	03/09/04	03/09/04	AP	WP	0101-0204-4262	-33.52
V0662755	PHILFLEET ADVAN	516930	DISC	03/09/04	03/09/04	AP	WP	0101-0204-4262	-16.66
V0662755	PHILFLEET ADVAN	517521	269.755G UNL	03/19/04	03/19/04	AP	WP	0101-0204-4262	385.51
V0662755	PHILFLEET ADVAN	517521	11.05G UNL	03/19/04	03/19/04	AP	WP	0101-0204-4262	16.74
V0662755	PHILFLEET ADVAN	517521	338.586G UNL	03/19/04	03/19/04	AP	WP	0101-0204-4262	460.56
V0711110	RAPID CITY JOUR	517207	03/17 SIGN BOARD	03/12/04	03/12/04	AP	WP	0101-0204-4230	15.05
V0711110	RAPID CITY JOUR	517215	03/16 ZONING BOARD	03/16/04	03/16/04	AP	WP	0101-0204-4230	14.62
V0723000	RED WING SHOE S	517485	WORK BOOTS HALL B	03/11/04	03/11/04	AP	WP	0101-0204-4263	118.96
V0784300	SHUBEE INC	517489	SHUBEE FOOTWEAR	03/25/04	03/25/04	AP	WP	0101-0204-4263	79.50
V0890170	VERIZON WIRELES	517460	3901320	03/24/04	03/24/04	AP	WP	0101-0204-4281	22.32
V0890170	VERIZON WIRELES	517460	3901799	03/24/04	03/24/04	AP	WP	0101-0204-4281	33.93
V0890170	VERIZON WIRELES	517460	3902759	03/24/04	03/24/04	AP	WP	0101-0204-4281	33.93
V0890170	VERIZON WIRELES	517460	3902894	03/24/04	03/24/04	AP	WP	0101-0204-4281	33.93
V0890170	VERIZON WIRELES	517460	3907149	03/24/04	03/24/04	AP	WP	0101-0204-4281	22.32
V0890170	VERIZON WIRELES	517460	3907150	03/24/04	03/24/04	AP	WP	0101-0204-4281	22.32
V0890170	VERIZON WIRELES	517460	3907228	03/24/04	03/24/04	AP	WP	0101-0204-4281	22.32

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,415.30 Total: 3,415.30

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	514841	GLUE REARVIEW MIRROR #708	03/19/04	03/19/04	AP	WP	0101-0205-4251	1.79
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0101-0205-4214	13.39
V0078490	BLACK HILLS POW	517465	100102489001 1159	03/26/04	03/26/04	AP	WP	0101-0205-4283	85.23
V0078490	BLACK HILLS POW	517465	100102847501 2050	03/26/04	03/26/04	AP	WP	0101-0205-4283	145.38
V0078490	BLACK HILLS POW	517465	100102967101 1160	03/26/04	03/26/04	AP	WP	0101-0205-4283	85.30

V0078490	BLACK HILLS POW 517465	100103104201 826	03/26/04 03/26/04 AP	WP 0101-0205-4283	62.76
V0078490	BLACK HILLS POW 517465	100103125801 1463	03/26/04 03/26/04 AP	WP 0101-0205-4283	105.75
V0078490	BLACK HILLS POW 517465	120103324001 38	03/26/04 03/26/04 AP	WP 0101-0205-4283	9.57
V0078490	BLACK HILLS POW 517465	120103439101 1515	03/26/04 03/26/04 AP	WP 0101-0205-4283	109.26
V0078490	BLACK HILLS POW 517465	120103583301 1028	03/26/04 03/26/04 AP	WP 0101-0205-4283	76.39
V0078490	BLACK HILLS POW 517465	120103608901 1109	03/26/04 03/26/04 AP	WP 0101-0205-4283	81.86
V0078490	BLACK HILLS POW 517465	120103659601 1172	03/26/04 03/26/04 AP	WP 0101-0205-4283	86.11
V0078490	BLACK HILLS POW 517465	120106529101 1143	03/26/04 03/26/04 AP	WP 0101-0205-4283	84.15
V0078490	BLACK HILLS POW 517465	120106650901 11	03/26/04 03/26/04 AP	WP 0101-0205-4283	7.74
V0078490	BLACK HILLS POW 517465	120106838501 1965	03/26/04 03/26/04 AP	WP 0101-0205-4283	139.64
V0078490	BLACK HILLS POW 517465	120107084701 1400	03/26/04 03/26/04 AP	WP 0101-0205-4283	101.50
V0078490	BLACK HILLS POW 517465	120107110601 1209	03/26/04 03/26/04 AP	WP 0101-0205-4283	88.61
V0078490	BLACK HILLS POW 517465	120107151001 404	03/26/04 03/26/04 AP	WP 0101-0205-4283	34.27
V0078490	BLACK HILLS POW 517465	120107257001 1407	03/26/04 03/26/04 AP	WP 0101-0205-4283	101.97
V0078490	BLACK HILLS POW 517472	130103782901 61	03/26/04 03/26/04 AP	WP 0101-0205-4283	11.12
V0078490	BLACK HILLS POW 517472	130103794001 588	03/26/04 03/26/04 AP	WP 0101-0205-4283	46.69
V0078490	BLACK HILLS POW 517472	130103917801 875	03/26/04 03/26/04 AP	WP 0101-0205-4283	66.06
V0078490	BLACK HILLS POW 517472	130103931901 842	03/26/04 03/26/04 AP	WP 0101-0205-4283	63.84
V0078490	BLACK HILLS POW 517472	130104004702 713	03/26/04 03/26/04 AP	WP 0101-0205-4283	55.13
V0078490	BLACK HILLS POW 517472	130106390201 1225	03/26/04 03/26/04 AP	WP 0101-0205-4283	89.69
V0078490	BLACK HILLS POW 517472	130106627301 907	03/26/04 03/26/04 AP	WP 0101-0205-4283	68.22
V0078490	BLACK HILLS POW 517472	130107300601 962	03/26/04 03/26/04 AP	WP 0101-0205-4283	71.94
V0078490	BLACK HILLS POW 517472	130107345401 327	03/26/04 03/26/04 AP	WP 0101-0205-4283	29.07
V0078490	BLACK HILLS POW 517472	140104166401 919	03/26/04 03/26/04 AP	WP 0101-0205-4283	69.03
V0078490	BLACK HILLS POW 517472	140104207001 1176	03/26/04 03/26/04 AP	WP 0101-0205-4283	86.38
V0078490	BLACK HILLS POW 517472	140104322701 0	03/26/04 03/26/04 AP	WP 0101-0205-4283	9.50
V0078490	BLACK HILLS POW 517472	140104348801 1115	03/26/04 03/26/04 AP	WP 0101-0205-4283	82.26
V0078490	BLACK HILLS POW 517472	140104366401 1154	03/26/04 03/26/04 AP	WP 0101-0205-4283	84.90
V0078490	BLACK HILLS POW 517472	140106221701 683	03/26/04 03/26/04 AP	WP 0101-0205-4283	53.10
V0078490	BLACK HILLS POW 517472	140106222001 710	03/26/04 03/26/04 AP	WP 0101-0205-4283	54.93
V0078490	BLACK HILLS POW 517472	150106839101 22	03/26/04 03/26/04 AP	WP 0101-0205-4283	8.49
V0078490	BLACK HILLS POW 517472	140106222001 710	03/26/04 03/26/04 AP	WP 0101-0205-4283	54.93
V0078490	BLACK HILLS POW 517472	140106222101 900	03/26/04 03/26/04 AP	WP 0101-0205-4283	67.75
V0078490	BLACK HILLS POW 517472	140106222201 735	03/26/04 03/26/04 AP	WP 0101-0205-4283	56.61
V0078490	BLACK HILLS POW 518959	160104659501 771	03/26/04 03/26/04 AP	WP 0101-0205-4283	59.04
V0078490	BLACK HILLS POW 518959	160104777601 390	03/26/04 03/26/04 AP	WP 0101-0205-4283	33.33
V0078490	BLACK HILLS POW 518959	160106390001 801	03/26/04 03/26/04 AP	WP 0101-0205-4283	61.07
V0078490	BLACK HILLS POW 518959	170105004401 901	03/26/04 03/26/04 AP	WP 0101-0205-4283	67.82
V0078490	BLACK HILLS POW 518959	170105010301 1535	03/26/04 03/26/04 AP	WP 0101-0205-4283	110.61
V0078490	BLACK HILLS POW 518959	170107411101 1218	03/26/04 03/26/04 AP	WP 0101-0205-4283	89.22
V0078490	BLACK HILLS POW 518959	170106881001 1552	03/26/04 03/26/04 AP	WP 0101-0205-4283	111.76

V0078490	BLACK HILLS POW	518959	170106923801 93	03/26/04	03/26/04	AP	WP	0101-0205-4283	13.28
V0078490	BLACK HILLS POW	518959	190106150001 636	03/26/04	03/26/04	AP	WP	0101-0205-4283	49.93
V0087400	BORDER STATES E	514907	COND BODY,GSKT P#P0044(12	03/24/04	03/24/04	AP	WP	0101-0205-4269	56.87
V0137240	CHRIS SUPPLY CO	514859	UPS BATT BACKUP 550 VA	03/19/04	03/19/04	AP	WP	0101-0205-4269	89.00
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0205-4261	0.23

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
V0158390	CONTRACTOR'S SU	514851	ORANGE FLAGS	03/19/04	03/19/04	AP	WP	0101-0205-4269	25.75
V0179540	CRESCENT ELECTR	514900	IRON T FORM,WDGNUT SHTW44	03/24/04	03/24/04	AP	WP	0101-0205-4269	10.76
V0179540	CRESCENT ELECTR	514900	HOLE ANGLE CON	03/24/04	03/24/04	AP	WP	0101-0205-4269	18.41
V0179540	CRESCENT ELECTR	514900	CHNL	03/24/04	03/24/04	AP	WP	0101-0205-4269	36.19
V0182145	CRUM ELECTRIC	514850	BALLAST	03/19/04	03/19/04	AP	WP	0101-0205-4269	57.84
V0247880	FARMER BROTHERS	514895	SIERRA,DECAF	03/23/04	03/23/04	AP	WP	0101-0205-4269	17.72
V0248950	FASTENAL COMPAN	514820	LOCKNUTS	03/11/04	03/11/04	AP	WP	0101-0205-4269	29.90
V0248950	FASTENAL COMPAN	514864	IMPACT WRENCH KIT	03/19/04	03/19/04	AP	WP	0101-0205-4265	278.00
V0295985	GENERAL TRAFFIC	514908	CNTRLLR LMD8810 RPR,RTND	03/23/04	03/23/04	AP	WP	0101-0205-4269	100.00
V0306370	GOULD INSURANCE	518900	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0101-0205-4140	33.43
V0340280	HARDWARE HANK	514890	TAPE,SPRAYER,NAILS,DETERG	03/23/04	03/23/04	AP	WP	0101-0205-4269	21.16
V0389160	INDUSTRIAL ELEC	514738	MOTOR-PAINT SHOP FURNACE	03/12/04	03/12/04	AP	WP	0101-0205-4253	181.42
V0421590	JOHNSON MACHINE	514855	FLTR #701	03/16/04	03/16/04	AP	WP	0101-0205-4251	8.02
V0421590	JOHNSON MACHINE	514872	FLTR #704	03/19/04	03/19/04	AP	WP	0101-0205-4251	2.75
V0421590	JOHNSON MACHINE	514891	PLUGS	03/23/04	03/23/04	AP	WP	0101-0205-4251	3.02
V0421590	JOHNSON MACHINE	514891	CR	03/23/04	03/23/04	AP	WP	0101-0205-4251	-0.60
V0563060	MONTANA DAKOTA	517456	02092621 39.9	03/22/04	03/22/04	AP	WP	0101-0205-4282	322.01
V0566820	MOTIVE PARTS &	514892	TWINE	03/23/04	03/23/04	AP	WP	0101-0205-4269	16.25
V0601410	NEWMAN TRAFFIC	514815	65 1WAY-ENC ARR R	03/10/04	03/10/04	AP	WP	0101-0205-4269	624.00
V0601410	NEWMAN TRAFFIC	514815	55 1WAY-ENC ARR L	03/10/04	03/10/04	AP	WP	0101-0205-4269	528.00
V0601410	NEWMAN TRAFFIC	514815	12-STOP	03/10/04	03/10/04	AP	WP	0101-0205-4269	507.00
V0601410	NEWMAN TRAFFIC	514815	12-ALL WAY	03/10/04	03/10/04	AP	WP	0101-0205-4269	87.00
V0601410	NEWMAN TRAFFIC	514815	14 1WAY-ARR R	03/10/04	03/10/04	AP	WP	0101-0205-4269	134.40
V0634525	ONE CALL SYSTEM	516278	81 LOCATES	03/10/04	03/10/04	AP	WP	0101-0205-4225	69.27
V0661500	PETERSON, MICHA	514852	MEALS SPENCER IA	03/16/04	03/16/04	AP	WP	0101-0205-4270	142.00

V0661500	PETERSON, MICHA	514852	LODG SPENCER IA	03/16/04	03/16/04	AP	WP	0101-0205-4270	214.48
V0662755	PHILFLEET ADVAN	514866	127.05G UNL	03/19/04	03/19/04	AP	WP	0101-0205-4262	177.90
V0662755	PHILFLEET ADVAN	514866	283.64G DSL	03/19/04	03/19/04	AP	WP	0101-0205-4262	386.38
V0662755	PHILFLEET ADVAN	514866	111.715G ETH	03/19/04	03/19/04	AP	WP	0101-0205-4262	170.85
V0662755	PHILFLEET ADVAN	514867	44.35G UNL	03/19/04	03/19/04	AP	WP	0101-0205-4262	65.72
V0662755	PHILFLEET ADVAN	514867	138.089G DSL	03/19/04	03/19/04	AP	WP	0101-0205-4262	183.87
V0662755	PHILFLEET ADVAN	514867	56.592G ETH	03/19/04	03/19/04	AP	WP	0101-0205-4262	90.37
V0662755	PHILFLEET ADVAN	516926	DISC	03/09/04	03/09/04	AP	WP	0101-0205-4262	-51.71
V0662755	PHILFLEET ADVAN	516930	DISC	03/09/04	03/09/04	AP	WP	0101-0205-4262	-14.18
V0781610	SHERWIN-WILLIAM	514858	5G WHT PAINT	03/17/04	03/17/04	AP	WP	0101-0205-4269	37.35
V0781610	SHERWIN-WILLIAM	514889	50-5G WHITE	03/23/04	03/23/04	AP	WP	0101-0205-4269	368.00
V0781610	SHERWIN-WILLIAM	514889	CR	03/23/04	03/23/04	AP	WP	0101-0205-4269	-5.50
V0880250	UNITED PARCEL S	517462	1410780232,SRV CHRG	03/25/04	03/25/04	AP	WP	0101-0205-4261	6.53
V0880250	UNITED PARCEL S	517463	ADDRESS CORRECTION	03/25/04	03/25/04	AP	WP	0101-0205-4261	5.00
V0890170	VERIZON WIRELES	517460	3903756	03/24/04	03/24/04	AP	WP	0101-0205-4281	22.32
V0931805	WESTERN COMMUNI	514813	PGR 355-8087	03/10/04	03/10/04	AP	WP	0101-0205-4281	12.00

COSTCNTR: 0205 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,215.55 Total: 8,215.55

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
V0005640	ACE HARDWARE	517530	BATTERY	03/24/04	03/24/04	AP	WP	0101-0207-4261	6.49
V0188480	DAKOTA BUSINESS	516979	SHARPARC150 COLOR MAINT	03/24/04	03/24/04	AP	WP	0101-0207-4253	0.79
V0307380	GRAPHICS PLUS	516983	DISCOUNT	03/24/04	03/24/04	AP	WP	0101-0207-4261	-4.45
V0307380	GRAPHICS PLUS	516983	2-22X34 250 SHT PPR	03/24/04	03/24/04	AP	WP	0101-0207-4261	51.10
V0307380	GRAPHICS PLUS	516983	24X36 100 SHT PPR	03/24/04	03/24/04	AP	WP	0101-0207-4261	38.00
V0421590	JOHNSON MACHINE	517531	O FLTR	03/24/04	03/24/04	AP	WP	0101-0207-4251	9.33
V0421590	JOHNSON MACHINE	517531	O FLTR	03/24/04	03/24/04	AP	WP	0101-0207-4251	9.50
V0618600	OFFICEMAX	517486	3 PALM ZIRE 21 ENG TECH	03/19/04	03/19/04	AP	WP	0101-0207-4261	299.97
V0662755	PHILFLEET ADVAN	517521	154.9G UNL	03/19/04	03/19/04	AP	WP	0101-0207-4262	215.02

V0662755	PHILFLEET ADVAN	517521	57.4G UNL	03/19/04	03/19/04	AP	WP	0101-0207-4262	84.08
V0662755	PHILFLEET ADVAN	517521	66.405G ETH	03/19/04	03/19/04	AP	WP	0101-0207-4262	99.94
V0662755	PHILFLEET ADVAN	517521	131.75G UNL	03/19/04	03/19/04	AP	WP	0101-0207-4262	190.77
V0662755	PHILFLEET ADVAN	517521	48.45G UNL	03/19/04	03/19/04	AP	WP	0101-0207-4262	73.41
V0662755	PHILFLEET ADVAN	517521	83.031G ETH	03/19/04	03/19/04	AP	WP	0101-0207-4262	130.27
V0805580	SOUTH DAKOTA DE	517497	REG-JOHNSON D	03/22/04	03/22/04	AP	WP	0101-0207-4270	50.00
V0805580	SOUTH DAKOTA DE	517497	REG-BUCHOLZ K	03/22/04	03/22/04	AP	WP	0101-0207-4270	50.00
V0890170	VERIZON WIRELES	517460	3900955	03/24/04	03/24/04	AP	WP	0101-0207-4281	33.18
V0890170	VERIZON WIRELES	517460	3909767	03/24/04	03/24/04	AP	WP	0101-0207-4281	33.93
V0890170	VERIZON WIRELES	517460	3909878	03/24/04	03/24/04	AP	WP	0101-0207-4281	33.93
V0890170	VERIZON WIRELES	517460	4843403	03/24/04	03/24/04	AP	WP	0101-0207-4281	33.93
V0890170	VERIZON WIRELES	517460	4845730	03/24/04	03/24/04	AP	WP	0101-0207-4281	33.93
V0890170	VERIZON WIRELES	517460	4847901	03/24/04	03/24/04	AP	WP	0101-0207-4281	33.93

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,507.05 Total: 1,507.05

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	514800	BITS,NUTS,BOLTS MEADE/HOE	03/10/04	03/10/04	AP	WP	0101-0301-4254	17.74
V0005640	ACE HARDWARE	514818	CLIP WIRE ROPE	03/11/04	03/11/04	AP	WP	0101-0301-4269	20.80
V0005640	ACE HARDWARE	514875	PLUG #74	03/19/04	03/19/04	AP	WP	0101-0301-4251	2.08
V0007285	ACE STEEL & REC	514882	TUBE SQ #23	03/19/04	03/19/04	AP	WP	0101-0301-4251	30.98
V0025265	AMERIGAS PROPAN	514817	PROPANE	03/10/04	03/10/04	AP	WP	0101-0301-4254	46.09
V0025265	AMERIGAS PROPAN	514874	PROPANE	03/19/04	03/19/04	AP	WP	0101-0301-4254	47.66
V0066506	BEST BUSINESS P	514904	COPIER MAINT	03/23/04	03/23/04	AP	WP	0101-0301-4253	13.89
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0101-0301-4214	33.20
V0131400	CARQUEST AUTO P	514823	MARKER LIGHT #41	03/12/04	03/12/04	AP	WP	0101-0301-4251	2.22
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0301-4261	0.36
V0158390	CONTRACTOR'S SU	514812	4 BGS CONC MEADE/HOEFER B	03/11/04	03/11/04	AP	WP	0101-0301-4254	104.00
V0158390	CONTRACTOR'S SU	514880	PAINT	03/19/04	03/19/04	AP	WP	0101-0301-4269	39.00

V0204885	DIVERSIFIED AUT	514873	PAINT,HARDNER,REDCR #23	03/19/04	03/19/04	AP	WP	0101-0301-4251	73.21
V0225660	EDDIES TRUCK SA	514827	PUMP,CVR,PIN,GSKT,RNGS,IN	03/15/04	03/15/04	AP	WP	0101-0301-4251	379.47
V0225660	EDDIES TRUCK SA	514845	SLACK ADJSTR #43	03/16/04	03/16/04	AP	WP	0101-0301-4251	66.90
V0247880	FARMER BROTHERS	514895	SIERRA,DECAF	03/23/04	03/23/04	AP	WP	0101-0301-4269	17.72
V0282080	G&H DISTRIBUTIN	514784	HOSE,FTTNG #61	03/10/04	03/10/04	AP	WP	0101-0301-4253	22.03
V0297180	GIBBS, CLARENCE	514896	CDL RENWL	03/24/04	03/24/04	AP	WP	0101-0301-4269	12.00
V0306370	GOULD INSURANCE	518900	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0101-0301-4140	721.69
V0346860	HARVEYS LOCK SH	514903	KEY HLDR,VELCRO EXT LARGE	03/23/04	03/23/04	AP	WP	0101-0301-4269	12.18
V0363311	HILLS MATERIALS	514790	58.45T COLD MIX	03/10/04	03/10/04	AP	WP	0101-0301-4254	1,738.91
V0363311	HILLS MATERIALS	514888	29.29T COLD MIX	03/24/04	03/24/04	AP	WP	0101-0301-4254	871.38
V0400450	INTERSTATE BATT	507119	BATTERY #58	12/24/03	12/24/03	AP	WP	0101-0301-4253	54.95
V0421590	JOHNSON MACHINE	514824	OIL #13	03/12/04	03/12/04	AP	WP	0101-0301-4262	8.22
V0421590	JOHNSON MACHINE	514824	FLTR #13	03/12/04	03/12/04	AP	WP	0101-0301-4251	2.99
V0421590	JOHNSON MACHINE	514824	FLTR #41	03/12/04	03/12/04	AP	WP	0101-0301-4251	14.91
V0421590	JOHNSON MACHINE	514824	OIL #9	03/12/04	03/12/04	AP	WP	0101-0301-4251	6.85
V0421590	JOHNSON MACHINE	514824	FLTR #9	03/12/04	03/12/04	AP	WP	0101-0301-4251	2.72
V0421590	JOHNSON MACHINE	514839	FLTR #43	03/16/04	03/16/04	AP	WP	0101-0301-4253	14.91
V0421590	JOHNSON MACHINE	514855	SWITCH #23	03/16/04	03/16/04	AP	WP	0101-0301-4251	5.72
V0421590	JOHNSON MACHINE	514872	PAINT #23	03/19/04	03/19/04	AP	WP	0101-0301-4251	8.18
V0421590	JOHNSON MACHINE	514872	FLTR #53	03/19/04	03/19/04	AP	WP	0101-0301-4253	2.82
V0421590	JOHNSON MACHINE	514872	FLTR #34	03/19/04	03/19/04	AP	WP	0101-0301-4253	3.60
V0421590	JOHNSON MACHINE	514872	FLTR #87	03/19/04	03/19/04	AP	WP	0101-0301-4251	2.65
V0421590	JOHNSON MACHINE	514872	OIL #87	03/19/04	03/19/04	AP	WP	0101-0301-4262	6.85
V0493970	LIEN & SONS INC	514791	52.13T 1"	03/10/04	03/10/04	AP	WP	0101-0301-4259	250.22
V0493970	LIEN & SONS INC	514791	20.87T 3 1/2"	03/10/04	03/10/04	AP	WP	0101-0301-4259	117.91
V0493970	LIEN & SONS INC	514870	144.37T 1"	03/22/04	03/22/04	AP	WP	0101-0301-4259	692.96
V0493970	LIEN & SONS INC	514870	10.04T 3 1/2"	03/22/04	03/22/04	AP	WP	0101-0301-4259	56.73
V0563060	MONTANA DAKOTA	517456	02092921 8.5	03/22/04	03/22/04	AP	WP	0101-0301-4282	68.70
V0566440	MOTION INDUSTRI	514826	LUBR & ADHSV #41	03/12/04	03/12/04	AP	WP	0101-0301-4251	49.76
V0610060	NORTH CENTRAL S	514552	STEEL DR,BUTTS,LCK,CLS,DR	01/30/04	01/30/04	AP	WP	0101-0301-4252	525.00
V0610060	NORTH CENTRAL S	514834	CR	03/12/04	03/12/04	AP	WP	0101-0301-4269	-45.00
V0610060	NORTH CENTRAL S	514878	WEATHER STRIP	03/19/04	03/19/04	AP	WP	0101-0301-4252	14.00
V0634525	ONE CALL SYSTEM	516278	82 LOCATES	03/10/04	03/10/04	AP	WP	0101-0301-4225	69.28
V0643650	PACIFIC STEEL &	514835	FLAT	03/12/04	03/12/04	AP	WP	0101-0301-4254	13.20
V0662755	PHILFLEET ADVAN	516927	DISC	03/09/04	03/09/04	AP	WP	0101-0301-4262	-314.14
V0662755	PHILFLEET ADVAN	516931	DISC	03/09/04	03/09/04	AP	WP	0101-0301-4262	-148.13
V0700150	RAJ EQUIPMENT C	514797	OIL #37	03/10/04	03/10/04	AP	WP	0101-0301-4262	63.80
V0723000	RED WING SHOE S	514793	BOOTS-NICHOLS R	03/10/04	03/10/04	AP	WP	0101-0301-4263	123.21
V0750950	RUSHMORE SAFETY	514819	5-HARD HAT LINERS	03/10/04	03/10/04	AP	WP	0101-0301-4269	39.50

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
V0780210	SHEEHAN MACK SA	514785	FLTRS #52	03/11/04	03/11/04	AP	WP	0101-0301-4253	42.40
V0890170	VERIZON WIRELES	517460	3901945	03/24/04	03/24/04	AP	WP	0101-0301-4281	33.18
V0890170	VERIZON WIRELES	517460	3907224	03/24/04	03/24/04	AP	WP	0101-0301-4281	25.39
V0936710	WHISLER BEARING	514843	BEARINGS #41	03/16/04	03/16/04	AP	WP	0101-0301-4253	24.07
V0962090	ZIEGLER BUILDIN	514906	ROD	03/23/04	03/23/04	AP	WP	0101-0301-4269	32.04

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,142.96 Total: 6,142.96

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	514833	NUTS,BOLTS	03/15/04	03/15/04	AP	WP	0101-0302-4254	8.40
V0005640	ACE HARDWARE	514860	NZZL	03/19/04	03/19/04	AP	WP	0101-0302-4269	11.63
V0005640	ACE HARDWARE	514860	TUBE,COUP,ADPTR,ELBOW,NIP	03/19/04	03/19/04	AP	WP	0101-0302-4269	12.83
V0005640	ACE HARDWARE	514875	SCREWS	03/19/04	03/19/04	AP	WP	0101-0302-4269	6.20
V0007285	ACE STEEL & REC	514806	RND STAINLESS #11	03/10/04	03/10/04	AP	WP	0101-0302-4251	14.11
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0101-0302-4214	4.55
V0078490	BLACK HILLS POW	517465	100106196901 121	03/26/04	03/26/04	AP	WP	0101-0302-4283	19.95
V0078490	BLACK HILLS POW	518959	170104986501 14	03/26/04	03/26/04	AP	WP	0101-0302-4283	10.71
V0120470	BUTLER MACHINER	514814	CAP SCREW,NUT #57	03/10/04	03/10/04	AP	WP	0101-0302-4253	39.96
V0120470	BUTLER MACHINER	514814	MUFFLER #30	03/10/04	03/10/04	AP	WP	0101-0302-4251	358.18
V0120470	BUTLER MACHINER	514830	ROD AS-REM #21	03/12/04	03/12/04	AP	WP	0101-0302-4253	952.20

V0120470	BUTLER MACHINER	514830	CR	03/12/04	03/12/04	AP	WP	0101-0302-4253	-423.86
V0120470	BUTLER MACHINER	514830	SEAL KIT #21	03/12/04	03/12/04	AP	WP	0101-0302-4253	49.32
V0120470	BUTLER MACHINER	514830	TUBE AS #38	03/12/04	03/12/04	AP	WP	0101-0302-4253	23.91
V0120470	BUTLER MACHINER	514899	PLATE #34	03/23/04	03/23/04	AP	WP	0101-0302-4253	60.28
V0120470	BUTLER MACHINER	514899	PLATE #34	03/23/04	03/23/04	AP	WP	0101-0302-4253	60.28
V0120470	BUTLER MACHINER	514899	SEAL KIT #34	03/23/04	03/23/04	AP	WP	0101-0302-4253	49.89
V0120470	BUTLER MACHINER	514899	SHIMS,STRIPS #34	03/23/04	03/23/04	AP	WP	0101-0302-4253	117.96
V0131400	CARQUEST AUTO P	514838	MIN LAMP #33	03/16/04	03/16/04	AP	WP	0101-0302-4253	7.45
V0158390	CONTRACTOR'S SU	514880	BAGS HD 50 CONC	03/19/04	03/19/04	AP	WP	0101-0302-4254	104.00
V0202854	DIESEL MACHINER	514810	SPRING,HANDLE L#32	03/11/04	03/11/04	AP	WP	0101-0302-4253	122.54
V0202854	DIESEL MACHINER	514881	RENT KOMATSU WA500 LOADER	03/22/04	03/22/04	AP	WP	0101-0302-4243	1,383.44
V0225660	EDDIES TRUCK SA	514809	BELT,WTR PUMP #43	03/10/04	03/10/04	AP	WP	0101-0302-4251	127.00
V0225660	EDDIES TRUCK SA	514809	FLTRS #18	03/10/04	03/10/04	AP	WP	0101-0302-4251	39.47
V0225660	EDDIES TRUCK SA	514809	CREDIT #18	03/10/04	03/10/04	AP	WP	0101-0302-4251	-19.40
V0225660	EDDIES TRUCK SA	514809	OIL #18	03/10/04	03/10/04	AP	WP	0101-0302-4262	242.27
V0234757	ENVIROTECH SERV	514792	2502G M1000 LSW	03/11/04	03/11/04	AP	WP	0101-0302-4264	1,693.85
V0234757	ENVIROTECH SERV	514792	4002G M1000 LSW	03/11/04	03/11/04	AP	WP	0101-0302-4264	2,709.35
V0234757	ENVIROTECH SERV	514869	2202G CALIBER M1000 AP	03/22/04	03/22/04	AP	WP	0101-0302-4264	1,355.35
V0257580	FLANNERY OIL	514847	OIL	03/16/04	03/16/04	AP	WP	0101-0302-4262	493.30
V0363311	HILLS MATERIALS	514801	SNOW RMVL 3/4	03/10/04	03/10/04	AP	WP	0101-0302-4243	2,279.50
V0363311	HILLS MATERIALS	514801	HAUL SNOW FRM DOWNTOWN 3/	03/10/04	03/10/04	AP	WP	0101-0302-4243	25,158.25
V0412660	JENNER EQUIPMEN	514798	SKID SHOE KIT #39	03/10/04	03/10/04	AP	WP	0101-0302-4253	57.18
V0412660	JENNER EQUIPMEN	514825	CUT EDGE #39	03/15/04	03/15/04	AP	WP	0101-0302-4253	58.50
V0417360	JOHNSEN CONCRET	514832	SNOW REMOVAL 3/1,2	03/12/04	03/12/04	AP	WP	0101-0302-4243	3,750.00
V0421590	JOHNSON MACHINE	514796	FLTR #12	03/10/04	03/10/04	AP	WP	0101-0302-4251	3.20
V0421590	JOHNSON MACHINE	514796	FLTR #12	03/10/04	03/10/04	AP	WP	0101-0302-4251	3.20
V0421590	JOHNSON MACHINE	514796	FLTRS #32	03/10/04	03/10/04	AP	WP	0101-0302-4253	45.89
V0421590	JOHNSON MACHINE	514796	CREDIT	03/10/04	03/10/04	AP	WP	0101-0302-4251	-15.37
V0421590	JOHNSON MACHINE	514796	FLTRS #18	03/10/04	03/10/04	AP	WP	0101-0302-4251	69.07
V0421590	JOHNSON MACHINE	514796	WINTER BLADES #11	03/10/04	03/10/04	AP	WP	0101-0302-4251	21.96
V0421590	JOHNSON MACHINE	514796	FLTR #11	03/10/04	03/10/04	AP	WP	0101-0302-4251	14.91
V0421590	JOHNSON MACHINE	514796	FLTR #69	03/10/04	03/10/04	AP	WP	0101-0302-4253	7.06
V0421590	JOHNSON MACHINE	514839	HANDLE #80	03/16/04	03/16/04	AP	WP	0101-0302-4251	22.99
V0421590	JOHNSON MACHINE	514839	FLTRS #38	03/16/04	03/16/04	AP	WP	0101-0302-4253	77.09
V0421590	JOHNSON MACHINE	514839	BATTERY #3	03/16/04	03/16/04	AP	WP	0101-0302-4251	92.67
V0421590	JOHNSON MACHINE	514839	CREDIT	03/16/04	03/16/04	AP	WP	0101-0302-4251	-5.00
V0496150	LIND-EXCO INC	514802	SNOW RMVL CITY STREETS 3/	03/10/04	03/10/04	AP	WP	0101-0302-4243	15,701.00
V0522045	MAINLINE CONTRA	514763	PLOW STREETS 03/1,2	03/11/04	03/11/04	AP	WP	0101-0302-4243	2,362.50
V0541285	MENARDS	514782	MAILBOX,MNT BRD,CEDAR-ENC	03/10/04	03/10/04	AP	WP	0101-0302-4269	226.82
V0541285	MENARDS	514816	WNDW BX,CEDAR,CONC-5554 S	03/10/04	03/10/04	AP	WP	0101-0302-4269	44.82

FRI, APR 2, 2004, 9:26 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 233345 #J4699---prog: OH520 <1.45>--report id: OHRETI02

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
V0541285	MENARDS	514876	TIMBER-215 E ADAMS	03/19/04	03/19/04	AP	WP	0101-0302-4269	9.77
V0545370	MIDCONTINENT TE	514799	PH/EXTRACTABLE-SOIL SKYVI	03/10/04	03/10/04	AP	WP	0101-0302-4225	75.00
V0545370	MIDCONTINENT TE	514799	CHLORIDE-SOIL SKYVIEW&PIN	03/10/04	03/10/04	AP	WP	0101-0302-4225	11.00
V0545370	MIDCONTINENT TE	514799	2 TOT METALS-SOIL SKYVIEW	03/10/04	03/10/04	AP	WP	0101-0302-4225	32.00
V0545370	MIDCONTINENT TE	514799	SOIL PREP-METALS&CHLORIDE	03/10/04	03/10/04	AP	WP	0101-0302-4225	30.00
V0566440	MOTION INDUSTRI	514826	LUBR & ADHSV #57	03/12/04	03/12/04	AP	WP	0101-0302-4253	49.76
V0599050	NEBRASKA SALT &	514789	380.125T SALT	03/10/04	03/10/04	AP	WP	0101-0302-4264	15,569.86
V0599050	NEBRASKA SALT &	514853	109.875T SALT	03/16/04	03/16/04	AP	WP	0101-0302-4264	4,500.47
V0599050	NEBRASKA SALT &	514909	79.55T SALT	03/24/04	03/24/04	AP	WP	0101-0302-4264	3,258.35
V0612410	NORTHWEST PIPE	514863	ELL,POPAWAY,PIPE-4810 CAR	03/19/04	03/19/04	AP	WP	0101-0302-4269	33.70
V0612410	NORTHWEST PIPE	514879	POPAWAY	03/22/04	03/22/04	AP	WP	0101-0302-4269	26.88
V0612410	NORTHWEST PIPE	514879	2" HIPOP	03/22/04	03/22/04	AP	WP	0101-0302-4269	20.60
V0643650	PACIFIC STEEL &	514804	STEEL #14	03/10/04	03/10/04	AP	WP	0101-0302-4251	13.00
V0662755	PHILFLEET ADVAN	514866	170.85G UNL	03/19/04	03/19/04	AP	WP	0101-0302-4262	235.47
V0662755	PHILFLEET ADVAN	514866	2156.82G DSL	03/19/04	03/19/04	AP	WP	0101-0302-4262	2,658.24
V0662755	PHILFLEET ADVAN	514866	739.80G UNL	03/19/04	03/19/04	AP	WP	0101-0302-4262	1,071.18
V0662755	PHILFLEET ADVAN	514866	2433.62G DSL	03/19/04	03/19/04	AP	WP	0101-0302-4262	2,978.43
V0662755	PHILFLEET ADVAN	514867	810.90G UNL	03/19/04	03/19/04	AP	WP	0101-0302-4262	1,201.60
V0662755	PHILFLEET ADVAN	514867	1653.05G DSL	03/19/04	03/19/04	AP	WP	0101-0302-4262	2,066.32
V0662755	PHILFLEET ADVAN	514867	52G UNL	03/19/04	03/19/04	AP	WP	0101-0302-4262	73.71
V0662755	PHILFLEET ADVAN	514867	515.43G DSL	03/19/04	03/19/04	AP	WP	0101-0302-4262	648.49
V0662755	PHILFLEET ADVAN	516927	DISC	03/09/04	03/09/04	AP	WP	0101-0302-4262	-230.42
V0662755	PHILFLEET ADVAN	516931	DISC	03/09/04	03/09/04	AP	WP	0101-0302-4262	-33.66
V0678973	POWER HOUSE HON	514842	COIL #80	03/16/04	03/16/04	AP	WP	0101-0302-4251	72.73
V0758405	SANITATION PROD	514803	LABOR TRBLESHOOT ELE DRAW	03/16/04	03/16/04	AP	WP	0101-0302-4251	68.25
V0786783	SIMON CONTRACTO	514761	SNOW REMOVAL 030204	03/11/04	03/11/04	AP	WP	0101-0302-4243	1,572.50
V0890170	VERIZON WIRELES	517460	3904074	03/24/04	03/24/04	AP	WP	0101-0302-4281	22.32
V0936710	WHISLER BEARING	514811	BEARING #18	03/10/04	03/10/04	AP	WP	0101-0302-4251	53.40
V0936710	WHISLER BEARING	514843	HYD HOSE,FTTNG #69	03/16/04	03/16/04	AP	WP	0101-0302-4253	25.34
V0936710	WHISLER BEARING	514843	HYD HOSE,FLANGE,FTTNG #69	03/16/04	03/16/04	AP	WP	0101-0302-4253	93.96
V0939880	WILDCAT MFG CO	514829	SPROCKET #57	03/12/04	03/12/04	AP	WP	0101-0302-4253	388.94

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 96,208.55 Total: 96,208.55

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	517472	140106221801 6333	03/26/04	03/26/04	AP	WP	0101-0304-4283	530.98
V0078490	BLACK HILLS POW	517472	140107357101 342	03/26/04	03/26/04	AP	WP	0101-0304-4283	30.09
V0078490	BLACK HILLS POW	517472	140107357201 146	03/26/04	03/26/04	AP	WP	0101-0304-4283	22.11
V0179540	CRESCENT ELECTR	514831	SPLICING TAPE,SPLIT BOLT	03/12/04	03/12/04	AP	WP	0101-0304-4269	34.03
V0182145	CRUM ELECTRIC	514850	SPLIT BLT,SPLICING TAPE,T	03/19/04	03/19/04	AP	WP	0101-0304-4269	90.60

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 707.81 Total: 707.81

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	514841	CARBGUM OUT CLNR,WNDSHLD	03/19/04	03/19/04	AP	WP	0101-0305-4269	6.97
V0010950	AIR WORKS SALES	514828	AIR HOSE	03/12/04	03/12/04	AP	WP	0101-0305-4253	36.00
V0066506	BEST BUSINESS P	514904	COPIER MAINT	03/23/04	03/23/04	AP	WP	0101-0305-4253	13.89
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0101-0305-4214	7.66

V0131400	CARQUEST AUTO P	514795	COUP PLUG	03/10/04	03/10/04	AP	WP	0101-0305-4269	11.34
V0131400	CARQUEST AUTO P	514838	PREMIUM W/W,DEICER	03/16/04	03/16/04	AP	WP	0101-0305-4269	65.98
V0131400	CARQUEST AUTO P	514854	3/4 IMPACT WRENCH	03/16/04	03/16/04	AP	WP	0101-0305-4265	419.00
V0211575	DS ENTERPRISES	514794	TOWELS,WYPALLS	03/10/04	03/10/04	AP	WP	0101-0305-4269	173.20
V0247880	FARMER BROTHERS	514895	SIERRA,DECAF	03/23/04	03/23/04	AP	WP	0101-0305-4269	17.72
V0306370	GOULD INSURANCE	518900	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0101-0305-4140	204.79
V0421590	JOHNSON MACHINE	514872	FLTR #56	03/19/04	03/19/04	AP	WP	0101-0305-4251	2.65
V0421590	JOHNSON MACHINE	514872	OIL #56	03/19/04	03/19/04	AP	WP	0101-0305-4262	6.85
V0541285	MENARDS	514837	TRASH CAN	03/16/04	03/16/04	AP	WP	0101-0305-4269	9.98
V0563060	MONTANA DAKOTA	517456	02092921 64.0	03/22/04	03/22/04	AP	WP	0101-0305-4282	515.24
V0563060	MONTANA DAKOTA	517456	02092721 35.5	03/22/04	03/22/04	AP	WP	0101-0305-4282	281.81
V0610060	NORTH CENTRAL S	514862	DOOR,BUTTS,LCK,CLOSER,SWP	03/19/04	03/19/04	AP	WP	0101-0305-4252	520.00
V0639670	OVERHEAD DOOR C	514769	OPERATOR BELTS	03/11/04	03/11/04	AP	WP	0101-0305-4253	22.70
V0662755	PHILFLEET ADVAN	514866	173.53G UNL	03/19/04	03/19/04	AP	WP	0101-0305-4262	234.35
V0662755	PHILFLEET ADVAN	514866	138.95G DSL	03/19/04	03/19/04	AP	WP	0101-0305-4262	187.44
V0662755	PHILFLEET ADVAN	514867	70.50G UNL	03/19/04	03/19/04	AP	WP	0101-0305-4262	100.31
V0662755	PHILFLEET ADVAN	514867	38.75G DSL	03/19/04	03/19/04	AP	WP	0101-0305-4262	52.12
V0662755	PHILFLEET ADVAN	514867	12.363G ETH	03/19/04	03/19/04	AP	WP	0101-0305-4262	19.38
V0662755	PHILFLEET ADVAN	514867	32.9G UNL	03/19/04	03/19/04	AP	WP	0101-0305-4262	47.37
V0662755	PHILFLEET ADVAN	516927	DISC	03/09/04	03/09/04	AP	WP	0101-0305-4262	-30.93
V0662755	PHILFLEET ADVAN	516931	DISC	03/09/04	03/09/04	AP	WP	0101-0305-4262	-7.21
V0698810	RDO EQUIPMENT C	514886	FUNNELS	03/19/04	03/19/04	AP	WP	0101-0305-4269	15.35

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,933.96 Total: 2,933.96

SORT: PE Name within COSTCNTR

COSTCNTR: 0401 Title: STREET CLEANING Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	514841	CEMENT,PLSTC PIPE,COUP	03/19/04	03/19/04	AP	WP	0101-0401-4269	12.46
V0005640	ACE HARDWARE	514875	BOLTS,NUTS,WASHERS #44	03/19/04	03/19/04	AP	WP	0101-0401-4253	12.40
V0066506	BEST BUSINESS P	514904	COPIER MAINT	03/23/04	03/23/04	AP	WP	0101-0401-4253	13.89

V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP 0101-0401-4214	11.98
V0131400	CARQUEST AUTO P	514871	HOSE #44	03/19/04	03/19/04	AP	WP 0101-0401-4253	15.23
V0131400	CARQUEST AUTO P	514871	WIPER BLADE #42	03/19/04	03/19/04	AP	WP 0101-0401-4253	31.90
V0182260	CSK AUTO	514849	4 WAY CAR/TRLR CON #24	03/16/04	03/16/04	AP	WP 0101-0401-4251	9.49
V0202854	DIESEL MACHINER	514887	SPRING #44	03/19/04	03/19/04	AP	WP 0101-0401-4253	123.43
V0204885	DIVERSIFIED AUT	514840	REDUCER #24	03/16/04	03/16/04	AP	WP 0101-0401-4251	16.05
V0204885	DIVERSIFIED AUT	514840	TAIL LIGHT #24	03/16/04	03/16/04	AP	WP 0101-0401-4251	28.56
V0204885	DIVERSIFIED AUT	514840	PAINT,HARDNER,GLVS #24	03/16/04	03/16/04	AP	WP 0101-0401-4251	60.80
V0208210	DODGE TOWN INC.	514844	PANEL #24	03/16/04	03/16/04	AP	WP 0101-0401-4251	576.00
V0225660	EDDIES TRUCK SA	514845	FITTING,HOSE #47	03/16/04	03/16/04	AP	WP 0101-0401-4253	12.06
V0247880	FARMER BROTHERS	514895	SIERRA,DECAF	03/23/04	03/23/04	AP	WP 0101-0401-4269	17.71
V0393980	INDUSTRIAL SUPP	514877	SKIRTBRD #44	03/19/04	03/19/04	AP	WP 0101-0401-4253	87.43
V0393980	INDUSTRIAL SUPP	514877	SKIRTBRD,BLK NEOPRENE #44	03/19/04	03/19/04	AP	WP 0101-0401-4253	78.66
V0393980	INDUSTRIAL SUPP	514877	SHIPPING	03/19/04	03/19/04	AP	WP 0101-0401-4253	23.97
V0400450	INTERSTATE BATT	507146	BATTERIES #42	12/24/03	12/24/03	AP	WP 0101-0401-4253	157.90
V0421590	JOHNSON MACHINE	514796	FLTR #24	03/10/04	03/10/04	AP	WP 0101-0401-4251	2.72
V0421590	JOHNSON MACHINE	514796	FLTR #24	03/10/04	03/10/04	AP	WP 0101-0401-4251	2.83
V0421590	JOHNSON MACHINE	514796	OIL #24	03/10/04	03/10/04	AP	WP 0101-0401-4262	6.85
V0421590	JOHNSON MACHINE	514796	CREDIT	03/10/04	03/10/04	AP	WP 0101-0401-4251	-2.83
V0421590	JOHNSON MACHINE	514872	FLTRS #49	03/19/04	03/19/04	AP	WP 0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	514891	FLTR #50	03/23/04	03/23/04	AP	WP 0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	514891	FLTR #42	03/23/04	03/23/04	AP	WP 0101-0401-4253	12.66
V0563060	MONTANA DAKOTA	517456	02092921 12.8	03/22/04	03/22/04	AP	WP 0101-0401-4282	103.05
V0563060	MONTANA DAKOTA	517456	02092821 8.0	03/22/04	03/22/04	AP	WP 0101-0401-4282	82.97
V0566440	MOTION INDUSTRI	514826	2 ELEC TIP CYL	03/12/04	03/12/04	AP	WP 0101-0401-4253	475.72
V0566440	MOTION INDUSTRI	514856	ACTUATORS	03/16/04	03/16/04	AP	WP 0101-0401-4253	449.01
V0612410	NORTHWEST PIPE	514836	RPR GATE VLV	03/19/04	03/19/04	AP	WP 0101-0401-4253	217.50
V0643650	PACIFIC STEEL &	514883	RUBBER FLAPS #44	03/19/04	03/19/04	AP	WP 0101-0401-4253	27.14
V0662755	PHILFLEET ADVAN	514866	262.40G UNL	03/19/04	03/19/04	AP	WP 0101-0401-4262	372.64
V0662755	PHILFLEET ADVAN	514866	1625.95G DSL	03/19/04	03/19/04	AP	WP 0101-0401-4262	1,973.92
V0662755	PHILFLEET ADVAN	514868	286.05G UNL	03/19/04	03/19/04	AP	WP 0101-0401-4262	424.75
V0662755	PHILFLEET ADVAN	514868	2335.76G DSL	03/19/04	03/19/04	AP	WP 0101-0401-4262	2,888.34
V0662755	PHILFLEET ADVAN	516927	DISC	03/09/04	03/09/04	AP	WP 0101-0401-4262	-186.93
V0662755	PHILFLEET ADVAN	516931	DISC	03/09/04	03/09/04	AP	WP 0101-0401-4262	-155.54
V0758405	SANITATION PROD	514905	SHEAR PIN PCKG #83	03/23/04	03/23/04	AP	WP 0101-0401-4253	68.76
V0780210	SHEEHAN MACK SA	514785	WTR NOZ #50	03/11/04	03/11/04	AP	WP 0101-0401-4253	41.15
V0780210	SHEEHAN MACK SA	514785	CLMPS,HOOK,NUT,HNDLE,SPCR	03/11/04	03/11/04	AP	WP 0101-0401-4253	586.91
V0780210	SHEEHAN MACK SA	514807	GASKET #47	03/10/04	03/10/04	AP	WP 0101-0401-4253	45.21
V0780210	SHEEHAN MACK SA	514857	VLV	03/26/04	03/26/04	AP	WP 0101-0401-4253	321.03
V0780210	SHEEHAN MACK SA	514902	12V RELAYS #47	03/23/04	03/23/04	AP	WP 0101-0401-4253	214.09
V0936710	WHISLER BEARING	514843	WHEEL #46	03/16/04	03/16/04	AP	WP 0101-0401-4253	33.72

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,311.67 Total: 9,311.67

SORT: PE Name within COSTCNTR

COSTCNTR: 0503 Title: HUMANE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656770	HUMANE SOCIETY	512180	2004 SUBSIDY ANIMAL CONTR	03/16/04	03/16/04	AP	WP	0101-0503-4624	8,631.00
V0656770	HUMANE SOCIETY	512180	2004 SUBSIDY ANIMAL SHELT	03/16/04	03/16/04	AP	WP	0101-0503-4624	16,724.00

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

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
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0101-0601-4214	2.52
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0601-4261	47.15
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0101-0601-4261	35.75
V0347900	HAUFF MID-AMERI	517761	TSHIRTS WHIFFLEBALL LEAGU	03/24/04	03/24/04	AP	WP	0101-0601-4269	121.50
V0347900	HAUFF MID-AMERI	517761	TSHIRTS BB LEAGUE	03/24/04	03/24/04	AP	WP	0101-0601-4269	319.00
V0349560	HEARTLAND LINE	510476	INTERM LINE DANCING 2/10-	03/10/04	03/10/04	AP	WP	0101-0601-4225	184.00
V0349560	HEARTLAND LINE	510476	BEGINNING LINE DANCE 2/10	03/10/04	03/10/04	AP	WP	0101-0601-4225	324.00

V0349560	HEARTLAND LINE	517777	JITTERBUG FEB 19-MAR 18	03/24/04	03/24/04	AP	WP	0101-0601-4225	1,275.00
V0526785	MARLIN LEASING	516976	COLOR COPIER LEASE	03/17/04	03/17/04	AP	WP	0101-0601-4253	1.01
V0662755	PHILFLEET ADVAN	516927	DISC	03/09/04	03/09/04	AP	WP	0101-0601-4262	-1.26
V0662755	PHILFLEET ADVAN	516931	DISC	03/09/04	03/09/04	AP	WP	0101-0601-4262	-1.01
V0662755	PHILFLEET ADVAN	517730	12.75G UNL	03/19/04	03/19/04	AP	WP	0101-0601-4262	17.40
V0662755	PHILFLEET ADVAN	517733	17G UNL	03/19/04	03/19/04	AP	WP	0101-0601-4262	24.05
T8824	SCHWARTZ, NATAS	517707	FULL RFND-PEE WEE LESSONS	03/16/04	03/16/04	AP	WP	0101-0601-4530	20.00
V0785565	SIGN & TROPHY W	510443	TROPHIES	03/10/04	03/10/04	AP	WP	0101-0601-4225	545.60
V0785565	SIGN & TROPHY W	510443	TROPHIES-BASKETBALL	03/10/04	03/10/04	AP	WP	0101-0601-4225	124.00
V0785565	SIGN & TROPHY W	510443	TROPHIES-WIFFELBALL	03/10/04	03/10/04	AP	WP	0101-0601-4225	33.80
V0890170	VERIZON WIRELES	517460	3903058	03/24/04	03/24/04	AP	WP	0101-0601-4281	22.32
V0890170	VERIZON WIRELES	517460	4314383	03/24/04	03/24/04	AP	WP	0101-0601-4281	91.57

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,186.40 Total: 3,186.40

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	517784	MONTHLY BLADE RENTAL	03/24/04	03/24/04	AP	WP	0101-0603-4246	189.00
V0005640	ACE HARDWARE	510472	HASP LOCK,NUTS,BOLTS	03/09/04	03/09/04	AP	WP	0101-0603-4269	8.69
V0005640	ACE HARDWARE	510498	NUTS,BOLTS,FLANGE FLOOR 1	03/15/04	03/15/04	AP	WP	0101-0603-4269	14.99
V0005640	ACE HARDWARE	517759	TRSH BAGS,HOOKS	03/24/04	03/24/04	AP	WP	0101-0603-4269	51.81
V0016290	ALSCO	510450	LINEN SVC 0226	03/10/04	03/10/04	AP	WP	0101-0603-4225	32.70
V0016290	ALSCO	517709	LINEN SVC 0304	03/15/04	03/15/04	AP	WP	0101-0603-4264	32.70
V0016290	ALSCO	517719	LINEN SVC 0311	03/17/04	03/17/04	AP	WP	0101-0603-4225	32.70
V0016290	ALSCO	517791	LINEN SVC 0318	03/24/04	03/24/04	AP	WP	0101-0603-4264	32.70
V0016555	AMCON DISTRIBUT	517793	HOT DOGS,CHEESE SAUCE,TER	03/24/04	03/24/04	AP	WP	0101-0603-4520	107.16
V0066506	BEST BUSINESS P	510461	MAINT CONTRACT	03/10/04	03/10/04	AP	WP	0101-0603-4253	351.83
V0074730	BLACK HILLS CHE	510455	WASHER W/SCRBBR	03/10/04	03/10/04	AP	WP	0101-0603-4264	21.98
V0131400	CARQUEST AUTO P	517720	A FLTR	03/17/04	03/17/04	AP	WP	0101-0603-4253	9.67
V0131400	CARQUEST AUTO P	517720	O FLTR	03/17/04	03/17/04	AP	WP	0101-0603-4262	15.01

V0136490	CHEMSEARCH	517782	RESCUE DRAIN,BERRY BLAST	03/24/04	03/24/04	AP	WP 0101-0603-4264	615.13
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP 0101-0603-4261	20.95
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP 0101-0603-4261	11.62
V0149580	COCA-COLA OF TH	510456	SODA PRODUCTS	03/10/04	03/10/04	AP	WP 0101-0603-4520	123.00
V0149580	COCA-COLA OF TH	517701	SODA PRODUCTS	03/15/04	03/15/04	AP	WP 0101-0603-4520	55.00
V0149580	COCA-COLA OF TH	517701	SODA PRODUCTS	03/15/04	03/15/04	AP	WP 0101-0603-4520	36.28
V0149580	COCA-COLA OF TH	517746	SODA PRODUCTS	03/18/04	03/18/04	AP	WP 0101-0603-4520	56.00
V0149580	COCA-COLA OF TH	517773	SODA PRODUCTS	03/24/04	03/24/04	AP	WP 0101-0603-4520	169.68
V0247880	FARMER BROTHERS	517713	COFFEE	03/15/04	03/15/04	AP	WP 0101-0603-4520	26.70
V0247880	FARMER BROTHERS	517795	COCOA MIX,COLO BLND ARABI	03/24/04	03/24/04	AP	WP 0101-0603-4520	94.20
T8826	HAAS, KATHLEEN	517728	RFD-PARTY CONFLICT	03/22/04	03/22/04	AP	WP 0101-0603-4530	35.00
V0367655	HILLYARD INC.	510463	BRUSH	03/10/04	03/10/04	AP	WP 0101-0603-4264	102.42
V0367655	HILLYARD INC.	517764	SUPER SHINE ALL CLNR	03/24/04	03/24/04	AP	WP 0101-0603-4264	59.01
V0367655	HILLYARD INC.	517764	AUTO SCRBBR DRIVE,SWTCH M	03/24/04	03/24/04	AP	WP 0101-0603-4253	87.00
V0398515	ICE SKATING INS	517796	INTERINK COMP ENDORSE MAY	03/24/04	03/24/04	AP	WP 0101-0603-4292	45.00
V0459850	KNIGHT SECURITY	517776	SEC SVC THROUGH 0331	03/24/04	03/24/04	AP	WP 0101-0603-4225	78.00
V0466300	LINWELD	510490	HELIUM,FUEL SURCHARGE	03/10/04	03/10/04	AP	WP 0101-0603-4269	63.60
V0466300	LINWELD	517714	HELIUM CYL	03/15/04	03/15/04	AP	WP 0101-0603-4269	9.75
V0466300	LINWELD	517771	HELIUM,F SURCHRGE	03/24/04	03/24/04	AP	WP 0101-0603-4269	63.95
T947	LITTLE CAESARS	510478	PIZZA PARTY #29537	03/10/04	03/10/04	AP	WP 0101-0603-4520	48.80
T947	LITTLE CAESARS	510478	PIZZA PARTY #29406	03/10/04	03/10/04	AP	WP 0101-0603-4520	36.80
T947	LITTLE CAESARS	510478	PIZZA PARTY #29621	03/10/04	03/10/04	AP	WP 0101-0603-4520	12.80
T947	LITTLE CAESARS	510478	PIZZA PARTY #29663	03/10/04	03/10/04	AP	WP 0101-0603-4520	12.80
T947	LITTLE CAESARS	517715	PIZZA PARTY #10000029734	03/15/04	03/15/04	AP	WP 0101-0603-4520	12.80
T947	LITTLE CAESARS	517715	PIZZA PARTY #10000029481	03/15/04	03/15/04	AP	WP 0101-0603-4520	36.85
T947	LITTLE CAESARS	517748	PIZZA PARTY #30027	03/18/04	03/18/04	AP	WP 0101-0603-4520	24.85
T947	LITTLE CAESARS	517748	PIZZA PARTY #086435	03/18/04	03/18/04	AP	WP 0101-0603-4520	18.85
T947	LITTLE CAESARS	517748	PIZZA PARTY #086441	03/18/04	03/18/04	AP	WP 0101-0603-4520	18.85
T947	LITTLE CAESARS	517783	PIZZA PARTY #30153	03/24/04	03/24/04	AP	WP 0101-0603-4520	18.80
T947	LITTLE CAESARS	517798	PIZZA PARTY #30055	03/24/04	03/24/04	AP	WP 0101-0603-4520	43.85
V0545255	MIDCONTINENT CO	517712	CBL CHRG	03/15/04	03/15/04	AP	WP 0101-0603-4281	64.95
V0563060	MONTANA DAKOTA	517457	30783804 270.0	03/22/04	03/22/04	AP	WP 0101-0603-4282	2,130.24
V0601648	NEW ENGLAND SPO	517734	4-RECT HANDSTON	03/18/04	03/18/04	AP	WP 0101-0603-4265	73.42
V0610060	NORTH CENTRAL S	510474	HINGES,CLOSER	03/10/04	03/10/04	AP	WP 0101-0603-4252	200.00
V0612410	NORTHWEST PIPE	517735	GALV PIPE,FLOOR FLANGE,SW	03/19/04	03/19/04	AP	WP 0101-0603-4269	56.25
V0662755	PHILFLEET ADVAN	516931	DISC	03/09/04	03/09/04	AP	WP 0101-0603-4262	-2.50
V0698327	QWEST	517711	PHONE CHRG	03/15/04	03/15/04	AP	WP 0101-0603-4281	29.86
V0698778	R & R SPECIALIT	517753	HYDR PUMP INPUT SHAFT SEA	03/22/04	03/22/04	AP	WP 0101-0603-4251	55.00

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
V0698720	RFA FOODS INC	517745	PLAIN PRETZELS	03/18/04	03/18/04	AP	WP	0101-0603-4520	67.20
V0750950	RUSHMORE SAFETY	517794	COLD PACKS	03/24/04	03/24/04	AP	WP	0101-0603-4269	31.60
V0839868	SWEEN COMPANY,	517708	48 MUFFINS	03/15/04	03/15/04	AP	WP	0101-0603-4520	36.00
V0839868	SWEEN COMPANY,	517751	MUFFINS	03/22/04	03/22/04	AP	WP	0101-0603-4520	45.00
V0890170	VERIZON WIRELES	517460	4312115	03/24/04	03/24/04	AP	WP	0101-0603-4281	33.18
V0890170	VERIZON WIRELES	517460	4840204	03/24/04	03/24/04	AP	WP	0101-0603-4281	33.93
V0899601	WALMART COMMUNI	510396	ICE TONGS	03/11/04	03/11/04	AP	WP	0101-0603-4269	3.88
V0899601	WALMART COMMUNI	510396	PORTFOLIOS	03/11/04	03/11/04	AP	WP	0101-0603-4261	6.80

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,804.09 Total: 5,804.09

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	510386	CAULK PROFLEX	02/26/04	02/26/04	AP	WP	0208-0607-4253	16.17
V0005640	ACE HARDWARE	510386	ALKINE ULTRA BATTERIES	02/26/04	02/26/04	AP	WP	0208-0607-4269	11.48
V0005640	ACE HARDWARE	510386	PAINT THNR,DUCK TAPE,LCKW	02/26/04	02/26/04	AP	WP	0208-0607-4252	41.57
V0005640	ACE HARDWARE	510386	SANDING BELT FINE RTN	02/26/04	02/26/04	AP	WP	0208-0607-4252	-6.99
V0005640	ACE HARDWARE	510472	KEY STOCK	03/09/04	03/09/04	AP	WP	0208-0607-4253	2.06
V0005640	ACE HARDWARE	510472	BOX NAILS	03/09/04	03/09/04	AP	WP	0208-0607-4252	5.18
V0005640	ACE HARDWARE	510472	BOX NAILS	03/09/04	03/09/04	AP	WP	0208-0607-4252	10.36
V0005640	ACE HARDWARE	517718	PADLOCK,NUTS,BLTS,SCRWSTT	03/19/04	03/19/04	AP	WP	0208-0607-4252	49.31
V0005640	ACE HARDWARE	517718	PTCH LIQ SOLDR,PUTTY KNIF	03/19/04	03/19/04	AP	WP	0208-0607-4252	7.08

V0005640	ACE HARDWARE	517718	RULE TAPE,KNEE PAD	03/19/04	03/19/04	AP	WP	0208-0607-4265	31.88
V0005640	ACE HARDWARE	517718	ADJSTBLE WRNCH,CLAMP BAR	03/19/04	03/19/04	AP	WP	0208-0607-4265	56.86
V0005640	ACE HARDWARE	517718	DRILL BIT,SCRWDRVR SET,HA	03/19/04	03/19/04	AP	WP	0208-0607-4265	66.67
V0005640	ACE HARDWARE	517718	RACK TOOL,MAG TOOL BAR	03/19/04	03/19/04	AP	WP	0208-0607-4252	23.08
V0005640	ACE HARDWARE	517742	NUTS,BOLTS	03/19/04	03/19/04	AP	WP	0208-0607-4269	7.80
V0005640	ACE HARDWARE	517759	NUTS,BOLTS	03/24/04	03/24/04	AP	WP	0208-0607-4269	3.49
V0005640	ACE HARDWARE	517759	BULB	03/24/04	03/24/04	AP	WP	0208-0607-4257	6.58
V0005640	ACE HARDWARE	517759	PVC PIPE,BUSHING,ELBOW	03/24/04	03/24/04	AP	WP	0208-0607-4255	5.52
V0009235	ADT SECURITY SE	510372	RECURRING SVC 03/01-31	03/15/04	03/15/04	AP	WP	0208-0607-4225	37.84
V0016290	ALSCO	510428	MATS 0224	03/09/04	03/09/04	AP	WP	0208-0607-4225	3.50
V0016290	ALSCO	517719	LINEN SVC 0309	03/17/04	03/17/04	AP	WP	0208-0607-4225	3.50
V0016290	ALSCO	517740	LINEN SVC 0316	03/17/04	03/17/04	AP	WP	0208-0607-4225	3.50
V0016290	ALSCO	517789	MATS 0323	03/24/04	03/24/04	AP	WP	0208-0607-4225	3.50
V0050400	BAKER TIMBER PR	510485	1X12X12 TIMBER	03/10/04	03/10/04	AP	WP	0208-0607-4269	85.68
V0050400	BAKER TIMBER PR	510485	1X12X12 TIMBER	03/10/04	03/10/04	AP	WP	0208-0607-4252	159.12
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0208-0607-4214	14.15
V0074738	BLACK HILLS CLE	517775	OFC CLEANING	03/24/04	03/24/04	AP	WP	0208-0607-4264	95.00
V0077380	BLACK HILLS NUR	517729	FIBER POTS 12X11,10X10	03/17/04	03/17/04	AP	WP	0208-0607-4266	77.36
V0078490	BLACK HILLS POW	517465	100106207104 150	03/26/04	03/26/04	AP	WP	0208-0607-4283	22.46
V0078490	BLACK HILLS POW	517465	120103559401 PRORATED BIL	03/26/04	03/26/04	AP	WP	0208-0607-4283	27.80
V0078490	BLACK HILLS POW	517465	120103621010 2546	03/26/04	03/26/04	AP	WP	0208-0607-4283	244.54
V0078490	BLACK HILLS POW	517465	120103694206 602	03/26/04	03/26/04	AP	WP	0208-0607-4283	61.51
V0078490	BLACK HILLS POW	517465	120107060001 1	03/26/04	03/26/04	AP	WP	0208-0607-4283	9.59
V0078490	BLACK HILLS POW	517465	120107174801 0	03/26/04	03/26/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	517472	130103974601 PRORATED	03/26/04	03/26/04	AP	WP	0208-0607-4283	17.80
V0078490	BLACK HILLS POW	517472	130104003501 PRORATED	03/26/04	03/26/04	AP	WP	0208-0607-4283	7.90
V0078490	BLACK HILLS POW	517472	130106320901 944	03/26/04	03/26/04	AP	WP	0208-0607-4283	91.06
V0078490	BLACK HILLS POW	517472	1401070103001 0	03/26/04	03/26/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	517472	150106646903 41	03/26/04	03/26/04	AP	WP	0208-0607-4283	13.04
V0078490	BLACK HILLS POW	518959	170104959901 1150	03/26/04	03/26/04	AP	WP	0208-0607-4283	110.62
V0078490	BLACK HILLS POW	518959	170104989509 648	03/26/04	03/26/04	AP	WP	0208-0607-4283	65.49
V0078490	BLACK HILLS POW	518959	170105108212 2488	03/26/04	03/26/04	AP	WP	0208-0607-4283	207.20
V0078490	BLACK HILLS POW	518959	170105117701 10000	03/26/04	03/26/04	AP	WP	0208-0607-4283	816.60
V0078490	BLACK HILLS POW	518959	170105193901 1465	03/26/04	03/26/04	AP	WP	0208-0607-4283	130.68
V0078490	BLACK HILLS POW	518959	170106463101 634	03/26/04	03/26/04	AP	WP	0208-0607-4283	69.28
V0078490	BLACK HILLS POW	518959	170106531403 1390	03/26/04	03/26/04	AP	WP	0208-0607-4283	125.07
V0078490	BLACK HILLS POW	518959	170106843801 40	03/26/04	03/26/04	AP	WP	0208-0607-4283	12.96
V0078490	BLACK HILLS POW	518959	170106898301 1440	03/26/04	03/26/04	AP	WP	0208-0607-4283	128.81
V0087400	BORDER STATES E	517716	PVC BODY	03/12/04	03/12/04	AP	WP	0208-0607-4257	4.81
V0087400	BORDER STATES E	517737	NM COND 10FT	03/17/04	03/17/04	AP	WP	0208-0607-4257	100.15
V0100100	BROWN'S REPAIR	517731	DIAPH CARBURATOR	03/17/04	03/17/04	AP	WP	0208-0607-4253	3.49

V0131400	CARQUEST AUTO P	510482	TRGET SPRY,O,F FLTRS	03/10/04	03/10/04	AP	WP	0208-0607-4251	59.09

SORT: PE Name within COSTCNTR

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0131400	CARQUEST AUTO P	517720	A,O FLTR	03/17/04	03/17/04	AP	WP	0208-0607-4251	21.59
V0131400	CARQUEST AUTO P	517741	F,A,O FLTRS	03/17/04	03/17/04	AP	WP	0208-0607-4251	9.69
V0131400	CARQUEST AUTO P	517758	O FLTR	03/24/04	03/24/04	AP	WP	0208-0607-4253	23.59
V0131400	CARQUEST AUTO P	517758	MICRO V	03/24/04	03/24/04	AP	WP	0208-0607-4251	15.00
V0131400	CARQUEST AUTO P	517790	O,A FLTRS,WSHR FLUID	03/24/04	03/24/04	AP	WP	0208-0607-4251	23.79
V0132099	CARROT-TOP INDU	517704	4-6X10,3-3X5 US FLAGS	03/12/04	03/12/04	AP	WP	0208-0607-4269	439.00
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0208-0607-4261	27.11
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0208-0607-4261	0.70
V0158390	CONTRACTOR'S SU	517738	RATCHET TIEDOWNS	03/17/04	03/17/04	AP	WP	0208-0607-4253	46.00
V0158390	CONTRACTOR'S SU	517808	JUNO BROOMS	03/26/04	03/26/04	AP	WP	0208-0607-4264	57.20
V0170775	CORTRUST BANK	516978	RICOH A550 APR LEASE	03/24/04	03/24/04	AP	WP	0208-0607-4253	8.80
V0179540	CRESCENT ELECTR	510475	GRND ROD,CLAMP COLLEGE PA	03/09/04	03/09/04	AP	WP	0208-0607-4257	5.42
V0182360	CULLIGAN WATER	510452	FLTR	03/12/04	03/12/04	AP	WP	0208-0607-4259	19.26
V0182360	CULLIGAN WATER	510488	SOFTENER RENTAL	03/12/04	03/12/04	AP	WP	0208-0607-4246	20.00
V0188480	DAKOTA BUSINESS	517747	MAINT CONTRACT	03/17/04	03/17/04	AP	WP	0208-0607-4253	37.35
V0190430	DAKOTA MASONRY	517744	CONC SAND	03/17/04	03/17/04	AP	WP	0208-0607-4266	34.80
V0191760	DAKOTA STEEL &	517763	PARK BENCH SUPPORTS	03/24/04	03/24/04	AP	WP	0208-0607-4252	708.00
V0191760	DAKOTA STEEL &	517802	RPLCMNT SEAT	03/26/04	03/26/04	AP	WP	0208-0607-4252	32.40
V0274375	FRYE'S PAINT &	510494	PAINT	03/10/04	03/10/04	AP	WP	0208-0607-4252	51.37
V0290750	GATEWAY 2000 MA	515382	E4100C PC W/15" LCD FLAT	03/16/04	03/16/04	AP	WP	0208-0607-4261	1,358.00
V0306370	GOULD INSURANCE	512251	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0208-0607-4140	1,243.39
V0340280	HARDWARE HANK	510483	GALV BOX	03/10/04	03/10/04	AP	WP	0208-0607-4269	1.70
V0340280	HARDWARE HANK	517724	YELLOW DECK 3X3	03/17/04	03/17/04	AP	WP	0208-0607-4252	2.06
V0340280	HARDWARE HANK	517724	CMPRSSOR,PVC A HOSE,TIP G	03/17/04	03/17/04	AP	WP	0208-0607-4265	360.54
V0340280	HARDWARE HANK	517765	FIBERGLASS BOW RAK	03/24/04	03/24/04	AP	WP	0208-0607-4265	22.48
V0340280	HARDWARE HANK	517765	BATTERY PCK,CHRGR,TAPE	03/24/04	03/24/04	AP	WP	0208-0607-4265	235.22
V0375060	HOUSTON EQUIP C	510477	PURPLE BELT	03/09/04	03/09/04	AP	WP	0208-0607-4253	29.25
V0375060	HOUSTON EQUIP C	510477	GLASSES,BOS SDS BITS	03/09/04	03/09/04	AP	WP	0208-0607-4265	33.97
V0375060	HOUSTON EQUIP C	510477	PURPLE BELT	03/09/04	03/09/04	AP	WP	0208-0607-4269	19.50

V0375060	HOUSTON EQUIP C	510477	SAW RPR	03/09/04	03/09/04	AP	WP	0208-0607-4253	15.50
V0388100	INDOFF INC	517770	WSTBASKT,STPLER,FLDRS,PUN	03/24/04	03/24/04	AP	WP	0208-0607-4261	61.64
V0394800	INLAND TRUCK PA	517780	PTO SHAFT,U JOINT	03/24/04	03/24/04	AP	WP	0208-0607-4253	84.85
V0412660	JENNER EQUIPMEN	517727	PIN,SIDE BARS,NUT,LOCK	03/17/04	03/17/04	AP	WP	0208-0607-4253	32.70
V0421355	JOHNSON DISTRIB	517762	TURF,TUBING	03/24/04	03/24/04	AP	WP	0208-0607-4255	375.33
V0421355	JOHNSON DISTRIB	517762	TURF SPKLR	03/24/04	03/24/04	AP	WP	0208-0607-4255	212.00
V0421590	JOHNSON MACHINE	517726	WIPER BLADES	03/17/04	03/17/04	AP	WP	0208-0607-4269	46.14
V0421590	JOHNSON MACHINE	517768	HEAD LAMP	03/24/04	03/24/04	AP	WP	0208-0607-4251	5.97
V0432530	KIEFFER SANITAT	510500	PORT A LET-FOUNDERS PARK	03/12/04	03/12/04	AP	WP	0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	510500	PORT A LET-SKATEBOARD PAR	03/12/04	03/12/04	AP	WP	0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	510500	PORT A LET-CANYON LK PARK	03/12/04	03/12/04	AP	WP	0208-0607-4225	58.00
V0432530	KIEFFER SANITAT	510500	PORT A LET-BIKE PATH,32ND	03/12/04	03/12/04	AP	WP	0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	510500	PORT A LET-ROBINSDALE PAR	03/12/04	03/12/04	AP	WP	0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	510500	PORT A LET-SIOUX PARK	03/12/04	03/12/04	AP	WP	0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	517754	DISC GOLF COURSE PORTALET	03/19/04	03/19/04	AP	WP	0208-0607-4225	39.50
V0448030	KIMBALL MIDWEST	517806	GLS CLNR,SILICON,HEX NUT,	03/26/04	03/26/04	AP	WP	0208-0607-4253	106.92
V0459659	KNECHT HOME CEN	510496	NUTS,BOLTS,PVC COND	03/10/04	03/10/04	AP	WP	0208-0607-4252	3.45
V0489085	LEONARD INC., A	517756	BRCKT,STRAP,PRNR SHEARS,S	03/22/04	03/22/04	AP	WP	0208-0607-4269	293.24
V0466300	LINWELD	510473	AB PENCIL SILVER	03/09/04	03/09/04	AP	WP	0208-0607-4269	6.68
V0466300	LINWELD	510473	OXY CYL, HELIUM CYL	03/09/04	03/09/04	AP	WP	0208-0607-4246	7.25
V0466300	LINWELD	517803	NORTON FLAP DISC	03/26/04	03/26/04	AP	WP	0208-0607-4269	86.56
V0535555	MATCO TOOL	510479	WIRE TERM TOOL	03/09/04	03/09/04	AP	WP	0208-0607-4265	15.75

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0535555	MATCO TOOL	510479	13/16 DRILL	03/09/04	03/09/04	AP	WP	0208-0607-4265	31.15
V0535555	MATCO TOOL	517767	HOLESAW	03/24/04	03/24/04	AP	WP	0208-0607-4265	17.20
V0541285	MENARDS	517722	DEADBOLT,MAGNACORE COL TR	03/17/04	03/17/04	AP	WP	0208-0607-4252	177.99
V0612410	NORTHWEST PIPE	517735	SOC RPR CPLG,SWING JNT RI	03/19/04	03/19/04	AP	WP	0208-0607-4255	546.44
V0612410	NORTHWEST PIPE	517786	PVC PIPE,BUSH,ELL	03/24/04	03/24/04	AP	WP	0208-0607-4255	11.34
V0612410	NORTHWEST PIPE	517786	SWING JOINT RISER,FIP TEE	03/24/04	03/24/04	AP	WP	0208-0607-4255	31.60
V0612410	NORTHWEST PIPE	517786	PVC BUSH,WIRE CBL SAW,SAW	03/24/04	03/24/04	AP	WP	0208-0607-4255	81.76
V0612410	NORTHWEST PIPE	517786	RPR CPLG,PVC CEMENT,PIPE,	03/24/04	03/24/04	AP	WP	0208-0607-4255	125.08

V0612410	NORTHWEST PIPE	517786	GATE VLV,ADPT SXM,CAP SLI	03/24/04	03/24/04	AP	WP 0208-0607-4255	283.48
V0612410	NORTHWEST PIPE	517786	PVC PIPE,PVC CPLG SXS	03/24/04	03/24/04	AP	WP 0208-0607-4255	21.38
V0634525	ONE CALL SYSTEM	516278	82 LOCATES	03/10/04	03/10/04	AP	WP 0208-0607-4225	69.28
V0647760	PARK SEED WHOLE	517702	FLOWER SEEDS	03/12/04	03/12/04	AP	WP 0208-0607-4266	84.49
V0662755	PHILFLEET ADVAN	516927	DISC	03/09/04	03/09/04	AP	WP 0208-0607-4262	-65.97
V0662755	PHILFLEET ADVAN	516931	DISC	03/09/04	03/09/04	AP	WP 0208-0607-4262	-42.72
V0662755	PHILFLEET ADVAN	517730	389.98G UNL	03/19/04	03/19/04	AP	WP 0208-0607-4262	536.56
V0662755	PHILFLEET ADVAN	517730	112.1G DSL	03/19/04	03/19/04	AP	WP 0208-0607-4262	152.40
V0662755	PHILFLEET ADVAN	517730	95.287G UNLPREM	03/19/04	03/19/04	AP	WP 0208-0607-4262	147.87
V0662755	PHILFLEET ADVAN	517730	69.011G ETH	03/19/04	03/19/04	AP	WP 0208-0607-4262	104.76
V0662755	PHILFLEET ADVAN	517733	34.946G UNL	03/19/04	03/19/04	AP	WP 0208-0607-4262	49.44
V0662755	PHILFLEET ADVAN	517733	376.157G UNL	03/19/04	03/19/04	AP	WP 0208-0607-4262	542.38
V0662755	PHILFLEET ADVAN	517733	162.61G DSL	03/19/04	03/19/04	AP	WP 0208-0607-4262	223.49
V0662755	PHILFLEET ADVAN	517733	27.468G UNLPREM	03/19/04	03/19/04	AP	WP 0208-0607-4262	44.36
V0662755	PHILFLEET ADVAN	517733	112.5G ETH	03/19/04	03/19/04	AP	WP 0208-0607-4262	175.25
V0678735	PONDEROSA SPORT	510486	SM DENIM SHRT,LOGO-NEW EM	03/10/04	03/10/04	AP	WP 0208-0607-4263	24.00
V0678973	POWER HOUSE HON	510492	BAR EDGE SHARPE	03/10/04	03/10/04	AP	WP 0208-0607-4253	17.95
V0701710	RAPID CHEVROLET	510484	RESISTOR	03/10/04	03/10/04	AP	WP 0208-0607-4251	12.57
V0701710	RAPID CHEVROLET	510484	SWTCH,HNDL	03/10/04	03/10/04	AP	WP 0208-0607-4251	33.72
V0701710	RAPID CHEVROLET	510484	RELAY	03/10/04	03/10/04	AP	WP 0208-0607-4251	23.18
V0711110	RAPID CITY JOUR	510491	52WK SUBSC	03/10/04	03/10/04	AP	WP 0208-0607-4293	180.00
V0716815	RAPID NET INC	515402	INTRNT-RCPARKS	03/16/04	03/16/04	AP	WP 0208-0607-4281	14.00
V0717455	RAPID RADIATOR	510222	NEW RADIATOR	01/29/04	01/29/04	AP	WP 0208-0607-4251	164.00
V0745570	RUNNINGS SUPPLY	517778	NEVERKINK 5/8X75' EX HD	03/24/04	03/24/04	AP	WP 0208-0607-4269	29.99
V0750950	RUSHMORE SAFETY	517760	SFTY GLASSES	03/24/04	03/24/04	AP	WP 0208-0607-4263	18.65
V0750950	RUSHMORE SAFETY	517799	RESPIRATOR,GLYSOLID LOTIO	03/26/04	03/26/04	AP	WP 0208-0607-4263	21.75
V0756315	SAFETY KLEEN CO	510495	WASTE COMBUSTILE LIQUID	03/11/04	03/11/04	AP	WP 0208-0607-4225	155.40
V0780210	SHEEHAN MACK SA	517721	O FLTR	03/17/04	03/17/04	AP	WP 0208-0607-4253	52.91
V0780210	SHEEHAN MACK SA	517736	ELEMENT TRNSFR N	03/17/04	03/17/04	AP	WP 0208-0607-4253	110.03
V0781610	SHERWIN-WILLIAM	517785	STN WILDBERRY,PAINT	03/24/04	03/24/04	AP	WP 0208-0607-4252	49.73
V0792610	SOUTH DAKOTA AR	510489	DUES-GARNER G	03/10/04	03/10/04	AP	WP 0208-0607-4292	50.00
V0816499	SOUTH DAKOTA PA	517743	MBRSHP-COLE J	03/17/04	03/17/04	AP	WP 0208-0607-4292	15.00
V0834455	STRETCH'S GLASS	510493	WARN WINCH REMOTE CNTRL	03/12/04	03/12/04	AP	WP 0208-0607-4251	44.19
V0838014	SUN TURF INC	517723	SUSP W/ADJUSTERS	03/17/04	03/17/04	AP	WP 0208-0607-4253	361.03
V0885615	VAN DEUSEN, LON	517755	REG-WEST NILE CONF PIERRE	03/19/04	03/19/04	AP	WP 0208-0607-4270	10.00
V0885615	VAN DEUSEN, LON	517755	MEALS-PIERRE	03/19/04	03/19/04	AP	WP 0208-0607-4270	5.00
V0886420	VANWAY TROPHY &	517732	RECOG PLAGUE WOLD N 20YRS	03/19/04	03/19/04	AP	WP 0208-0607-4269	58.45
V0890170	VERIZON WIRELES	517460	3900132	03/24/04	03/24/04	AP	WP 0208-0607-4281	33.18
V0890170	VERIZON WIRELES	517460	3901335	03/24/04	03/24/04	AP	WP 0208-0607-4281	22.32
V0890170	VERIZON WIRELES	517460	3902459	03/24/04	03/24/04	AP	WP 0208-0607-4281	33.93
V0890170	VERIZON WIRELES	517460	3906535	03/24/04	03/24/04	AP	WP 0208-0607-4281	22.32

V0890170	VERIZON WIRELES	517460	4314244	03/24/04	03/24/04	AP	WP	0208-0607-4281	33.18
V0890170	VERIZON WIRELES	517460	4314383	03/24/04	03/24/04	AP	WP	0208-0607-4281	91.58

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
V0890170	VERIZON WIRELES	517460	4840540	03/24/04	03/24/04	AP	WP	0208-0607-4281	22.32
V0890170	VERIZON WIRELES	517460	4842765	03/24/04	03/24/04	AP	WP	0208-0607-4281	33.93
V0890170	VERIZON WIRELES	517460	4842766	03/24/04	03/24/04	AP	WP	0208-0607-4281	22.32
V0890170	VERIZON WIRELES	517460	4845951	03/24/04	03/24/04	AP	WP	0208-0607-4281	33.18
V0899601	WALMART COMMUNI	517703	INDEX CARDS,POST IT,ENV	03/19/04	03/19/04	AP	WP	0208-0607-4261	29.86
V0906159	WARNE CHEMICAL	517725	CHEMICAL	03/17/04	03/17/04	AP	WP	0208-0607-4266	35.00
V0906159	WARNE CHEMICAL	517769	MILORGANITE	03/24/04	03/24/04	AP	WP	0208-0607-4266	52.95

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,920.49 Total: 14,920.49

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
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0101-0609-4214	3.12
V0078490	BLACK HILLS POW	6045	080100938801 76880	03/24/04	03/24/04	AP	WP	0101-0609-4283	4,698.26
V0563060	MONTANA DAKOTA	6046	02279323 211.9	03/24/04	03/24/04	AP	WP	0101-0609-4282	1,676.91
V0662755	PHILFLEET ADVAN	516927	DISC	03/09/04	03/09/04	AP	WP	0101-0609-4262	-1.76
V0890170	VERIZON WIRELES	517460	3906682	03/24/04	03/24/04	AP	WP	0101-0609-4281	33.18

COSTCNTR: 0609 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	6,409.71	Total:	6,409.71

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0306370	GOULD INSURANCE	512251	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0101-0610-4140	48.50

COSTCNTR: 0610 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	48.50	Total:	48.50

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
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0101-0612-4214	7.66
V0078490	BLACK HILLS POW	517472	130103848910 300	03/26/04	03/26/04	AP	WP	0101-0612-4283	35.42
V0131400	CARQUEST AUTO P	517741	XPN F98896 MASTER CYL	03/17/04	03/17/04	AP	WP	0101-0612-4251	88.35
V0141335	CITY-WATER DEPA	517466	900205001	03/25/04	03/25/04	AP	WP	0101-0612-4284	3.80
V0305780	GOLDEN WEST TEC	517705	PAGER AIR TIME	03/15/04	03/15/04	AP	WP	0101-0612-4281	13.50
V0306370	GOULD INSURANCE	512251	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0101-0612-4140	-225.07
V0563060	MONTANA DAKOTA	517464	02785821 14.5	03/25/04	03/25/04	AP	WP	0101-0612-4282	133.10
V0569550	MT STATES SECUR	510457	FEB PATROL-SIOUX PARK POO	03/10/04	03/10/04	AP	WP	0101-0612-4225	17.04

V0612410	NORTHWEST PIPE	517786	FULL CIRCLE,ADJ ARC,FIXED	03/24/04	03/24/04	AP	WP	0101-0612-4255	-133.35
V0630650	OLNEY, DUNCAN	517787	RT TKT CHARLESTON	03/25/04	03/25/04	AP	WP	0101-0612-4270	477.05
V0630650	OLNEY, DUNCAN	517787	SHUTTLE HOME	03/25/04	03/25/04	AP	WP	0101-0612-4270	14.00
V0630650	OLNEY, DUNCAN	517787	MEALS CHARLESTON	03/25/04	03/25/04	AP	WP	0101-0612-4270	257.00
V0630650	OLNEY, DUNCAN	517787	LODG CHARLESTON	03/25/04	03/25/04	AP	WP	0101-0612-4270	159.00
V0662755	PHILFLEET ADVAN	516927	DISC	03/09/04	03/09/04	AP	WP	0101-0612-4262	-5.87
V0662755	PHILFLEET ADVAN	517730	59.341G UNL	03/19/04	03/19/04	AP	WP	0101-0612-4262	79.53
V0662755	PHILFLEET ADVAN	517733	31.8G UNL	03/19/04	03/19/04	AP	WP	0101-0612-4262	45.00
V0662755	PHILFLEET ADVAN	517733	10.4G UNL	03/19/04	03/19/04	AP	WP	0101-0612-4262	15.24
V0743150	ROY'S WESTSIDE	510497	RPR 1995 HONDA PASSPORT	03/22/04	03/22/04	AP	WP	0101-0612-4253	866.10
V0743150	ROY'S WESTSIDE	E510057	RPR 1995 HONDA PASSPORT	03/22/04	03/22/04	AP	WP	0101-0612-4253	4,564.87
V0890170	VERIZON WIRELES	517460	3902449	03/24/04	03/24/04	AP	WP	0101-0612-4281	33.93
V0890170	VERIZON WIRELES	517460	3902559	03/24/04	03/24/04	AP	WP	0101-0612-4281	33.93

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,480.23 Total: 6,480.23

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0068590	BIG D OIL COMPA	512644	10.03G UNL	03/10/04	03/10/04	AP	WP	0101-0618-4262	16.04
V0068590	BIG D OIL COMPA	512644	72.19G MIDGRADE	03/10/04	03/10/04	AP	WP	0101-0618-4262	121.75
V0068590	BIG D OIL COMPA	512644	3327.76G DSL 2	03/10/04	03/10/04	AP	WP	0101-0618-4262	5,182.98
V0068590	BIG D OIL COMPA	512644	230.38G DSL 1	03/10/04	03/10/04	AP	WP	0101-0618-4262	379.44
V0068590	BIG D OIL COMPA	512644	MANUAL TCKT	03/10/04	03/10/04	AP	WP	0101-0618-4262	27.70
V0068590	BIG D OIL COMPA	512644	CR	03/10/04	03/10/04	AP	WP	0101-0618-4262	-887.71
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0101-0618-4214	12.18
V0075025	BLACK HILLS COU	512599	RTS MANAGEMENT CONTRACT M	03/16/04	03/16/04	AP	WP	0101-0618-4225	4,756.66
V0139120	CITY OF RAPID C	512646	MAR RENT	03/10/04	03/10/04	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0618-4261	12.41
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0101-0618-4261	3.85
V0237350	EVERGREEN OFFIC	512645	TONER	03/10/04	03/10/04	AP	WP	0101-0618-4261	33.99

V0237350	EVERGREEN OFFIC	512645	TYPE RIBBON	03/10/04	03/10/04	AP	WP	0101-0618-4261	8.60
V0306370	GOULD INSURANCE	518900	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0101-0618-4140	226.68
V0341455	HARLOW'S BUS SA	512673	PRTS INVENT WC LIFTS	03/17/04	03/17/04	AP	WP	0101-0618-4251	217.54
V0341455	HARLOW'S BUS SA	512673	CIRC BOARD #401	03/17/04	03/17/04	AP	WP	0101-0618-4251	192.88
V0421590	JOHNSON MACHINE	512670	OIL	03/11/04	03/11/04	AP	WP	0101-0618-4262	42.19
V0443400	KELO TV	512648	FEB ADS	03/10/04	03/10/04	AP	WP	0101-0618-4225	300.00
V0470475	KT CONNECTIONS	512674	R/R DISPATCH PHONE	03/17/04	03/17/04	AP	WP	0101-0618-4225	52.50
V0491825	LESTER ENTERPRI	512671	030104 PLOW BARN	03/11/04	03/11/04	AP	WP	0101-0618-4225	15.00
V0491825	LESTER ENTERPRI	512671	030104 PLOW BARN	03/11/04	03/11/04	AP	WP	0101-0618-4225	15.00
V0520823	M & W TOWING	512672	TOW #102	03/17/04	03/17/04	AP	WP	0101-0618-4251	100.00
V0520823	M & W TOWING	512672	TOW #15	03/17/04	03/17/04	AP	WP	0101-0618-4251	100.00
V0534840	MASTERS EMBROID	512676	LIGHT JACKET FINCK N	03/26/04	03/26/04	AP	WP	0101-0618-4263	21.00
V0520190	MCKIE FORD INC	512667	LOF,PM #02	03/12/04	03/12/04	AP	WP	0101-0618-4251	88.45
V0520190	MCKIE FORD INC	512667	WTR PMP #202	03/12/04	03/12/04	AP	WP	0101-0618-4251	551.16
V0520190	MCKIE FORD INC	512667	LOF,PM,LIGHTS #402	03/12/04	03/12/04	AP	WP	0101-0618-4251	186.53
V0520190	MCKIE FORD INC	512667	LOF,PM,LITES #301	03/12/04	03/12/04	AP	WP	0101-0618-4251	336.04
V0520190	MCKIE FORD INC	512667	LOF,PM,A FLTR #403	03/12/04	03/12/04	AP	WP	0101-0618-4251	132.66
V0520190	MCKIE FORD INC	512667	LITES #202	03/12/04	03/12/04	AP	WP	0101-0618-4251	104.50
V0520190	MCKIE FORD INC	512667	ALTERN,PRK BRK #301	03/12/04	03/12/04	AP	WP	0101-0618-4251	2,418.37
V0520190	MCKIE FORD INC	512667	R/R BATT WIRES #202	03/12/04	03/12/04	AP	WP	0101-0618-4251	125.45
V0520190	MCKIE FORD INC	512667	CHRG BATTS,CHK CHRG #102	03/12/04	03/12/04	AP	WP	0101-0618-4251	99.00
V0520190	MCKIE FORD INC	512667	R/R LGHTS #401	03/12/04	03/12/04	AP	WP	0101-0618-4251	89.61
V0520190	MCKIE FORD INC	512667	LOF-DURANGO	03/12/04	03/12/04	AP	WP	0101-0618-4251	53.69
V0520190	MCKIE FORD INC	512667	R/R TRN SIG SWTCH #401	03/12/04	03/12/04	AP	WP	0101-0618-4251	150.47
V0520190	MCKIE FORD INC	512668	CREDIT SLIP	03/11/04	03/11/04	AP	WP	0101-0618-4251	-113.52
V0520190	MCKIE FORD INC	512668	CREDIT SLIP	03/11/04	03/11/04	AP	WP	0101-0618-4251	-45.00
V0520190	MCKIE FORD INC	512668	CREDIT SLIP	03/11/04	03/11/04	AP	WP	0101-0618-4251	-153.72
V0541285	MENARDS	512669	GLVS,GLS CLNR,WD 40	03/11/04	03/11/04	AP	WP	0101-0618-4251	69.28
V0785400	SIGN EXPRESS	512675	SODERQUIST RPLCMNT SIGN	03/26/04	03/26/04	AP	WP	0101-0618-4225	76.88
V0785400	SIGN EXPRESS	512675	SODERQUIST RPLCMNT SIGN	03/26/04	03/26/04	AP	WP	0101-0618-4225	105.56
V0890170	VERIZON WIRELES	517460	4847305	03/24/04	03/24/04	AP	WP	0101-0618-4281	33.18

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,459.27 Total: 16,459.27

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
V0054985	BASLER PRINTING	517488	GROWTH MANAGEMENT ENV	03/11/04	03/11/04	AP	WP	0101-0705-4261	89.10
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0101-0705-4214	7.34
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0705-4261	107.78
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0101-0705-4261	4.93
V0139602	CITY OF RAPID C	517302	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0705-4261	140.60
V0170775	CORTRUST BANK	516978	RICOH A550 APR LEASE	03/24/04	03/24/04	AP	WP	0101-0705-4253	126.31
V0188480	DAKOTA BUSINESS	516979	SHARPARC150 COLOR MAINT	03/24/04	03/24/04	AP	WP	0101-0705-4253	154.24
V0188480	DAKOTA BUSINESS	517482	OFC SUPP	03/11/04	03/11/04	AP	WP	0101-0705-4261	41.40
V0188480	DAKOTA BUSINESS	517528	OFC SUPP	03/26/04	03/26/04	AP	WP	0101-0705-4261	39.84
V0188480	DAKOTA BUSINESS	517538	COPIER MAINT	03/26/04	03/26/04	AP	WP	0101-0705-4253	25.45
V0231830	ELKINS, MARCIA	517481	POSTAGE AIR QUALITY	03/11/04	03/11/04	AP	WP	0101-0705-4261	31.04
V0231830	ELKINS, MARCIA	517481	MILEAGE-NHRRA MEETING DEA	03/11/04	03/11/04	AP	WP	0101-0705-4270	14.25
V0240225	EXPOSURES BY JE	516387	FILM FINISHING	03/12/04	03/12/04	AP	WP	0101-0705-4261	23.00
V0240225	EXPOSURES BY JE	516387	FILM FINISHING	03/12/04	03/12/04	AP	WP	0101-0705-4261	11.50
V0240225	EXPOSURES BY JE	517498	FILM FINISHING	03/18/04	03/18/04	AP	WP	0101-0705-4261	17.25
V0240225	EXPOSURES BY JE	517498	FILM CANISTERS	03/18/04	03/18/04	AP	WP	0101-0705-4261	7.50
V0240225	EXPOSURES BY JE	517524	FILM FINISHING	03/24/04	03/24/04	AP	WP	0101-0705-4261	5.75
V0240225	EXPOSURES BY JE	517524	FILM FINISHING	03/24/04	03/24/04	AP	WP	0101-0705-4261	105.50
V0268550	FREESTYLE SALES	517478	BULK FILM,FILM TAPE	03/18/04	03/18/04	AP	WP	0101-0705-4261	34.97
V0303650	GODFATHERS PIZZ	517493	TAX INCREM FINANCE COMM	03/18/04	03/18/04	AP	WP	0101-0705-4263	74.20
V0307380	GRAPHICS PLUS	517532	SPRY MOUNT	03/24/04	03/24/04	AP	WP	0101-0705-4261	7.40
V0388100	INDOFF INC	517496	OFC SUPP	03/18/04	03/18/04	AP	WP	0101-0705-4261	19.82
V0388100	INDOFF INC	517534	OFC SUPP	03/24/04	03/24/04	AP	WP	0101-0705-4261	1.96
V0526785	MARLIN LEASING	516975	BW COPIER LEASE	03/17/04	03/17/04	AP	WP	0101-0705-4253	60.57
V0526785	MARLIN LEASING	516976	COLOR COPIER LEASE	03/17/04	03/17/04	AP	WP	0101-0705-4253	125.09
V0559500	MITCHELL, SHARL	517491	POP-TIF COMM MTNG 03/12	03/18/04	03/18/04	AP	WP	0101-0705-4263	7.04
V0618600	OFFICEMAX	517486	2 PALM ZIRE 21 PLANNERS	03/19/04	03/19/04	AP	WP	0101-0705-4261	202.27
V0648605	PARKWAY CAR WAS	517484	GM PLANNING DURANGO	03/11/04	03/11/04	AP	WP	0101-0705-4251	17.70
V0662755	PHILFLEET ADVAN	516928	DISC	03/09/04	03/09/04	AP	WP	0101-0705-4262	-5.03
V0662755	PHILFLEET ADVAN	516932	DISC	03/09/04	03/09/04	AP	WP	0101-0705-4262	-0.97
V0662755	PHILFLEET ADVAN	517521	32.4G UNL	03/19/04	03/19/04	AP	WP	0101-0705-4262	47.46
V0662755	PHILFLEET ADVAN	517521	16.3G UNL	03/19/04	03/19/04	AP	WP	0101-0705-4262	23.06
V0711110	RAPID CITY JOUR	517499	03CA044 SUMM ADOPT 2/16	03/18/04	03/18/04	AP	WP	0101-0705-4230	12.90
V0711110	RAPID CITY JOUR	517499	04CA004 PZ 03/25	03/18/04	03/18/04	AP	WP	0101-0705-4230	94.60
V0711110	RAPID CITY JOUR	517529	04RZ003 PZ 03/25	03/24/04	03/24/04	AP	WP	0101-0705-4230	257.14

V0711110	RAPID CITY JOUR	517536	PZ 3-25-04 04PD007	03/26/04	03/26/04	AP	WP	0101-0705-4230	295.41
V0890170	VERIZON WIRELES	517460	3900618	03/24/04	03/24/04	AP	WP	0101-0705-4281	22.32
V0890170	VERIZON WIRELES	517460	3908174	03/24/04	03/24/04	AP	WP	0101-0705-4281	33.18
V0890170	VERIZON WIRELES	517460	3908245	03/24/04	03/24/04	AP	WP	0101-0705-4281	22.32
V0890170	VERIZON WIRELES	517460	3908891	03/24/04	03/24/04	AP	WP	0101-0705-4281	22.32
V0934830	WESTERN STATION	516977	COPY PPR	03/17/04	03/17/04	AP	WP	0101-0705-4261	16.01

COSTCNTR: 0705 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,344.52 Total: 2,344.52

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
V0054985	BASLER PRINTING	517488	GROWTH MANAGEMENT ENV	03/11/04	03/11/04	AP	WP	0101-0706-4261	12.75
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0101-0706-4214	6.36
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0706-4261	-17.49
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0101-0706-4261	5.84
V0139602	CITY OF RAPID C	517502	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0706-4261	250.00
V0139602	CITY OF RAPID C	517510	POSTAGE - MPO COMMITTEE P	03/26/04	03/26/04	AP	WP	0101-0706-4261	150.00
V0139602	CITY OF RAPID C	517533	FLUS AIRPORT CORRECTIVE M	03/26/04	03/26/04	AP	WP	0101-0706-4261	150.00
V0170775	CORTRUST BANK	516978	RICOH A550 APR LEASE	03/24/04	03/24/04	AP	WP	0101-0706-4253	8.69
V0188480	DAKOTA BUSINESS	516979	SHARPARC150 COLOR MAINT	03/24/04	03/24/04	AP	WP	0101-0706-4253	25.18
V0188480	DAKOTA BUSINESS	517538	COPIER MAINT	03/26/04	03/26/04	AP	WP	0101-0706-4253	5.75
V0249775	FELSBURG HOLT &	517501	JACKSON BLVD EXT STUDY	03/23/04	03/23/04	AP	WP	0101-0706-4223	2,855.89
V0526785	MARLIN LEASING	516975	BW COPIER LEASE	03/17/04	03/17/04	AP	WP	0101-0706-4253	146.55
V0526785	MARLIN LEASING	516976	COLOR COPIER LEASE	03/17/04	03/17/04	AP	WP	0101-0706-4253	4.05
V0700340	RAMADA INN AIRP	517504	LODG NICHOLSON	03/26/04	03/26/04	AP	WP	0101-0706-4270	40.00
V0700340	RAMADA INN AIRP	517504	LODG HARRINGTON	03/26/04	03/26/04	AP	WP	0101-0706-4270	40.00
V0700340	RAMADA INN AIRP	517504	LODG HORTON	03/26/04	03/26/04	AP	WP	0101-0706-4270	40.00
V0711110	RAPID CITY JOUR	517494	TRANSP PLANNING COORD AD	03/18/04	03/18/04	AP	WP	0101-0706-4230	247.65
V0752518	SRF CONSULTING	517505	TRANSIT DEVELOPMENT PLAN	03/26/04	03/26/04	AP	WP	0101-0706-4223	11,230.55
V0934830	WESTERN STATION	516977	COPY PPR	03/17/04	03/17/04	AP	WP	0101-0706-4261	38.73

COSTCNTR: 0706 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	15,240.50	Total:	15,240.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0707-4261	19.30
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0101-0707-4261	16.57
V0170775	CORTRUST BANK	516978	RICOH A550 APR LEASE	03/24/04	03/24/04	AP	WP	0101-0707-4253	5.97
V0188480	DAKOTA BUSINESS	517538	COPIER MAINT	03/26/04	03/26/04	AP	WP	0101-0707-4253	2.45
V0388100	INDOFF INC	517495	6 PANEL DISPLY BRD	03/18/04	03/18/04	AP	WP	0101-0707-4261	285.00
V0526785	MARLIN LEASING	516975	BW COPIER LEASE	03/17/04	03/17/04	AP	WP	0101-0707-4253	9.89
V0559500	MITCHELL, SHARL	517527	NOTEBK BINDERS-HOME SHOW	03/24/04	03/24/04	AP	WP	0101-0707-4261	13.36
V0934830	WESTERN STATION	516977	COPY PPR	03/17/04	03/17/04	AP	WP	0101-0707-4261	2.61

COSTCNTR: 0707 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	355.15	Total:	355.15

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
V0054985	BASLER PRINTING	517488	GROWTH MANAGEMENT ENV	03/11/04	03/11/04	AP	WP	0101-0708-4261	12.75

V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0708-4261	1.40
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0101-0708-4261	4.22
V0188480	DAKOTA BUSINESS	516979	SHARPARC150 COLOR MAINT	03/24/04	03/24/04	AP	WP	0101-0708-4253	16.85
V0188480	DAKOTA BUSINESS	517538	COPIER MAINT	03/26/04	03/26/04	AP	WP	0101-0708-4253	0.32
V0526785	MARLIN LEASING	516975	BW COPIER LEASE	03/17/04	03/17/04	AP	WP	0101-0708-4253	0.56
V0662755	PHILFLEET ADVAN	517521	18.412G UNL	03/19/04	03/19/04	AP	WP	0101-0708-4262	25.13
V0890170	VERIZON WIRELES	517460	3907235	03/24/04	03/24/04	AP	WP	0101-0708-4281	22.32
V0934830	WESTERN STATION	516977	COPY PPR	03/17/04	03/17/04	AP	WP	0101-0708-4261	0.15

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 83.70 Total: 83.70

SORT: PE Name within COSTCNTR

COSTCNTR: 0709 Title: RURAL PLANNING Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0101-0709-4261	2.52

COSTCNTR: 0709 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2.52 Total: 2.52

SORT: PE Name within COSTCNTR

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

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

V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0101-0711-4214	3.14
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0711-4261	64.64
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0101-0711-4261	23.23
V0170775	CORTRUST BANK	516978	RICOH A550 APR LEASE	03/24/04	03/24/04	AP	WP	0101-0711-4253	0.14
V0400450	INTERSTATE BATT	508081	VEH BATTERY #B603	02/06/04	02/06/04	AP	WP	0101-0711-4253	71.95
V0526785	MARLIN LEASING	516975	BW COPIER LEASE	03/17/04	03/17/04	AP	WP	0101-0711-4253	3.93
V0662755	PHILFLEET ADVAN	516928	DISC	03/09/04	03/09/04	AP	WP	0101-0711-4262	-4.71
V0662755	PHILFLEET ADVAN	516932	DISC	03/09/04	03/09/04	AP	WP	0101-0711-4262	-2.87
V0890170	VERIZON WIRELES	517460	3905812	03/24/04	03/24/04	AP	WP	0101-0711-4281	22.32
V0890170	VERIZON WIRELES	517460	3909384	03/24/04	03/24/04	AP	WP	0101-0711-4281	22.32
V0890170	VERIZON WIRELES	517460	4844130	03/24/04	03/24/04	AP	WP	0101-0711-4281	22.32
V0934830	WESTERN STATION	516977	COPY PPR	03/17/04	03/17/04	AP	WP	0101-0711-4261	1.04

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 227.45 Total: 227.45

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	515518	POSTAGE	03/22/04	03/22/04	AP	WP	0101-0712-4261	46.47
V0139602	CITY OF RAPID C	515520	POSTAGE	03/26/04	03/26/04	AP	WP	0101-0712-4261	11.42
V0563060	MONTANA DAKOTA	512986	02100927	03/18/04	03/18/04	AP	WP	0101-0712-4282	96.19
V0697285	PUMMEL, PATRICI	512783	FEB MILEAGE	03/16/04	03/16/04	AP	WP	0101-0712-4270	21.75
V0890170	VERIZON WIRELES	517461	3905582	03/24/04	03/24/04	AP	WP	0101-0712-4281	22.32
V0890170	VERIZON WIRELES	517461	3909685	03/24/04	03/24/04	AP	WP	0101-0712-4281	53.70
V0935190	WESTERN WEB TEC	512784	FEB WEB HOST	03/16/04	03/16/04	AP	WP	0101-0712-4225	50.00
V0960625	YFS COUNSELING	512773	WEED & SEED MINIGRANT	03/26/04	03/26/04	AP	WP	0101-0712-6183	380.00

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 681.85 Total: 681.85

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0052915	BARBER & ASSOC	509694	WRF02-1173 WTR REC FAC RE	03/26/04	03/26/04	AP	WP	0604-0833-4320/1020-	26,011.00
V0052915	BARBER & ASSOC	518613	WRF02-1173 WTR REC FAC CO	03/26/04	03/26/04	AP	WP	0604-0833-4320/1020-	55.38
V0135100	CETEC ENGINEERI	509680	SS01-1052 CATRON BLV SSWR	03/22/04	03/22/04	AP	WP	0604-0833-4223/1052-	591.62
V0242035	FMG INC.	509683	W01-1084 E ST LOUIS&WATER	03/22/04	03/22/04	AP	WP	0604-0833-4223/1084-	101.00
V0366400	HILLS SEPTIC SE	509682	SS03-1292 TEMP WWTR PMP&D	03/22/04	03/22/04	AP	WP	0604-0833-4380/1292-	2,280.00
V0840711	TSP THREE INC	509688	ST03-1067 W BLVD ST&UTIL	03/23/04	03/23/04	AP	WP	0604-0833-4223/1067-	0.00
V0840711	TSP THREE INC	513355	ST03-1067 W BLVD ST&UTIL	03/23/04	03/23/04	AP	WP	0604-0833-4223/1067-	30.79

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,069.79 Total: 29,069.79

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
V0141335	CITY-WATER DEPA	517440	027502002	03/10/04	03/10/04	AP	WP	0608-0840-4284	75.73
V0420650	JOHNSON CONTROL	512647	CONTRACT DEC03-FEB04	03/10/04	03/10/04	AP	WP	0608-0840-4225	1,141.00
V0432530	KIEFFER SANITAT	512649	FEB 04 SVC	03/11/04	03/11/04	AP	WP	0608-0840-4225	65.00

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,281.73 Total: 1,281.73

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	507887	PLDGE,BATTRY D,WD FLLER	03/24/04	03/24/04	AP	WP	0607-0860-4269	11.52
V0005640	ACE HARDWARE	507887	CARB CLNR,FIN NUT,D TAPE,	03/24/04	03/24/04	AP	WP	0607-0860-4269	31.70
V0009235	ADT SECURITY SE	507862	03/01-31 SVC	03/15/04	03/15/04	AP	WP	0607-0860-4225	18.92
V0016290	ALSCO	507883	2-3X5 MATS 0316	03/18/04	03/18/04	AP	WP	0607-0860-4225	3.50
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0607-0860-4214	2.69
V0078490	BLACK HILLS POW	518959	170105110001 599	03/26/04	03/26/04	AP	WP	0607-0860-4283	61.25
V0078490	BLACK HILLS POW	518959	170106386501 461	03/26/04	03/26/04	AP	WP	0607-0860-4283	49.33
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0607-0860-4261	4.58
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0607-0860-4261	0.35
V0141335	CITY-WATER DEPA	517466	900100001	03/25/04	03/25/04	AP	WP	0607-0860-4284	401.99
V0257580	FLANNERY OIL	507881	284G NL,150G #1 DD	03/19/04	03/19/04	AP	WP	0607-0860-4262	581.56
V0306370	GOULD INSURANCE	512251	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0607-0860-4140	76.99
V0312550	GRIMM'S PUMP SE	507879	A1 FLTR ELEMENT	03/18/04	03/18/04	AP	WP	0607-0860-4253	12.36
V0367655	HILLYARD INC.	507875	KRESTO SOFT PK,CREME CLN	03/09/04	03/09/04	AP	WP	0607-0860-4264	36.03
V0384600	IKON OFFICE SOL	507882	FEB COPIER	03/19/04	03/19/04	AP	WP	0607-0860-4253	30.00
V0421590	JOHNSON MACHINE	507878	O FLTR	03/09/04	03/09/04	AP	WP	0607-0860-4262	10.88
V0421590	JOHNSON MACHINE	507878	O FLTR	03/09/04	03/09/04	AP	WP	0607-0860-4262	-4.38
V0421590	JOHNSON MACHINE	507878	O FLTR	03/09/04	03/09/04	AP	WP	0607-0860-4262	36.68
V0421590	JOHNSON MACHINE	507880	FLTR,OIL-1372	03/18/04	03/18/04	AP	WP	0607-0860-4253	5.62
V0421590	JOHNSON MACHINE	507880	O FLTR-1378	03/18/04	03/18/04	AP	WP	0607-0860-4253	-8.74
V0421590	JOHNSON MACHINE	507884	F FLTR	03/18/04	03/18/04	AP	WP	0607-0860-4262	2.27
V0421590	JOHNSON MACHINE	507884	A FLTR	03/18/04	03/18/04	AP	WP	0607-0860-4262	4.25
V0421590	JOHNSON MACHINE	507885	BUSHING	03/24/04	03/24/04	AP	WP	0607-0860-4259	1.02
V0569550	MT STATES SECUR	507873	FEB PATROL	03/09/04	03/09/04	AP	WP	0607-0860-4225	95.00
V0678973	POWER HOUSE HON	507877	O FLTR,ELEMENT	03/09/04	03/09/04	AP	WP	0607-0860-4262	37.40
V0755225	SAFELITE GLASS	507850	MIRROR-1993 CHEVY	01/29/04	01/29/04	AP	WP	0607-0860-4251	16.28
V0781610	SHERWIN-WILLIAM	507874	MTLX SG ULTRA-DEEP	03/09/04	03/09/04	AP	WP	0607-0860-4269	24.92
V0890170	VERIZON WIRELES	517460	4842212	03/24/04	03/24/04	AP	WP	0607-0860-4281	22.32

COSTCNTR: 0860 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	1,566.29	Total:	1,566.29

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
V0014335	ALEX JOHNSON HO	518901	18 SPACES MAR RENT	03/26/04	03/26/04	AP	WP	0610-0870-4530	540.00
V0014335	ALEX JOHNSON HO	518901	18 SPACES MAR SALES TAX	03/26/04	03/26/04	AP	WP	0610-0870-4530	31.50
T8827	BANK WEST INC	517135	0310 OVERPYMNT PRKG TKT 2	03/22/04	03/22/04	AP	WP	0610-0870-4530	10.00
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0610-0870-4214	2.65
T8791	BUYS, DANIEL	517132	2/23 OVRPYMNT PRK TKT	03/18/04	03/18/04	AP	WP	0610-0870-4530	10.00
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0610-0870-4261	193.94
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0610-0870-4261	85.15
V0238706	EXCAVATING SPEC	511746	PARKING SNOW RMVL 3/2	03/22/04	03/22/04	AP	WP	0610-0870-4225	3,317.50
V0238706	EXCAVATING SPEC	511746	SNOW RMVL 03/01	03/22/04	03/22/04	AP	WP	0610-0870-4225	1,660.00
V0678550	POM INC	511768	RPR METERS	03/22/04	03/22/04	AP	WP	0610-0870-4253	35.85
T8829	SCHUMACHER, MRS	518504	RFND PRKNG TCKT	03/22/04	03/22/04	AP	WP	0610-0870-4530	100.00
T8831	US BANK	518505	RFND LATE CHRG	03/22/04	03/22/04	AP	WP	0610-0870-4530	10.00
V0885609	VALLEY SWEEPING	511745	RAMP SWEEP 10/03	03/19/04	03/19/04	AP	WP	0610-0870-4225	210.00
V0885609	VALLEY SWEEPING	511745	RAMP SWEEP	03/19/04	03/19/04	AP	WP	0610-0870-4225	105.00
V0934830	WESTERN STATION	511672	3CS CHALK	03/15/04	03/15/04	AP	WP	0610-0870-4269	412.50
T8830	WITHEE, TERESA	517134	3/15 OVRPD PRKNG TCKT	03/22/04	03/22/04	AP	WP	0610-0870-4530	10.00

COSTCNTR: 0870 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	6,734.09	Total:	6,734.09

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	516639	FLSH LGHT BRCKT,KEY CHN-M	03/12/04	03/12/04	AP	WP	0618-0890-4265	14.42
V0005640	ACE HARDWARE	516639	FLSH LGHT,MOUNT	03/12/04	03/12/04	AP	WP	0618-0890-4265	7.80
V0005640	ACE HARDWARE	516639	WIRE BRCKT,SCRW CVRS	03/12/04	03/12/04	AP	WP	0618-0890-4253	5.98
V0005640	ACE HARDWARE	516725	MISC SUPP	03/24/04	03/24/04	AP	WP	0618-0890-4251	8.89
V0005640	ACE HARDWARE	516725	MISC SUPP MEDIC	03/24/04	03/24/04	AP	WP	0618-0890-4251	12.25
V0005640	ACE HARDWARE	516725	PVC CMNT,PRMR,DRILL BIT M	03/24/04	03/24/04	AP	WP	0618-0890-4251	9.69
V0131400	CARQUEST AUTO P	516683	O FTR,TIE ROD-MED10	03/12/04	03/12/04	AP	WP	0618-0890-4251	86.00
V0131400	CARQUEST AUTO P	516714	PWR WINDOW MOTOR MED 10	03/22/04	03/22/04	AP	WP	0618-0890-4251	90.34
V0131400	CARQUEST AUTO P	516714	CORE RTN MED 10	03/22/04	03/22/04	AP	WP	0618-0890-4251	-26.67
V0131400	CARQUEST AUTO P	516741	O,A FLTR,REAR BRAKE PADS	03/24/04	03/24/04	AP	WP	0618-0890-4251	82.67
V0137240	CHRIS SUPPLY CO	516658	COMPUTER/FAX CORD,PHONE C	03/10/04	03/10/04	AP	WP	0618-0890-4253	15.34
V0137240	CHRIS SUPPLY CO	516658	RTN CORD	03/10/04	03/10/04	AP	WP	0618-0890-4253	-6.75
V0137240	CHRIS SUPPLY CO	516662	2 UPS BATT BACKUP EMS BIL	03/10/04	03/10/04	AP	WP	0618-0890-4269	178.00
V0137240	CHRIS SUPPLY CO	516662	6' SERIAL CABLE	03/10/04	03/10/04	AP	WP	0618-0890-4253	4.95
V0137240	CHRIS SUPPLY CO	516674	EXT 56K MODEM EMS BILLING	03/10/04	03/10/04	AP	WP	0618-0890-4269	101.00
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0618-0890-4261	192.97
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0618-0890-4261	87.79
V0232330	EMERGENCY MEDIC	516654	EMS DISPOS	03/09/04	03/09/04	AP	WP	0618-0890-4269	103.02
V0232330	EMERGENCY MEDIC	516654	EMS DISPOS	03/09/04	03/09/04	AP	WP	0618-0890-4269	40.27
V0232330	EMERGENCY MEDIC	516686	MED DISPOS AMB	03/16/04	03/16/04	AP	WP	0618-0890-4269	843.43
V0232330	EMERGENCY MEDIC	516722	ANETINE-EMS DISPOS	03/22/04	03/22/04	AP	WP	0618-0890-4269	24.70
V0232330	EMERGENCY MEDIC	516722	MISC MED DISPOS SUPP	03/22/04	03/22/04	AP	WP	0618-0890-4269	190.25
V0237350	EVERGREEN OFFIC	516706	LETTER OPENER EMS OFC	03/18/04	03/18/04	AP	WP	0618-0890-4261	2.25
V0290750	GATEWAY 2000 MA	516648	17"FLAT SCREEN MONITOR CH	03/10/04	03/10/04	AP	WP	0618-0890-4269	400.00
V0290750	GATEWAY 2000 MA	516648	PC MED BILLING OFC	03/10/04	03/10/04	AP	WP	0618-0890-4269	1,344.00
V0305780	GOLDEN WEST TEC	516644	LABOR-RECONFIGURE PHN SYS	03/22/04	03/22/04	AP	WP	0618-0890-4320/0870-	45.00
V0306370	GOULD INSURANCE	512251	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0618-0890-4140	42.81
V0306370	GOULD INSURANCE	518900	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0618-0890-4140	1,192.76
V0459659	KNECHT HOME CEN	516565	SCREWS,BRACES STAT 1 MED	02/26/04	02/26/04	AP	WP	0618-0890-4253	2.48
V0459659	KNECHT HOME CEN	516565	LIGHT BULBS EMS BILLING O	02/26/04	02/26/04	AP	WP	0618-0890-4252	19.76
V0459659	KNECHT HOME CEN	516565	PAINT SUPP EMS CHIEF OFC	02/26/04	02/26/04	AP	WP	0618-0890-4252	128.23
V0466300	LINWELD	516690	MED OXY 0308	03/17/04	03/17/04	AP	WP	0618-0890-4269	59.79
V0466300	LINWELD	516729	MED OXYGEN 03/11	03/23/04	03/23/04	AP	WP	0618-0890-4269	28.29
V0466300	LINWELD	516729	MED OXYGEN 03/11	03/23/04	03/23/04	AP	WP	0618-0890-4269	35.99
V0466300	LINWELD	516729	MED OXYGEN 03/15	03/23/04	03/23/04	AP	WP	0618-0890-4269	65.74

V0536400	MATRX MEDICAL I	516653	D TANK O2 HOLDERS-STN4,6	03/10/04	03/10/04	AP	WP	0618-0890-4265	130.00
V0536400	MATRX MEDICAL I	516653	DISP MEDICAL SUPPL	03/10/04	03/10/04	AP	WP	0618-0890-4269	733.00
V0536400	MATRX MEDICAL I	516653	EMS DISP	03/10/04	03/10/04	AP	WP	0618-0890-4269	396.00
V0536400	MATRX MEDICAL I	516653	PaO2 SENSOR	03/10/04	03/10/04	AP	WP	0618-0890-4269	175.00
V0536400	MATRX MEDICAL I	516680	DISP MED SUPPL	03/12/04	03/12/04	AP	WP	0618-0890-4269	465.09
V0536400	MATRX MEDICAL I	516680	IV CATH	03/12/04	03/12/04	AP	WP	0618-0890-4269	104.00
V0540135	MEDTRONIC PHYSI	516698	QUICK COMBO THERAPY CBL-L	03/19/04	03/19/04	AP	WP	0618-0890-4253	516.90
V0569175	MOUNTAIN PLAINS	513581	REG KLUNDER	03/24/04	03/24/04	AP	WP	0618-0890-4270	900.00
V0569175	MOUNTAIN PLAINS	513581	REG JOHNSON A	03/24/04	03/24/04	AP	WP	0618-0890-4270	900.00
V0569175	MOUNTAIN PLAINS	513581	REG MARTENS E	03/24/04	03/24/04	AP	WP	0618-0890-4270	900.00
V0575932	NAED	516776	RECERT FEE-THOMPSON M	03/24/04	03/24/04	AP	WP	0618-0890-4292	90.00
V0575932	NAED	516777	REG-NICOLAI TJ 04 INSTR U	03/24/04	03/24/04	AP	WP	0618-0890-4270	395.00
V0575932	NAED	516777	NAVIGATOR 2004 REG	03/24/04	03/24/04	AP	WP	0618-0890-4270	220.00
V0618600	OFFICEMAX	516579	ETHERNET PORT,CBLES AMB S	02/27/04	02/27/04	AP	WP	0618-0890-4269	86.95
V0618600	OFFICEMAX	516579	4DRWR FILE CABT,DOOR MAT	02/27/04	02/27/04	AP	WP	0618-0890-4269	179.97
V0618600	OFFICEMAX	516579	MISC OFC SUPP EMS	02/27/04	02/27/04	AP	WP	0618-0890-4261	93.63

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
V0618600	OFFICEMAX	516601	MODULAR OFC FURNITURE EMS	03/11/04	03/11/04	AP	WP	0618-0890-4269	1,599.90
V0618600	OFFICEMAX	516601	RTN CORNER CONN	03/11/04	03/11/04	AP	WP	0618-0890-4269	-59.99
V0618600	OFFICEMAX	516702	MISC OFC SUPP EMS	03/25/04	03/25/04	AP	WP	0618-0890-4261	70.86
V0618600	OFFICEMAX	516702	OFC SUPP EMS	03/25/04	03/25/04	AP	WP	0618-0890-4261	11.46
V0618600	OFFICEMAX	516702	OFC SUPP EMS STOCK	03/25/04	03/25/04	AP	WP	0618-0890-4261	43.46
V0618600	OFFICEMAX	516702	OFC SUPP EMS	03/25/04	03/25/04	AP	WP	0618-0890-4261	83.60
V0662755	PHILFLEET ADVAN	516708	1251.17G DSL-MED UNITS	03/19/04	03/19/04	AP	WP	0618-0890-4262	1,638.52
V0662755	PHILFLEET ADVAN	516708	22.813G ETH-MED UNITS	03/19/04	03/19/04	AP	WP	0618-0890-4262	35.77
V0662755	PHILFLEET ADVAN	516712	1005.354G DSL MED UNITS	03/22/04	03/22/04	AP	WP	0618-0890-4262	1,355.10
V0662755	PHILFLEET ADVAN	516926	DISC	03/09/04	03/09/04	AP	WP	0618-0890-4262	-126.11
V0662755	PHILFLEET ADVAN	516930	DISC	03/09/04	03/09/04	AP	WP	0618-0890-4262	-59.64
V0714401	RAPID CITY REGI	516663	RPR PULSE OXIMETER	03/10/04	03/10/04	AP	WP	0618-0890-4253	263.75
V0718415	RAPID TIRE & AL	516716	ALIGN FRNT,RPLC BSHNG,ROT	03/22/04	03/22/04	AP	WP	0618-0890-4251	217.98
V0731830	RESPIRONICS INC	516775	3BX AIRWAY ADPTR	03/25/04	03/25/04	AP	WP	0618-0890-4269	376.26

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0775500	SERVALL UNIFORM	516660	LAUNDRY SRV 3/9	03/10/04	03/10/04	AP	WP	0618-0890-4264	58.64
V0775500	SERVALL UNIFORM	516689	LAUNDRY SRV 03/16	03/17/04	03/17/04	AP	WP	0618-0890-4264	55.66
V0775500	SERVALL UNIFORM	516735	LAUNDRY SRV 03/23	03/24/04	03/24/04	AP	WP	0618-0890-4264	53.07
V0787250	SIMPSON'S CREAT	516669	2000 PRIVACY STATEMENTS-B	03/10/04	03/10/04	AP	WP	0618-0890-4261	160.00
V0787250	SIMPSON'S CREAT	516669	2500 LIFETIME SGNTR FORMS	03/10/04	03/10/04	AP	WP	0618-0890-4261	260.00
V0823672	SPELLEX	516672	MEDICAL SPELL-CHECKER ANN	03/10/04	03/10/04	AP	WP	0618-0890-4261	73.50
V0835195	STRYKER SALES C	516774	SIDERAIL ASSEMBLY-AMB COT	03/22/04	03/22/04	AP	WP	0618-0890-4253	258.02
V0835195	STRYKER SALES C	516774	SPARE COT PARTS,SPARE RPR	03/22/04	03/22/04	AP	WP	0618-0890-4253	222.96
V0839872	SWEET COMUPTER	516673	AMAZON FIELD DATA SFTWR S	03/10/04	03/10/04	AP	WP	0618-0890-4225	1,000.00
V0849100	THOMPSON, MIKE	516668	STREETS,TRIPS MAPPING SFT	03/10/04	03/10/04	AP	WP	0618-0890-4261	42.33
T8822	VANDERTOP, CLAR	510738	RFND-PT ACCOUNT	03/12/04	03/12/04	AP	WP	0618-0890-4530	634.10
V0890170	VERIZON WIRELES	517460	4313640	03/24/04	03/24/04	AP	WP	0618-0890-4281	33.18
V0890170	VERIZON WIRELES	517460	4313641	03/24/04	03/24/04	AP	WP	0618-0890-4281	33.18
V0890170	VERIZON WIRELES	517460	4313642	03/24/04	03/24/04	AP	WP	0618-0890-4281	33.18
V0890170	VERIZON WIRELES	517460	4313643	03/24/04	03/24/04	AP	WP	0618-0890-4281	33.18
V0890170	VERIZON WIRELES	517460	4313644	03/24/04	03/24/04	AP	WP	0618-0890-4281	34.65
V0890170	VERIZON WIRELES	517460	4313645	03/24/04	03/24/04	AP	WP	0618-0890-4281	33.18
V0890170	VERIZON WIRELES	517460	4313646	03/24/04	03/24/04	AP	WP	0618-0890-4281	33.18
V0890170	VERIZON WIRELES	517460	4313647	03/24/04	03/24/04	AP	WP	0618-0890-4281	33.18
V0890170	VERIZON WIRELES	517460	4313648	03/24/04	03/24/04	AP	WP	0618-0890-4281	33.18
V0899601	WALMART COMMUNI	516556	ZIP BAGS MEDICAL STORAGE	02/26/04	02/26/04	AP	WP	0618-0890-4269	14.90
V0931805	WESTERN COMMUNI	513627	PAGER RPRS MEDIC 2	02/12/04	02/12/04	AP	WP	0618-0890-4253	26.25
V0931805	WESTERN COMMUNI	513627	CREDIT MAINT CONTRACT	02/12/04	02/12/04	AP	WP	0618-0890-4253	-26.25
V0931805	WESTERN COMMUNI	516687	PGR CHRG LIGHT MODULE-STN	03/15/04	03/15/04	AP	WP	0618-0890-4253	271.25

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,574.42 Total: 20,574.42

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T8160	28 CPTS/UAC	47484	SRV-MONSTER TRUCK 03/06	03/24/04	03/24/04	AP	WP	0775-0911-4225	183.00

V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0775-0911-4214	3.93
V0072165	BLACK HILLS AGE	512248	CONCESS MGR	03/24/04	03/24/04	AP	WP	0775-0911-4214	72.00
V0137240	CHRIS SUPPLY CO	47476	PRTS-CONCESSION HOT DOG G	03/24/04	03/24/04	AP	WP	0775-0911-4253	4.51
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0775-0911-4261	14.08
V0179540	CRESCENT ELECTR	47468	ELEC-CONCESSION PWR BX	03/24/04	03/24/04	AP	WP	0775-0911-4253	9.29
V0182145	CRUM ELECTRIC	47404	PRTS-CONCESSION POPCORN M	03/24/04	03/24/04	AP	WP	0775-0911-4253	12.69
V0182145	CRUM ELECTRIC	47404	PRTS-CONCESSION EQUIP	03/24/04	03/24/04	AP	WP	0775-0911-4253	42.87
V0182145	CRUM ELECTRIC	47404	RPR COMMISSARY CHARBROILE	03/24/04	03/24/04	AP	WP	0775-0911-4253	145.32
V0182360	CULLIGAN WATER	47492	MAR SRV	03/24/04	03/24/04	AP	WP	0775-0911-4225	37.50
V0223800	ECOLAB INSTITUT	47494	SPRAYER HOSE RPLCMNT	03/24/04	03/24/04	AP	WP	0775-0911-4253	84.93
V0294480	GCS SERVICE INC	47496	RPR CONCESSIONS CHARBROIL	03/24/04	03/24/04	AP	WP	0775-0911-4253	216.60
V0306370	GOULD INSURANCE	512251	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0775-0911-4140	69.27
V0346860	HARVEYS LOCK SH	47531	SRV-CHNG CONCESSIONS SAFE	03/24/04	03/24/04	AP	WP	0775-0911-4225	55.00
V0371470	HOBART SALES &	47545	DISHWASHER SRV RPR	03/24/04	03/24/04	AP	WP	0775-0911-4253	249.28
V0425340	JOHNSTONE SUPPL	47477	COMPRESSOR-CONCESSION FRZ	03/24/04	03/24/04	AP	WP	0775-0911-4253	94.34
V0516085	MCCORMACK DIST	47503	RPR CONCESSION EQUIP	03/24/04	03/24/04	AP	WP	0775-0911-4253	86.99
V0516085	MCCORMACK DIST	47503	RPR CONCESSION EQUIP	03/24/04	03/24/04	AP	WP	0775-0911-4253	360.69
V0541285	MENARDS	47541	UTIL PMP-CONCESSION	03/24/04	03/24/04	AP	WP	0775-0911-4269	64.99
T8716	NESTLE FOOD SER	47523	STAR SINGLE-HIGH SPD CHS	03/24/04	03/24/04	AP	WP	0775-0911-4269	600.00
V0711110	RAPID CITY JOUR	47508	AD-ASST CONCESSION MNGR	03/24/04	03/24/04	AP	WP	0775-0911-4230	57.79
V0757235	SAM'S CLUB	47526	FOOD	03/24/04	03/24/04	AP	WP	0775-0911-4520	45.00
V0899601	WALMART COMMUNI	47512	BEV	03/24/04	03/24/04	AP	WP	0775-0911-4520	61.85
V0899601	WALMART COMMUNI	47512	POWER STRIPS	03/24/04	03/24/04	AP	WP	0775-0911-4269	36.92

COSTCNTR: 0911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,608.84 Total: 2,608.84

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	506077	MOPS,RUGS 0311	03/16/04	03/16/04	AP	WP	0777-0914-4264	4.45
V0016290	ALSCO	506077	MOP,RUGS 0226	03/16/04	03/16/04	AP	WP	0777-0914-4264	4.45

V0036650	ARMSTRONG EXTIN	506085	CHECK EXT	03/16/04	03/16/04	AP	WP	0777-0914-4265	24.00
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0777-0914-4214	7.43
V0182360	CULLIGAN WATER	506083	MAR SOFTENER	03/16/04	03/16/04	AP	WP	0777-0914-4264	12.25
V0188480	DAKOTA BUSINESS	506079	POST IT NOTES	03/16/04	03/16/04	AP	WP	0777-0914-4261	8.79
V0305900	GOODWAY TECHNOL	506081	TUBE BRUSHES	03/17/04	03/17/04	AP	WP	0777-0914-4265	285.51
V0307380	GRAPHICS PLUS	506084	PLOTTER PAPER	03/16/04	03/16/04	AP	WP	0777-0914-4261	13.15
V0307380	GRAPHICS PLUS	506084	PLOTTER CARTRIDGES	03/16/04	03/16/04	AP	WP	0777-0914-4261	65.10
V0312550	GRIMM'S PUMP SE	506087	A COMP FLTR,FLOAT	03/22/04	03/22/04	AP	WP	0777-0914-4253	70.30
V0312550	GRIMM'S PUMP SE	506087	A COMP FLTR	03/22/04	03/22/04	AP	WP	0777-0914-4253	116.73
V0312550	GRIMM'S PUMP SE	506087	FLTR CREDIT	03/22/04	03/22/04	AP	WP	0777-0914-4253	-38.11
V0475400	L & L INSULATIO	506080	INSULATE P5/P6	03/16/04	03/16/04	AP	WP	0777-0914-4253	190.00
V0612410	NORTHWEST PIPE	506082	TOWER GALV ELBOW	03/16/04	03/16/04	AP	WP	0777-0914-4253	24.12
V0662755	PHILFLEET ADVAN	506078	16.85G ETH	03/16/04	03/16/04	AP	WP	0777-0914-4262	26.94
V0662755	PHILFLEET ADVAN	506078	17.57G ETH	03/16/04	03/16/04	AP	WP	0777-0914-4262	26.67
V0662755	PHILFLEET ADVAN	506090	15.451G ETH	03/22/04	03/22/04	AP	WP	0777-0914-4262	24.23
V0662755	PHILFLEET ADVAN	516928	DISC	03/09/04	03/09/04	AP	WP	0777-0914-4262	-3.41
V0662755	PHILFLEET ADVAN	516932	DISC	03/09/04	03/09/04	AP	WP	0777-0914-4262	-0.92
V0700050	RAINBOW GAS CO	506089	4165 MMBTU	03/22/04	03/22/04	AP	WP	0777-0914-4282	24,387.12
V0890170	VERIZON WIRELES	517460	4312285	03/24/04	03/24/04	AP	WP	0777-0914-4281	33.18

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,281.98 Total: 25,281.98

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
V0034630	ACRY SOLUTIONS	47397	TERM,KEYBRDS-BX OFFC	03/24/04	03/24/04	AP	WP	0775-0917-4261	701.00
V0034630	ACRY SOLUTIONS	47397	RPR BX OFFC TERM	03/24/04	03/24/04	AP	WP	0775-0917-4253	240.00
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0775-0917-4214	2.90
V0075310	BLACK HILLS FIB	47537	FEB SRV-BX OFFC	03/24/04	03/24/04	AP	WP	0775-0917-4281	229.39
V0083100	BOCA SYSTEMS	47471	RPR BOCA PRNTR	03/24/04	03/24/04	AP	WP	0775-0917-4253	306.22
V0083100	BOCA SYSTEMS	47471	RPR BOCA PRNTR	03/24/04	03/24/04	AP	WP	0775-0917-4253	311.61

V0137240	CHRIS SUPPLY CO	47476	ADPTR-BX OFFC	03/24/04	03/24/04	AP	WP	0775-0917-4253	34.20
V0137240	CHRIS SUPPLY CO	47476	PRTS-HOOKUP BOCA PRNTR TO	03/24/04	03/24/04	AP	WP	0775-0917-4253	22.64
V0370870	HINTZ, ERIC	47544	SRV-01/13-03/20 WEB	03/24/04	03/24/04	AP	WP	0775-0917-4225	455.00
V0850242	TICKETS.COM INC	47511	SRV-SELECT A SEAT MAINT	03/24/04	03/24/04	AP	WP	0775-0917-4225	1,231.25
V0850242	TICKETS.COM INC	47511	SRV-SELECT A SEAT LIC	03/24/04	03/24/04	AP	WP	0775-0917-4225	312.50
V0880250	UNITED PARCEL S	47534	SHIPMENT STATE AA BBALL T	03/24/04	03/24/04	AP	WP	0775-0917-4261	99.31

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,946.02 Total: 3,946.02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONV	512914	SUBSIDY	03/24/04	03/24/04	AP	WP	0775-0919-4225	61,847.67

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0007590	ACES HIGH TOWIN	518502	TOWING VEH-710 HALEY	03/12/04	03/12/04	AP	WP	0260-0927-4225	45.00

COSTCNTR: 0927 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	45.00	Total:	45.00

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
V0068535	BIG BROTHERS &	495624	FEB BILLING MOTHER MENTOR	03/26/04	03/26/04	AP	WP	0510-0930-6187	200.00
V0139602	CITY OF RAPID C	515511	POSTAGE	03/26/04	03/26/04	AP	WP	0510-0930-4261	8.79
V0139602	CITY OF RAPID C	515517	POSTAGE	03/26/04	03/26/04	AP	WP	0510-0930-4261	14.45
V0269525	FRIENDSHIP HOUS	495628	ROOM,BOARD,THERAPY FOR CL	03/26/04	03/26/04	AP	WP	0510-0930-6195	0.00
V0269525	FRIENDSHIP HOUS	513260	CDBG FY03 SUBSIDY	03/26/04	03/26/04	AP	WP	0510-0930-6195	5,400.00
V0477870	LAKOTA JOURNAL	517523	CDBG ACTION PLAN 2004 NOT	03/26/04	03/26/04	AP	WP	0510-0930-4230	162.00
V0526785	MARLIN LEASING	517212	COPIER LEASE	03/26/04	03/26/04	AP	WP	0510-0930-4253	3.40
V0705942	RAPID CITY COMM	495623	PRGM ADMIN FEES-OCT,NOV,D	03/26/04	03/26/04	AP	WP	0510-0930-6138	1,324.75
V0711110	RAPID CITY JOUR	517520	PUBL NOTICE-CDBG ANN ACTI	03/26/04	03/26/04	AP	WP	0510-0930-4230	58.05
V0809840	SOUTH DAKOTA EX	512976	LDIST PHONE-FEB	03/26/04	03/26/04	AP	WP	0510-0930-4281	10.96

COSTCNTR: 0930 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	7,182.40	Total:	7,182.40

SORT: PE Name within COSTCNTR

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

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

V0135100	CETEC ENGINEERI	509679	W97-760 SW AREA WTR PMPNG	03/23/04	03/23/04	AP	WP	0602-0933-4223	667.05
V0146237	CLEGHORN WATER	516971	WTR RIGHTS ADV-PLANS,SPEC	03/23/04	03/23/04	AP	WP	0602-0933-4310	20,000.00
V0242035	FMG INC.	509683	W01-1084 E ST LOUIS&WATER	03/22/04	03/22/04	AP	WP	0602-0933-4223/1084-	606.00
V0603055	NICHOLS ASSOCIA	509681	W03-953 STONEY CRK WTR BS	03/22/04	03/22/04	AP	WP	0602-0933-4223/0953-	14,955.00
V0662755	PHILFLEET ADVAN	518622	66.652G UNL	03/22/04	03/22/04	AP	WP	0602-0933-4270/0953-	94.21
V0662755	PHILFLEET ADVAN	518622	39.132G ETH	03/22/04	03/22/04	AP	WP	0602-0933-4270/0953-	64.16
V0662755	PHILFLEET ADVAN	518622	18.342G PREM	03/22/04	03/22/04	AP	WP	0602-0933-4270/0953-	29.63
V0840711	TSP THREE INC	513355	ST03-1067 W BLVD ST&UTIL	03/23/04	03/23/04	AP	WP	0602-0933-4223/1067-	141.45

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,557.50 Total: 36,557.50

SORT: PE Name within COSTCNTR

COSTCNTR: 0963 Title: GROUP INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0789-0963-4261	31.33
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0789-0963-4261	15.49

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 46.82 Total: 46.82

SORT: PE Name within COSTCNTR

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

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0756825	ST PAUL, THE	517448	HAUTALA P	03/12/04	03/12/04	AP	WP	0793-0968-4211	54.00
V0756825	ST PAUL, THE	517448	WARDUNHAM ENTERPRISES-DUN	03/12/04	03/12/04	AP	WP	0793-0968-4211	100,000.00
V0756825	ST PAUL, THE	517448	STOROVICH M	03/12/04	03/12/04	AP	WP	0793-0968-4211	3,429.09
V0756825	ST PAUL, THE	517448	ABMEYER G	03/12/04	03/12/04	AP	WP	0793-0968-4211	1,174.13
V0756825	ST PAUL, THE	517448	MARTI D	03/12/04	03/12/04	AP	WP	0793-0968-4211	3,155.33
V0756825	ST PAUL, THE	517448	EGAN A	03/12/04	03/12/04	AP	WP	0793-0968-4211	889.47
V0756825	ST PAUL, THE	517448	TEGGE J	03/12/04	03/12/04	AP	WP	0793-0968-4211	3,524.20
V0756825	ST PAUL, THE	517448	RUST T	03/12/04	03/12/04	AP	WP	0793-0968-4211	219.59

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 112,445.81 Total: 112,445.81

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
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0606-2071-4214	24.35
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0606-2071-4261	27.27
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0606-2071-4261	3.85
V0306370	GOULD INSURANCE	518900	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0606-2071-4140	915.37
V0890170	VERIZON WIRELES	517460	3906528	03/24/04	03/24/04	AP	WP	0606-2071-4281	25.39
V0890170	VERIZON WIRELES	517460	3906661	03/24/04	03/24/04	AP	WP	0606-2071-4281	22.32
V0890170	VERIZON WIRELES	517460	3906948	03/24/04	03/24/04	AP	WP	0606-2071-4281	22.32
V0890170	VERIZON WIRELES	517460	3907212	03/24/04	03/24/04	AP	WP	0606-2071-4281	33.93
V0890170	VERIZON WIRELES	517460	3907213	03/24/04	03/24/04	AP	WP	0606-2071-4281	26.48

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,101.28 Total: 1,101.28

The City of Rapid City 04/02/04 A / P T R A N S A C T I O N S Page 65

FRI, APR 2, 2004, 9:26 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 233345 #J4699---prog: OH520 <1.45>--report id: OHRETI02

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
V0563060	MONTANA DAKOTA	515976	03345421 215.67	03/26/04	03/26/04	AP	WP	0606-2072-4282	1,693.82

COSTCNTR: 2072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,693.82 Total: 1,693.82

The City of Rapid City 04/02/04 A / P T R A N S A C T I O N S Page 66

FRI, APR 2, 2004, 9:26 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 233345 #J4699---prog: OH520 <1.45>--report id: OHRETI02

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
V0563060	MONTANA DAKOTA	515976	03345421 248.13	03/26/04	03/26/04	AP	WP	0606-2073-4282	1,948.80

COSTCNTR: 2073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,948.80 Total: 1,948.80

The City of Rapid City 04/02/04 A / P T R A N S A C T I O N S Page 67

FRI, APR 2, 2004, 9:26 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 233345 #J4699---prog: OH520 <1.45>--report id: OHRETI02

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
V0563060	MONTANA DAKOTA	515976	03346221 51.6	03/26/04	03/26/04	AP	WP	0606-2075-4282	412.44
V0563060	MONTANA DAKOTA	515976	03346321 135.2	03/26/04	03/26/04	AP	WP	0606-2075-4282	1,074.94
V0563060	MONTANA DAKOTA	515976	03346121 0	03/26/04	03/26/04	AP	WP	0606-2075-4282	9.24

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,496.62 Total: 1,496.62

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
V0563060	MONTANA DAKOTA	515976	03345521 20.2	03/26/04	03/26/04	AP	WP	0606-2079-4282	167.09
V0747310	RUSHMORE EMBROI	516670	TSHIRTS KRAUSE	03/11/04	03/11/04	AP	WP	0606-2079-4263	20.70
V0747310	RUSHMORE EMBROI	516670	TSHIRTS ARMSTRONG	03/11/04	03/11/04	AP	WP	0606-2079-4263	20.70
V0747310	RUSHMORE EMBROI	516670	TSHIRTS CHILSON	03/11/04	03/11/04	AP	WP	0606-2079-4263	23.70
V0747310	RUSHMORE EMBROI	516670	TSHIRTS BELISLE	03/11/04	03/11/04	AP	WP	0606-2079-4263	23.70
V0747310	RUSHMORE EMBROI	516670	TSHIRTS REARICK	03/11/04	03/11/04	AP	WP	0606-2079-4263	6.90
V0747310	RUSHMORE EMBROI	516670	TSHIRTS CURRY	03/11/04	03/11/04	AP	WP	0606-2079-4263	13.80
V0890170	VERIZON WIRELES	517460	3902022	03/24/04	03/24/04	AP	WP	0606-2079-4281	22.32
V0890170	VERIZON WIRELES	517460	3904440	03/24/04	03/24/04	AP	WP	0606-2079-4281	22.32

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 321.23 Total: 321.23

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	508311	OXY LK,ACET WS,C25 Q	03/17/04	03/17/04	AP	WP	0613-4030-4269	10.50
V0005640	ACE HARDWARE	508327	FLOOR JACK,CAB DRWR,CBL B	03/25/04	03/25/04	AP	WP	0613-4030-4269	50.28
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0613-4030-4214	3.26
V0131400	CARQUEST AUTO P	508319	CLAMPS,ELEC PROD	03/17/04	03/17/04	AP	WP	0613-4030-4253	68.84
V0131400	CARQUEST AUTO P	508319	FLTRS,TOTAL CAR CARE,CARB	03/17/04	03/17/04	AP	WP	0613-4030-4253	38.66
V0131400	CARQUEST AUTO P	508319	XPN	03/17/04	03/17/04	AP	WP	0613-4030-4253	14.95
V0131400	CARQUEST AUTO P	508319	HOSE CLAMPS	03/17/04	03/17/04	AP	WP	0613-4030-4253	7.44
V0131400	CARQUEST AUTO P	508319	RTN TOTAL CAR CARE	03/17/04	03/17/04	AP	WP	0613-4030-4253	-13.99
V0131400	CARQUEST AUTO P	508319	MICRO V	03/17/04	03/17/04	AP	WP	0613-4030-4253	25.60
V0131400	CARQUEST AUTO P	508319	SEAL,BEARINGS	03/17/04	03/17/04	AP	WP	0613-4030-4253	35.13
V0131400	CARQUEST AUTO P	508319	MICR V RTN	03/17/04	03/17/04	AP	WP	0613-4030-4253	-20.05
V0131400	CARQUEST AUTO P	508319	MICRO V	03/17/04	03/17/04	AP	WP	0613-4030-4253	20.05
V0131400	CARQUEST AUTO P	508326	HOSE	03/25/04	03/25/04	AP	WP	0613-4030-4253	13.85
V0131400	CARQUEST AUTO P	508326	AUTO BATT	03/25/04	03/25/04	AP	WP	0613-4030-4253	52.83
V0131400	CARQUEST AUTO P	508326	FLTR,SPRK PLUG,BLUE RLLS	03/25/04	03/25/04	AP	WP	0613-4030-4253	56.38
V0131400	CARQUEST AUTO P	508326	FLTR	03/25/04	03/25/04	AP	WP	0613-4030-4253	5.04
V0131400	CARQUEST AUTO P	508326	AUTO BATT	03/25/04	03/25/04	AP	WP	0613-4030-4253	52.83
V0131400	CARQUEST AUTO P	508326	CBL TIES	03/25/04	03/25/04	AP	WP	0613-4030-4253	-24.61
V0131400	CARQUEST AUTO P	508326	AUTO BATT	03/25/04	03/25/04	AP	WP	0613-4030-4253	48.37
V0136490	CHEMSEARCH	508320	TORPEDO/WHIP IT WHIPS	03/22/04	03/22/04	AP	WP	0613-4030-4264	249.39
V0141335	CITY-WATER DEPA	517466	082210002	03/25/04	03/25/04	AP	WP	0613-4030-4284	117.55
V0232500	EMBROCK, JOHN	473899	MEALS SF	03/17/04	03/17/04	AP	WP	0613-4030-4270	25.50
V0232500	EMBROCK, JOHN	473899	MILEAGE SF	03/17/04	03/17/04	AP	WP	0613-4030-4270	57.80
V0232500	EMBROCK, JOHN	508324	REIMB BOOTS	03/17/04	03/17/04	AP	WP	0613-4030-4263	127.18
V0248950	FASTENAL COMPAN	508330	NYLOCK,TL STICK,ZERK DR,S	03/25/04	03/25/04	AP	WP	0613-4030-4269	51.69
V0346860	HARVEYS LOCK SH	508331	KEYS,CUT KEY,NOVELTIES	03/25/04	03/25/04	AP	WP	0613-4030-4269	10.24
V0432530	KIEFFER SANITAT	508313	FEB SVC	03/17/04	03/17/04	AP	WP	0613-4030-4225	57.00
V0520190	MCKIE FORD INC	508323	TUBE ASY,EXN AIR SUPPL	03/17/04	03/17/04	AP	WP	0613-4030-4253	349.47
V0700457	RAMKOTA INN-SIO	508334	LODG WALRAVEN	03/26/04	03/26/04	AP	WP	0613-4030-4270	243.00
V0700457	RAMKOTA INN-SIO	508334	LODG EMBROCK	03/26/04	03/26/04	AP	WP	0613-4030-4270	182.25
V0838014	SUN TURF INC	508317	WASHER,BOLT	03/15/04	03/15/04	AP	WP	0613-4030-4253	124.47
V0838014	SUN TURF INC	508317	SWITCH	03/15/04	03/15/04	AP	WP	0613-4030-4253	58.03
V0838014	SUN TURF INC	508317	WASHER	03/15/04	03/15/04	AP	WP	0613-4030-4253	34.32
V0838014	SUN TURF INC	508325	CYL,BELT,SOLENOID KIT,CLT	03/17/04	03/17/04	AP	WP	0613-4030-4253	311.39
V0838014	SUN TURF INC	508336	ELEM FLTR	03/25/04	03/25/04	AP	WP	0613-4030-4253	48.64
V0882255	US GOLF ASSOCIA	508318	GREEN SECT RECORD 04/04-0	03/17/04	03/17/04	AP	WP	0613-4030-4293	18.00

V0890170	VERIZON WIRELES	517460	3901673	03/24/04	03/24/04	AP	WP	0613-4030-4281	11.29
V0890170	VERIZON WIRELES	517460	3905484	03/24/04	03/24/04	AP	WP	0613-4030-4281	33.18
V0890170	VERIZON WIRELES	517460	4842142	03/24/04	03/24/04	AP	WP	0613-4030-4281	28.18
V0890170	VERIZON WIRELES	517460	4844676	03/24/04	03/24/04	AP	WP	0613-4030-4281	25.39
V0899485	WALRAVEN, JAMES	473900	MEALS-SF	03/19/04	03/19/04	AP	WP	0613-4030-4270	33.50
V0899485	WALRAVEN, JAMES	473900	MILEAGE-SF	03/19/04	03/19/04	AP	WP	0613-4030-4270	57.80

COSTCNTR: 4030 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,700.62 Total: 2,700.62

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139400	CITY OF RAPID C	512970	CREDIT CARD FEES	03/09/04	03/09/04	AP	WP	0613-4031-4530	176.91
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0613-4031-4261	0.36
V0223840	ECOLAB PEST ELI	508310	PEST CONTROL	03/15/04	03/15/04	AP	WP	0613-4031-4225	77.00
V0237350	EVERGREEN OFFIC	508322	FAX FILM	03/15/04	03/15/04	AP	WP	0613-4031-4261	69.98
V0306370	GOULD INSURANCE	512251	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0613-4031-4140	216.43
V0450000	KING PAR CORPOR	508338	RANGE BALLS	03/26/04	03/26/04	AP	WP	0613-4031-4269	2,158.23
T7826	MILLER, DON	508337	RFND SNGL RATE PASS	03/25/04	03/25/04	AP	WP	0613-4031-4530	496.81
T7826	MILLER, DON	508337	3/19 GOLF GRN FEE	03/25/04	03/25/04	AP	WP	0613-4031-4530	-20.00
T7826	MILLER, DON	508337	3/19 GOLF WITH PASS RATE	03/25/04	03/25/04	AP	WP	0613-4031-4530	1.00
V0741785	ROSENBAUM'S SIG	508315	CHANGE WALL SIGNS	03/15/04	03/15/04	AP	WP	0613-4031-4269	300.00
V0787250	SIMPSON'S CREAT	508316	GIFT CERTIFICATES	03/15/04	03/15/04	AP	WP	0613-4031-4261	95.00
V0787250	SIMPSON'S CREAT	508316	ENVELOPES	03/15/04	03/15/04	AP	WP	0613-4031-4261	78.00

COSTCNTR: 4031 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,649.72 Total: 3,649.72

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	508327	FLOOR JACK,CAB DRWR,CBL B	03/25/04	03/25/04	AP	WP	0614-4032-4269	50.27
V0078490	BLACK HILLS POW	517472	130103758901 320	03/26/04	03/26/04	AP	WP	0614-4032-4283	19.17
V0078490	BLACK HILLS POW	517472	130106167501 299	03/26/04	03/26/04	AP	WP	0614-4032-4283	35.33
V0232500	EMBROCK, JOHN	473899	MEALS SF	03/17/04	03/17/04	AP	WP	0614-4032-4270	25.50
V0232500	EMBROCK, JOHN	473899	MILEAGE SF	03/17/04	03/17/04	AP	WP	0614-4032-4270	57.80
V0700457	RAMKOTA INN-SIO	508334	LODG WALRAVEN	03/26/04	03/26/04	AP	WP	0614-4032-4270	81.00
V0700457	RAMKOTA INN-SIO	508334	LODG EMBROCK	03/26/04	03/26/04	AP	WP	0614-4032-4270	60.75
V0890170	VERIZON WIRELES	517460	3901673	03/24/04	03/24/04	AP	WP	0614-4032-4281	11.28
V0890170	VERIZON WIRELES	517460	4842140	03/24/04	03/24/04	AP	WP	0614-4032-4281	33.18
V0899485	WALRAVEN, JAMES	473900	MEALS-SF	03/19/04	03/19/04	AP	WP	0614-4032-4270	33.50
V0899485	WALRAVEN, JAMES	473900	MILEAGE-SF	03/19/04	03/19/04	AP	WP	0614-4032-4270	57.80

COSTCNTR: 4032 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 465.58 Total: 465.58

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	517472	130103997401 710	03/26/04	03/26/04	AP	WP	0614-4033-4283	70.84
V0962300	YMCA	516937	LACROIX SUBSIDY	03/16/04	03/16/04	AP	WP	0614-4033-4225	6,666.67

COSTCNTR: 4033 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,737.51 Total: 6,737.51

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
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0775-4132-4214	25.46
V0072165	BLACK HILLS AGE	512248	MGR,BUS MGR,ADM SEC	03/24/04	03/24/04	AP	WP	0775-4132-4214	349.00
V0075310	BLACK HILLS FIB	47537	FEB SRV-ADMIN	03/24/04	03/24/04	AP	WP	0775-4132-4281	1,389.30
V0133303	CELLULAR ONE OF	47549	MAR SRV	03/24/04	03/24/04	AP	WP	0775-4132-4281	523.41
V0146000	CLARK PRINTING	47520	500 GLOSS SHEETS	03/24/04	03/24/04	AP	WP	0775-4132-4261	72.35
V0306370	GOULD INSURANCE	512251	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0775-4132-4140	341.98
V0306370	GOULD INSURANCE	512251	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0775-4132-4140	5.27
V0394910	INSIGHT PUBLIC	515383	MACROMEDIA DREAMWVR MX	03/16/04	03/16/04	AP	WP	0775-4132-4261	384.08
V0394910	INSIGHT PUBLIC	515383	SHIPPING	03/16/04	03/16/04	AP	WP	0775-4132-4261	4.41
V0618600	OFFICEMAX	47504	CORDLESS KEYBRD,MOUSE	03/24/04	03/24/04	AP	WP	0775-4132-4261	49.99
V0668813	PITNEY BOWES PO	47507	POSTAGE	03/24/04	03/24/04	AP	WP	0775-4132-4261	2,000.00
V0674950	PLANT WORLD INC	47505	MAR SRV	03/24/04	03/24/04	AP	WP	0775-4132-4225	250.00
V0711110	RAPID CITY JOUR	47508	03/04 AGENDA	03/24/04	03/24/04	AP	WP	0775-4132-4230	15.05
V0716815	RAPID NET INC	47509	MAR SRV	03/24/04	03/24/04	AP	WP	0775-4132-4225	213.00
V0809840	SOUTH DAKOTA EX	47506	JAN SRV	03/24/04	03/24/04	AP	WP	0775-4132-4281	13.04
V0809840	SOUTH DAKOTA EX	47506	DEC03 SRV	03/24/04	03/24/04	AP	WP	0775-4132-4281	5.63
V0818740	SOUTH DAKOTA SC	57510	JAN MO SRV	03/24/04	03/24/04	AP	WP	0775-4132-4281	241.83
V0899601	WALMART COMMUNI	47512	STAPLER,AIR FRSHNR	03/24/04	03/24/04	AP	WP	0775-4132-4261	19.91
V0934830	WESTERN STATION	47513	OFFC SUPPL-FEB	03/24/04	03/24/04	AP	WP	0775-4132-4261	270.47

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,174.18 Total: 6,174.18

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0068603	BIG SKY SOUND	47538	MAR SRV	03/24/04	03/24/04	AP	WP	0775-4133-4225	55.00
V0179540	CRESCENT ELECTR	47468	RPR THEATRE LIGHTS	03/24/04	03/24/04	AP	WP	0775-4133-4252	168.29
V0179540	CRESCENT ELECTR	47468	RPR THEATRE LIGHTS	03/24/04	03/24/04	AP	WP	0775-4133-4252	139.90
V0268450	FREEMAN ELECTRI	47495	SRV-RPLC TERM CONNCTN RSH	03/24/04	03/24/04	AP	WP	0775-4133-4225	634.16
V0404625	JJ'S ENGRAVING	47533	PLAQUE-SUE RIPPLE	03/24/04	03/24/04	AP	WP	0775-4133-4269	15.00
V0711110	RAPID CITY JOUR	47508	AD-STAGE MANAGER	03/24/04	03/24/04	AP	WP	0775-4133-4230	70.17
V0722780	RECREATIONAL EQ	47515	INV-HARNESSES,WEBBING,PUL	03/24/04	03/24/04	AP	WP	0775-4133-4264	308.22
V0824550	STAGE TECHNOLOG	47528	LITTLITE WEIGHTED BASE	03/24/04	03/24/04	AP	WP	0775-4133-4252	38.92

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,429.66 Total: 1,429.66

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
V0008995	ADAMS MACHINING	47536	BOBCAT RPR	03/24/04	03/24/04	AP	WP	0775-4134-4253	24.72
V0074730	BLACK HILLS CHE	47475	INV-33G BAGS	03/24/04	03/24/04	AP	WP	0775-4134-4264	209.25
V0074730	BLACK HILLS CHE	47475	INV-33G BAGS	03/24/04	03/24/04	AP	WP	0775-4134-4264	139.50
V0074730	BLACK HILLS CHE	47475	INV-DISINFECTANT,33G BAGS	03/24/04	03/24/04	AP	WP	0775-4134-4264	504.30
V0074730	BLACK HILLS CHE	47475	INV-DISINFECTANT	03/24/04	03/24/04	AP	WP	0775-4134-4264	330.00
V0074730	BLACK HILLS CHE	47475	INV-RTN 33G	03/24/04	03/24/04	AP	WP	0775-4134-4264	-139.50
V0120470	BUTLER MACHINER	47287	RPR-CAT FORKLIFT	03/24/04	03/24/04	AP	WP	0775-4134-4253	225.22
V0120470	BUTLER MACHINER	47287	RPR-CAT FORKLIFT	03/24/04	03/24/04	AP	WP	0775-4134-4253	5.45
V0131400	CARQUEST AUTO P	47519	BLBS-TRUCKS	03/24/04	03/24/04	AP	WP	0775-4134-4251	29.65
V0131400	CARQUEST AUTO P	47519	O FLTR-FORKLIFTS	03/24/04	03/24/04	AP	WP	0775-4134-4251	8.23

V0133305	CENEX LAND OF L	47490	FUEL EXP-FEB	03/24/04	03/24/04	AP	WP	0775-4134-4262	71.40
V0141335	CITY-WATER DEPA	47491	030666002	03/24/04	03/24/04	AP	WP	0775-4134-4284	2,867.65
V0141335	CITY-WATER DEPA	47491	030667501	03/24/04	03/24/04	AP	WP	0775-4134-4284	25.65
V0141335	CITY-WATER DEPA	47491	699906901	03/24/04	03/24/04	AP	WP	0775-4134-4225	25.65
V0188080	DAKOTA BATTERY/	47530	REBUILD ALTERNATOR-LOADER	03/24/04	03/24/04	AP	WP	0775-4134-4253	101.37
V0204885	DIVERSIFIED AUT	47493	PRTS-GRAY CHEVY	03/24/04	03/24/04	AP	WP	0775-4134-4251	299.64
V0257580	FLANNERY OIL	47521	CHEVRON OIL	03/24/04	03/24/04	AP	WP	0775-4134-4251	40.71
V0307140	GRAINGER, WW	47485	VAC MOTOR-ADV CARPET EXTR	03/24/04	03/24/04	AP	WP	0775-4134-4253	100.37
V0307140	GRAINGER, WW	47485	PULSATION DAMPENER-PRSSR	03/24/04	03/24/04	AP	WP	0775-4134-4253	96.80
V0346860	HARVEYS LOCK SH	47531	KEYS-LOST&FOUND CABINET	03/24/04	03/24/04	AP	WP	0775-4134-4269	13.75
V0346860	HARVEYS LOCK SH	47531	REKEY RED DOGS STRG RM	03/24/04	03/24/04	AP	WP	0775-4134-4269	18.00
V0349550	HEARTLAND PAPER	47497	INV-COTTON MOP HEADS	03/24/04	03/24/04	AP	WP	0775-4134-4264	40.68
V0367655	HILLYARD INC.	47548	BELT-CARPET EXTRACTOR	03/24/04	03/24/04	AP	WP	0775-4134-4253	60.00
V0367655	HILLYARD INC.	47548	RPR PRTS-CARPET EXT	03/24/04	03/24/04	AP	WP	0775-4134-4253	98.00
V0367655	HILLYARD INC.	47548	SPRING TORSION-WALK BEHIN	03/24/04	03/24/04	AP	WP	0775-4134-4253	10.00
V0412660	JENNER EQUIPMEN	47532	RPR BOBCAT	03/24/04	03/24/04	AP	WP	0775-4134-4253	764.84
V0420650	JOHNSON CONTROL	47336	SRV MAR-AUG 1/2 MAINT CON	03/24/04	03/24/04	AP	WP	0775-4134-4225	3,672.00
V0421590	JOHNSON MACHINE	47522	PRTS-PMP P3A	03/24/04	03/24/04	AP	WP	0775-4134-4251	14.85
V0421590	JOHNSON MACHINE	47522	PRTS-PMP P3A	03/24/04	03/24/04	AP	WP	0775-4134-4251	8.50
V0432530	KIEFFER SANITAT	47500	SRV-BHSS&R CMPCTR 01/30-0	03/24/04	03/24/04	AP	WP	0775-4134-4225	2,581.90
V0432530	KIEFFER SANITAT	47500	SRV-CARDBOARD CONTAINER	03/24/04	03/24/04	AP	WP	0775-4134-4225	10.00
V0465760	KONE INC	47499	SRV MAR-MAY	03/24/04	03/24/04	AP	WP	0775-4134-4225	2,697.60
V0520500	M G OIL CO	47502	FUEL EXP-FEB	03/24/04	03/24/04	AP	WP	0775-4134-4262	1,157.22
V0639670	OVERHEAD DOOR C	47539	RPR OVERHEAD DOOR	03/24/04	03/24/04	AP	WP	0775-4134-4252	324.83
V0687290	PRESSURE SERVIC	47487	PRTS-LANDA PRSSR WSHR	03/24/04	03/24/04	AP	WP	0775-4134-4253	45.88
V0687290	PRESSURE SERVIC	47487	PRTS-PRSSR WSHR	03/24/04	03/24/04	AP	WP	0775-4134-4253	66.25
V0694200	PROMOTION REHAB	47524	SRV-WAYNE DOERING	03/24/04	03/24/04	AP	WP	0775-4134-4225	50.00
V0694200	PROMOTION REHAB	47524	SRV-LOREN DOCTER	03/24/04	03/24/04	AP	WP	0775-4134-4225	50.00
V0899601	WALMART COMMUNI	47512	OIL-TRCKS,FORKLIFTS	03/24/04	03/24/04	AP	WP	0775-4134-4251	32.88
V0899601	WALMART COMMUNI	47512	OIL-TRKS,FORKLIFTS	03/24/04	03/24/04	AP	WP	0775-4134-4251	32.88
V0929585	WESTCREEK IND	47516	INV-DUCT TAPE	03/24/04	03/24/04	AP	WP	0775-4134-4264	653.76

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,369.88 Total: 17,369.88

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075320	BLACK HILLS FIB	47489	DIRECTORY AD	03/24/04	03/24/04	AP	WP	0775-4135-4230	355.01
V0522600	MALISKE, BRIAN	47540	APR MO EXP	03/24/04	03/24/04	AP	WP	0775-4135-4272	300.00
V0711110	RAPID CITY JOUR	47508	ENTERTAINMENT SPOTLIGHT-M	03/24/04	03/24/04	AP	WP	0775-4135-4230	2,834.22
V0785400	SIGN EXPRESS	47527	EAGLES BANNER	03/24/04	03/24/04	AP	WP	0775-4135-4230	99.34
V0876320	USA TODAY	47546	52WK SUBSC	03/24/04	03/24/04	AP	WP	0775-4135-4293	130.00

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,718.57 Total: 3,718.57

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
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0775-4136-4261	3.17
V0268450	FREEMAN ELECTRI	47495	SRV-LONG LIVE THE KING	03/24/04	03/24/04	AP	WP	0775-4136-4225	108.90
V0268450	FREEMAN ELECTRI	47495	SRV-TOPS IN BLUE	03/24/04	03/24/04	AP	WP	0775-4136-4225	326.75
V0268450	FREEMAN ELECTRI	47495	SRV-OLN-BHSS&R	03/24/04	03/24/04	AP	WP	0775-4136-4225	65.35
V0395550	IATSE LOCAL 731	47498	SRV-CALL STEWARD SRV	03/24/04	03/24/04	AP	WP	0775-4136-4225	220.00
V0395550	IATSE LOCAL 731	47498	SRV-CALL STEWARD SRV	03/24/04	03/24/04	AP	WP	0775-4136-4225	880.00
V0545255	MIDCONTINENT CO	47543	SRV-BH HARLEY,MIDSTATE CM	03/24/04	03/24/04	AP	WP	0775-4136-4225	290.00
V0605000	NORCOSTCO INC.	47482	ITEMS-BALLET NY	03/24/04	03/24/04	AP	WP	0775-4136-4269	119.37
V0605000	NORCOSTCO INC.	47482	ITEMS-BALLET NY	03/24/04	03/24/04	AP	WP	0775-4136-4269	68.68
V0735970	RITZ CAMERA (5	47525	PHOTOS-MONSTER TRCKS,EAGL	03/24/04	03/24/04	AP	WP	0775-4136-4269	26.77
V0735970	RITZ CAMERA (5	47525	FILM,CAMERA LENS,FLASH AT	03/24/04	03/24/04	AP	WP	0775-4136-4269	93.52
V0899601	WALMART COMMUNI	47512	PHOTO ALBUM	03/24/04	03/24/04	AP	WP	0775-4136-4269	15.84

COSTCNTR: 4136 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,218.35 Total: 2,218.35

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0087400	BORDER STATES E	47478	PRTS-ELEC PWR BXS	03/24/04	03/24/04	AP	WP	0775-4137-4253	84.38
V0131400	CARQUEST AUTO P	47519	PRTS-PMP P3A	03/24/04	03/24/04	AP	WP	0775-4137-4253	30.08
V0179540	CRESCENT ELECTR	47468	RPR VAR LGHT FXTRS	03/24/04	03/24/04	AP	WP	0775-4137-4257	188.60
V0182145	CRUM ELECTRIC	47404	INV-LIGHT BLBS	03/24/04	03/24/04	AP	WP	0775-4137-4264	334.76
V0182145	CRUM ELECTRIC	47404	INV-LIGHT BLBS	03/24/04	03/24/04	AP	WP	0775-4137-4264	195.32
V0182145	CRUM ELECTRIC	47404	ELEC PWR BOX RPR	03/24/04	03/24/04	AP	WP	0775-4137-4257	45.38
V0375060	HOUSTON EQUIP C	47481	MASONRY BITS,FASTENERS	03/24/04	03/24/04	AP	WP	0775-4137-4265	106.19
V0466300	LINWELD	47501	INV	03/24/04	03/24/04	AP	WP	0775-4137-4264	31.90
V0931805	WESTERN COMMUNI	47486	RPR RADIO #23	03/24/04	03/24/04	AP	WP	0775-4137-4253	75.75
V0936710	WHISLER BEARING	47535	PARTS-BOILER WTR PMP	03/24/04	03/24/04	AP	WP	0775-4137-4253	135.93

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,228.29 Total: 1,228.29

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0054985	BASLER PRINTING	517222	1000 #10 WINDOW ENV	03/22/04	03/22/04	AP	WP	0101-6021-4261	77.50

V0054985	BASLER PRINTING	517229	4000 #10 WINDOW ENV	03/26/04	03/26/04	AP	WP	0101-6021-4261	219.00
V0064325	BENDER & CO INC	517439	ONLINE SVC,WEB FORMATTING	03/10/04	03/10/04	AP	WP	0101-6021-4261	126.00
V0064325	BENDER & CO INC	517439	ONLINE SVC SUPP #5, 2003	03/10/04	03/10/04	AP	WP	0101-6021-4261	149.20
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0101-6021-4214	1.67
V0072165	BLACK HILLS AGE	512248	ASST FINANCE OFFICER	03/24/04	03/24/04	AP	WP	0101-6021-4214	125.00
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0101-6021-4261	53.22
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0101-6021-4261	199.30
V0139590	CITY-PETTY CASH	517208	FEB STATEMENT	03/16/04	03/16/04	AP	WP	0101-6021-4225	420.00
V0188480	DAKOTA BUSINESS	517225	2BX RUBBERBANDS	03/25/04	03/25/04	AP	WP	0101-6021-4261	5.58
V0394910	INSIGHT PUBLIC	515393	HP COLOR LASERJET 2500N	03/16/04	03/16/04	AP	WP	0101-6021-4269	1,240.66
V0394910	INSIGHT PUBLIC	515393	SHIPPING	03/16/04	03/16/04	AP	WP	0101-6021-4269	13.03
V0526785	MARLIN LEASING	517211	COPIER LEASE	03/18/04	03/18/04	AP	WP	0101-6021-4253	58.35
V0662755	PHILFLEET ADVAN	516924	9.698G UNL	03/09/04	03/09/04	AP	WP	0101-6021-4262	13.24
V0662755	PHILFLEET ADVAN	516926	DISC	03/09/04	03/09/04	AP	WP	0101-6021-4262	-0.97
V0662755	PHILFLEET ADVAN	516930	DISC	03/09/04	03/09/04	AP	WP	0101-6021-4262	-0.50
V0662755	PHILFLEET ADVAN	516947	8.236G UNL	03/12/04	03/12/04	AP	WP	0101-6021-4262	11.65
V0711110	RAPID CITY JOUR	517207	DECON SHOWER-BIDS	03/12/04	03/12/04	AP	WP	0101-6021-4230	29.24
V0711110	RAPID CITY JOUR	517207	LANDFILL SCALE DECK-BIDS	03/12/04	03/12/04	AP	WP	0101-6021-4230	25.80
V0711110	RAPID CITY JOUR	517207	SURPLUS GOLF	03/12/04	03/12/04	AP	WP	0101-6021-4230	28.38
V0711110	RAPID CITY JOUR	517207	03/01 REZONING	03/12/04	03/12/04	AP	WP	0101-6021-4230	44.72
V0711110	RAPID CITY JOUR	517207	02/16 MTNG	03/12/04	03/12/04	AP	WP	0101-6021-4230	1,570.79
V0711110	RAPID CITY JOUR	517215	ORD #4027	03/16/04	03/16/04	AP	WP	0101-6021-4230	42.14
V0711110	RAPID CITY JOUR	517215	LIQUOR LIC	03/16/04	03/16/04	AP	WP	0101-6021-4230	20.64
V0711110	RAPID CITY JOUR	517228	NOTICE ORD 4028 AMEND	03/26/04	03/26/04	AP	WP	0101-6021-4230	26.66
V0711110	RAPID CITY JOUR	517228	MARCH 2 MTG	03/26/04	03/26/04	AP	WP	0101-6021-4230	1,876.99
V0711110	RAPID CITY JOUR	517536	CC 4-5-04 04CA004	03/26/04	03/26/04	AP	WP	0101-6021-4230	95.46
V0749700	RUSHMORE PLAZA	517214	VJ SMITH PRESENTATION 3/4	03/16/04	03/16/04	AP	WP	0101-6021-4270	300.00
V0934830	WESTERN STATION	517218	COPIER PAPER	03/22/04	03/22/04	AP	WP	0101-6021-4261	208.39

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,981.14 Total: 6,981.14

SORT: PE Name within COSTCNTR

COSTCNTR: 6022 Title: FINANCE ACCOUNTING Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0101-6022-4261	163.07
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0101-6022-4261	3.39
V0139590	CITY-PETTY CASH	515515	CUT FILE FOLDERS	03/16/04	03/16/04	AP	WP	0101-6022-4261	23.00
V0188480	DAKOTA BUSINESS	516979	CDEV SHARE ARC150 COLOR M	03/24/04	03/24/04	AP	WP	0101-6022-4253	14.27
V0188480	DAKOTA BUSINESS	517209	PHONE SVC-CO LINE HANG UP	03/12/04	03/12/04	AP	WP	0101-6022-4225	51.50
V0188480	DAKOTA BUSINESS	517221	MANILLA FLDRS	03/22/04	03/22/04	AP	WP	0101-6022-4261	262.50
V0188480	DAKOTA BUSINESS	517225	MOVED PHONE LINE-EXT 120	03/25/04	03/25/04	AP	WP	0101-6022-4225	65.50
V0526785	MARLIN LEASING	516975	CDEV BW COPIER LEASE	03/17/04	03/17/04	AP	WP	0101-6022-4253	10.75
V0526785	MARLIN LEASING	516976	CDEV COLOR COPIER LEASE	03/17/04	03/17/04	AP	WP	0101-6022-4253	0.34
V0526785	MARLIN LEASING	517211	COPIER LEASE	03/18/04	03/18/04	AP	WP	0101-6022-4253	49.09
V0769855	SCHMIDT, COLEEN	517216	GASB-ACCT & FIN REPORT ST	03/22/04	03/22/04	AP	WP	0101-6022-4261	65.00
V0934830	WESTERN STATION	516977	CDEV COPY PPR	03/17/04	03/17/04	AP	WP	0101-6022-4261	2.84

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 711.25 Total: 711.25

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0004976	ACCOUNTING & BU	512979	6 CASH REG RIBBONS	03/18/04	03/18/04	AP	WP	0101-6023-4261	51.00
V0072165	BLACK HILLS AGE	512248	CASHIERS	03/24/04	03/24/04	AP	WP	0101-6023-4214	28.00
V0562350	MONEY HANDLING	512980	COIN WRAPPERS,FRT	03/19/04	03/19/04	AP	WP	0101-6023-4261	65.40

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 144.40 Total: 144.40

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
V0017675	AMERICAN SOLUTI	515381	315M 14 7/8X11 GREENBAR	03/16/04	03/16/04	AP	WP	0101-6024-4261	3,058.20
V0017675	AMERICAN SOLUTI	515381	42.5M 14 7/8X11 GREENBAR	03/16/04	03/16/04	AP	WP	0101-6024-4261	1,245.84
V0017675	AMERICAN SOLUTI	515381	35M MAILERS	03/16/04	03/16/04	AP	WP	0101-6024-4261	2,144.45
V0017675	AMERICAN SOLUTI	515381	36M 9 1/2X11 BLANK	03/16/04	03/16/04	AP	WP	0101-6024-4261	268.50
V0072165	BLACK HILLS AGE	512248	DP DIRECTOR	03/24/04	03/24/04	AP	WP	0101-6024-4214	125.00
V0137240	CHRIS SUPPLY CO	515399	10FT USB EXTN CABLE	03/19/04	03/19/04	AP	WP	0101-6024-4261	7.15
V0137240	CHRIS SUPPLY CO	515399	15FT A-B USB CABLE	03/19/04	03/19/04	AP	WP	0101-6024-4261	6.75
V0137240	CHRIS SUPPLY CO	515399	128MB PC133	03/19/04	03/19/04	AP	WP	0101-6024-4261	43.95
V0137240	CHRIS SUPPLY CO	515399	REMOTE CNTRL PWR STRIP	03/19/04	03/19/04	AP	WP	0101-6024-4261	280.00
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0101-6024-4261	2.21
V0152747	COMPUTER NETWOR	515400	TEST FOR VIRUS NETWORK SO	03/16/04	03/16/04	AP	WP	0101-6024-4225	94.50
V0152747	COMPUTER NETWOR	515400	TRIP CHARGE SO#8083	03/16/04	03/16/04	AP	WP	0101-6024-4225	15.00
V0152747	COMPUTER NETWOR	515400	IMC NOT WORKING SO#7919	03/16/04	03/16/04	AP	WP	0101-6024-4225	63.00
V0152747	COMPUTER NETWOR	515400	TRIP CHARGE SO#7919	03/16/04	03/16/04	AP	WP	0101-6024-4225	15.00
V0203950	DISC INTERCHANG	515410	CONVERT 3480 TAPE 4MM DDS	03/18/04	03/18/04	AP	WP	0101-6024-4225	75.00
V0203950	DISC INTERCHANG	515410	4MM DDS1 TAPE	03/18/04	03/18/04	AP	WP	0101-6024-4225	8.00
V0203950	DISC INTERCHANG	515410	SHIPPING	03/18/04	03/18/04	AP	WP	0101-6024-4225	29.50
V0290750	GATEWAY 2000 MA	515388	GATEWAY 955 SERVER	03/16/04	03/16/04	AP	WP	0101-6024-4261	3,802.00
V0302325	GLOBAL CROSSING	515395	800 NUMBER CHARGES	03/16/04	03/16/04	AP	WP	0101-6024-4281	40.70
V0356805	HEWLETT PACKARD	515401	HP979 SFTWARE SUPP MARCH	03/16/04	03/16/04	AP	WP	0101-6024-4225	1,322.00
V0356805	HEWLETT PACKARD	515401	HP979 HARDWARE SUPP MARCH	03/16/04	03/16/04	AP	WP	0101-6024-4253	593.00
V0356805	HEWLETT PACKARD	515401	HP959 SFTWARE SUPP MARCH	03/16/04	03/16/04	AP	WP	0101-6024-4225	1,791.00
V0356805	HEWLETT PACKARD	515401	HP959 HARDWARE SUPP MARCH	03/16/04	03/16/04	AP	WP	0101-6024-4253	1,303.00
V0526785	MARLIN LEASING	517211	COPIER LEASE	03/18/04	03/18/04	AP	WP	0101-6024-4253	0.30
V0618600	OFFICEMAX	515397	DVD+R 10 PACK	03/19/04	03/19/04	AP	WP	0101-6024-4261	24.99
V0662755	PHILFLEET ADVAN	516924	11.3G UNL	03/09/04	03/09/04	AP	WP	0101-6024-4262	14.86
V0662755	PHILFLEET ADVAN	516927	DISC	03/09/04	03/09/04	AP	WP	0101-6024-4262	-1.12
V0662755	PHILFLEET ADVAN	516931	DISC	03/09/04	03/09/04	AP	WP	0101-6024-4262	-2.06
V0662755	PHILFLEET ADVAN	516947	13.75G UNL	03/12/04	03/12/04	AP	WP	0101-6024-4262	19.46
V0716815	RAPID NET INC	515402	INTRNT-RCCC MAIL FORWARDI	03/16/04	03/16/04	AP	WP	0101-6024-4281	5.00
V0731400	RENTELCO	515403	TEK RANGER2 QUAD MINI OTD	03/16/04	03/16/04	AP	WP	0101-6024-4246	1,850.00
V0880250	UNITED PARCEL S	517462	1410780221,SRV CHRG	03/25/04	03/25/04	AP	WP	0101-6024-4261	16.94

V0890170	VERIZON WIRELES	517460	3903610	03/24/04	03/24/04	AP	WP	0101-6024-4281	22.32
V0890170	VERIZON WIRELES	517460	4841232	03/24/04	03/24/04	AP	WP	0101-6024-4281	22.32

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,306.76 Total: 18,306.76

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0526785	MARLIN LEASING	517211	COPIER LEASE	03/18/04	03/18/04	AP	WP	0101-6026-4253	7.19

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7.19 Total: 7.19

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0668812	PITNEY BOWES IN	517219	QUARTERLY CHRGS 12/30-3/3	03/22/04	03/22/04	AP	WP	0101-6061-4253	975.00
V0714965	RAPID CITY AREA	517223	CUSTODIAL FEB	03/22/04	03/22/04	AP	WP	0101-6061-4225	6,599.12

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,574.12 Total: 7,574.12

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349550	HEARTLAND PAPER	517220	T TISSUE	03/22/04	03/22/04	AP	WP	0101-6062-4264	40.00
V0349550	HEARTLAND PAPER	517226	CS MULTIFLD TWLS	03/25/04	03/25/04	AP	WP	0101-6062-4264	47.58
V0394893	INSIDE MAINTENA	517227	CONTRACT EXTRAS	03/25/04	03/25/04	AP	WP	0101-6062-4257	6.72
V0420650	JOHNSON CONTROL	516500	REPLACE PRSSR SWTCH-ATC C	03/25/04	03/25/04	AP	WP	0101-6062-4253	92.88
V0523830	MANNING JANITOR	516943	MAR DAHL	03/10/04	03/10/04	AP	WP	0101-6062-4225	580.00
V0563060	MONTANA DAKOTA	517457	02279422 142.6	03/22/04	03/22/04	AP	WP	0101-6062-4282	1,135.39

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,902.57 Total: 1,902.57

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
V0078490	BLACK HILLS POW	517465	100103324303 141	03/26/04	03/26/04	AP	WP	0101-6063-4283	21.68
V0078490	BLACK HILLS POW	517465	120103391802 2080	03/26/04	03/26/04	AP	WP	0101-6063-4283	270.08
V0219925	DYNA-KLEEN SERV	516935	RPR WTR DAMAGE-910 WOOD A	03/10/04	03/10/04	AP	WP	0101-6063-4252	5,950.50
V0563060	MONTANA DAKOTA	517457	01846124 11.7	03/22/04	03/22/04	AP	WP	0101-6063-4282	102.31

COSTCNTR: 6063 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,344.57 Total: 6,344.57

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
V0005640	ACE HARDWARE	513082	MAINT SUPP	03/24/04	03/24/04	AP	WP	0101-6064-4252	98.90
V0141335	CITY-WATER DEPA	517440	027129702	03/10/04	03/10/04	AP	WP	0101-6064-4284	198.97
V0367655	HILLYARD INC.	513079	PAPER TWLS	03/24/04	03/24/04	AP	WP	0101-6064-4264	144.57
V0432530	KIEFFER SANITAT	513078	TRASH SVC	03/24/04	03/24/04	AP	WP	0101-6064-4225	67.92
V0563060	MONTANA DAKOTA	517456	02104722 152.4	03/22/04	03/22/04	AP	WP	0101-6064-4282	1,211.32
V0775500	SERVALL UNIFORM	513077	TWLS,MOPS	03/24/04	03/24/04	AP	WP	0101-6064-4264	39.04
V0775500	SERVALL UNIFORM	513077	SUPPL-CHEM,LINERS	03/24/04	03/24/04	AP	WP	0101-6064-4264	260.48
V0775500	SERVALL UNIFORM	513077	TWLS,MOPS	03/24/04	03/24/04	AP	WP	0101-6064-4264	52.00

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,073.20 Total: 2,073.20

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
V0000801	A-1 AUTO PARTS	516260	CLIP #344 TAIL GATE	03/10/04	03/10/04	AP	WP	0602-7011-4251	3.20
V0000801	A-1 AUTO PARTS	516321	F FLTR,F ADDITIVE #332	03/24/04	03/24/04	AP	WP	0602-7011-4251	7.63
V0000801	A-1 AUTO PARTS	516326	6 SPRK PLUGS #332	03/25/04	03/25/04	AP	WP	0602-7011-4251	10.02
V0000801	A-1 AUTO PARTS	516326	CARB KIT,FLOAT,HYDROSEAL	03/25/04	03/25/04	AP	WP	0602-7011-4251	79.35

V0000801	A-1 AUTO PARTS	516326	COIL #332	03/25/04	03/25/04	AP	WP 0602-7011-4251	25.00
V0005640	ACE HARDWARE	516303	BASTER-PACTOLA	03/19/04	03/19/04	AP	WP 0602-7011-4253	2.29
V0005640	ACE HARDWARE	516303	RPRS MT VW,PD,SKYLINE,HI	03/19/04	03/19/04	AP	WP 0602-7011-4253	50.15
V0005640	ACE HARDWARE	516303	SUPP RED ROCKS PRV BLEED	03/19/04	03/19/04	AP	WP 0602-7011-4253	49.46
V0005640	ACE HARDWARE	516303	RPRS-MB,SKYLINE,S CANYON	03/19/04	03/19/04	AP	WP 0602-7011-4253	12.21
V0005640	ACE HARDWARE	516303	CLEANING SUPP WTP	03/19/04	03/19/04	AP	WP 0602-7011-4264	23.64
V0016290	ALSCO	516275	ASST MATS,MOPS 0309	03/10/04	03/10/04	AP	WP 0602-7011-4264	22.25
V0025265	AMERIGAS PROPAN	516262	HOSE-RPLCMNT WEED BURNER	03/10/04	03/10/04	AP	WP 0602-7011-4253	26.50
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP 0602-7011-4214	10.48
V0078490	BLACK HILLS POW	517465	120106192401 0	03/26/04	03/26/04	AP	WP 0602-7011-4283	7.00
V0078490	BLACK HILLS POW	517465	120103455501 0	03/26/04	03/26/04	AP	WP 0602-7011-4283	15.00
V0078490	BLACK HILLS POW	517465	120103577501 21360	03/26/04	03/26/04	AP	WP 0602-7011-4283	1,239.62
V0078490	BLACK HILLS POW	517465	120103659501 864	03/26/04	03/26/04	AP	WP 0602-7011-4283	88.15
V0078490	BLACK HILLS POW	517472	130103826801 0	03/26/04	03/26/04	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	517472	130104013401 19800	03/26/04	03/26/04	AP	WP 0602-7011-4283	1,126.32
V0078490	BLACK HILLS POW	517472	140104082601 1092	03/26/04	03/26/04	AP	WP 0602-7011-4283	113.28
V0078490	BLACK HILLS POW	517472	140104147501 0	03/26/04	03/26/04	AP	WP 0602-7011-4283	15.00
V0078490	BLACK HILLS POW	517472	140104210801 22	03/26/04	03/26/04	AP	WP 0602-7011-4283	11.40
V0078490	BLACK HILLS POW	517472	150104427301 264	03/26/04	03/26/04	AP	WP 0602-7011-4283	32.31
V0078490	BLACK HILLS POW	517472	150104448301 0	03/26/04	03/26/04	AP	WP 0602-7011-4283	15.00
V0078490	BLACK HILLS POW	517472	150104580901 391	03/26/04	03/26/04	AP	WP 0602-7011-4283	44.28
V0078490	BLACK HILLS POW	518959	150104383303 1200	03/26/04	03/26/04	AP	WP 0602-7011-4283	148.68
V0078490	BLACK HILLS POW	518959	160106280701 145	03/26/04	03/26/04	AP	WP 0602-7011-4283	22.03
V0078490	BLACK HILLS POW	518959	160106280801 483	03/26/04	03/26/04	AP	WP 0602-7011-4283	51.23
V0078490	BLACK HILLS POW	518959	170104950601 620	03/26/04	03/26/04	AP	WP 0602-7011-4283	63.07
V0078490	BLACK HILLS POW	518959	170104964502 640	03/26/04	03/26/04	AP	WP 0602-7011-4283	55.58
V0078490	BLACK HILLS POW	518959	170104979501 3540	03/26/04	03/26/04	AP	WP 0602-7011-4283	226.96
V0078490	BLACK HILLS POW	518959	170105053301 720	03/26/04	03/26/04	AP	WP 0602-7011-4283	95.21
V0078490	BLACK HILLS POW	518959	170105085201 0	03/26/04	03/26/04	AP	WP 0602-7011-4283	15.00
V0078490	BLACK HILLS POW	518959	170105145601 608	03/26/04	03/26/04	AP	WP 0602-7011-4283	62.03
V0078490	BLACK HILLS POW	518959	170107095001 1041	03/26/04	03/26/04	AP	WP 0602-7011-4283	129.97
T7341	BLACK HILLS REC	516276	EQUIP RENTAL BH HOME SHOW	03/10/04	03/10/04	AP	WP 0602-7011-4269	56.10
V0087400	BORDER STATES E	516310	PHOTO CNTRL PACTOLA	03/22/04	03/22/04	AP	WP 0602-7011-4259	8.30
V0132098	CARROLL'S APPLI	516311	VAC CLNR BAGS	03/22/04	03/22/04	AP	WP 0602-7011-4264	19.95
V0188480	DAKOTA BUSINESS	516331	RPR BASSE TELECO 1040IDK/	03/25/04	03/25/04	AP	WP 0602-7011-4281	350.83
V0191920	DAKOTA SUPPLY G	516332	4 GSKTS MB #4	03/25/04	03/25/04	AP	WP 0602-7011-4253	8.56
V0232737	ENERGY LABORATO	516290	GROSS ALPHA,RADIUM 101503	03/16/04	03/16/04	AP	WP 0602-7011-4225	335.00
V0232737	ENERGY LABORATO	516307	FLUORIDE 030204	03/19/04	03/19/04	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	516307	FLUORIDE 030904	03/19/04	03/19/04	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	516307	15 BACTE COLIFORM 030904	03/19/04	03/19/04	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	516333	15-BACTE COLIFORM 03/16	03/25/04	03/25/04	AP	WP 0602-7011-4225	187.50

V0237350	EVERGREEN OFFIC	516291	2 INK CARTRIDGES MAINT	03/16/04	03/16/04	AP	WP	0602-7011-4261	64.98
V0282190	G & R CONTROLS	516265	RPR FURNACE CNTRL MOTOR	03/10/04	03/10/04	AP	WP	0602-7011-4253	133.67
V0312550	GRIMM'S PUMP SE	516277	OIL-SHOP LATHE	03/10/04	03/10/04	AP	WP	0602-7011-4262	4.50
V0340280	HARDWARE HANK	516305	2 SPRY PAINT MB 5,6	03/18/04	03/18/04	AP	WP	0602-7011-4259	5.02
V0340280	HARDWARE HANK	516324	12 SPRY PAINT,3 BRUSH MB	03/24/04	03/24/04	AP	WP	0602-7011-4252	34.43
V0349315	HAWKINS CHEMICA	516316	4403.2 HYDROFLUOSILICIC A	03/22/04	03/22/04	AP	WP	0602-7011-4264	1,075.26

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
V0349550	HEARTLAND PAPER	516293	2-2M 60G BLK-PACTOLA/DEER	03/16/04	03/16/04	AP	WP	0602-7011-4264	89.20
V0349550	HEARTLAND PAPER	516335	3-PREF TOWELS	03/25/04	03/25/04	AP	WP	0602-7011-4264	57.20
V0388100	INDOFF INC	516308	5BX COPY PPR	03/22/04	03/22/04	AP	WP	0602-7011-4261	112.50
V0400450	INTERSTATE BATT	516267	6 BATTERIES RTUS	03/10/04	03/10/04	AP	WP	0602-7011-4269	46.35
V0563060	MONTANA DAKOTA	517456	02092721 71.1	03/22/04	03/22/04	AP	WP	0602-7011-4282	563.60
V0563060	MONTANA DAKOTA	517471	03474422 7.8	03/26/04	03/26/04	AP	WP	0602-7011-4282	70.85
V0563060	MONTANA DAKOTA	518960	03401621 3.7	03/26/04	03/26/04	AP	WP	0602-7011-4282	39.14
V0662755	PHILFLEET ADVAN	516301	123.77G UNL	03/19/04	03/19/04	AP	WP	0602-7011-4262	170.45
V0662755	PHILFLEET ADVAN	516301	417.542G ETH	03/19/04	03/19/04	AP	WP	0602-7011-4262	630.53
V0662755	PHILFLEET ADVAN	516302	121.245G UNL	03/19/04	03/19/04	AP	WP	0602-7011-4262	175.42
V0662755	PHILFLEET ADVAN	516302	318.323G ETH	03/19/04	03/19/04	AP	WP	0602-7011-4262	503.90
V0662755	PHILFLEET ADVAN	516302	30.005G ETH	03/19/04	03/19/04	AP	WP	0602-7011-4262	47.05
V0662755	PHILFLEET ADVAN	516302	36.19G UNL	03/19/04	03/19/04	AP	WP	0602-7011-4262	51.74
V0662755	PHILFLEET ADVAN	516927	DISC	03/09/04	03/09/04	AP	WP	0602-7011-4262	-60.67
V0662755	PHILFLEET ADVAN	516931	DISC	03/09/04	03/09/04	AP	WP	0602-7011-4262	-26.08
V0701710	RAPID CHEVROLET	516271	CLIP-RPR TAILGATE #344	03/10/04	03/10/04	AP	WP	0602-7011-4251	1.86
V0705300	RAPID CITY BUMP	516270	LAMPS-TURN LGHTS #325	03/10/04	03/10/04	AP	WP	0602-7011-4251	3.24
V0705300	RAPID CITY BUMP	516270	BELT-SHOP LATHE WTP	03/10/04	03/10/04	AP	WP	0602-7011-4253	24.24
V0720000	RAPID VALLEY WA	516309	2250-WTRMASTER CONT 2004	03/22/04	03/22/04	AP	WP	0602-7011-4284	2,250.00
V0744010	ROYAL WHEEL ALI	516279	BALL JT,IDLER ARM,PTMN AR	03/10/04	03/10/04	AP	WP	0602-7011-4251	341.70
V0744010	ROYAL WHEEL ALI	516279	LABOR-RPR #321	03/10/04	03/10/04	AP	WP	0602-7011-4251	279.50
V0744010	ROYAL WHEEL ALI	516336	RPR STEERING #328	03/25/04	03/25/04	AP	WP	0602-7011-4251	49.50
V0830290	STERLING FLUID	516272	3 MECH SEALS,RPR KIT SW B	03/11/04	03/11/04	AP	WP	0602-7011-4253	285.82
V0850175	THREE FORKS COU	516273	74.865G UNL #331	03/10/04	03/10/04	AP	WP	0602-7011-4262	116.82

V0890170	VERIZON WIRELES	517460	3902069	03/24/04	03/24/04	AP	WP	0602-7011-4281	11.06
V0890170	VERIZON WIRELES	517460	4849104	03/24/04	03/24/04	AP	WP	0602-7011-4281	33.18
V0892285	VESSCO	516274	SENSOR PKG-RPR CHLORINE S	03/10/04	03/10/04	AP	WP	0602-7011-4259	596.49
V0892285	VESSCO	516274	5-RPLCMNT ELECTROLYTE SOL	03/10/04	03/10/04	AP	WP	0602-7011-4264	88.86
V0892285	VESSCO	516274	RPLCMNT ELECTROLYTE SOLUT	03/10/04	03/10/04	AP	WP	0602-7011-4264	24.26
V0934440	WESTERN SOUTH D	516237	2004 WESTERN SD HYDRO BAR	03/11/04	03/11/04	AP	WP	0602-7011-4270	30.00

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,003.11 Total: 13,003.11

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
V0008210	ACTION MECHANIC	516328	RPR HTR STEELE AVE	03/25/04	03/25/04	AP	WP	0602-7012-4252	329.59
V0016290	ALSCO	516275	ASST MATS 0309	03/10/04	03/10/04	AP	WP	0602-7012-4264	17.10
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0602-7012-4214	8.32
V0158390	CONTRACTOR'S SU	516289	50 WASHERS	03/16/04	03/16/04	AP	WP	0602-7012-4259	14.50
V0158390	CONTRACTOR'S SU	516289	100 EARPLUGS	03/16/04	03/16/04	AP	WP	0602-7012-4263	35.00
V0158390	CONTRACTOR'S SU	516312	2 LIME VESTS	03/22/04	03/22/04	AP	WP	0602-7012-4263	21.50
V0158390	CONTRACTOR'S SU	516312	2 STOP-SLOW SIGNS	03/22/04	03/22/04	AP	WP	0602-7012-4269	62.00
V0191920	DAKOTA SUPPLY G	516284	2 SCREW TYPE RITE HITE	03/15/04	03/15/04	AP	WP	0602-7012-4255	74.04
V0191920	DAKOTA SUPPLY G	516300	SCREW TYPE RITE HITE 1402	03/17/04	03/17/04	AP	WP	0602-7012-4255	33.00
V0191920	DAKOTA SUPPLY G	516304	3 SCREW TYPE RITE HITE	03/18/04	03/18/04	AP	WP	0602-7012-4255	99.00
V0191920	DAKOTA SUPPLY G	516313	2 VLV BX RPRS	03/22/04	03/22/04	AP	WP	0602-7012-4255	69.21
V0258930	FLUID CONSERVAT	516334	RPR LEAK DETECTOR-CALIBR	03/25/04	03/25/04	AP	WP	0602-7012-4255	430.00
V0282080	G&H DISTRIBUTIN	516292	2 SWVL CASTERS,2 RIGID CA	03/16/04	03/16/04	AP	WP	0602-7012-4253	78.12
V0306370	GOULD INSURANCE	518900	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0602-7012-4140	415.55
V0349550	HEARTLAND PAPER	516285	MLTIFOLD WHT TOWELS	03/15/04	03/15/04	AP	WP	0602-7012-4264	28.60
V0363311	HILLS MATERIALS	516266	9.17T 1" CONC ROCK	03/10/04	03/10/04	AP	WP	0602-7012-4254	65.11
V0384600	IKON OFFICE SOL	516317	COPIER MAINT	03/22/04	03/22/04	AP	WP	0602-7012-4253	55.00
V0421590	JOHNSON MACHINE	516286	O FLTR #303	03/15/04	03/15/04	AP	WP	0602-7012-4251	2.99
V0421590	JOHNSON MACHINE	516286	6Q 10W30 OIL #303	03/15/04	03/15/04	AP	WP	0602-7012-4262	8.22

V0541285	MENARDS	516296	3 SHVLS, 2 SPADES	03/16/04	03/16/04	AP	WP	0602-7012-4265	37.29
V0634525	ONE CALL SYSTEM	516278	81 LOCATES	03/10/04	03/10/04	AP	WP	0602-7012-4225	69.27
V0643650	PACIFIC STEEL &	516269	2-24' SQ TUBES-SHOP	03/10/04	03/10/04	AP	WP	0602-7012-4269	57.48
V0662755	PHILFLEET ADVAN	516301	461.55G UNL	03/19/04	03/19/04	AP	WP	0602-7012-4262	637.77
V0662755	PHILFLEET ADVAN	516301	436.7G DSL	03/19/04	03/19/04	AP	WP	0602-7012-4262	576.62
V0662755	PHILFLEET ADVAN	516301	30.95G ETH	03/19/04	03/19/04	AP	WP	0602-7012-4262	49.49
V0662755	PHILFLEET ADVAN	516302	482.4G UNL	03/19/04	03/19/04	AP	WP	0602-7012-4262	697.17
V0662755	PHILFLEET ADVAN	516302	365.45G DSL	03/19/04	03/19/04	AP	WP	0602-7012-4262	486.28
V0662755	PHILFLEET ADVAN	516927	DISC	03/09/04	03/09/04	AP	WP	0602-7012-4262	-87.53
V0662755	PHILFLEET ADVAN	516931	DISC	03/09/04	03/09/04	AP	WP	0602-7012-4262	-50.30
V0678973	POWER HOUSE HON	516297	RPR HONDA GENERATOR	03/16/04	03/16/04	AP	WP	0602-7012-4253	32.14
V0732038	REX TV & APPLIA	516298	FRIDGE UTIL MAINT	03/16/04	03/16/04	AP	WP	0602-7012-4269	200.00
V0880250	UNITED PARCEL S	517450	1410780195,SRV CHRG	03/12/04	03/12/04	AP	WP	0602-7012-4261	11.66
V0880250	UNITED PARCEL S	517450	1410780210,SRV CHRG	03/12/04	03/12/04	AP	WP	0602-7012-4261	11.07
V0880250	UNITED PARCEL S	517462	1410790243,SRV CHRG	03/25/04	03/25/04	AP	WP	0602-7012-4261	6.37
V0880250	UNITED PARCEL S	517462	K0018669239-DON FLUID CON	03/25/04	03/25/04	AP	WP	0602-7012-4261	166.75
V0890170	VERIZON WIRELES	517460	3907221	03/24/04	03/24/04	AP	WP	0602-7012-4281	25.39
V0890170	VERIZON WIRELES	517460	3907222	03/24/04	03/24/04	AP	WP	0602-7012-4281	33.18
V0890170	VERIZON WIRELES	517460	3907223	03/24/04	03/24/04	AP	WP	0602-7012-4281	22.32
V0890170	VERIZON WIRELES	517460	3908533	03/24/04	03/24/04	AP	WP	0602-7012-4281	25.39
V0931805	WESTERN COMMUNI	516287	PGR 3555275,5262,4868	03/15/04	03/15/04	AP	WP	0602-7012-4281	36.00

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,890.66 Total: 4,890.66

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
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0602-7013-4214	2.13
V0388100	INDOFF INC	516308	5BX COPY PPR	03/22/04	03/22/04	AP	WP	0602-7013-4261	112.50
V0388100	INDOFF INC	516308	PENCIL LEAD	03/22/04	03/22/04	AP	WP	0602-7013-4261	7.08
V0662755	PHILFLEET ADVAN	516931	DISC	03/09/04	03/09/04	AP	WP	0602-7013-4262	-11.29

V0890170	VERIZON WIRELES	517460	3907078	03/24/04	03/24/04	AP	WP	0602-7013-4281	22.32
V0934440	WESTERN SOUTH D	516237	2004 WESTERN SD HYDRO WAG	03/11/04	03/11/04	AP	WP	0602-7013-4270	30.00

COSTCNTR: 7013 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 162.74 Total: 162.74

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	516288	TAPE,EXT,WRENCH #324	03/19/04	03/19/04	AP	WP	0602-7014-4265	27.24
V0005640	ACE HARDWARE	516319	CYL MAP,2 VPT,STAPLEGUN #	03/24/04	03/24/04	AP	WP	0602-7014-4265	50.32
V0066506	BEST BUSINESS P	516280	COPIER MAINT	03/11/04	03/11/04	AP	WP	0602-7014-4253	62.16
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0602-7014-4214	5.94
V0087400	BORDER STATES E	516283	4000 TELW,500 CONN REMOTE	03/15/04	03/15/04	AP	WP	0602-7014-4269	227.97
V0087400	BORDER STATES E	516283	3 CRIMPING PLIERS REMOTE	03/15/04	03/15/04	AP	WP	0602-7014-4265	60.99
V0137240	CHRIS SUPPLY CO	516238	COMPUTER PRNTR CBLE	03/09/04	03/09/04	AP	WP	0602-7014-4261	6.75
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0602-7014-4261	745.67
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0602-7014-4261	269.83
V0139590	CITY-PETTY CASH	511133	WTR RFD KAHLER D	03/16/04	03/16/04	AP	WP	0602-7014-4530	0.40
V0139590	CITY-PETTY CASH	511133	WTR RFD BROOKE K	03/16/04	03/16/04	AP	WP	0602-7014-4530	6.30
V0139590	CITY-PETTY CASH	516244	RFD CK OVRPYMNT #044-4850	03/16/04	03/16/04	AP	WP	0602-7014-4530	34.75
V0178605	CREDIT BUREAU S	516264	MEMBERSHIPS	03/10/04	03/10/04	AP	WP	0602-7014-4225	12.00
V0191920	DAKOTA SUPPLY G	516313	7 COUP,PLBG 2"	03/22/04	03/22/04	AP	WP	0602-7014-4259	19.98
V0388100	INDOFF INC	516294	RTN 12 RBALL PENS	03/16/04	03/16/04	AP	WP	0602-7014-4261	-16.68
V0388100	INDOFF INC	516294	2 PENS,12 UNI-BALLS PENS	03/16/04	03/16/04	AP	WP	0602-7014-4261	22.62
V0388100	INDOFF INC	516294	4 BATTERIES	03/16/04	03/16/04	AP	WP	0602-7014-4269	51.96
V0388100	INDOFF INC	516308	10BX COPY PPR	03/22/04	03/22/04	AP	WP	0602-7014-4261	225.00
V0388100	INDOFF INC	516308	PRINTER INK CARTRIDGE	03/22/04	03/22/04	AP	WP	0602-7014-4261	64.99
V0421590	JOHNSON MACHINE	516286	O FLTR #307	03/15/04	03/15/04	AP	WP	0602-7014-4251	2.81
V0421590	JOHNSON MACHINE	516286	6Q 10W30 OIL #307	03/15/04	03/15/04	AP	WP	0602-7014-4262	8.22
V0421590	JOHNSON MACHINE	516286	5Q 10W30 OIL #308	03/15/04	03/15/04	AP	WP	0602-7014-4262	6.85
V0421590	JOHNSON MACHINE	516286	O FLTR #308	03/15/04	03/15/04	AP	WP	0602-7014-4251	2.65

V0504930	LOWE'S	516268	DOTD W/REINFORCEMENT	03/10/04	03/10/04	AP	WP	0602-7014-4259	3.38
V0504930	LOWE'S	516268	PR GLVS LEATHER	03/10/04	03/10/04	AP	WP	0602-7014-4263	5.37
V0526785	MARLIN LEASING	517211	COPIER LEASE	03/18/04	03/18/04	AP	WP	0602-7014-4253	0.49
V0538600	MAYER RADIO INC	516295	MOVE RADIO/ANTENNA #308	03/19/04	03/19/04	AP	WP	0602-7014-4253	98.25
V0618600	OFFICEMAX	516234	2 FAX PRINT CARTRIDGES	03/11/04	03/11/04	AP	WP	0602-7014-4261	35.99
V0662755	PHILFLEET ADVAN	516301	552.562G UNL	03/19/04	03/19/04	AP	WP	0602-7014-4262	775.83
V0662755	PHILFLEET ADVAN	516301	158.84G UNL PREM	03/19/04	03/19/04	AP	WP	0602-7014-4262	244.66
V0662755	PHILFLEET ADVAN	516301	156.735G ETH	03/19/04	03/19/04	AP	WP	0602-7014-4262	240.77
V0662755	PHILFLEET ADVAN	516302	394.613G UNL	03/19/04	03/19/04	AP	WP	0602-7014-4262	574.03
V0662755	PHILFLEET ADVAN	516302	152.376G UNL PREM	03/19/04	03/19/04	AP	WP	0602-7014-4262	247.99
V0662755	PHILFLEET ADVAN	516302	141.995G ETH	03/19/04	03/19/04	AP	WP	0602-7014-4262	223.92
V0662755	PHILFLEET ADVAN	516927	DISC	03/09/04	03/09/04	AP	WP	0602-7014-4262	-85.94
V0662755	PHILFLEET ADVAN	516931	DISC	03/09/04	03/09/04	AP	WP	0602-7014-4262	-40.87
V0775425	SENSUS TECHNOLO	516281	3 RPR MTR AUTO GUN,BATT P	03/12/04	03/12/04	AP	WP	0602-7014-4253	419.34
V0788950	SIOUX PIPE INC	516282	EXCH-MMP CHAMBER 3" COMPO	03/12/04	03/12/04	AP	WP	0602-7014-4253	1,183.19
V0788950	SIOUX PIPE INC	516282	RPR KIT-MMP CHAMBER 3" W3	03/12/04	03/12/04	AP	WP	0602-7014-4253	364.37
V0788950	SIOUX PIPE INC	516306	500-AMR METER TRANSCEIVER	03/23/04	03/23/04	AP	WP	0602-7014-4269	58,950.00
V0890170	VERIZON WIRELES	517460	3901776	03/24/04	03/24/04	AP	WP	0602-7014-4281	33.18

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 65,172.67 Total: 65,172.67

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	515684	NUTS,BOLTS,SCREWS	03/09/04	03/09/04	AP	WP	0604-7071-4269	10.59
V0005640	ACE HARDWARE	515684	TOOLS	03/09/04	03/09/04	AP	WP	0604-7071-4265	5.38
V0005640	ACE HARDWARE	515684	NUTS,BOLTS,SCREWS	03/09/04	03/09/04	AP	WP	0604-7071-4269	13.20
V0005640	ACE HARDWARE	515684	PINESOL	03/09/04	03/09/04	AP	WP	0604-7071-4264	23.98
V0005640	ACE HARDWARE	515684	TOOLS	03/09/04	03/09/04	AP	WP	0604-7071-4265	14.37
V0008210	ACTION MECHANIC	516328	RPR HTR STEELE AVE	03/25/04	03/25/04	AP	WP	0604-7071-4252	329.59
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0604-7071-4214	4.01

V0182145	CRUM ELECTRIC	515703	ELEC RPR	03/19/04	03/19/04	AP	WP	0604-7071-4269	396.00
V0182145	CRUM ELECTRIC	515703	ELK VALE RPR	03/19/04	03/19/04	AP	WP	0604-7071-4269	590.67
V0182145	CRUM ELECTRIC	515703	RTN	03/19/04	03/19/04	AP	WP	0604-7071-4269	-385.76
V0225660	EDDIES TRUCK SA	515685	ANITFREEZE	03/09/04	03/09/04	AP	WP	0604-7071-4253	8.63
V0282080	G&H DISTRIBUTIN	515686	PIPE,FLANGES	03/09/04	03/09/04	AP	WP	0604-7071-4269	55.05
V0282080	G&H DISTRIBUTIN	515686	HOSE	03/09/04	03/09/04	AP	WP	0604-7071-4269	22.08
V0282080	G&H DISTRIBUTIN	515686	FLARE,PLUG,HOSE,GLOVE	03/09/04	03/09/04	AP	WP	0604-7071-4269	41.91
V0306370	GOULD INSURANCE	512251	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0604-7071-4140	1,353.99
V0346860	HARVEYS LOCK SH	515704	KEYS	03/17/04	03/17/04	AP	WP	0604-7071-4269	5.40
V0349550	HEARTLAND PAPER	516285	MLTIFOLD WHT TOWELS	03/15/04	03/15/04	AP	WP	0604-7071-4264	28.60
V0563060	MONTANA DAKOTA	517456	02092721 71.1	03/22/04	03/22/04	AP	WP	0604-7071-4282	563.60
V0566820	MOTIVE PARTS &	515705	PICK	03/17/04	03/17/04	AP	WP	0604-7071-4269	13.95
V0574500	MUNICIPAL PIPE	515706	SPACERS	03/17/04	03/17/04	AP	WP	0604-7071-4253	72.53
V0574500	MUNICIPAL PIPE	515706	CASTOR WHL	03/17/04	03/17/04	AP	WP	0604-7071-4253	86.29
V0643650	PACIFIC STEEL &	515707	LIGHT PIPE	03/17/04	03/17/04	AP	WP	0604-7071-4253	14.17
V0662755	PHILFLEET ADVAN	515708	341.60G UNL	03/19/04	03/19/04	AP	WP	0604-7071-4262	470.60
V0662755	PHILFLEET ADVAN	515708	259.25G DSL	03/19/04	03/19/04	AP	WP	0604-7071-4262	349.91
V0662755	PHILFLEET ADVAN	515708	315.25G UNL	03/19/04	03/19/04	AP	WP	0604-7071-4262	458.32
V0662755	PHILFLEET ADVAN	515708	214.85G DSL	03/19/04	03/19/04	AP	WP	0604-7071-4262	287.98
V0662755	PHILFLEET ADVAN	516928	DISC	03/09/04	03/09/04	AP	WP	0604-7071-4262	-59.48
V0662755	PHILFLEET ADVAN	516932	DISC	03/09/04	03/09/04	AP	WP	0604-7071-4262	-31.45
V0687290	PRESSURE SERVIC	515709	SPRAY TIP	03/17/04	03/17/04	AP	WP	0604-7071-4253	36.00
V0694200	PROMOTION REHAB	515710	PREWRK-MITCHELL	03/17/04	03/17/04	AP	WP	0604-7071-4225	50.00
V0732038	REX TV & APPLIA	515687	REFRIGERATOR	03/09/04	03/09/04	AP	WP	0604-7071-4269	200.00
V0732038	REX TV & APPLIA	516298	FRIDGE	03/16/04	03/16/04	AP	WP	0604-7071-4269	-200.00
V0750950	RUSHMORE SAFETY	515711	CAP,HEARING MUFF	03/17/04	03/17/04	AP	WP	0604-7071-4269	21.85
V0890170	VERIZON WIRELES	517460	3900558	03/24/04	03/24/04	AP	WP	0604-7071-4281	33.18
V0890170	VERIZON WIRELES	517460	3906217	03/24/04	03/24/04	AP	WP	0604-7071-4281	33.18
V0931805	WESTERN COMMUNI	515689	PGR 3559943	03/15/04	03/15/04	AP	WP	0604-7071-4281	12.00
V0933490	WESTERN OUTLET	515688	CVRL-GASS	03/09/04	03/09/04	AP	WP	0604-7071-4263	58.00

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,988.32 Total: 4,988.32

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
V0005640	ACE HARDWARE	515671	SUPP	03/09/04	03/09/04	AP	WP	0604-7072-4269	7.43
V0005640	ACE HARDWARE	515671	RATCHET	03/09/04	03/09/04	AP	WP	0604-7072-4265	29.99
V0005640	ACE HARDWARE	515671	YARD STICK	03/09/04	03/09/04	AP	WP	0604-7072-4269	2.69
V0005640	ACE HARDWARE	515671	STRAP,TIE DWN,RATCHET	03/09/04	03/09/04	AP	WP	0604-7072-4269	42.98
V0005640	ACE HARDWARE	515671	PRIMER	03/09/04	03/09/04	AP	WP	0604-7072-4269	20.06
V0005640	ACE HARDWARE	515693	LIQUID NAIL	03/17/04	03/17/04	AP	WP	0604-7072-4269	4.48
V0007285	ACE STEEL & REC	515675	METAL RODS	03/09/04	03/09/04	AP	WP	0604-7072-4269	61.39
V0016290	ALSCO	515695	MATS,TOWELS 031204	03/17/04	03/17/04	AP	WP	0604-7072-4264	36.74
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0604-7072-4214	16.09
V0078490	BLACK HILLS POW	517459	090102677501 900	03/24/04	03/24/04	AP	WP	0604-7072-4283	87.26
V0078490	BLACK HILLS POW	517459	090107299302 30880	03/24/04	03/24/04	AP	WP	0604-7072-4283	1,783.35
V0131400	CARQUEST AUTO P	515696	WRENCH	03/17/04	03/17/04	AP	WP	0604-7072-4265	87.21
V0131400	CARQUEST AUTO P	515696	A FLTR,CLMP	03/17/04	03/17/04	AP	WP	0604-7072-4253	5.33
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0604-7072-4261	25.65
V0141335	CITY-WATER DEPA	517466	599047501	03/25/04	03/25/04	AP	WP	0604-7072-4284	85.79
V0149580	COCA-COLA OF TH	515697	WTR	03/17/04	03/17/04	AP	WP	0604-7072-4284	25.25
V0272575	FRONTIER WATER	515698	WTR	03/17/04	03/17/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	515698	WTR	03/17/04	03/17/04	AP	WP	0604-7072-4284	50.00
V0306370	GOULD INSURANCE	518900	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0604-7072-4140	-443.66
V0346860	HARVEYS LOCK SH	515699	KEYS	03/17/04	03/17/04	AP	WP	0604-7072-4269	16.25
V0346860	HARVEYS LOCK SH	515699	RPR LOCKS	03/17/04	03/17/04	AP	WP	0604-7072-4269	120.00
V0642125	PEACE KEEPER SE	515647	MARCH SECURITY	03/15/04	03/15/04	AP	WP	0604-7072-4225	338.50
V0662755	PHILFLEET ADVAN	516928	DISC	03/09/04	03/09/04	AP	WP	0604-7072-4262	-5.49
V0662755	PHILFLEET ADVAN	516932	DISC	03/09/04	03/09/04	AP	WP	0604-7072-4262	-1.66
V0716815	RAPID NET INC	515402	INTRNT-RCWREC	03/16/04	03/16/04	AP	WP	0604-7072-4281	14.00
V0782950	SHOENER MACHINE	515701	DRILL	03/17/04	03/17/04	AP	WP	0604-7072-4265	103.30
V0880250	UNITED PARCEL S	517462	J1243364953-ANDRITZ RUTHN	03/25/04	03/25/04	AP	WP	0604-7072-4261	99.35
V0880250	UNITED PARCEL S	517463	PCKG DIMENSION ADDL CHRG	03/25/04	03/25/04	AP	WP	0604-7072-4261	44.57
V0890170	VERIZON WIRELES	517460	3900043	03/24/04	03/24/04	AP	WP	0604-7072-4281	22.32
V0890170	VERIZON WIRELES	517460	3902069	03/24/04	03/24/04	AP	WP	0604-7072-4281	11.06
V0890170	VERIZON WIRELES	517460	3905866	03/24/04	03/24/04	AP	WP	0604-7072-4281	11.16
V0890170	VERIZON WIRELES	517460	3907229	03/24/04	03/24/04	AP	WP	0604-7072-4281	22.32
V0962090	ZIEGLER BUILDIN	515702	TREATED WOOD	03/17/04	03/17/04	AP	WP	0604-7072-4269	49.80

COSTCNTR: 7072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,823.51 Total: 2,823.51

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
V0047125	BHE INDUSTRIES	515712	SHIRTS-NORDSTROM	03/17/04	03/17/04	AP	WP	0604-7073-4263	163.90
T7297	CIPCA	515716	REG LARSON	03/17/04	03/17/04	AP	WP	0604-7073-4270	95.00
T7297	CIPCA	515716	REG NORDSTROM	03/17/04	03/17/04	AP	WP	0604-7073-4270	95.00
V0232737	ENERGY LABORATO	515691	EFFL TESTING	03/09/04	03/09/04	AP	WP	0604-7073-4225	15.00
V0232737	ENERGY LABORATO	515691	METALS TESTING	03/09/04	03/09/04	AP	WP	0604-7073-4225	97.50
V0249440	FEDERAL EXPRESS	517437	843110312077 MCLAUGHLIN W	03/10/04	03/10/04	AP	WP	0604-7073-4261	16.30
V0274500	FRYER CO INC	E510729	NIKON E400 MICROSCOPE	03/22/04	03/22/04	AP	WP	0604-7073-4350	6,948.05
V0274500	FRYER CO INC	E510729	FREIGHT	03/22/04	03/22/04	AP	WP	0604-7073-4350	22.91
V0403575	ISCO INC	515715	FAN BLADE,TUBING	03/17/04	03/17/04	AP	WP	0604-7073-4269	34.58
V0618600	OFFICEMAX	515713	REPORT COVERS	03/19/04	03/19/04	AP	WP	0604-7073-4261	16.99
V0662755	PHILFLEET ADVAN	515714	55.5G UNL	03/17/04	03/17/04	AP	WP	0604-7073-4262	80.45
V0662755	PHILFLEET ADVAN	515714	28.05G UNL	03/17/04	03/17/04	AP	WP	0604-7073-4262	39.69
V0732038	REX TV & APPLIA	515687	REFRIGERATOR	03/09/04	03/09/04	AP	WP	0604-7073-4269	199.00
T8828	STEAMBOAT GRAND	515717	LODG-LARSON/NORDSTROM	03/22/04	03/22/04	AP	WP	0604-7073-4270	250.16
V0899785	WAMCO LAB INC	515690	TOXICITY TEST	03/10/04	03/10/04	AP	WP	0604-7073-4225	1,000.00

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,074.53 Total: 9,074.53

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	514064	GAS CAN	03/09/04	03/09/04	AP	WP	0612-7101-4269	4.99
V0005640	ACE HARDWARE	514135	BROOMS	03/26/04	03/26/04	AP	WP	0612-7101-4264	17.95
V0005640	ACE HARDWARE	514135	TRASH CAN	03/26/04	03/26/04	AP	WP	0612-7101-4269	39.99
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0612-7101-4214	31.44
V0120470	BUTLER MACHINER	514137	55G 10W HYDO	03/26/04	03/26/04	AP	WP	0612-7101-4262	325.46
V0120470	BUTLER MACHINER	514137	55G 10W HYDO	03/26/04	03/26/04	AP	WP	0612-7101-4262	325.46
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0612-7101-4261	4.04
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0612-7101-4261	0.35
V0200460	DEL'S CONSTRUCT	514146	FIX MAILBX 1612 FLORMANN	03/26/04	03/26/04	AP	WP	0612-7101-4269	90.36
V0208210	DODGE TOWN INC.	514098	FLTR,ATF4 FLUID #S904	03/26/04	03/26/04	AP	WP	0612-7101-4251	25.88
V0208210	DODGE TOWN INC.	514098	20 FLUID 7101 TRUCK	03/26/04	03/26/04	AP	WP	0612-7101-4251	40.00
V0208210	DODGE TOWN INC.	514098	FLTR,GASKET S904	03/26/04	03/26/04	AP	WP	0612-7101-4251	35.28
V0225660	EDDIES TRUCK SA	514149	FLTR ELEM #S931	03/26/04	03/26/04	AP	WP	0612-7101-4251	17.30
V0225660	EDDIES TRUCK SA	514149	FLTR ELEM #S931	03/26/04	03/26/04	AP	WP	0612-7101-4251	37.06
V0257580	FLANNERY OIL	514151	55G CHEV RPM 15W40	03/26/04	03/26/04	AP	WP	0612-7101-4262	252.66
V0306370	GOULD INSURANCE	512251	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0612-7101-4140	-1,152.49
V0306370	GOULD INSURANCE	518900	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0612-7101-4140	80.37
V0394910	INSIGHT PUBLIC	515369	HP COLOR LASERJET 2500TN	03/16/04	03/16/04	AP	WP	0612-7101-4261	508.43
V0394910	INSIGHT PUBLIC	515369	HP DESKJET 5650 PRNTRW/TR	03/16/04	03/16/04	AP	WP	0612-7101-4261	61.39
V0394910	INSIGHT PUBLIC	515369	HP SCAN JET 5550C	03/16/04	03/16/04	AP	WP	0612-7101-4261	89.64
V0421590	JOHNSON MACHINE	514105	O,A,F FLTR #S923	03/16/04	03/16/04	AP	WP	0612-7101-4251	58.56
V0421590	JOHNSON MACHINE	514105	TURN 4 ROTORS #S904	03/16/04	03/16/04	AP	WP	0612-7101-4251	57.68
V0421590	JOHNSON MACHINE	514105	DISC PADS,DISC BRK,A,O FL	03/16/04	03/16/04	AP	WP	0612-7101-4251	123.33
V0421590	JOHNSON MACHINE	514105	O FLTR #S904	03/16/04	03/16/04	AP	WP	0612-7101-4251	2.72
V0421590	JOHNSON MACHINE	514105	LUBIGAR #S904	03/16/04	03/16/04	AP	WP	0612-7101-4251	19.29
V0421590	JOHNSON MACHINE	514105	O,A FLTRS #L947	03/16/04	03/16/04	AP	WP	0612-7101-4253	61.95
V0421590	JOHNSON MACHINE	514154	O FLTR,COOL CON #S921	03/26/04	03/26/04	AP	WP	0612-7101-4251	22.55
V0421590	JOHNSON MACHINE	514155	O,A FLTR #S915	03/26/04	03/26/04	AP	WP	0612-7101-4251	27.65
V0541285	MENARDS	514108	PUTTY KNIVES,SPCKL,SANDIN	03/16/04	03/16/04	AP	WP	0612-7101-4252	18.48
V0545370	MIDCONTINENT TE	514107	40-STANDARD OIL ANALYSIS	03/16/04	03/16/04	AP	WP	0612-7101-4251	310.00
V0563060	MONTANA DAKOTA	517471	03077822 31.3	03/26/04	03/26/04	AP	WP	0612-7101-4282	245.80
V0772475	NORTHERN TRUCK	514109	10 BIN LIDS-NEWSPAPER ROL	03/16/04	03/16/04	AP	WP	0612-7101-4269	210.00
V0662755	PHILFLEET ADVAN	516928	DISC	03/09/04	03/09/04	AP	WP	0612-7101-4262	-420.75
V0662755	PHILFLEET ADVAN	516932	DISC	03/09/04	03/09/04	AP	WP	0612-7101-4262	-228.70
V0714503	RAPID CITY REGI	514130	DOWSE P PPD	03/26/04	03/26/04	AP	WP	0612-7101-4225	13.00
V0714503	RAPID CITY REGI	514130	GANNON T PPD	03/26/04	03/26/04	AP	WP	0612-7101-4225	13.00
V0714503	RAPID CITY REGI	514130	GOOD G PPD	03/26/04	03/26/04	AP	WP	0612-7101-4225	13.00
V0714503	RAPID CITY REGI	514130	GRAHAM E PPD	03/26/04	03/26/04	AP	WP	0612-7101-4225	13.00

V0714503	RAPID CITY REGI	514130	HUGHLETTE R PPD	03/26/04	03/26/04	AP	WP	0612-7101-4225	13.00
V0714503	RAPID CITY REGI	514130	LEGROS D PPD	03/26/04	03/26/04	AP	WP	0612-7101-4225	13.00
V0714503	RAPID CITY REGI	514130	PEARCE W PPD	03/26/04	03/26/04	AP	WP	0612-7101-4225	13.00
V0714503	RAPID CITY REGI	514130	SCHROEDER R PPD	03/26/04	03/26/04	AP	WP	0612-7101-4225	4.34
V0714503	RAPID CITY REGI	514130	TALBOT S PPD	03/26/04	03/26/04	AP	WP	0612-7101-4225	13.00
V0714503	RAPID CITY REGI	514130	TESCH G PPD	03/26/04	03/26/04	AP	WP	0612-7101-4225	13.00
V0714503	RAPID CITY REGI	514130	WRIGHT J HA,TD,TY,PPD	03/26/04	03/26/04	AP	WP	0612-7101-4225	38.34
V0714503	RAPID CITY REGI	514130	NURSE VISIT	03/26/04	03/26/04	AP	WP	0612-7101-4225	16.66
V0736050	RMI ROTONICS MA	514122	12-300G GARBAGE CONTAINER	03/18/04	03/18/04	AP	WP	0612-7101-4269	2,506.85
V0758405	SANITATION PROD	514115	4 BEARING,WHL GDES,PINS,S	03/16/04	03/16/04	AP	WP	0612-7101-4251	720.26
V0758405	SANITATION PROD	514115	PROXIMITY SWITCH	03/16/04	03/16/04	AP	WP	0612-7101-4251	221.76
V0890170	VERIZON WIRELES	517460	3902497	03/24/04	03/24/04	AP	WP	0612-7101-4281	33.18
V0890170	VERIZON WIRELES	517460	3904194	03/24/04	03/24/04	AP	WP	0612-7101-4281	22.32

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0890170	VERIZON WIRELES	517460	3909268	03/24/04	03/24/04	AP	WP	0612-7101-4281	22.32
V0934830	WESTERN STATION	514087	TRICOLOR CRTDG,DESK TRAY	03/09/04	03/09/04	AP	WP	0612-7101-4261	23.16
V0934830	WESTERN STATION	514087	TRICOLOR CRTDG,DESK TRAY	03/09/04	03/09/04	AP	WP	0612-7101-4261	23.17
V0934830	WESTERN STATION	514087	KEYBRD CVR,INKCRT,CDR DIS	03/09/04	03/09/04	AP	WP	0612-7101-4261	124.64

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,218.12 Total: 5,218.12

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	514063	HARDVACING WIRE #L939	03/09/04	03/09/04	AP	WP	0615-7102-4253	173.51
V0005640	ACE HARDWARE	514135	SCRAPER,HNDLE,SQUEEGEE	03/26/04	03/26/04	AP	WP	0615-7102-4269	38.97
V0005640	ACE HARDWARE	514135	HEX KEY	03/26/04	03/26/04	AP	WP	0615-7102-4269	2.24
V0005640	ACE HARDWARE	514135	CONTRCTR BAGS,TRSH BAGS	03/26/04	03/26/04	AP	WP	0615-7102-4269	39.45
V0005640	ACE HARDWARE	514135	CONTRCTR TRSH BAGS	03/26/04	03/26/04	AP	WP	0615-7102-4269	41.97
V0016290	ALSCO	514092	3 3X5 MAT,24"WET MOP 0304	03/16/04	03/16/04	AP	WP	0615-7102-4264	7.46
V0016290	ALSCO	514132	3 3X5 MAT,24"DST,WET MOP	03/26/04	03/26/04	AP	WP	0615-7102-4264	7.46
V0025265	AMERIGAS PROPAN	514117	178.9G PROPANE LF 021204	03/16/04	03/16/04	AP	WP	0615-7102-4285	208.24
V0066506	BEST BUSINESS P	514120	COPIER MAINT 02/01-29	03/16/04	03/16/04	AP	WP	0615-7102-4253	45.79
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0615-7102-4214	11.53
V0078490	BLACK HILLS POW	518959	170106482001 PRORATED	03/26/04	03/26/04	AP	WP	0615-7102-4283	12.79
V0120470	BUTLER MACHINER	514067	VALVE #L939	03/09/04	03/09/04	AP	WP	0615-7102-4253	50.46
V0120470	BUTLER MACHINER	514094	BOLT,WSHR,NUT #L940	03/16/04	03/16/04	AP	WP	0615-7102-4253	16.42
V0131400	CARQUEST AUTO P	514068	XBO E CLIP ASST #L934	03/09/04	03/09/04	AP	WP	0615-7102-4253	9.86
V0131400	CARQUEST AUTO P	514068	FEM PIN LAMP #L943	03/09/04	03/09/04	AP	WP	0615-7102-4253	8.98
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0615-7102-4261	2.33
V0194590	DALE'S TIRE & R	514069	FLAT RPR #L940	03/09/04	03/09/04	AP	WP	0615-7102-4267	105.00
V0194590	DALE'S TIRE & R	514099	16.5L16 HI FLOAT #L941	03/16/04	03/16/04	AP	WP	0615-7102-4251	169.97
V0202854	DIESEL MACHINER	514145	ORING,BEARING,RETAINER,#L	03/26/04	03/26/04	AP	WP	0615-7102-4253	656.42
V0202854	DIESEL MACHINER	514145	ARM WELD,SCKT,NUT #L938	03/26/04	03/26/04	AP	WP	0615-7102-4253	949.23
V0202854	DIESEL MACHINER	514145	STUDS #L938	03/26/04	03/26/04	AP	WP	0615-7102-4253	128.33
V0202854	DIESEL MACHINER	514145	CR SOCKET #L938	03/26/04	03/26/04	AP	WP	0615-7102-4253	-69.80
V0204885	DIVERSIFIED AUT	514018	DELSTAR CATALYST #L936	03/12/04	03/12/04	AP	WP	0615-7102-4253	43.05
V0225660	EDDIES TRUCK SA	514100	VALVE #M932	03/16/04	03/16/04	AP	WP	0615-7102-4253	43.78
V0257580	FLANNERY OIL	514073	1512G #1 DD DSL 022404	03/10/04	03/10/04	AP	WP	0615-7102-4262	1,687.39
V0257580	FLANNERY OIL	514151	55G CHEV RYKON PREM 46,CH	03/26/04	03/26/04	AP	WP	0615-7102-4262	481.28
V0257580	FLANNERY OIL	514151	2115G DSL #1 03/03	03/26/04	03/26/04	AP	WP	0615-7102-4262	2,545.40
V0257580	FLANNERY OIL	514151	1025G DSL #1 03/12	03/26/04	03/26/04	AP	WP	0615-7102-4262	1,225.90
V0257580	FLANNERY OIL	514151	1193G DSL #2 03/17	03/26/04	03/26/04	AP	WP	0615-7102-4262	1,370.16
V0257580	FLANNERY OIL	514151	55G CHEV RPM 15W40,HYDR 4	03/26/04	03/26/04	AP	WP	0615-7102-4262	475.59
V0312550	GRIMM'S PUMP SE	514102	PUMP LIGHT OIL	03/16/04	03/16/04	AP	WP	0615-7102-4253	30.40
V0312550	GRIMM'S PUMP SE	514102	CREDIT HAND PUMP,ROTARY	03/16/04	03/16/04	AP	WP	0615-7102-4253	-135.00
V0312550	GRIMM'S PUMP SE	514102	BUNG WRENCH	03/16/04	03/16/04	AP	WP	0615-7102-4253	36.00
V0312550	GRIMM'S PUMP SE	514102	RED AIR HOSE #L907	03/16/04	03/16/04	AP	WP	0615-7102-4251	25.70
V0312550	GRIMM'S PUMP SE	514102	PUMP,ROTARY	03/16/04	03/16/04	AP	WP	0615-7102-4253	135.00
V0349550	HEARTLAND PAPER	514076	4CS 38X58 60G BAGS	03/09/04	03/09/04	AP	WP	0615-7102-4264	178.40
V0394910	INSIGHT PUBLIC	515369	HP COLOR LASERJET 2500TN	03/16/04	03/16/04	AP	WP	0615-7102-4261	508.43
V0394910	INSIGHT PUBLIC	515369	HP DESKJET 5650 PRNTR W/T	03/16/04	03/16/04	AP	WP	0615-7102-4261	61.40

V0394910	INSIGHT PUBLIC	515369	HP SCANJET 5550C	03/16/04	03/16/04	AP	WP	0615-7102-4261	89.64
V0400450	INTERSTATE BATT	513785	BATTERY #L910	01/22/04	01/22/04	AP	WP	0615-7102-4251	69.95
V0400450	INTERSTATE BATT	514104	12V BATTERY	03/16/04	03/16/04	AP	WP	0615-7102-4253	19.14
V0421590	JOHNSON MACHINE	514154	O,A FLTR #L910	03/26/04	03/26/04	AP	WP	0615-7102-4251	12.90
V0421590	JOHNSON MACHINE	514154	DIMMER SWITCH #L910	03/26/04	03/26/04	AP	WP	0615-7102-4251	16.11
V0421590	JOHNSON MACHINE	514154	CREDIT ADT SLV #L910	03/26/04	03/26/04	AP	WP	0615-7102-4251	-12.45
V0421590	JOHNSON MACHINE	514154	BALL JNT,DRG LNK,ADJ SLV	03/26/04	03/26/04	AP	WP	0615-7102-4251	137.82
V0421590	JOHNSON MACHINE	514154	KNOB,FLOOR DR #L936	03/26/04	03/26/04	AP	WP	0615-7102-4269	98.39
V0421590	JOHNSON MACHINE	514155	A FLTR #L935	03/26/04	03/26/04	AP	WP	0615-7102-4251	28.99
V0421590	JOHNSON MACHINE	514155	O FLTR #L935	03/26/04	03/26/04	AP	WP	0615-7102-4253	9.38
V0421590	JOHNSON MACHINE	514155	O,A FLTR #L938	03/26/04	03/26/04	AP	WP	0615-7102-4253	34.70
V0421590	JOHNSON MACHINE	514155	GAS CAP #L905	03/26/04	03/26/04	AP	WP	0615-7102-4251	4.69
V0493970	LIEN & SONS INC	514082	41.05T 3 1/2 CLEAN 021804	03/09/04	03/09/04	AP	WP	0615-7102-4259	215.51

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
V0493970	LIEN & SONS INC	514082	49.63T 3 1/2 CLEAN 021204	03/09/04	03/09/04	AP	WP	0615-7102-4259	260.56
V0493970	LIEN & SONS INC	514113	175.06T 3 1/2" CLEAN LF	03/16/04	03/16/04	AP	WP	0615-7102-4259	919.06
V0538600	MAYER RADIO INC	514037	PORTABLE RADIO CHRGR BASE	03/12/04	03/12/04	AP	WP	0615-7102-4259	80.50
V0540925	MEIDINGER, RAND	514118	THERMAL COFFEEMAKER-SCALE	03/22/04	03/22/04	AP	WP	0615-7102-4261	105.79
V0631851	OLSON TOWING II	514110	TOW #L938	03/16/04	03/16/04	AP	WP	0615-7102-4253	125.00
V0662755	PHILFLEET ADVAN	516928	DISC	03/09/04	03/09/04	AP	WP	0615-7102-4262	-24.67
V0662755	PHILFLEET ADVAN	516932	DISC	03/09/04	03/09/04	AP	WP	0615-7102-4262	-30.56
V0714503	RAPID CITY REGI	514130	BINGHAM G PPD	03/26/04	03/26/04	AP	WP	0615-7102-4225	13.00
V0714503	RAPID CITY REGI	514130	COLLINS B PPD	03/26/04	03/26/04	AP	WP	0615-7102-4225	13.00
V0714503	RAPID CITY REGI	514130	MEIDINGER R PPD	03/26/04	03/26/04	AP	WP	0615-7102-4225	13.00
V0714503	RAPID CITY REGI	514130	ROTH D PPD	03/26/04	03/26/04	AP	WP	0615-7102-4225	13.00
V0714503	RAPID CITY REGI	514130	SCHROEDER R PPD	03/26/04	03/26/04	AP	WP	0615-7102-4225	4.33
V0714503	RAPID CITY REGI	514130	WILLIAMS R PPD	03/26/04	03/26/04	AP	WP	0615-7102-4225	13.00
V0714503	RAPID CITY REGI	514130	WRIGHT J HA,TD,TY,PPD	03/26/04	03/26/04	AP	WP	0615-7102-4225	38.33
V0714503	RAPID CITY REGI	514130	NURSE VISIT	03/26/04	03/26/04	AP	WP	0615-7102-4225	16.67
V0780210	SHEEHAN MACK SA	514085	SLEEVE #L943	03/16/04	03/16/04	AP	WP	0615-7102-4253	133.88
V0780210	SHEEHAN MACK SA	514085	RPR FRNT WHEEL CONN #L936	03/16/04	03/16/04	AP	WP	0615-7102-4253	168.30

V0780210	SHEEHAN MACK SA	514085	RT HOOD HINGES #L934	03/16/04	03/16/04	AP	WP	0615-7102-4253	28.46
V0780210	SHEEHAN MACK SA	514085	SCREEN RENTAL 01/7-02/6	03/16/04	03/16/04	AP	WP	0615-7102-4243	8,500.00
V0780210	SHEEHAN MACK SA	514114	DIRECT #L934	03/16/04	03/16/04	AP	WP	0615-7102-4253	32.73
V0867550	TRAUTMAN, CAROL	514131	LODG-PORTLAND	03/26/04	03/26/04	AP	WP	0615-7102-4270	222.76
V0867550	TRAUTMAN, CAROL	514131	MEALS-PORTLAND	03/26/04	03/26/04	AP	WP	0615-7102-4270	82.50
V0890170	VERIZON WIRELES	517460	3900434	03/24/04	03/24/04	AP	WP	0615-7102-4281	33.18
V0934830	WESTERN STATION	514087	TRICOLOR CRTDG,DESK TRAY	03/09/04	03/09/04	AP	WP	0615-7102-4261	23.16
V0934830	WESTERN STATION	514087	KEYBRD CVR,INKCRT,CDR DIS	03/09/04	03/09/04	AP	WP	0615-7102-4261	124.64

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,963.88 Total: 22,963.88

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	514064	PAINT BRSH,DUCK TAPE,GLVS	03/09/04	03/09/04	AP	WP	0616-7103-4269	23.42
V0005640	ACE HARDWARE	514091	PAINT BRUSH,GLUE	03/16/04	03/16/04	AP	WP	0616-7103-4252	9.94
V0005640	ACE HARDWARE	514091	PORT HEATER	03/16/04	03/16/04	AP	WP	0616-7103-4269	25.99
V0005640	ACE HARDWARE	514124	TUBE SAND,NUTS,BOLTS ELEC	03/16/04	03/16/04	AP	WP	0616-7103-4257	12.96
V0005640	ACE HARDWARE	514128	18HX CAP BOLTS COMPST TRN	03/16/04	03/16/04	AP	WP	0616-7103-4253	16.01
V0005640	ACE HARDWARE	514135	DRILL BITS,DRYWALL	03/26/04	03/26/04	AP	WP	0616-7103-4265	7.92
V0005640	ACE HARDWARE	514135	SPRAY PAINT FORKLIFTS	03/26/04	03/26/04	AP	WP	0616-7103-4253	23.36
V0005640	ACE HARDWARE	514135	DRILL BITS,DRUM B	03/26/04	03/26/04	AP	WP	0616-7103-4253	12.03
V0005640	ACE HARDWARE	514135	BLADES CONVYR C10	03/26/04	03/26/04	AP	WP	0616-7103-4253	48.58
V0007285	ACE STEEL & REC	514065	16G 60X120 SHT,SQ RECT TU	03/09/04	03/09/04	AP	WP	0616-7103-4253	164.63
V0016290	ALSCO	514061	62 COVERALLS CLND 0226	03/09/04	03/09/04	AP	WP	0616-7103-4263	52.08
V0016290	ALSCO	514061	4 3X10,2 4X8,2 4X6MATS 02	03/09/04	03/09/04	AP	WP	0616-7103-4264	31.05
V0016290	ALSCO	514090	COVERALL ALT,UNIFRM PREP	03/09/04	03/09/04	AP	WP	0616-7103-4263	32.50
V0016290	ALSCO	514090	63 COVERALLS CLND 0304	03/09/04	03/09/04	AP	WP	0616-7103-4263	52.92
V0016290	ALSCO	514090	4 3X10,2 4X8,3 4X6,2 3X5M	03/09/04	03/09/04	AP	WP	0616-7103-4264	31.05
V0016290	ALSCO	514119	62PR CVRALLS CLND 0311	03/16/04	03/16/04	AP	WP	0616-7103-4263	52.08
V0016290	ALSCO	514119	4 3X10,2 4X8,3 4X6,2 3X5M	03/16/04	03/16/04	AP	WP	0616-7103-4264	31.05

V0016290	ALSCO	514132	4-3X10,2-4X8,3-4X6,2-3X5M	03/26/04	03/26/04	AP	WP	0616-7103-4264	31.05
V0016290	ALSCO	514132	63 COVERALLS CLND 0318	03/26/04	03/26/04	AP	WP	0616-7103-4263	52.92
V0025265	AMERIGAS PROPAN	513914	4-33LB CYL LIQUID	02/12/04	02/12/04	AP	WP	0616-7103-4262	81.84
V0025265	AMERIGAS PROPAN	513973	4-33# CYL LIQUID FORKLIFT	02/26/04	02/26/04	AP	WP	0616-7103-4262	81.84
V0025265	AMERIGAS PROPAN	518930	CORR PO#513914	03/26/04	03/26/04	AP	WP	0616-7103-4262	12.44
V0025265	AMERIGAS PROPAN	518930	CORR PO#513973	03/26/04	03/26/04	AP	WP	0616-7103-4262	12.44
V0026320	AMICK SOUND INC	514101	CLND FIRE ALARM DETCTR 3.	03/16/04	03/16/04	AP	WP	0616-7103-4253	232.16
V0072165	BLACK HILLS AGE	512248	2003 EMPLOYEE BOND	03/24/04	03/24/04	AP	WP	0616-7103-4214	6.05
V0120470	BUTLER MACHINER	514067	PRKG CABLE,SHOE,LINING #M	03/09/04	03/09/04	AP	WP	0616-7103-4253	95.88
V0120470	BUTLER MACHINER	514067	O SEAL,PRKG CBLE,SHOE,LIN	03/09/04	03/09/04	AP	WP	0616-7103-4253	242.48
V0120470	BUTLER MACHINER	514067	RETAINER,O SEAL #M953	03/09/04	03/09/04	AP	WP	0616-7103-4253	212.41
V0120470	BUTLER MACHINER	514067	ACCEL PEDAL #M952	03/09/04	03/09/04	AP	WP	0616-7103-4253	22.29
V0120470	BUTLER MACHINER	514067	PEDAL ACCEL #M953	03/09/04	03/09/04	AP	WP	0616-7103-4253	22.29
V0120470	BUTLER MACHINER	514067	PLUNGER #M953	03/09/04	03/09/04	AP	WP	0616-7103-4253	1.70
V0120470	BUTLER MACHINER	514067	O FLTR ASSM #M953	03/09/04	03/09/04	AP	WP	0616-7103-4253	6.38
V0120470	BUTLER MACHINER	514067	HAND BRAKE #M953	03/09/04	03/09/04	AP	WP	0616-7103-4253	231.08
V0120470	BUTLER MACHINER	514067	EARTH SPRING #M952	03/09/04	03/09/04	AP	WP	0616-7103-4253	2.08
V0120470	BUTLER MACHINER	514067	CREDIT SHOE,LINING #M953	03/09/04	03/09/04	AP	WP	0616-7103-4253	-51.73
V0120470	BUTLER MACHINER	514067	CR PRKING CBLE,RETNR,SHOE	03/09/04	03/09/04	AP	WP	0616-7103-4253	-356.35
V0139602	CITY OF RAPID C	515519	POSTAGE	03/22/04	03/22/04	AP	WP	0616-7103-4261	28.93
V0139602	CITY OF RAPID C	515523	POSTAGE	03/26/04	03/26/04	AP	WP	0616-7103-4261	2.35
V0141335	CITY-WATER DEPA	517466	599449001	03/25/04	03/25/04	AP	WP	0616-7103-4284	1,672.45
V0141335	CITY-WATER DEPA	517466	599450001	03/25/04	03/25/04	AP	WP	0616-7103-4284	656.09
V0141335	CITY-WATER DEPA	517466	599449501	03/25/04	03/25/04	AP	WP	0616-7103-4284	25.97
V0149580	COCA-COLA OF TH	514139	5G AQUAPURE LF	03/26/04	03/26/04	AP	WP	0616-7103-4284	20.20
V0182145	CRUM ELECTRIC	514123	EXTN CORD END	03/16/04	03/16/04	AP	WP	0616-7103-4257	19.88
V0182145	CRUM ELECTRIC	514140	OUTSIDE LIGHTS	03/26/04	03/26/04	AP	WP	0616-7103-4257	64.89
V0191920	DAKOTA SUPPLY G	514097	4 UFD BRDS,FHP 3600 712M	03/16/04	03/16/04	AP	WP	0616-7103-4257	708.72
V0218000	DURO BAG MANUFA	514147	1230 PAKS,50YRD WASTE RAL	03/26/04	03/26/04	AP	WP	0616-7103-4269	17,220.00
V0225660	EDDIES TRUCK SA	514072	HSG,GSK,SAL RING #M932	03/10/04	03/10/04	AP	WP	0616-7103-4251	138.92
V0225660	EDDIES TRUCK SA	514072	SEAL,ADJSTR #M956	03/10/04	03/10/04	AP	WP	0616-7103-4251	88.30
V0225660	EDDIES TRUCK SA	514072	PUMP,CORE,SIGHT GLASS #M9	03/10/04	03/10/04	AP	WP	0616-7103-4251	133.04
V0225660	EDDIES TRUCK SA	514072	A COMP,CORE,O RING,GSK PM	03/10/04	03/10/04	AP	WP	0616-7103-4251	702.83
V0234700	ENVIRONMENTAL P	514071	20X20X2 STAINLS STEEL A F	03/09/04	03/09/04	AP	WP	0616-7103-4253	498.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0234700	ENVIRONMENTAL P	514148	THERMO ANENOM EXHAUST TES	03/26/04	03/26/04	AP	WP	0616-7103-4265	413.80
V0248950	FASTENAL COMPAN	514150	PRESSURE RING BOLTS DANO	03/26/04	03/26/04	AP	WP	0616-7103-4253	24.56
V0257580	FLANNERY OIL	514073	321G #1 CLR DSL 030304	03/10/04	03/10/04	AP	WP	0616-7103-4262	455.82
V0257580	FLANNERY OIL	514151	256G CLR DSL #2 03/17	03/26/04	03/26/04	AP	WP	0616-7103-4262	349.44
V0257580	FLANNERY OIL	514151	350G CLR DSL #1 03/12	03/26/04	03/26/04	AP	WP	0616-7103-4262	494.38
V0282080	G&H DISTRIBUTIN	514074	8 STEEL SWVL CASTERS DUMP	03/09/04	03/09/04	AP	WP	0616-7103-4253	298.06
V0306370	GOULD INSURANCE	518900	03 AUDITED PREMIUM	03/25/04	03/25/04	AP	WP	0616-7103-4140	1,158.55
V0312550	GRIMM'S PUMP SE	514102	ELEM FLTR,PLSTC LM,STNLS	03/16/04	03/16/04	AP	WP	0616-7103-4253	238.85
V0384600	IKON OFFICE SOL	514103	MRF COPIER 02/28-3/27	03/16/04	03/16/04	AP	WP	0616-7103-4253	45.38
V0394910	INSIGHT PUBLIC	515369	HP COLOR LASERJET 2500TN	03/16/04	03/16/04	AP	WP	0616-7103-4261	508.44
V0394910	INSIGHT PUBLIC	515369	FREIGHT	03/16/04	03/16/04	AP	WP	0616-7103-4261	19.75
V0394910	INSIGHT PUBLIC	515369	HP DESKJET 5650 PRNTR W/T	03/16/04	03/16/04	AP	WP	0616-7103-4261	61.40
V0394910	INSIGHT PUBLIC	515369	HP SCANJET 5550C	03/16/04	03/16/04	AP	WP	0616-7103-4261	89.65
V0421590	JOHNSON MACHINE	514077	O,A FLTR #M950	03/09/04	03/09/04	AP	WP	0616-7103-4251	20.03
V0421590	JOHNSON MACHINE	514077	O,A,HYD FLTR #M951	03/09/04	03/09/04	AP	WP	0616-7103-4253	96.06
V0421590	JOHNSON MACHINE	514077	2 DEXRON #M948	03/09/04	03/09/04	AP	WP	0616-7103-4253	44.44
V0421590	JOHNSON MACHINE	514077	SPARK PLUGS	03/09/04	03/09/04	AP	WP	0616-7103-4253	4.83
V0421590	JOHNSON MACHINE	514105	A FLTR #L942	03/16/04	03/16/04	AP	WP	0616-7103-4251	136.60
V0421590	JOHNSON MACHINE	514154	MIRROR #M912	03/26/04	03/26/04	AP	WP	0616-7103-4251	16.69
V0421590	JOHNSON MACHINE	514154	HYDR,F FLTR #M955	03/26/04	03/26/04	AP	WP	0616-7103-4253	29.83
V0421590	JOHNSON MACHINE	514154	F,A,HYD FLTRS #M955	03/26/04	03/26/04	AP	WP	0616-7103-4253	72.95
V0421590	JOHNSON MACHINE	514154	O FLTRS #M955	03/26/04	03/26/04	AP	WP	0616-7103-4253	12.87
V0448030	KIMBALL MIDWEST	514078	CLNR,FASTNER,NO SKID BALE	03/09/04	03/09/04	AP	WP	0616-7103-4269	123.12
V0448030	KIMBALL MIDWEST	514078	CUTTER,HARD KUT	03/09/04	03/09/04	AP	WP	0616-7103-4263	32.20
V0448030	KIMBALL MIDWEST	514078	SANITIZER	03/09/04	03/09/04	AP	WP	0616-7103-4269	107.53
V0466300	LINWELD	514080	B TEX,BRSTLE DISC,FLAP DI	03/09/04	03/09/04	AP	WP	0616-7103-4253	154.63
V0466300	LINWELD	514106	PRKR FITTING,HOSE #M948	03/16/04	03/16/04	AP	WP	0616-7103-4253	66.08
V0466300	LINWELD	514106	PRKR NIP BALER	03/16/04	03/16/04	AP	WP	0616-7103-4253	19.29
V0466300	LINWELD	514106	PRKR COUP,NIP BALER	03/16/04	03/16/04	AP	WP	0616-7103-4253	106.39
V0466300	LINWELD	514129	45# SPOOL	03/26/04	03/26/04	AP	WP	0616-7103-4253	53.37
V0526785	MARLIN LEASING	516975	BW COPIER LEASE	03/17/04	03/17/04	AP	WP	0616-7103-4253	4.47
V0526785	MARLIN LEASING	516976	COLOR COPIER LEASE	03/17/04	03/17/04	AP	WP	0616-7103-4253	24.95
V0541285	MENARDS	514079	SCRAPER,PUTTY KNIFE,SQUEE	03/09/04	03/09/04	AP	WP	0616-7103-4264	100.54
V0541285	MENARDS	514079	OUTLET GRND TAPS,OUTLET C	03/09/04	03/09/04	AP	WP	0616-7103-4269	11.76
V0563060	MONTANA DAKOTA	517471	03077822 595.3	03/26/04	03/26/04	AP	WP	0616-7103-4282	4,670.25
V0563060	MONTANA DAKOTA	517473	31721202 1785.7	03/26/04	03/26/04	AP	WP	0616-7103-4282	13,973.26
V0612410	NORTHWEST PIPE	514081	NIP,PVC 40 CAP	03/11/04	03/11/04	AP	WP	0616-7103-4269	24.19

V0643650	PACIFIC STEEL &	514083	3/4" STRESS REL PIN-DANO	03/09/04	03/09/04	AP	WP	0616-7103-4253	25.00
V0643650	PACIFIC STEEL &	514083	20' 1X2 FLAT,20' ANGLE-DA	03/09/04	03/09/04	AP	WP	0616-7103-4253	73.90
V0643650	PACIFIC STEEL &	514111	2 1/4X12 PLATE #C100	03/16/04	03/16/04	AP	WP	0616-7103-4252	211.01
V0643650	PACIFIC STEEL &	514127	3/8X1 FLAT-TURNER BRSH RP	03/16/04	03/16/04	AP	WP	0616-7103-4253	9.50
V0661580	PETERSON PACIFI	514112	SHEAR PIN #L942	03/16/04	03/16/04	AP	WP	0616-7103-4253	115.90
V0662755	PHILFLEET ADVAN	516301	71.6G UNL #311	03/19/04	03/19/04	AP	WP	0616-7103-4262	103.93
V0662755	PHILFLEET ADVAN	516928	DISC	03/09/04	03/09/04	AP	WP	0616-7103-4262	-24.33
V0662755	PHILFLEET ADVAN	516932	DISC	03/09/04	03/09/04	AP	WP	0616-7103-4262	-1.40
V0714503	RAPID CITY REGI	514130	BARBER J PPD	03/26/04	03/26/04	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	514130	BAUMAN S PPD	03/26/04	03/26/04	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	514130	BLOCK R PPD	03/26/04	03/26/04	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	514130	COLLIER S 2HB,TY,PPD	03/26/04	03/26/04	AP	WP	0616-7103-4225	105.00
V0714503	RAPID CITY REGI	514130	EPPERLY S 2HA,3HB,TY,2PP	03/26/04	03/26/04	AP	WP	0616-7103-4225	253.00
V0714503	RAPID CITY REGI	514130	HALVERSON D HA,HB,TD,TY,	03/26/04	03/26/04	AP	WP	0616-7103-4225	140.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0714503	RAPID CITY REGI	514130	HANSON L HA,TD,TY,PPD	03/26/04	03/26/04	AP	WP	0616-7103-4225	115.00
V0714503	RAPID CITY REGI	514130	MAYES R 2HA,3HB,TD,TY,2P	03/26/04	03/26/04	AP	WP	0616-7103-4225	253.00
V0714503	RAPID CITY REGI	514130	NELSON J PPD	03/26/04	03/26/04	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	514130	OYLER M PPD	03/26/04	03/26/04	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	514130	PULLEN T 3HB,TD,TY,2HA,2	03/26/04	03/26/04	AP	WP	0616-7103-4225	253.00
V0714503	RAPID CITY REGI	514130	REBER C 3HB,TD,TY,2HA,2P	03/26/04	03/26/04	AP	WP	0616-7103-4225	253.00
V0714503	RAPID CITY REGI	514130	SCHROEDER R PPD	03/26/04	03/26/04	AP	WP	0616-7103-4225	4.33
V0714503	RAPID CITY REGI	514130	SOLANO E PPD	03/26/04	03/26/04	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	514130	SOLANO J PPD	03/26/04	03/26/04	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	514130	TALBOT R PPD	03/26/04	03/26/04	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	514130	THOMPSON D PPD	03/26/04	03/26/04	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	514130	TURNER K 3HB,2HA,TD,TY,2	03/26/04	03/26/04	AP	WP	0616-7103-4225	253.00
V0714503	RAPID CITY REGI	514130	WEIG R PPD	03/26/04	03/26/04	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	514130	WINKLER R PPD	03/26/04	03/26/04	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	514130	WRIGHT J HA,TD,TY,PPD	03/26/04	03/26/04	AP	WP	0616-7103-4225	38.33
V0714503	RAPID CITY REGI	514130	NURSE VISIT	03/26/04	03/26/04	AP	WP	0616-7103-4225	16.67

V0714402	RAPID CITY REGI	514084	INFECTION CNTRL CLASS-1HR	03/09/04	03/09/04	AP	WP	0616-7103-4270	35.00
V0718650	RAPID TRANSIT	514138	4 BUS PASSES DOC MARCH	03/26/04	03/26/04	AP	WP	0616-7103-4225	100.00
V0718650	RAPID TRANSIT	514138	5 BUS PASSES DOC MARCH	03/26/04	03/26/04	AP	WP	0616-7103-4225	125.00
V0780210	SHEEHAN MACK SA	514085	FLTRS,SAFETY,CLLANT #M948	03/16/04	03/16/04	AP	WP	0616-7103-4253	355.13
V0780210	SHEEHAN MACK SA	514114	NUT #M955	03/16/04	03/16/04	AP	WP	0616-7103-4253	9.32
V0790459	SNAP ON TOOLS	514125	HEX DRIVE SET-BALER	03/16/04	03/16/04	AP	WP	0616-7103-4265	210.00
V0790459	SNAP ON TOOLS	514125	TORQUE WRENCH-BALER	03/16/04	03/16/04	AP	WP	0616-7103-4265	123.00
V0801027	SOUTH DAKOTA DE	514143	DOC LABOR 12/08/03-01/11/	03/26/04	03/26/04	AP	WP	0616-7103-4225	2,794.00
V0838430	SUNSOURCE	514126	HYDR RELIEF VLV-#M950	03/16/04	03/16/04	AP	WP	0616-7103-4253	121.60
V0867550	TRAUTMAN, CAROL	514131	LODG-PORTLAND	03/26/04	03/26/04	AP	WP	0616-7103-4270	222.76
V0867550	TRAUTMAN, CAROL	514131	MEALS-PORTLAND	03/26/04	03/26/04	AP	WP	0616-7103-4270	82.50
V0890170	VERIZON WIRELES	517460	3902069	03/24/04	03/24/04	AP	WP	0616-7103-4281	11.06
V0890170	VERIZON WIRELES	517460	3905866	03/24/04	03/24/04	AP	WP	0616-7103-4281	11.16
V0890170	VERIZON WIRELES	517460	3905937	03/24/04	03/24/04	AP	WP	0616-7103-4281	22.32
V0890170	VERIZON WIRELES	517460	4319117	03/24/04	03/24/04	AP	WP	0616-7103-4281	33.18
V0927960	WEST RIVER INTE	514088	8" CONVEX #M953	03/09/04	03/09/04	AP	WP	0616-7103-4253	10.04
V0934830	WESTERN STATION	514087	KEYBRD CVR,INKCRT,CDR DIS	03/09/04	03/09/04	AP	WP	0616-7103-4261	124.65
V0934830	WESTERN STATION	514116	2-FLATSCREEN PC CVRS	03/16/04	03/16/04	AP	WP	0616-7103-4261	16.43
V0934830	WESTERN STATION	516977	COPY PPR	03/17/04	03/17/04	AP	WP	0616-7103-4261	1.18
V0936710	WHISLER BEARING	514089	OFF LINK,CONN LINK	03/09/04	03/09/04	AP	WP	0616-7103-4253	10.56
V0936710	WHISLER BEARING	514089	SILICONE-DESTONER DIV PAN	03/09/04	03/09/04	AP	WP	0616-7103-4253	22.32

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 54,394.35 Total: 54,394.35

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
V0242035	FMG INC.	509687	W00-943 WILDWOOD WTR TRAN	03/23/04	03/23/04	AP	WP	0505-8910-4223/0943-	2,639.30
V0840711	TSP THREE INC	513355	ST03-1067 W BLVD ST&UTIL	03/23/04	03/23/04	AP	WP	0505-8910-4223/1067-	536.06

COSTCNTR: 8910 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,175.36 Total: 3,175.36

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.	509683	W01-1084 E ST LOUIS&WATER	03/22/04	03/22/04	AP	WP	0505-8911-4223/1084-	202.00
V0242035	FMG INC.	509683	W01-1084 E ST LOUIS&WATER	03/22/04	03/22/04	AP	WP	0505-8911-4223/1084-	101.00
V0840711	TSP THREE INC	513355	ST03-1067 W BLVD ST&UTIL	03/23/04	03/23/04	AP	WP	0505-8911-4223/1067-	156.22

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 459.22 Total: 459.22

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0203945	DISC GOLF ASSOC	509529	PR03-1301 DISC GOLF COURS	03/23/04	03/23/04	AP	WP	0505-8912-4372/1301-	3,361.74
V0840711	TSP THREE INC	513355	ST03-1067 W BLVD ST&UTIL	03/23/04	03/23/04	AP	WP	0505-8912-4223/1067-	15.13

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,376.87 Total: 3,376.87

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0189890	DAKOTA HEARTLAN	518655	BIG SKY IDPF PYMT2	03/26/04	03/26/04	AP	WP	0505-8914-4223	2,984.50
V0189890	DAKOTA HEARTLAN	518655	BIG SKY IDPF PYMT2	03/26/04	03/26/04	AP	WP	0505-8914-4390	247,421.17

COSTCNTR: 8914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 250,405.67 Total: 250,405.67

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	509693	FD03-1266 FIRE STN#3	03/26/04	03/26/04	AP	WP	0505-8915-4320/1266-	4,629.07

COSTCNTR: 8915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,629.07 Total: 4,629.07

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
V0096200	BRODERICK JR, R	516733	MEALS PUEBLO CO	03/24/04	03/24/04	AP	WP	0101-9202-4270	352.00
V0335320	HANSEN, KEVIN	516743	MEALS PUEBLO CO	03/24/04	03/24/04	AP	WP	0101-9202-4270	352.00
T009	HOLIDAY INN	516732	LODG BRODERICK MAR 3-12	03/24/04	03/24/04	AP	WP	0101-9202-4270	516.00
T009	HOLIDAY INN	516732	LODG OLSON MAR 3-12	03/24/04	03/24/04	AP	WP	0101-9202-4270	516.00
T009	HOLIDAY INN	516732	LODG HANSEN MAR 3-12	03/24/04	03/24/04	AP	WP	0101-9202-4270	516.00
V0631875	OLSON, DANIEL	516745	MEALS-PUEBLO CO	03/24/04	03/24/04	AP	WP	0101-9202-4270	352.00
V0757443	SAN ANTONIO DIS	513698	2 CYL,AIR MONITOR-HAZMAT	03/10/04	03/10/04	AP	WP	0101-9202-4264	398.00
V0890170	VERIZON WIRELES	517460	3904418	03/24/04	03/24/04	AP	WP	0101-9202-4281	22.32

COSTCNTR: 9202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,024.32 Total: 3,024.32

G R A N D T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1345,637.72 Total: 1345,637.72