SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0013260	ALBERTSON'S	516870	SNACKS 7/26 2012 MTG	07/28/04	07/28/04	AP	WP	0101-0101-4263	50.47
V0056380	BAUDVILLE	516850	CERTIFICATE PAPER	06/25/04	06/25/04	AP	WP	0101-0101-4261	20.85
V0056380	BAUDVILLE	516850	CREDIT CERTIFICATE PAPER	06/25/04	06/25/04	AP	WP	0101-0101-4261	-22.95
V0056380	BAUDVILLE	516871	CERTIFICATE PAPER	07/28/04	07/28/04	AP	WP	0101-0101-4261	33.90
V0056380	BAUDVILLE	518951	CORR PO#516850	07/09/04	07/09/04	AP	WP	0101-0101-4261	2.10
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0101-4261	46.37
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0101-4587	0.70
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0101-4150	1,292.00
V0157360	CONSTRUCTION IN	516874	ASSOCIATE MEMBERSHIP DUES	08/03/04	08/03/04	AP	WP	0101-0101-4292	200.00
V0188480	DAKOTA BUSINESS	526295	COPIER MAINT	07/28/04	07/28/04	AP	WP	0101-0101-4253	4.70
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0101-4131	5.00
V0388100	INDOFF INC	516873	60X60 HANGING SCREEN-CAUC	08/02/04	08/02/04	AP	WP	0101-0101-4261	99.00
V0393770	INFOUSA	525815	POLK CITY DIRECTORIES	06/10/04	06/10/04	AP	WP	0101-0101-4261	279.28
V0683950	PREMIER PYROTEC	518630	2004 FIREWORKS	07/30/04	07/30/04	AP	WP	0101-0101-4623	3,500.00
V0683950	PREMIER PYROTEC	526192	SHOOT FEE,INSURANCE-04 FR	07/30/04	07/30/04	AP	WP	0101-0101-4623	0.00
V0757235	SAM'S CLUB	526077	BLANK VHS TAPES-COUNCIL M	07/27/04	07/27/04	AP	WP	0101-0101-4261	20.96
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0101-4130	796.42
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0101-4130	-796.42
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0101-4130	1,199.85
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0101-4155	12.34
V0892490	VIKING OFFICE P	516868	CERTF PPR,SCOTCH TAPE,GLU	07/23/04	07/23/04	AP	WP	0101-0101-4261	58.23
V0892490	VIKING OFFICE P	516875	3RMS #24 GRAY PPR-2012	08/03/04	08/03/04	AP	WP	0101-0101-4261	25.73
V0934830	WESTERN STATION	516872	SHEET PROTECTORS	07/29/04	07/29/04	AP	WP	0101-0101-4261	9.75

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,838.28 Total: 6,838.28

SORT: PE Name within COSTCNTR

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

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

V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0105-4261	0.35
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0105-4150	977.00
V0152747	COMPUTER NETWOR	526600	PROBLEM PC	08/02/04	08/02/04	AP	WP	0101-0105-4225	31.50
V0152747	COMPUTER NETWOR	526600	TRIP CHARGE	08/02/04	08/02/04	AP	WP	0101-0105-4225	15.00
V0188480	DAKOTA BUSINESS	525978	COPIER MAINT	07/29/04	07/29/04	AP	WP	0101-0105-4253	0.06
V0188480	DAKOTA BUSINESS	527335	SHARPARC150 COPIER	07/30/04	07/30/04	AP	WP	0101-0105-4253	0.25
V0188480	DAKOTA BUSINESS	527336	SHARPAR650 COPIER MAINT	07/29/04	07/29/04	AP	WP	0101-0105-4253	0.02
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0105-4131	15.00
V0355395	HERFF JONES PHO	525972	3 GIS ID BADGES	07/29/04	07/29/04	AP	WP	0101-0105-4261	15.00
V0356809	HEWLETT PACKARD	526591	HP SBL2035 20" LCD MONITO	07/27/04	07/27/04	AP	WP	0101-0105-4295	911.00
V0526400	MAPTEXT INC	525968	12MONTH TECH SUPP,BRK FIX	08/03/04	08/03/04	AP	WP	0101-0105-4269	1,500.00
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0105-4130	608.18
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0105-4130	-608.18
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0105-4130	919.93
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0105-4155	13.26

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,398.37 Total: 4,398.37

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
V0064325	BENDER & CO INC	518596	SD COURT RULES 2004 ED	07/27/04	07/27/04	AP	WP	0101-0106-4293	23.60
V0084900	BOOHER, MICHAEL	518599	NIGHT LODG LAS VEGAS	08/04/04	08/04/04	AP	WP	0101-0106-4270	206.01
T8952	CAESARS PALACE	518600	LODG BOOHER	08/04/04	08/04/04	AP	WP	0101-0106-4270	412.02
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0106-4261	25.21
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0106-4150	1,409.00
V0139590	CITY-PETTY CASH	518595	POSTAGE	08/03/04	08/03/04	AP	WP	0101-0106-4261	25.00
V0170775	CORTRUST BANK	527313	COPIER RICOH 550 JUNE	07/27/04	07/27/04	AP	WP	0101-0106-4253	0.22
V0188480	DAKOTA BUSINESS	518597	LEGAL PADS	07/28/04	07/28/04	AP	WP	0101-0106-4261	12.72
V0188480	DAKOTA BUSINESS	526295	COPIER MAINT	07/28/04	07/28/04	AP	WP	0101-0106-4253	0.05
V0188480	DAKOTA BUSINESS	527335	SHARPARC150 COPIER	07/30/04	07/30/04	AP	WP	0101-0106-4253	12.35
V0188480	DAKOTA BUSINESS	527336	SHARPAR650 COPIER MAINT	07/29/04	07/29/04	AP	WP	0101-0106-4253	0.32
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0106-4131	10.00
V0290360	GARLAND'S DIGES	517398	SUBSC EMPLOYMENT DISCRIMI	07/27/04	07/27/04	AP	WP	0101-0106-4293	37.50
T8949	SOLON, MS JESSI	518598	WITNESS FEE-SUTHERLAND TR	08/04/04	08/04/04	AP	WP	0101-0106-4225	20.00
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0106-4130	1,162.94
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0106-4130	-1,162.94
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0106-4130	1,762.06
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0106-4155	17.50
V0867960	TRAVEL UNLIMITE	518601	RT-BOOHER LAS VEGAS 11/9-	08/04/04	08/04/04	AP	WP	0101-0106-4270	300.39
V0890170	VERIZON WIRELES	526938	3904156	07/23/04	07/23/04	AP	WP	0101-0106-4281	22.32

V0934830	WESTERN STATION	527315	COPY PPR	07/27/04	07/27/04	AP	WP	0101-0106-4261	0.10

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,296.37 Total: 4,296.37

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
V0005640	ACE HARDWARE	519061	ROUNDUP RTU 30OZ BONUS	07/27/04	07/27/04	AP	WP	0101-0108-4269	3.99
V0005640	ACE HARDWARE	527316	582 12' SPIKES,5"NAILS	07/28/04	07/28/04	AP	WP	0101-0108-4269	48.69
V0021150	AMERICAN PUBLIC	525851	VORE, T MBRSHP	08/04/04	08/04/04	AP	WP	0101-0108-4292	3.00
V0021150	AMERICAN PUBLIC	525851	JOHNSON,R MBRSHP	08/04/04	08/04/04	AP	WP	0101-0108-4292	3.00
V0021150	AMERICAN PUBLIC	525851	LAFRANCE,D MBRSHP	08/04/04	08/04/04	AP	WP	0101-0108-4292	3.00
V0021150	AMERICAN PUBLIC	525851	JAGODZINSKI,J MBRSHP	08/04/04	08/04/04	AP	WP	0101-0108-4292	3.00
V0021150	AMERICAN PUBLIC	525851	SCHROEDER,K MBRSHP	08/04/04	08/04/04	AP	WP	0101-0108-4292	3.00
V0021150	AMERICAN PUBLIC	525851	TITUS,S MBRSHP	08/04/04	08/04/04	AP	WP	0101-0108-4292	3.00
V0021150	AMERICAN PUBLIC	527304	VORE T MEMBERSHIP	07/27/04	07/27/04	AP	WP	0101-0108-4292	95.00
V0021150	AMERICAN PUBLIC	527304	JOHNSON R MEMBERSHIP	07/27/04	07/27/04	AP	WP	0101-0108-4292	95.00
V0021150	AMERICAN PUBLIC	527304	LAFRANCE D MEMBERSHIP	07/27/04	07/27/04	AP	WP	0101-0108-4292	95.00
V0021150	AMERICAN PUBLIC	527304	JAGODZINSKI J MEMBERSHIP	07/27/04	07/27/04	AP	WP	0101-0108-4292	95.00
V0021150	AMERICAN PUBLIC	527304	SCHROEDER K MEMBERSHIP	07/27/04	07/27/04	AP	WP	0101-0108-4292	95.00
V0021150	AMERICAN PUBLIC	527304	TITUS S MEMBERSHIP	07/27/04	07/27/04	AP	WP	0101-0108-4292	95.00
V0021150	AMERICAN PUBLIC	527308	AD TRAFFIC ENG	07/23/04	07/23/04	AP	WP	0101-0108-4230	177.50
V0131400	CARQUEST AUTO P	527340	DISC PAD,O SEAL	07/30/04	07/30/04	AP	WP	0101-0108-4251	36.01
V0131400	CARQUEST AUTO P	527341	BRAKE ROTOR	07/30/04	07/30/04	AP	WP	0101-0108-4251	109.61
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0108-4261	106.42
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0108-4150	8,700.00
V0170775	CORTRUST BANK	527313	COPIER RICOH 550 JUNE	07/27/04	07/27/04	AP	WP	0101-0108-4253	292.73
V0188480	DAKOTA BUSINESS	525978	COPIER MAINT	07/29/04	07/29/04	AP	WP	0101-0108-4253	0.15
V0188480	DAKOTA BUSINESS	526295	COPIER MAINT	07/28/04	07/28/04	AP	WP	0101-0108-4253	1.56
V0188480	DAKOTA BUSINESS	527328	MRKER,EXPO,ERASEBRD,BK	07/29/04	07/29/04	AP	WP	0101-0108-4261	2.18
V0188480	DAKOTA BUSINESS	527328	ERASER,DRY ERASE SURFACE	07/29/04	07/29/04	AP	WP	0101-0108-4261	5.88
V0188480	DAKOTA BUSINESS	527335	SHARPARC150 COPIER	07/30/04	07/30/04	AP	WP	0101-0108-4253	120.99
V0188480	DAKOTA BUSINESS	527336	SHARPAR650 COPIER MAINT	07/29/04	07/29/04	AP	WP	0101-0108-4253	59.74
V0188480	DAKOTA BUSINESS	527356	BRETFD SCREEN,PROG,WALL 7	08/03/04	08/03/04	AP	WP	0101-0108-4261	113.00
V0188480	DAKOTA BUSINESS	527357	MOVED 3 PHONES	08/03/04	08/03/04	AP	WP	0101-0108-4281	76.33
V0247880	FARMER BROTHERS	527317	30 5# SIERRA BLEND COFFEE	07/27/04	07/27/04	AP	WP	0101-0108-4263	142.50
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0108-4131	55.00
V0307380	GRAPHICS PLUS	527309	2 22X34 250	07/23/04	07/23/04	AP	WP	0101-0108-4261	102.20
V0307380	GRAPHICS PLUS	527309	DISCOUNT	07/23/04	07/23/04	AP	WP	0101-0108-4261	-5.11
V0307380	GRAPHICS PLUS	527309	2-34"X150'	07/23/04	07/23/04	AP	WP	0101-0108-4261	37.00
V0307380	GRAPHICS PLUS	527329	4 MIL 34X150 MYLAR DBLE M	07/29/04	07/29/04	AP	WP	0101-0108-4269	168.90

V0307380	GRAPHICS PLUS	527344	30X50 BLUE LINE PAPER	08/03/04	08/03/04	AP	WP	0101-0108-4269	16.85
V0307380	GRAPHICS PLUS	527345	BLUEPRINT PART BELT,BEARI	08/03/04	08/03/04	AP	WP	0101-0108-4253	232.69
V0307380	GRAPHICS PLUS	527345	RPR LABOR	08/03/04	08/03/04	AP	WP	0101-0108-4253	75.00
V0349350	HAWORTH INC.	522383	CHAIR COON D	07/30/04	07/30/04	AP	WP	0101-0108-4296	317.94
V0355325	HERD'S RIBBON &	527314	HP4500 COLOR PRNTR,DRUM U	07/27/04	07/27/04	AP	WP	0101-0108-4261	86.00
V0355395	HERFF JONES PHO	527310	23 PHOTO ID ENG	07/27/04	07/27/04	AP	WP	0101-0108-4261	115.00
V0355395	HERFF JONES PHO	527310	PHOTO ID PW ADMIN	07/27/04	07/27/04	AP	WP	0101-0108-4261	5.00
V0384600	IKON OFFICE SOL	527338	TONER RICOH 810	07/29/04	07/29/04	AP	WP	0101-0108-4261	129.50
V0388100	INDOFF INC	526010	ID BADGE HOLDERS	08/03/04	08/03/04	AP	WP	0101-0108-4261	13.88
V0421590	JOHNSON MACHINE	527327	O,A FLTR,10W30 OIL	07/29/04	07/29/04	AP	WP	0101-0108-4251	12.97
V0421590	JOHNSON MACHINE	527343	O FLTR,5Q 10W30 OIL E210	08/03/04	08/03/04	AP	WP	0101-0108-4251	12.97
V0421590	JOHNSON MACHINE	527355	5Q 10W30 OIL	08/03/04	08/03/04	AP	WP	0101-0108-4251	6.92
V0421590	JOHNSON MACHINE	527355	O FLTR,QT 10W30 OIL	08/03/04	08/03/04	AP	WP	0101-0108-4262	4.37
V0443310	KELLY SERVICES	527331	TEMP FIELDER D 071104	07/29/04	07/29/04	AP	WP	0101-0108-4225	313.20
V0443310	KELLY SERVICES	527347	TEMP FIELDER 7/12-18	08/04/04	08/04/04	AP	WP	0101-0108-4225	639.48
V0443310	KELLY SERVICES	527358	TEMP FIELDER 07/12-18	08/04/04	08/04/04	AP	WP	0101-0108-4225	522.00
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0108-4130	6,267.14

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
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0108-4130	-6,267.14
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0108-4130	8,696.34
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0108-4155	102.22
V0890170	VERIZON WIRELES	526938	3901565	07/23/04	07/23/04	AP	WP	0101-0108-4281	22.32
V0890170	VERIZON WIRELES	526938	3902154	07/23/04	07/23/04	AP	WP	0101-0108-4281	22.32
V0890170	VERIZON WIRELES	526938	3904821	07/23/04	07/23/04	AP	WP	0101-0108-4281	33.19
V0890170	VERIZON WIRELES	526938	3904965	07/23/04	07/23/04	AP	WP	0101-0108-4281	33.19
V0890170	VERIZON WIRELES	526938	3905713	07/23/04	07/23/04	AP	WP	0101-0108-4281	33.94
V0890170	VERIZON WIRELES	526938	3905866	07/23/04	07/23/04	AP	WP	0101-0108-4281	24.36
V0890170	VERIZON WIRELES	526938	3906816	07/23/04	07/23/04	AP	WP	0101-0108-4281	33.94
V0890170	VERIZON WIRELES	526938	3907226	07/23/04	07/23/04	AP	WP	0101-0108-4281	33.94
V0890170	VERIZON WIRELES	526938	3907227	07/23/04	07/23/04	AP	WP	0101-0108-4281	33.94
V0890170	VERIZON WIRELES	526938	3907231	07/23/04	07/23/04	AP	WP	0101-0108-4281	71.82
V0890170	VERIZON WIRELES	526938	3909492	07/23/04	07/23/04	AP	WP	0101-0108-4281	33.94
V0890170	VERIZON WIRELES	526938	3909848	07/23/04	07/23/04	AP	WP	0101-0108-4281	33.94
V0890170	VERIZON WIRELES	526938	4840175	07/23/04	07/23/04	AP	WP	0101-0108-4281	33.94
V0890170	VERIZON WIRELES	526938	4840179	07/23/04	07/23/04	AP	WP	0101-0108-4281	33.94
V0890170	VERIZON WIRELES	526938	4843356	07/23/04	07/23/04	AP	WP	0101-0108-4281	33.94
V0890170	VERIZON WIRELES	526938	4845468	07/23/04	07/23/04	AP	WP	0101-0108-4281	33.19
V0890170	VERIZON WIRELES	526938	4845740	07/23/04	07/23/04	AP	WP	0101-0108-4281	33.94
V0890170	VERIZON WIRELES	526938	3909851	07/23/04	07/23/04	AP	WP	0101-0108-4281	33.94
V0908251	WATER ENVIRONME	527359	SUBSC-WATER ENV FED	08/03/04	08/03/04	AP	WP	0101-0108-4293	41.74
V0934830	WESTERN STATION	527315	COPY PPR	07/27/04	07/27/04	AP	WP	0101-0108-4261	128.18

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,029.25 Total: 23,029.25

The City of Rapid City 08/12/04 A / P T R A N S A C T I O N S Page 6

THU, AUG 12, 2004, 3:00 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 242968 #J11055--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134268	CENTURY BUSINES	522417	COPIER SUPP	07/28/04	07/28/04	AP	WP	0101-0111-4261	73.47
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0111-4261	16.79
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0111-4150	1,450.00
V0139590	CITY-PETTY CASH	517395	REIMB PRKG EMPLY TRAINING	08/03/04	08/03/04	AP	WP	0101-0111-4270	2.25
V0188480	DAKOTA BUSINESS	522415	YELLOW FOLDERS	07/28/04	07/28/04	AP	WP	0101-0111-4261	15.98
V0188480	DAKOTA BUSINESS	526295	COPIER MAINT	07/28/04	07/28/04	AP	WP	0101-0111-4253	3.92
V0188480	DAKOTA BUSINESS	527335	SHARPARC150 COPIER	07/30/04	07/30/04	AP	WP	0101-0111-4253	3.20
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0111-4131	15.00
V0259800	FOLEY'S CUSTOM	522413	1000 TEMP APPLICATIONS	07/28/04	07/28/04	AP	WP	0101-0111-4261	205.00
V0290360	GARLAND'S DIGES	517398	SUBSC EMPLOYMENT DISCRIMI	07/27/04	07/27/04	AP	WP	0101-0111-4293	37.50
V0388100	INDOFF INC	522416	WALL CALENDAR	07/28/04	07/28/04	AP	WP	0101-0111-4261	20.39
V0388100	INDOFF INC	522416	ADDRESS LABELS	07/28/04	07/28/04	AP	WP	0101-0111-4261	74.94
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0111-4130	811.26
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0111-4130	-811.26
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0111-4130	1,218.08
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0111-4155	16.76

COSTCNTR: 0111 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,153.28 Total: 3,153.28

The City of Rapid City 08/12/04 A / P T R A N S A C T I O N S Page 7

THU, AUG 12, 2004, 3:00 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 242968 #J11055--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0015015	ALLIANCE OF ARC	520324	WO#4 TSA OFFICE BLDG CONS	07/30/04	07/30/04	AP	WP	0104-0112-4223	5,585.68
V0711110	RAPID CITY JOUR	520354	CORR PO#515937 TSA LOUNGE	07/30/04	07/30/04	AP	WP	0104-0112-4230	245.96
V0773016	SCULL CONSTRUCT	520312	TSA OFFICE BLDG	07/30/04	07/30/04	AP	WP	0104-0112-4320	151,381.75

V0774235	SECO CONSTRUCTI	520317	RET RLS TSA STAIRWAY & LO	07/30/04	07/30/04	AP	WP	0104-0112-4320	9,000.00
V0774235	SECO CONSTRUCTI	520317	CO#3 TSA STAIRWAY & LOUNG	07/30/04	07/30/04	AP	WP	0104-0112-4320	1,072.00

COSTCNTR: 0112 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 167,285.39 Total: 167,285.39

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	519769	2002 BOND PAYMENT	07/27/04	07/27/04	AP	WP	0505-0120-4420	368,130.93
V0255377	1ST NATIONAL BA	527590	2002 BOND PAYMENT	07/29/04	07/29/04	AP	WP	0505-0120-4420	265,074.05

COSTCNTR: 0120 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 633,204.98 Total: 633,204.98

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	519769	2000 BOND PAYMENT	07/27/04	07/27/04	AP	WP	0107-0124-4420	34,140.01
V0255377	1ST NATIONAL BA	519769	2001A BOND PAYMENT	07/27/04	07/27/04	AP	WP	0107-0124-4420	333,990.92
V0255377	1ST NATIONAL BA	527590	2000 BOND PAYMENT	07/29/04	07/29/04	AP	WP	0107-0124-4420	25,239.73
V0255377	1ST NATIONAL BA	527590	2001 A BOND PAYMENT	07/29/04	07/29/04	AP	WP	0107-0124-4420	220,696.97

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 614,067.63 Total: 614,067.63

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	527362	ST01-1095 5TH ST EXT	08/04/04	08/04/04	AP	WP	0107-0126-4223/1095-	175.90
V0349995	HEAVY CONSTRUCT	527360	SSW02-1137 SE CNNCTR HWY	08/04/04	08/04/04	AP	WP	0107-0126-4380/1137-	128,052.95

COSTCNTR: 0126 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 128,228.85 Total: 128,228.85

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUN	512146	2004 SUBSIDY	08/03/04	08/03/04	AP	WP	0101-0199-4582	53,885.92

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

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0036650	ARMSTRONG EXTIN	524474	RECHARGE EXT	08/02/04	08/02/04	AP	WP	0101-0201-4251	26.00
V0078490	BLACK HILLS POW	527665	010100423801 233	08/04/04	08/04/04	AP	WP	0101-0201-4283	29.63
V0128665	CANYON BUSINESS	524471	4CS CONT FEED PAPER	08/02/04	08/02/04	AP	WP	0101-0201-4261	106.00
V0131400	CARQUEST AUTO P	524448	TRANS FLUID	07/29/04	07/29/04	AP	WP	0101-0201-4251	14.99
V0131400	CARQUEST AUTO P	524448	COOLANT CAP	07/29/04	07/29/04	AP	WP	0101-0201-4251	3.85
V0131400	CARQUEST AUTO P	524448	CONVEX MIRROW	07/29/04	07/29/04	AP	WP	0101-0201-4251	2.34
V0137240	CHRIS SUPPLY CO	524414	DIGITAL ADPTR	07/29/04	07/29/04	AP	WP	0101-0201-4295	90.95
V0137240	CHRIS SUPPLY CO	524465	ETHERNET	08/02/04	08/02/04	AP	WP	0101-0201-4295	55.00
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0201-4261	177.53
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0201-4150	46,533.00
V0139599	CITY-POLICE TRA	524487	GAS BUFFALO RIDGE PALMER	08/03/04	08/03/04	AP	WP	0101-0201-4270	37.77

V0139599	CITY-POLICE TRA	524490	REG MILLER	08/03/04	08/03/04	AP	WP	0101-0201-4270	450.00
V0146050	CLASSLINE INC	524477	POCKET ID ALLENDER	08/02/04	08/02/04	AP	WP	0101-0201-4263	42.00
V0148110	CLINICAL LAB OF	522418	503131315	07/28/04	07/28/04	AP	WP	0101-0201-4225	35.00
V0148110	CLINICAL LAB OF	522418	504782067	07/28/04	07/28/04	AP	WP	0101-0201-4225	35.00
V0148110	CLINICAL LAB OF	522418	504783942	07/28/04	07/28/04	AP	WP	0101-0201-4225	35.00
V0148110	CLINICAL LAB OF	522418	547539565	07/28/04	07/28/04	AP	WP	0101-0201-4225	35.00
V0148110	CLINICAL LAB OF	522418	621209710	07/28/04	07/28/04	AP	WP	0101-0201-4225	25.00
V0148110	CLINICAL LAB OF	522418	504948530	07/28/04	07/28/04	AP	WP	0101-0201-4225	35.00
V0148110	CLINICAL LAB OF	522418	383908006	07/28/04	07/28/04	AP	WP	0101-0201-4225	35.00
V0148110	CLINICAL LAB OF	522418	289382899	07/28/04	07/28/04	AP	WP	0101-0201-4225	35.00
V0148110	CLINICAL LAB OF	522418	503967335	07/28/04	07/28/04	AP	WP	0101-0201-4225	35.00
V0148110	CLINICAL LAB OF	522418	504118910	07/28/04	07/28/04	AP	WP	0101-0201-4225	35.00
T8452	COUNTRY INN & S	524492	LODG HARRISON T	08/03/04	08/03/04	AP	WP	0101-0201-4270	41.00
V0185556	D&F TRUCK & AUT	524451	BATTERY	07/29/04	07/29/04	AP	WP	0101-0201-4251	67.98
V0202000	DEPARTMENT ISSU	524455	MOTOR BOOTS	07/29/04	07/29/04	AP	WP	0101-0201-4263	345.50
V0202845	DICKS, JONATHAN	524489	MEALS TEXAS	08/04/04	08/04/04	AP	WP	0101-0201-4270	231.00
V0202845	DICKS, JONATHAN	524489	GAS RENTAL CAR TEXAS	08/04/04	08/04/04	AP	WP	0101-0201-4270	15.40
V0202845	DICKS, JONATHAN	524489	RENTAL CAR TEXAS	08/04/04	08/04/04	AP	WP	0101-0201-4270	319.14
V0202845	DICKS, JONATHAN	524489	MOTEL TEXAS	08/04/04	08/04/04	AP	WP	0101-0201-4270	535.62
V0208210	DODGE TOWN INC.	524452	2 GUARD KIT	07/29/04	07/29/04	AP	WP	0101-0201-4251	62.40
V0245700	FAIR DEAL PAWN	524469	STIHL 025 CHAINSAW	08/02/04	08/02/04	AP	WP	0101-0201-4269	140.00
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0201-4131	191.55
V0255330	FIRST PHOTO INC	524453	PROCESSING	07/29/04	07/29/04	AP	WP	0101-0201-4261	111.80
V0255330	FIRST PHOTO INC	524453	PROCESSING	07/29/04	07/29/04	AP	WP	0101-0201-4261	58.80
V0255330	FIRST PHOTO INC	524470	PROCESSING	08/02/04	08/02/04	AP	WP	0101-0201-4261	20.40
V0346860	HARVEYS LOCK SH	524450	DUP KEY	07/29/04	07/29/04	AP	WP	0101-0201-4261	2.60
V0346860	HARVEYS LOCK SH	524480	DUP KEYS	08/02/04	08/02/04	AP	WP	0101-0201-4261	11.80
V0355325	HERD'S RIBBON &	524454	PRINTER TONER	07/30/04	07/30/04	AP	WP	0101-0201-4261	676.80
V0355325	HERD'S RIBBON &	524472	INK CARTRIDGES	08/02/04	08/02/04	AP	WP	0101-0201-4261	156.35
V0393770	INFOUSA	525815	POLK CITY DIRECTORIES	06/10/04	06/10/04	AP	WP	0101-0201-4261	279.28
V0394910	INSIGHT PUBLIC	524473	INKJET	08/02/04	08/02/04	AP	WP	0101-0201-4295	292.74
V0394910	INSIGHT PUBLIC	524473	INKJET 250 SHEET FEED	08/02/04	08/02/04	AP	WP	0101-0201-4295	74.74
V0394910	INSIGHT PUBLIC	524473	DVD/RW	08/02/04	08/02/04	AP	WP	0101-0201-4295	19.95
V0421590	JOHNSON MACHINE	524449	O FLTRS STOCK	07/29/04	07/29/04	AP	WP	0101-0201-4251	37.00
V0459659	KNECHT HOME CEN	524417	DUP KEYS	07/27/04	07/27/04	AP	WP	0101-0201-4261	2.72
V0504493	LOOYENGA, DR RO	526272	BAC TESTING-LAWRENCE CO	07/15/04	07/15/04	AP	WP	0101-0201-4225	1,022.99
V0504493	LOOYENGA, DR RO	526274	BAC TESTING-PENNINGTON CO	07/15/04	07/15/04	AP	WP	0101-0201-4225	3,440.95
V0523300	MANDAN POLICE D	524478	HANDWRITING ANALYSIS	08/02/04	08/02/04	AP	WP	0101-0201-4225	80.00
V0601545	NEVE'S UNIFORM	524457	VEST SOSKE	07/30/04	07/30/04	AP	WP	0101-0201-4263	499.00
V0601545	NEVE'S UNIFORM	524457	RADIO HLDR LAWLER	07/30/04	07/30/04	AP	WP	0101-0201-4263	23.90

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

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

V0601545	NEVE'S UNIFORM	524457	RADIO HLDR CALLAHAN	07/30/04	07/30/04	AP	WP	0101-0201-4263	14.95
V0601545	NEVE'S UNIFORM	524457	GLVS HIGGINS	07/30/04	07/30/04	AP	WP	0101-0201-4263	24.95
V0601545	NEVE'S UNIFORM	524457	PANTS DOUD	07/30/04	07/30/04	AP	WP	0101-0201-4263	49.95
V0601545	NEVE'S UNIFORM	524457	UNIF SCHOTT	07/30/04	07/30/04	AP	WP	0101-0201-4263	152.00
V0601545	NEVE'S UNIFORM	524457	PATCHES REMOVED,SEWN TYBU	07/30/04	07/30/04	AP	WP	0101-0201-4263	6.00
V0601545	NEVE'S UNIFORM	524458	SHORT SUMMERS	07/30/04	07/30/04	AP	WP	0101-0201-4263	42.50
V0601545	NEVE'S UNIFORM	524458	UNIF ARLAUD	07/30/04	07/30/04	AP	WP	0101-0201-4263	187.80
V0601545	NEVE'S UNIFORM	524458	SHIRTS CADY	07/30/04	07/30/04	AP	WP	0101-0201-4263	87.90
V0601545	NEVE'S UNIFORM	524458	UNIF MILLER	07/30/04	07/30/04	AP	WP	0101-0201-4263	187.80
V0601545	NEVE'S UNIFORM	524482	MISC CLOTHING-SITTS	08/03/04	08/03/04	AP	WP	0101-0201-4263	216.85
V0601545	NEVE'S UNIFORM	524482	MISC CLOTHING-SITTS	08/03/04	08/03/04	AP	WP	0101-0201-4263	797.15
V0601545	NEVE'S UNIFORM	524482	MISC CLOTHING-SITTS	08/03/04	08/03/04	AP	WP	0101-0201-4263	4.58
V0617496	NUSTAD, GRANT	524485	MEALS PIERRE	08/03/04	08/03/04	AP	WP	0101-0201-4270	23.00
V0705940	RAPID CITY AREA	524491	LRC GARINGER	08/04/04	08/04/04	AP	WP	0101-0201-4270	425.00
V0716815	RAPID NET INC	526602	INTRNT-RCPDCIDI	08/03/04	08/03/04	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	526602	INTRNT-PDADMIN	08/03/04	08/03/04	AP	WP	0101-0201-4281	14.00
V0721665	RAY ALLEN MANUF	524467	METRO FAN,NARC BAGS K9	08/02/04	08/02/04	AP	WP	0101-0201-4269	119.75
V0738600	RODRIGUEZ, EDDI	524484	MEALS PIERRE	08/03/04	08/03/04	AP	WP	0101-0201-4270	23.00
V0757235	SAM'S CLUB	524323	PRINTER,BATT	07/08/04	07/08/04	AP	WP	0101-0201-4269	241.22
V0757235	SAM'S CLUB	524376	TURBOFLARES	07/15/04	07/15/04	AP	WP	0101-0201-4269	163.97
V0763350	SCHEELS ALL SPO	524255	12GA SHOTGUN SHELLS	06/25/04	06/25/04	AP	WP	0101-0201-4269	492.46
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0201-4130	40,381.15
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0201-4130	-40,381.15
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0201-4130	35,510.18
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0201-4155	467.28
V0831650	STOP STICK LTD	524466	RPLCMNT STICK	08/02/04	08/02/04	AP	WP	0101-0201-4261	10.75
V0856436	TECHNOLOGY CENT	524456	BATTERY CHRGR COM	07/30/04	07/30/04	AP	WP	0101-0201-4295	164.00
V0856436	TECHNOLOGY CENT	524456	COMPAQ LAPTOP	07/30/04	07/30/04	AP	WP	0101-0201-4295	1,997.00
V0856436	TECHNOLOGY CENT	524456	THINKPAD LAPTOP	07/30/04	07/30/04	AP	WP	0101-0201-4295	2,082.00
V0856436	TECHNOLOGY CENT	524475	NX9010 LAPTOP CNF4220DW4	08/03/04	08/03/04	AP	WP	0101-0201-4295	1,399.00
V0850350	TIESZEN, CRAIG	524486	MEALS PIERRE	08/03/04	08/03/04	AP	WP	0101-0201-4270	23.00
V0850350	TIESZEN, CRAIG	524486	MEALS FOR TRAINERS-PIERRE	08/03/04	08/03/04	AP	WP	0101-0201-4270	37.04
V0850350	TIESZEN, CRAIG	524486	MOTEL PIERRE	08/03/04	08/03/04	AP	WP	0101-0201-4270	110.78
V0850805	TIME EQUIP. REN	524464	FLOOR LINERS	08/02/04	08/02/04	AP	WP	0101-0201-4251	130.00
V0867945	TRAVEL CENTER	524488	RT TKT DICKS ATLANTA	08/03/04	08/03/04	AP	WP	0101-0201-4270	408.40
V0886420	VANWAY TROPHY &	524476	20YR KISTLER,AMOS PLAQUES	08/02/04	08/02/04	AP	WP	0101-0201-4269	133.00
V0890170	VERIZON WIRELES	526938	3900474	07/23/04	07/23/04	AP	WP	0101-0201-4281	39.58
V0890170	VERIZON WIRELES	526938	3901965	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3901966	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3902122	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3902804	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3903007	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3903362	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3903719	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3903838	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3903953	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3903956	07/23/04	07/23/04	AP	WP	0101-0201-4281	42.05
V0890170	VERIZON WIRELES	526938	3904404	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3904681	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.96
V0890170	VERIZON WIRELES	526938	3904682	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3904724	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94

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	526938	3904911	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3904930	07/23/04	07/23/04	AP	WP	0101-0201-4281	37.18
V0890170	VERIZON WIRELES	526938	3906009	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3906233	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3906361	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3906364	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3906954	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3907131	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3907478	07/23/04	07/23/04	AP	WP	0101-0201-4281	41.11
V0890170	VERIZON WIRELES	526938	3907511	07/23/04	07/23/04	AP	WP	0101-0201-4281	34.21
V0890170	VERIZON WIRELES	526938	3907612	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3970613	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3907616	07/23/04	07/23/04	AP	WP	0101-0201-4281	34.87
V0890170	VERIZON WIRELES	526938	3907617	07/23/04	07/23/04	AP	WP	0101-0201-4281	34.55
V0890170	VERIZON WIRELES	526938	3907859	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	3909854	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4845116	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.19
V0890170	VERIZON WIRELES	526938	4847400	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847401	07/23/04	07/23/04	AP	WP	0101-0201-4281	34.17
V0890170	VERIZON WIRELES	526938	4847402	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847403	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847404	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847405	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847406	07/23/04	07/23/04	AP	WP	0101-0201-4281	36.05
V0890170	VERIZON WIRELES	526938	4847407	07/23/04	07/23/04	AP	WP	0101-0201-4281	37.20
V0890170	VERIZON WIRELES	526938	4847408	07/23/04	07/23/04	AP	WP	0101-0201-4281	42.85
V0890170	VERIZON WIRELES	526938	4847409	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847410	07/23/04	07/23/04	AP	WP	0101-0201-4281	34.77
V0890170	VERIZON WIRELES	526938	4847411	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847412	07/23/04	07/23/04	AP	WP	0101-0201-4281	34.30
V0890170	VERIZON WIRELES	526938	4847413	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847414	07/23/04	07/23/04	AP	WP	0101-0201-4281	36.14
V0890170	VERIZON WIRELES	526938	4847415	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.96
V0890170	VERIZON WIRELES	526938	4847416	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847417	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847418	07/23/04	07/23/04	AP	WP	0101-0201-4281	34.23
V0890170	VERIZON WIRELES	526938	4847419	07/23/04	07/23/04	AP	WP	0101-0201-4281	34.23
V0890170	VERIZON WIRELES	526938	4847420	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847421	07/23/04	07/23/04	AP	WP	0101-0201-4281	36.14
V0890170	VERIZON WIRELES	526938	4847422	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94

V0890170	VERIZON WIRELES	526938	4847423	07/23/04	07/23/04	AP	WP	0101-0201-4281	34.02
V0890170	VERIZON WIRELES	526938	4847424	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847425	07/23/04	07/23/04	AP	WP	0101-0201-4281	83.94
V0890170	VERIZON WIRELES	526938	4847426	07/23/04	07/23/04	AP	WP	0101-0201-4281	34.67
V0890170	VERIZON WIRELES	526938	4847427	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847428	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847429	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847430	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847431	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847432	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847433	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94

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	526938	4847434	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847435	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.19
V0890170	VERIZON WIRELES	526938	4847436	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847437	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847438	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847439	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847440	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.19
V0890170	VERIZON WIRELES	526938	4847441	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847442	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847443	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847444	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0890170	VERIZON WIRELES	526938	4847888	07/23/04	07/23/04	AP	WP	0101-0201-4281	33.94
V0892890	VLEIGER, THOMAS	524483	MEALS PIERRE	08/03/04	08/03/04	AP	WP	0101-0201-4270	23.00

COSTCNTR: 0201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 105,197.30 Total: 105,197.30

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

V0005641	ACE HARDWARE-EA	526214	PAINT SCRAPER STAT 4	07/29/04	07/29/04	AP	WP	0101-0202-4265	6.29
V0005641	ACE HARDWARE-EA	526214	WEED KILLER STAT 4	07/29/04	07/29/04	AP	WP	0101-0202-4266	22.99
V0005641	ACE HARDWARE-EA	526214	PAINT,PT HLDR STAT 4	07/29/04	07/29/04	AP	WP	0101-0202-4252	72.11
T7129	ADVANCED ARSON	526213	REG-TOMAC J	07/30/04	07/30/04	AP	WP	0101-0202-4270	525.00
T7129	ADVANCED ARSON	526213	REG-HARTMANN	07/30/04	07/30/04	AP	WP	0101-0202-4270	525.00
V0042705	ATWATER CHEMICA	526187	LAWN MAINT STAT 4	07/23/04	07/23/04	AP	WP	0101-0202-4266	176.04
V0066506	BEST BUSINESS P	526204	MONTHLY COPIES	07/28/04	07/28/04	AP	WP	0101-0202-4261	2.99
V0075310	BLACK HILLS FIB	526595	LAN SVC PARK DR	07/30/04	07/30/04	AP	WP	0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	526595	LAN SVC MAPLE AVE	07/30/04	07/30/04	AP	WP	0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	526595	LAN SVC FAIRMONT BLVD	07/30/04	07/30/04	AP	WP	0101-0202-4281	120.00
V0078490	BLACK HILLS POW	527657	190105324602 2814	08/04/04	08/04/04	AP	WP	0101-0202-4283	269.09
V0078490	BLACK HILLS POW	527665	010100627703 24480	08/04/04	08/04/04	AP	WP	0101-0202-4283	1,876.73
V0081310	BLACK HILLS TEN	526115	CANOPY RPR REHAB TRAILER	07/15/04	07/15/04	AP	WP	0101-0202-4253	5.63
V0081310	BLACK HILLS TEN	526161	RPR BUNKER PANTS-DEITSCHM	07/29/04	07/29/04	AP	WP	0101-0202-4259	5.50
V0081310	BLACK HILLS TEN	526185	ROPE BAG-E4	07/29/04	07/29/04	AP	WP	0101-0202-4269	20.61
V0120470	BUTLER MACHINER	526251	TRANSFER SWITCH RPR STN3	08/03/04	08/03/04	AP	WP	0101-0202-4253	600.00
V0131400	CARQUEST AUTO P	526222	20 TUBES CHASSIS GRS STOC	08/02/04	08/02/04	AP	WP	0101-0202-4267	34.68
V0131400	CARQUEST AUTO P	526222	A,O FLTR E4	08/02/04	08/02/04	AP	WP	0101-0202-4251	39.65
V0137240	CHRIS SUPPLY CO	526183	CORDLESS PHONE BATT-STN5	07/29/04	07/29/04	AP	WP	0101-0202-4253	9.95
V0137240	CHRIS SUPPLY CO	526227	BATTERY E3 BAG PHONE	08/03/04	08/03/04	AP	WP	0101-0202-4253	33.75
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0202-4261	36.71
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0202-4150	46,652.00
V0148110	CLINICAL LAB OF	526572	504028477 CRR #517371 WRN	07/15/04	07/15/04	AP	WP	0101-0202-4225	35.00
V0148110	CLINICAL LAB OF	526572	525252901 CRR #517371 WRN	07/15/04	07/15/04	AP	WP	0101-0202-4225	35.00
V0148110	CLINICAL LAB OF	526572	505682900 CRR #517371 WRN	07/15/04	07/15/04	AP	WP	0101-0202-4225	35.00
V0155500	CONOCOPHILLIPS	526137	414.12G UNL STAT 1	07/23/04	07/23/04	AP	WP	0101-0202-4262	817.07
V0155500	CONOCOPHILLIPS	526137	450G DSL STAT 1	07/23/04	07/23/04	AP	WP	0101-0202-4262	817.31
V0155500	CONOCOPHILLIPS	526137	39.17G ETH STAT 1	07/23/04	07/23/04	AP	WP	0101-0202-4262	73.55
V0155500	CONOCOPHILLIPS	526137	21.83G UNL+ STAT 1	07/23/04	07/23/04	AP	WP	0101-0202-4262	44.40
V0155500	CONOCOPHILLIPS	526137	13.46G UNL STAT 3	07/23/04	07/23/04	AP	WP	0101-0202-4262	26.39
V0155500	CONOCOPHILLIPS	526137	138.97G DSL STAT 3	07/23/04	07/23/04	AP	WP	0101-0202-4262	250.87
V0155500	CONOCOPHILLIPS	526138	6.90G UNL STAT 4	07/23/04	07/23/04	AP	WP	0101-0202-4262	13.79
V0155500	CONOCOPHILLIPS	526138	161.25G DSL STAT 4	07/23/04	07/23/04	AP	WP	0101-0202-4262	292.07
V0155500	CONOCOPHILLIPS	526138	135.15G DSL STAT 5	07/23/04	07/23/04	AP	WP	0101-0202-4262	244.69
V0155500	CONOCOPHILLIPS	526138	18.30G UNL STAT 6	07/23/04	07/23/04	AP	WP	0101-0202-4262	36.73
V0155500	CONOCOPHILLIPS	526138	112.30G DSL STAT 6	07/23/04	07/23/04	AP	WP	0101-0202-4262	203.40
V0155500	CONOCOPHILLIPS	526139	142.1G DSL STAT 7	07/23/04	07/23/04	AP	WP	0101-0202-4262	257.49
V0155500	CONOCOPHILLIPS	526139	16.7G UNL STAT 7	07/23/04	07/23/04	AP	WP	0101-0202-4262	32.52
V0194580	DALE'S TIRE & R	526094	NEW TIRE,MNT,BAL,DISPO E7	07/15/04	07/15/04	AP	WP	0101-0202-4267	121.00
V0194580	DALE'S TIRE & R	526094	FLAT RPR CAR 12	07/15/04	07/15/04	AP	WP	0101-0202-4267	10.00
V0223840	ECOLAB PEST ELI	526228	PEST CNTRL STAT 4	08/03/04	08/03/04	AP	WP	0101-0202-4225	100.00
V0237350	EVERGREEN OFFIC	526179	PHOTO PAPER ANNUAL REPORT	07/23/04	07/23/04	AP	WP	0101-0202-4261	8.99
V0237350	EVERGREEN OFFIC	526193	PRINTER CARTRIDGE STAT 6	07/23/04	07/23/04	AP	WP	0101-0202-4261	31.49
V0237350	EVERGREEN OFFIC	526211	LABELING TAPE STAT 1 MAIL	07/29/04	07/29/04	AP	WP	0101-0202-4261	14.38
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0202-4131	191.04
V0304090	GODFREY BRAKE S	526148	TRAILER HITCH PARTS-HAZMA	07/29/04	07/29/04	AP	WP	0101-0202-4360	75.34
T8959	HOLIDAY INN EXP	526766	LODG-HARTMANN,LADENBURGER	08/04/04	08/04/04	AP	WP	0101-0202-4270	237.60
T7445	HOLIDAY INN-DEN	526895	LODG-TOMAC J	07/30/04	07/30/04	AP	WP	0101-0202-4270	510.50
T7445	HOLIDAY INN-DEN	526895	LODG-HARTMANN D	07/30/04	07/30/04	AP	WP	0101-0202-4270	510.50
T7445	HOLIDAY INN-DEN	526895	PARKING PASS-6 DAYS	07/30/04	07/30/04	AP	WP	0101-0202-4270	96.00
V0393770	INFOUSA	525815	POLK CITY DIRECTORIES	06/10/04	06/10/04	AP	WP	0101-0202-4261	279.29

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COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0396610	INTERNATIONAL A	526205	MEMBERSHIP DUES KOBES T	07/29/04	07/29/04	AP	WP	0101-0202-4292	170.00
V0414185	JET PHOTO	526207	FILM PROCESSING FIRE PREV	07/29/04	07/29/04	AP	WP	0101-0202-4261	27.27
V0414185	JET PHOTO	526243	FILM PROCESSING	08/04/04	08/04/04	AP	WP	0101-0202-4261	7.15
V0404625	JJ'S ENGRAVING	526194	SIGNS,FRAMES FIRE PREVENT	07/30/04	07/30/04	AP	WP	0101-0202-4261	22.00
V0459659	KNECHT HOME CEN	525709	WIRE,FTTNGS-ALERT SYST ST	07/15/04	07/15/04	AP	WP	0101-0202-4252	13.03
V0459659	KNECHT HOME CEN	525852	CORR PO#526080	08/04/04	08/04/04	AP	WP	0101-0202-4252	-31.66
V0459659	KNECHT HOME CEN	526072	ELEC OUTLET-STN3 DRYER HO	07/15/04	07/15/04	AP	WP	0101-0202-4252	18.93
V0459659	KNECHT HOME CEN	526080	KEYS-STN7	07/15/04	07/15/04	AP	WP	0101-0202-4252	3.26
V0459659	KNECHT HOME CEN	526080	PAINT BRUSHES-STN7 RPR	07/15/04	07/15/04	AP	WP	0101-0202-4265	31.66
V0459659	KNECHT HOME CEN	526080	SUPPL-STN7 RPRS	07/15/04	07/15/04	AP	WP	0101-0202-4252	95.36
V0459659	KNECHT HOME CEN	526080	RTN MISC SUPPL-STN 7 RPRS	07/15/04	07/15/04	AP	WP	0101-0202-4252	-26.99
V0459659	KNECHT HOME CEN	526100	PLYWOOD HAZ MAT PICKUP	07/30/04	07/30/04	AP	WP	0101-0202-4360	77.52
V0459659	KNECHT HOME CEN	526146	1/2" ELEC DRILL SHOP	07/27/04	07/27/04	AP	WP	0101-0202-4265	209.99
V0459659	KNECHT HOME CEN	526146	2 PIPE BUSH CAFS 1	07/27/04	07/27/04	AP	WP	0101-0202-4251	7.72
V0459659	KNECHT HOME CEN	526188	MISC SUPP STAT 7	07/27/04	07/27/04	AP	WP	0101-0202-4264	4.35
V0459659	KNECHT HOME CEN	526188	MISC SUPP STAT 7	07/27/04	07/27/04	AP	WP	0101-0202-4264	177.00
V0538600	MAYER RADIO INC	526226	PGR RPR-LEHMANN R	08/03/04	08/03/04	AP	WP	0101-0202-4253	62.14
V0538600	MAYER RADIO INC	526226	PGR RPR-DALY T	08/03/04	08/03/04	AP	WP	0101-0202-4253	15.25
V0538600	MAYER RADIO INC	526226	PGR RPR-TROJANOWSKI K	08/03/04	08/03/04	AP	WP	0101-0202-4253	15.00
V0538600	MAYER RADIO INC	526226	PGR RPR-TOMAC J	08/03/04	08/03/04	AP	WP	0101-0202-4253	32.00
V0538600	MAYER RADIO INC	526226	PGR RPR-TOMAC J	08/03/04	08/03/04	AP	WP	0101-0202-4253	15.00
V0563060	MONTANA DAKOTA	527655	01310223 6.2	08/04/04	08/04/04	AP	WP	0101-0202-4282	76.98
V0563060	MONTANA DAKOTA	527663	01950121 2.7	08/04/04	08/04/04	AP	WP	0101-0202-4282	42.41
V0612410	NORTHWEST PIPE	525784	SPRINKLER HEAD RPR-STN4	07/08/04	07/08/04	AP	WP	0101-0202-4259	116.76
V0612410	NORTHWEST PIPE	526076	URINAL GSKT-STN7	07/15/04	07/15/04	AP	WP	0101-0202-4252	1.04
V0612410	NORTHWEST PIPE	526197	RPLC BROKEN TOILET-STN1	07/27/04	07/27/04	AP	WP	0101-0202-4252	177.82
V0612410	NORTHWEST PIPE	526197	RPLC TOILET TANK-STN1	07/27/04	07/27/04	AP	WP	0101-0202-4252	63.84
V0618600	OFFICEMAX	525739	OFC SUPP	06/30/04	06/30/04	AP	WP	0101-0202-4261	112.15
V0618600	OFFICEMAX	525747	CBLS,HUBS-HAZMAT TRCK	07/08/04	07/08/04	AP	WP	0101-0202-4295	74.97
V0618600	OFFICEMAX	525798	OFFC SUPPL	07/08/04	07/08/04	AP	WP	0101-0202-4261	16.58
V0618600	OFFICEMAX	526109	INKJET PRINTER-STN5	07/27/04	07/27/04	AP	WP	0101-0202-4295	89.99
V0678973	POWER HOUSE HON	526210	RPR GENERATOR-DIVE TEAM	07/29/04	07/29/04	AP	WP	0101-0202-4253	56.38
V0705940	RAPID CITY AREA	526238	LRC TUITION NIEHAUS	08/04/04	08/04/04	AP	WP	0101-0202-4270	425.00
V0698808	RDJ SPECIALTIES	526199	FIREFGHTR PENCIL TOP ERAS	07/23/04	07/23/04	AP	WP	0101-0202-4261	141.36
V0746700	RUSHMORE COMMUN	526215	RADIO RPR	08/03/04	08/03/04	AP	WP	0101-0202-4253	263.05
V0746700	RUSHMORE COMMUN	526216	RADIO RPR	08/02/04	08/02/04	AP	WP	0101-0202-4253	254.51
V0757235	SAM'S CLUB	525785	STN SUPPL-STN7	07/08/04	07/08/04	AP	WP	0101-0202-4264	425.92
V0757235	SAM'S CLUB	526121	TIE DWNS-HAZMAT TEAM	07/15/04	07/15/04	AP	WP	0101-0202-4265	52.56
V0774090	SEARS ROEBUCK &	526206	TOOLBOX,HANDTOOLS-CAFS1	07/29/04	07/29/04	AP	WP	0101-0202-4265	159.78
V0781610	SHERWIN-WILLIAM	526196	1G PRIMER-STN7	07/23/04	07/23/04	AP	WP	0101-0202-4252	21.99

V0781610	SHERWIN-WILLIAM	526196	PAINT RLLR-STN7	07/23/04	07/23/04	AP	WP	0101-0202-4265	3.98
V0781610	SHERWIN-WILLIAM	526196	2 PAINTBRUSHES-STN7	07/23/04	07/23/04	AP	WP	0101-0202-4265	16.58
V0789235	SIOUX PLATING C	526141	TRCK WAX,SCUFF PADS-SUPPL	07/23/04	07/23/04	AP	WP	0101-0202-4251	33.14
V0789235	SIOUX PLATING C	526209	SHOP TWLS-SUPPL STOCK	07/29/04	07/29/04	AP	WP	0101-0202-4264	69.43
V0789235	SIOUX PLATING C	526209	TAX EXEMPT	07/29/04	07/29/04	AP	WP	0101-0202-4264	-3.83
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0202-4130	29,199.35
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0202-4130	-29,199.35
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0202-4130	28,222.98
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0202-4155	380.34
V0880250	UNITED PARCEL S	526291	1410780630,CHRGS	07/23/04	07/23/04	AP	WP	0101-0202-4261	6.90
V0880250	UNITED PARCEL S	526304	1410780652,CHRGS	08/03/04	08/03/04	AP	WP	0101-0202-4261	43.57

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0890170	VERIZON WIRELES	526938	3902296	07/23/04	07/23/04	AP	WP	0101-0202-4281	22.32
V0890170	VERIZON WIRELES	526938	3902660	07/23/04	07/23/04	AP	WP	0101-0202-4597	22.32
V0890170	VERIZON WIRELES	526938	3904114	07/23/04	07/23/04	AP	WP	0101-0202-4281	22.32
V0890170	VERIZON WIRELES	526938	3904510	07/23/04	07/23/04	AP	WP	0101-0202-4281	25.39
V0890170	VERIZON WIRELES	526938	3904511	07/23/04	07/23/04	AP	WP	0101-0202-4281	22.32
V0890170	VERIZON WIRELES	526938	3904512	07/23/04	07/23/04	AP	WP	0101-0202-4281	22.32
V0890170	VERIZON WIRELES	526938	3905401	07/23/04	07/23/04	AP	WP	0101-0202-4281	22.32
V0890170	VERIZON WIRELES	526938	3905402	07/23/04	07/23/04	AP	WP	0101-0202-4281	22.32
V0890170	VERIZON WIRELES	526938	3905403	07/23/04	07/23/04	AP	WP	0101-0202-4281	22.32
V0890170	VERIZON WIRELES	526938	3905405	07/23/04	07/23/04	AP	WP	0101-0202-4281	22.32
V0890170	VERIZON WIRELES	526938	3905406	07/23/04	07/23/04	AP	WP	0101-0202-4281	22.32
V0890170	VERIZON WIRELES	526938	3906275	07/23/04	07/23/04	AP	WP	0101-0202-4281	33.11
V0890170	VERIZON WIRELES	526938	3906276	07/23/04	07/23/04	AP	WP	0101-0202-4281	22.32
V0890170	VERIZON WIRELES	526938	3906720	07/23/04	07/23/04	AP	WP	0101-0202-4281	22.45
V0890170	VERIZON WIRELES	526938	3907220	07/23/04	07/23/04	AP	WP	0101-0202-4281	33.19
V0890170	VERIZON WIRELES	526938	3909282	07/23/04	07/23/04	AP	WP	0101-0202-4281	33.19
V0890170	VERIZON WIRELES	526938	3909989	07/23/04	07/23/04	AP	WP	0101-0202-4281	22.32
V0892965	VISIONARY SYSTE	526231	FIREHOUSE SCHEDULING MODU	08/03/04	08/03/04	AP	WP	0101-0202-4295	2,250.00
V0899601	WALMART COMMUNI	522492	MISC SUPP STAT 5	06/25/04	06/25/04	AP	WP	0101-0202-4269	18.90

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 91,652.36 Total: 91,652.36

SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656780	PENNINGTON COUN	512157	2004 SUBSIDY	08/03/04	08/03/04	AP	WP	0101-0203-4225	1,666.67

COSTCNTR: 0203 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,666.67 Total: 1,666.67

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0131400	CARQUEST AUTO P	526069	OIL	08/03/04	08/03/04	AP	WP	0101-0204-4262	2.38
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0204-4261	59.23
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0204-4150	3,678.00
V0170775	CORTRUST BANK	527313	COPIER RICOH 550 JUNE	07/27/04	07/27/04	AP	WP	0101-0204-4253	12.62
V0188480	DAKOTA BUSINESS	525978	COPIER MAINT	07/29/04	07/29/04	AP	WP	0101-0204-4253	0.60
V0188480	DAKOTA BUSINESS	527335	SHARPARC150 COPIER	07/30/04	07/30/04	AP	WP	0101-0204-4253	8.89
V0188480	DAKOTA BUSINESS	527336	SHARPAR650 COPIER MAINT	07/29/04	07/29/04	AP	WP	0101-0204-4253	38.49
V0245940	FALCON ASSOCIAT	522445	JOB AD CODE CONSULTANT/PL	07/29/04	07/29/04	AP	WP	0101-0204-4230	45.00
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0204-4131	30.00
V0355395	HERFF JONES PHO	525972	8 BLDG INSP ID BADGES	07/29/04	07/29/04	AP	WP	0101-0204-4261	40.00
V0398450	INTERNATIONAL C	526011	03 IRC SOFT	08/03/04	08/03/04	AP	WP	0101-0204-4261	49.99
V0398450	INTERNATIONAL C	526011	IBC NONSTRUCTURAL QA 03	08/03/04	08/03/04	AP	WP	0101-0204-4261	36.49
V0618600	OFFICEMAX	519679	OFC SUPP	06/30/04	06/30/04	AP	WP	0101-0204-4261	38.95
V0618600	OFFICEMAX	519679	OFC SUPP	06/30/04	06/30/04	AP	WP	0101-0204-4261	27.99
V0808500	SOUTH DAKOTA EL	526070	JUL ELECT AFFIDAVIT FEE	08/03/04	08/03/04	AP	WP	0101-0204-4225	168.00
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0204-4130	1,996.41
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0204-4130	-1,996.41
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0204-4130	3,029.92
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0204-4155	40.52
V0890170	VERIZON WIRELES	526938	3901320	07/23/04	07/23/04	AP	WP	0101-0204-4281	22.32
V0890170	VERIZON WIRELES	526938	3901799	07/23/04	07/23/04	AP	WP	0101-0204-4281	33.94
V0890170	VERIZON WIRELES	526938	3902759	07/23/04	07/23/04	AP	WP	0101-0204-4281	33.94
V0890170	VERIZON WIRELES	526938	3902894	07/23/04	07/23/04	AP	WP	0101-0204-4281	33.94
V0890170	VERIZON WIRELES	526938	3907149	07/23/04	07/23/04	AP	WP	0101-0204-4281	22.32
V0890170	VERIZON WIRELES	526938	3907150	07/23/04	07/23/04	AP	WP	0101-0204-4281	22.32
V0890170	VERIZON WIRELES	526938	3907228	07/23/04	07/23/04	AP	WP	0101-0204-4281	25.39
V0934830	WESTERN STATION	527315	COPY PPR	07/27/04	07/27/04	AP	WP	0101-0204-4261	5.53

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,506.77 Total: 7,506.77

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	523640	CAN,KNIFES,GLUE,LAVA SOAP	07/27/04	07/27/04	AP	WP	0101-0205-4269	75.34
V0005640	ACE HARDWARE	523671	SAFETY GLASSES,NUT,BOLTS	07/29/04	07/29/04	AP	WP	0101-0205-4269	23.66
V0005641	ACE HARDWARE-EA	523615	DEET REPEL	07/23/04	07/23/04	AP	WP	0101-0205-4269	28.28
V0074730	BLACK HILLS CHE	523511	CLN LIQUID,AIRLIFT,UR BLC	07/08/04	07/08/04	AP	WP	0101-0205-4264	22.17
V0074730	BLACK HILLS CHE	523556	TWLS,BAGS,GLVS,ORG TOUGH	07/15/04	07/15/04	AP	WP	0101-0205-4264	41.48
V0074730	BLACK HILLS CHE	523617	MAINT MASTER	07/29/04	07/29/04	AP	WP	0101-0205-4264	7.49
V0074730	BLACK HILLS CHE	523644	BAGS,HAND LOTION	07/29/04	07/29/04	AP	WP	0101-0205-4264	45.33
V0078490	BLACK HILLS POW	527657	180105101601 0	08/04/04	08/04/04	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	527657	180105137301 1094	08/04/04	08/04/04	AP	WP	0101-0205-4283	80.85
V0078490	BLACK HILLS POW	527657	180107324701 0	08/04/04	08/04/04	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	527657	190105644901 1172	08/04/04	08/04/04	AP	WP	0101-0205-4283	86.11
V0078490	BLACK HILLS POW	527657	200105443301 953	08/04/04	08/04/04	AP	WP	0101-0205-4283	71.33
V0078490	BLACK HILLS POW	527657	200106416401 0	08/04/04	08/04/04	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	527657	200106416501 0	08/04/04	08/04/04	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	527665	010100399601 1349	08/04/04	08/04/04	AP	WP	0101-0205-4283	98.06
V0078490	BLACK HILLS POW	527665	010100411901 594	08/04/04	08/04/04	AP	WP	0101-0205-4283	47.10
V0078490	BLACK HILLS POW	527665	010100423701 3135	08/04/04	08/04/04	AP	WP	0101-0205-4283	285.45
V0078490	BLACK HILLS POW	527665	010100425401 1927	08/04/04	08/04/04	AP	WP	0101-0205-4283	137.07
V0078490	BLACK HILLS POW	527665	010100433201 825	08/04/04	08/04/04	AP	WP	0101-0205-4283	62.69
V0078490	BLACK HILLS POW	527665	010100438901 743	08/04/04	08/04/04	AP	WP	0101-0205-4283	57.15
V0078490	BLACK HILLS POW	527665	010100475501 1012	08/04/04	08/04/04	AP	WP	0101-0205-4283	75.31
V0078490	BLACK HILLS POW	527665	010100510001 1248	08/04/04	08/04/04	AP	WP	0101-0205-4283	91.24
V0078490	BLACK HILLS POW	527665	010100515101 1743	08/04/04	08/04/04	AP	WP	0101-0205-4283	124.65
V0078490	BLACK HILLS POW	527665	010100547701 3456	08/04/04	08/04/04	AP	WP	0101-0205-4283	240.28
V0078490	BLACK HILLS POW	527665	010100568101 1083	08/04/04	08/04/04	AP	WP	0101-0205-4283	80.10
V0078490	BLACK HILLS POW	527665	010100590601 1209	08/04/04	08/04/04	AP	WP	0101-0205-4283	88.61
V0078490	BLACK HILLS POW	527665	010100606701 1362	08/04/04	08/04/04	AP	WP	0101-0205-4283	98.94
V0078490	BLACK HILLS POW	527665	010100622901 1289	08/04/04	08/04/04	AP	WP	0101-0205-4283	94.01
V0078490	BLACK HILLS POW	527665	020107058601 1621	08/04/04	08/04/04	AP	WP	0101-0205-4283	116.42
V0078490	BLACK HILLS POW	527665	020107058701 1103	08/04/04	08/04/04	AP	WP	0101-0205-4283	103.60
V0078490	BLACK HILLS POW	527665	020100826201 1317	08/04/04	08/04/04	AP	WP	0101-0205-4283	95.90
V0078490	BLACK HILLS POW	527665	020100945201 1535	08/04/04	08/04/04	AP	WP	0101-0205-4283	110.61
V0078490	BLACK HILLS POW	527665	030101113001 848	08/04/04	08/04/04	AP	WP	0101-0205-4283	64.24
V0137240	CHRIS SUPPLY CO	523613	PLUG CORD,ADPTR,COND W SH	07/29/04	07/29/04	AP	WP	0101-0205-4269	72.38
V0137240	CHRIS SUPPLY CO	523613	CAPACITATORS-SIGNAL CNTRL	07/29/04	07/29/04	AP	WP	0101-0205-4269	219.44
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0205-4150	2,116.00

V0148110	CLINICAL LAB OF	522418	504861076	07/28/04	07/28/04	AP	WP	0101-0205-4225	35.00
V0155500	CONOCOPHILLIPS	523651	196.99G DSL	07/28/04	07/28/04	AP	WP	0101-0205-4262	357.16
V0155500	CONOCOPHILLIPS	523651	73.40G UNL	07/28/04	07/28/04	AP	WP	0101-0205-4262	152.28
V0155500	CONOCOPHILLIPS	523651	139.12G BL10	07/28/04	07/28/04	AP	WP	0101-0205-4262	286.59
V0188080	DAKOTA BATTERY/	523586	MOTOR WINCH 3 TERMINAL 12	07/15/04	07/15/04	AP	WP	0101-0205-4251	131.07
V0208210	DODGE TOWN INC.	523624	LUBRICANT #704	07/23/04	07/23/04	AP	WP	0101-0205-4251	87.00
V0248950	FASTENAL COMPAN	523629	CUTTRS,SHFT,BATTERIES#718	07/27/04	07/27/04	AP	WP	0101-0205-4269	671.88
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0205-4131	12.50
V0375060	HOUSTON EQUIP C	523457	4-36" ROADWRK AHEAD SIGN	06/30/04	06/30/04	AP	WP	0101-0205-4269	328.00
V0375060	HOUSTON EQUIP C	523457	4 SIGN HOLDER DROP LOCKS	06/30/04	06/30/04	AP	WP	0101-0205-4269	685.00
V0375060	HOUSTON EQUIP C	523457	36" CROSSBRACE 2 FLAGS	06/30/04	06/30/04	AP	WP	0101-0205-4269	195.00
V0421590	JOHNSON MACHINE	523610	FLTRS #704	07/23/04	07/23/04	AP	WP	0101-0205-4251	22.93
V0421590	JOHNSON MACHINE	523638	FLTR #705	07/27/04	07/27/04	AP	WP	0101-0205-4251	6.02
V0421590	JOHNSON MACHINE	523638	FLTR #705	07/27/04	07/27/04	AP	WP	0101-0205-4251	5.85
V0421590	JOHNSON MACHINE	523638	OIL #707	07/27/04	07/27/04	AP	WP	0101-0205-4262	1.38

THU, AUG 12, 2004, 3:00 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 242968 #J11055--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0421590	JOHNSON MACHINE	523638	OIL #715	07/27/04	07/27/04	AP	WP	0101-0205-4262	1.38
V0421590	JOHNSON MACHINE	523638	OIL #711	07/27/04	07/27/04	AP	WP	0101-0205-4262	1.38
V0421590	JOHNSON MACHINE	523681	FLTR #710	08/03/04	08/03/04	AP	WP	0101-0205-4251	2.65
V0421590	JOHNSON MACHINE	523681	OIL #710	08/03/04	08/03/04	AP	WP	0101-0205-4262	8.30
V0421590	JOHNSON MACHINE	523681	OIL #712	08/03/04	08/03/04	AP	WP	0101-0205-4262	1.38
V0612410	NORTHWEST PIPE	523630	PIPE TUBE,BALL VLV,NPPL	07/23/04	07/23/04	AP	WP	0101-0205-4269	36.82
V0678991	POWER MONITORS	523665	POWER MONITOR	07/30/04	07/30/04	AP	WP	0101-0205-4265	707.00
V0745090	RUFLEDT, TED	523635	MEALS-PIERRE	07/27/04	07/27/04	AP	WP	0101-0205-4270	23.00
V0781610	SHERWIN-WILLIAM	523604	25-5G WHITE	07/23/04	07/23/04	AP	WP	0101-0205-4269	181.25
V0781610	SHERWIN-WILLIAM	523604	CBL LINE LAZER #711	07/23/04	07/23/04	AP	WP	0101-0205-4253	42.33
V0781610	SHERWIN-WILLIAM	523604	5G YLLW,5 WIRE CAGE FRAME	07/23/04	07/23/04	AP	WP	0101-0205-4253	37.74
V0781610	SHERWIN-WILLIAM	523634	10-5G WHITE	07/27/04	07/27/04	AP	WP	0101-0205-4269	72.50
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0205-4130	1,129.00
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0205-4130	-1,129.00
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0205-4130	1,845.24
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0205-4155	23.76
V0890170	VERIZON WIRELES	526938	3903756	07/23/04	07/23/04	AP	WP	0101-0205-4281	22.32

COSTCNTR: 0205 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,974.00 Total: 10,974.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074730	BLACK HILLS CHE	525933	CHLORINE TEST PAPER	07/08/04	07/08/04	AP	WP	0101-0207-4261	7.98
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0207-4261	1.65
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0207-4150	1,526.00
V0170775	CORTRUST BANK	527313	COPIER RICOH 550 JUNE	07/27/04	07/27/04	AP	WP	0101-0207-4253	20.88
V0188480	DAKOTA BUSINESS	525978	COPIER MAINT	07/29/04	07/29/04	AP	WP	0101-0207-4253	1.39
V0188480	DAKOTA BUSINESS	527335	SHARPARC150 COPIER	07/30/04	07/30/04	AP	WP	0101-0207-4253	31.85
V0188480	DAKOTA BUSINESS	527336	SHARPAR650 COPIER MAINT	07/29/04	07/29/04	AP	WP	0101-0207-4253	8.72
V0245940	FALCON ASSOCIAT	522445	JOB AD ENG PROJECT MANAGE	07/29/04	07/29/04	AP	WP	0101-0207-4230	45.00
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0207-4131	20.00
V0355395	HERFF JONES PHO	525972	6 DEV SVC ID BADGES	07/29/04	07/29/04	AP	WP	0101-0207-4261	30.00
V0421590	JOHNSON MACHINE	525980	OIL	07/29/04	07/29/04	AP	WP	0101-0207-4262	2.77
V0421590	JOHNSON MACHINE	525980	OIL	07/29/04	07/29/04	AP	WP	0101-0207-4262	6.92
V0421590	JOHNSON MACHINE	525980	FLTR	07/29/04	07/29/04	AP	WP	0101-0207-4251	2.81
V0541285	MENARDS	526018	ALUM LVL	08/03/04	08/03/04	AP	WP	0101-0207-4265	29.00
V0618600	OFFICEMAX	519679	OFC SUPP	06/30/04	06/30/04	AP	WP	0101-0207-4261	29.97
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0207-4130	1,778.79
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0207-4130	-1,778.79
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0207-4130	2,686.31
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0207-4155	20.26
V0890170	VERIZON WIRELES	526938	3900955	07/23/04	07/23/04	AP	WP	0101-0207-4281	33.19
V0890170	VERIZON WIRELES	526938	3909767	07/23/04	07/23/04	AP	WP	0101-0207-4281	33.94
V0890170	VERIZON WIRELES	526938	3909878	07/23/04	07/23/04	AP	WP	0101-0207-4281	33.94
V0890170	VERIZON WIRELES	526938	4843403	07/23/04	07/23/04	AP	WP	0101-0207-4281	33.94
V0890170	VERIZON WIRELES	526938	4845730	07/23/04	07/23/04	AP	WP	0101-0207-4281	33.94
V0890170	VERIZON WIRELES	526938	4847901	07/23/04	07/23/04	AP	WP	0101-0207-4281	33.94
V0934830	WESTERN STATION	527315	COPY PPR	07/27/04	07/27/04	AP	WP	0101-0207-4261	9.14

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,683.54 Total: 4,683.54

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	523616	V BELT #102	07/23/04	07/23/04	AP	WP	0101-0301-4253	27.85

V0005640	ACE HARDWARE	523640	FORK	07/27/04	07/27/04	AP	WP	0101-0301-4265	27.99
V0005640	ACE HARDWARE	523640	POLY TARP	07/27/04	07/27/04	AP	WP	0101-0301-4269	25.98
V0005640	ACE HARDWARE	523640	DEEP WOODS REPEL	07/27/04	07/27/04	AP	WP	0101-0301-4269	4.99
V0005640	ACE HARDWARE	523640	BATTERIES	07/27/04	07/27/04	AP	WP	0101-0301-4269	6.33
V0005641	ACE HARDWARE-EA	523615	TARP STRAP,TARP TIEDOWN	07/23/04	07/23/04	AP	WP	0101-0301-4269	9.84
V0007285	ACE STEEL & REC	523626	ANGLE	07/23/04	07/23/04	AP	WP	0101-0301-4253	5.18
V0021150	AMERICAN PUBLIC	525851	BRUMBAUGH,D MBRSHP	08/04/04	08/04/04	AP	WP	0101-0301-4292	3.00
V0021150	AMERICAN PUBLIC	527304	BRUMBAUGH D MEMBERSHIP	07/27/04	07/27/04	AP	WP	0101-0301-4292	95.00
V0025265	AMERIGAS PROPAN	523606	PROPANE	07/23/04	07/23/04	AP	WP	0101-0301-4254	39.75
V0025265	AMERIGAS PROPAN	523639	PROPANE	07/27/04	07/27/04	AP	WP	0101-0301-4254	31.13
V0025265	AMERIGAS PROPAN	523655	PROPANE	07/29/04	07/29/04	AP	WP	0101-0301-4254	43.98
V0066506	BEST BUSINESS P	523646	MAINT CONTRACT	07/27/04	07/27/04	AP	WP	0101-0301-4253	13.89
V0070030	BIRDSALL SAND &	523663	1.50CUYD 6561 WELLINGTON	07/29/04	07/29/04	AP	WP	0101-0301-4254	135.00
V0070030	BIRDSALL SAND &	523663	.75CUYD 6561 WELLINGTON	07/29/04	07/29/04	AP	WP	0101-0301-4254	67.50
V0074730	BLACK HILLS CHE	523511	CLN LIQUID,AIRLIFT,UR BLC	07/08/04	07/08/04	AP	WP	0101-0301-4264	22.17
V0074730	BLACK HILLS CHE	523556	TWLS,BAGS,GLVS,ORG TOUGH	07/15/04	07/15/04	AP	WP	0101-0301-4264	41.49
V0074730	BLACK HILLS CHE	523617	MAINT MASTER	07/29/04	07/29/04	AP	WP	0101-0301-4264	7.49
V0074730	BLACK HILLS CHE	523644	BAGS,HAND LOTION	07/29/04	07/29/04	AP	WP	0101-0301-4269	45.33
V0120470	BUTLER MACHINER	523650	2 SVC CALLS #38	07/27/04	07/27/04	AP	WP	0101-0301-4253	64.00
V0120470	BUTLER MACHINER	523662	LINK AS #30	07/29/04	07/29/04	AP	WP	0101-0301-4251	79.32
V0131400	CARQUEST AUTO P	523608	FLTR #87	07/23/04	07/23/04	AP	WP	0101-0301-4253	2.90
V0131400	CARQUEST AUTO P	523637	BOLT #27	07/27/04	07/27/04	AP	WP	0101-0301-4251	4.87
V0131400	CARQUEST AUTO P	523637	FLASHER #74	07/27/04	07/27/04	AP	WP	0101-0301-4251	7.63
V0131400	CARQUEST AUTO P	523637	PLUG MOWER	07/27/04	07/27/04	AP	WP	0101-0301-4253	1.45
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0301-4150	8,170.00
V0155500	CONOCOPHILLIPS	523651	1799.95G DSLW	07/28/04	07/28/04	AP	WP	0101-0301-4262	2,505.16
V0155500	CONOCOPHILLIPS	523651	656.50G UNL	07/28/04	07/28/04	AP	WP	0101-0301-4262	1,310.85
V0158390	CONTRACTOR'S SU	523625	RUBBER GLVS,EAR PLGS	07/29/04	07/29/04	AP	WP	0101-0301-4269	118.00
V0158390	CONTRACTOR'S SU	523625	PAINT	07/29/04	07/29/04	AP	WP	0101-0301-4269	39.00
V0188210	DAKOTA BLOCK CO	523623	6' CURB STOP HOEFER/MEADE	07/23/04	07/23/04	AP	WP	0101-0301-4254	81.00
V0188210	DAKOTA BLOCK CO	523623	6'CURB STOP	07/23/04	07/23/04	AP	WP	0101-0301-4254	60.75
V0204885	DIVERSIFIED AUT	523682	YELLOW,REDUCERS,PRIMER,HR	08/03/04	08/03/04	AP	WP	0101-0301-4253	344.25
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0301-4131	14.35
V0257580	FLANNERY OIL	523660	OIL	07/29/04	07/29/04	AP	WP	0101-0301-4262	255.53
V0304090	GODFREY BRAKE S	523564	SHAFT #11	07/15/04	07/15/04	AP	WP	0101-0301-4253	28.70
V0304090	GODFREY BRAKE S	523585	O BATH SEALS #22	07/15/04	07/15/04	AP	WP	0101-0301-4251	160.00
V0304090	GODFREY BRAKE S	523619	CONN #6	07/29/04	07/29/04	AP	WP	0101-0301-4251	2.41
V0304090	GODFREY BRAKE S	523619	LIGHT BAR #75	07/29/04	07/29/04	AP	WP	0101-0301-4251	22.31
V0304090	GODFREY BRAKE S	523642	CLEVIS GRAB #37	07/29/04	07/29/04	AP	WP	0101-0301-4253	18.84
V0312550	GRIMM'S PUMP SE	523621	SWIVELS,WIRE #41	07/23/04	07/23/04	AP	WP	0101-0301-4251	81.99
V0363310	HILLS MATERIALS	523602	31.08T TYPE I	07/23/04	07/23/04	AP	WP	0101-0301-4254	745.92
V0363310	HILLS MATERIALS	523602	77.15T TYPE II	07/23/04	07/23/04	AP	WP	0101-0301-4254	1,928.75
V0363310	HILLS MATERIALS	523602	31.08T TYPE I	08/04/04	08/04/04	AP	WP	0101-0301-4254	-745.92
V0363310	HILLS MATERIALS	523602	77.15T TYPE II	08/04/04	08/04/04	AP	WP	0101-0301-4254	-1,928.75
V0363311	HILLS MATERIALS	523602	31.08T TYPE I	08/04/04	08/04/04	AP	WP	0101-0301-4254	745.92
V0363311	HILLS MATERIALS	523602	77.15T TYPE II	08/04/04	08/04/04	AP	WP	0101-0301-4254	1,928.75
V0363311	HILLS MATERIALS	523652	68.48T TYPE I	07/28/04	07/28/04	AP	WP	0101-0301-4254	1,643.52
V0363311	HILLS MATERIALS	523652	105.30T TYPE II	07/28/04	07/28/04	AP	WP	0101-0301-4254	2,632.50
V0363311	HILLS MATERIALS	523652	47.45T TYPE II	07/28/04	07/28/04	AP	WP	0101-0301-4254	1,404.52
V0363311	HILLS MATERIALS	523691	24.50T TYPE I	08/04/04	08/04/04	AP	WP	0101-0301-4254	588.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0363311	HILLS MATERIALS	523691	2.51T TYPE I	08/04/04	08/04/04	AP	WP	0101-0301-4254	70.28
V0363311	HILLS MATERIALS	523691	72.26T TYPE II	08/04/04	08/04/04	AP	WP	0101-0301-4254	1,806.50
V0363311	HILLS MATERIALS	523691	24.18T TYPE II	08/04/04	08/04/04	AP	WP	0101-0301-4254	715.74
V0393980	INDUSTRIAL SUPP	523618	8"SUCTION HOSE #41	07/23/04	07/23/04	AP	WP	0101-0301-4253	170.44
V0393980	INDUSTRIAL SUPP	523618	HOSE,COUP #70	07/23/04	07/23/04	AP	WP	0101-0301-4253	253.68
V0412660	JENNER EQUIPMEN	523677	HYD OIL #39	08/02/04	08/02/04	AP	WP	0101-0301-4262	69.04
V0421590	JOHNSON MACHINE	523609	CABLE TIE #70	07/23/04	07/23/04	AP	WP	0101-0301-4253	6.49
V0421590	JOHNSON MACHINE	523609	FLTRS #75	07/23/04	07/23/04	AP	WP	0101-0301-4253	8.87
V0421590	JOHNSON MACHINE	523609	OIL #75	07/23/04	07/23/04	AP	WP	0101-0301-4262	6.92
V0421590	JOHNSON MACHINE	523609	FLTR #9	07/23/04	07/23/04	AP	WP	0101-0301-4251	2.72
V0421590	JOHNSON MACHINE	523609	OIL #9	07/23/04	07/23/04	AP	WP	0101-0301-4262	6.92
V0421590	JOHNSON MACHINE	523609	FLTR #93	07/23/04	07/23/04	AP	WP	0101-0301-4253	2.82
V0421590	JOHNSON MACHINE	523610	FLTR #67	07/23/04	07/23/04	AP	WP	0101-0301-4253	3.34
V0421590	JOHNSON MACHINE	523610	OIL #67	07/23/04	07/23/04	AP	WP	0101-0301-4262	4.15
V0421590	JOHNSON MACHINE	523610	OIL #84	07/23/04	07/23/04	AP	WP	0101-0301-4262	1.38
V0421590	JOHNSON MACHINE	523610	CONN #84	07/23/04	07/23/04	AP	WP	0101-0301-4253	0.64
V0421590	JOHNSON MACHINE	523610	FLTRS #30	07/23/04	07/23/04	AP	WP	0101-0301-4251	38.58
V0421590	JOHNSON MACHINE	523654	OIL #130	07/29/04	07/29/04	AP	WP	0101-0301-4262	1.38
V0421590	JOHNSON MACHINE	523654	FLTR #41	07/29/04	07/29/04	AP	WP	0101-0301-4253	14.91
V0421590	JOHNSON MACHINE	523654	OIL #123	07/29/04	07/29/04	AP	WP	0101-0301-4262	1.38
V0421590	JOHNSON MACHINE	523654	FLTRS #53	07/29/04	07/29/04	AP	WP	0101-0301-4253	26.72
V0421590	JOHNSON MACHINE	523666	FAN #74	07/29/04	07/29/04	AP	WP	0101-0301-4251	38.99
V0421590	JOHNSON MACHINE	523681	SCREW #78T	08/03/04	08/03/04	AP	WP	0101-0301-4253	4.66
V0493970	LIEN & SONS INC	523603	50.96T 1"	07/23/04	07/23/04	AP	WP	0101-0301-4259	244.61
V0493970	LIEN & SONS INC	523603	20.55T 31/2"	07/23/04	07/23/04	AP	WP	0101-0301-4259	116.11
V0493970	LIEN & SONS INC	523672	31.97T 1"	08/02/04	08/02/04	AP	WP	0101-0301-4259	153.45
V0493970	LIEN & SONS INC	523672	10.06T 3 1/2"CLN	08/02/04	08/02/04	AP	WP	0101-0301-4259	56.84
V0772475	NORTHERN TRUCK	523614	LIFTGATE CYL #75	07/23/04	07/23/04	AP	WP	0101-0301-4253	236.00
V0643650	PACIFIC STEEL &	523622	ROUND-38TH DRAINAGE	07/23/04	07/23/04	AP	WP	0101-0301-4254	9.49
V0643650	PACIFIC STEEL &	523688	FLAT,ROUND #78T	08/03/04	08/03/04	AP	WP	0101-0301-4253	33.44
V0643650	PACIFIC STEEL &	523688	FLAT #78T	08/03/04	08/03/04	AP	WP	0101-0301-4253	47.33
V0643650	PACIFIC STEEL &	523688	TUBE,ANGLE #78T	08/03/04	08/03/04	AP	WP	0101-0301-4253	88.22
V0643650	PACIFIC STEEL &	523688	SQ TUBE,ANGLE,FLAT #78T	08/03/04	08/03/04	AP	WP	0101-0301-4253	499.53
V0643650	PACIFIC STEEL &	523688	SQ TUBE #78T	08/03/04	08/03/04	AP	WP	0101-0301-4253	0.96
V0643650	PACIFIC STEEL &	523688	CR	08/03/04	08/03/04	AP	WP	0101-0301-4253	-217.44
V0723000	RED WING SHOE S	523601	BOOTS-EIKLOR C	07/23/04	07/23/04	AP	WP	0101-0301-4263	130.00
V0723000	RED WING SHOE S	523679	BOOTS-GIBBS C	08/04/04	08/04/04	AP	WP	0101-0301-4263	130.00
T028	ROOSTER, THE	523611	ANCHOR-38TH DRAINAGE PULL	07/23/04	07/23/04	AP	WP	0101-0301-4254	22.99
V0750950	RUSHMORE SAFETY	523645	LINERS	07/27/04	07/27/04	AP	WP	0101-0301-4269	17.00
V0786783	SIMON CONTRACTO	518616	STCM03-1294 SHERIDAN LK J	08/04/04	08/04/04	AP	WP	0101-0301-4370/1294-	101,602.75
V0786783	SIMON CONTRACTO	522258	STCM03-1294 SHERIDAN LK J	05/26/04	05/26/04	AP	WP	0101-0301-4370/1294-	2,858.32

V0786783	SIMON CONTRACTO	526506	STCM03-1294 SHRDN PNL RPL	06/30/04	06/30/04	AP	WP	0101-0301-4370/1294-	6,251.89
V0786783	SIMON CONTRACTO	526506	STCM03-1294 SHRDN PNL OB	06/30/04	06/30/04	AP	WP	0101-0301-4370/1294-	7.65
V0786783	SIMON CONTRACTO	527353	STCM03-1294 SHERIDAN PNL	08/04/04	08/04/04	AP	WP	0101-0301-4370/1294-	-3,148.11
V0786783	SIMON CONTRACTO	527353	STCM03-1294 SHERIDAN LK P	08/04/04	08/04/04	AP	WP	0101-0301-4370/1294-	-153.00
V0786783	SIMON CONTRACTO	527353	STCM03-1294 SHERIDAN RET	08/04/04	08/04/04	AP	WP	0101-0301-4370/1294-	-106.50
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0301-4130	3,604.97
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0301-4130	-3,604.97
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0301-4130	5,205.16
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0301-4155	90.32
V0880250	UNITED PARCEL S	526304	1410780663,CHRGS	08/03/04	08/03/04	AP	WP	0101-0301-4261	27.21

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
V0890170	VERIZON WIRELES	526938	3901945	07/23/04	07/23/04	AP	WP	0101-0301-4281	30.34
V0890170	VERIZON WIRELES	526938	3907224	07/23/04	07/23/04	AP	WP	0101-0301-4281	25.39
V0936710	WHISLER BEARING	523659	HYD HOSE,COIL SLEEVE,FTTN	07/29/04	07/29/04	AP	WP	0101-0301-4253	59.04

COSTCNTR: 0301 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 140,545.95 Total: 140,545.95

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008995	ADAMS MACHINING	523631	O RING,WIPER RING,U SEAL	07/23/04	07/23/04	AP	WP	0101-0302-4251	22.59
V0155500	CONOCOPHILLIPS	523651	157.00G DSLW	07/28/04	07/28/04	AP	WP	0101-0302-4262	218.55
V0204885	DIVERSIFIED AUT	523612	PLASTIC RPR #10	07/23/04	07/23/04	AP	WP	0101-0302-4251	30.80
V0204885	DIVERSIFIED AUT	523612	PLASTIC RPR #10	07/23/04	07/23/04	AP	WP	0101-0302-4251	28.03
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0302-4131	0.40
V0304090	GODFREY BRAKE S	523564	TURN BRAKE DRUMS,LABOR #1	07/15/04	07/15/04	AP	WP	0101-0302-4253	69.30
V0304090	GODFREY BRAKE S	523595	O BATH SEAL #12	07/15/04	07/15/04	AP	WP	0101-0302-4251	73.75
V0304090	GODFREY BRAKE S	523595	CAM KIT,SEAL #12	07/15/04	07/15/04	AP	WP	0101-0302-4251	16.17
V0304090	GODFREY BRAKE S	523595	CREDIT	07/15/04	07/15/04	AP	WP	0101-0302-4251	-13.05
V0304090	GODFREY BRAKE S	523595	TURN BRAKE DRUMS,DRUMS,LA	07/15/04	07/15/04	AP	WP	0101-0302-4251	69.30
V0304090	GODFREY BRAKE S	523595	O BATH SEALS #10	07/15/04	07/15/04	AP	WP	0101-0302-4251	102.50

V0304090	GODFREY BRAKE S	523595	HOSE SPACER,HOSE ASSM #10	07/15/04	07/15/04	AP	WP	0101-0302-4251	12.44
V0304090	GODFREY BRAKE S	523595	CAM KIT,SEAL #10	07/15/04	07/15/04	AP	WP	0101-0302-4251	16.17
V0304090	GODFREY BRAKE S	523595	CREDIT	07/15/04	07/15/04	AP	WP	0101-0302-4251	-13.05
V0304090	GODFREY BRAKE S	523619	TUBING,SLV,HOSE FTTNG,LAB	07/29/04	07/29/04	AP	WP	0101-0302-4251	345.30
V0304090	GODFREY BRAKE S	523619	ALCOHOL EVAP #10	07/29/04	07/29/04	AP	WP	0101-0302-4251	88.95
V0304090	GODFREY BRAKE S	523619	FTTNG,EBLW,REDUCER,CNN #1	07/29/04	07/29/04	AP	WP	0101-0302-4251	25.39
V0421590	JOHNSON MACHINE	523609	FITTINGS #10	07/23/04	07/23/04	AP	WP	0101-0302-4251	4.06
V0421590	JOHNSON MACHINE	523609	FLTR #5	07/23/04	07/23/04	AP	WP	0101-0302-4251	2.72
V0421590	JOHNSON MACHINE	523609	OIL #5	07/23/04	07/23/04	AP	WP	0101-0302-4262	6.92
V0421590	JOHNSON MACHINE	523638	FLTR #29	07/27/04	07/27/04	AP	WP	0101-0302-4251	10.35
V0421590	JOHNSON MACHINE	523654	FLTRS #16	07/29/04	07/29/04	AP	WP	0101-0302-4251	27.65
V0599050	NEBRASKA SALT &	523600	350.225T SALT	07/23/04	07/23/04	AP	WP	0101-0302-4264	14,345.15
V0599050	NEBRASKA SALT &	523633	271.875T SALT	07/28/04	07/28/04	AP	WP	0101-0302-4264	11,135.96
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0302-4130	130.80
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0302-4130	-130.80
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0302-4130	120.09
V0890170	VERIZON WIRELES	526938	3904074	07/23/04	07/23/04	AP	WP	0101-0302-4281	22.32
V0927960	WEST RIVER INTE	523620	MIRROR #10	07/23/04	07/23/04	AP	WP	0101-0302-4251	70.00
V0927960	WEST RIVER INTE	523620	AIR DRYER #10	07/23/04	07/23/04	AP	WP	0101-0302-4251	243.98
V0927960	WEST RIVER INTE	523620	MIRROR #10	07/23/04	07/23/04	AP	WP	0101-0302-4251	70.00

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,152.74 Total: 27,152.74

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
V0179540	CRESCENT ELECTR	523647	2 TRANSFORMER BASES	07/28/04	07/28/04	AP	WP	0101-0304-4269	672.50
V0495380	LIGHTING MAINTE	527000	ST01-1148 STREET LIGHTS	07/30/04	07/30/04	AP	WP	0101-0304-4223	1,864.36
V0599050	NEBRASKA SALT &	523689	191.725T SALT	08/04/04	08/04/04	AP	WP	0101-0304-4264	7,853.03
V0927780	WEST RIVER ELEC	526977	167002	08/03/04	08/03/04	AP	WP	0101-0304-4283	218.40
V0927780	WEST RIVER ELEC	526977	167004	08/03/04	08/03/04	AP	WP	0101-0304-4283	211.30
V0927780	WEST RIVER ELEC	526977	167005	08/03/04	08/03/04	AP	WP	0101-0304-4283	571.44
V0927780	WEST RIVER ELEC	526977	167006	08/03/04	08/03/04	AP	WP	0101-0304-4283	28.70
V0927780	WEST RIVER ELEC	526977	167007 922	08/03/04	08/03/04	AP	WP	0101-0304-4283	83.31
V0927780	WEST RIVER ELEC	526977	167010	08/03/04	08/03/04	AP	WP	0101-0304-4283	464.60
V0927780	WEST RIVER ELEC	526977	167011 1001	08/03/04	08/03/04	AP	WP	0101-0304-4283	88.36
V0927780	WEST RIVER ELEC	526977	167012 531	08/03/04	08/03/04	AP	WP	0101-0304-4283	55.67
V0927780	WEST RIVER ELEC	526977	167013 1570	08/03/04	08/03/04	AP	WP	0101-0304-4283	124.78
V0927780	WEST RIVER ELEC	526977	167016 1720	08/03/04	08/03/04	AP	WP	0101-0304-4283	158.68
V0927780	WEST RIVER ELEC	526977	167018 8438	08/03/04	08/03/04	AP	WP	0101-0304-4283	685.83
V0927780	WEST RIVER ELEC	526977	167019	08/03/04	08/03/04	AP	WP	0101-0304-4283	369.80

V0927780	WEST RIVER ELEC	526977	167020	08/03/04	08/03/04	AP	WP	0101-0304-4283	11.20

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,461.96 Total: 13,461.96

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	523558	DRIVE ROLL,GUIDE TUBE	07/15/04	07/15/04	AP	WP	0101-0305-4253	84.00
V0002820	A&B WELDING SUP	523558	COMPRESSED GAS,PALIFAN	07/15/04	07/15/04	AP	WP	0101-0305-4269	87.24
V0002820	A&B WELDING SUP	523584	HARDFACING WIRE	07/15/04	07/15/04	AP	WP	0101-0305-4269	156.39
V0002820	A&B WELDING SUP	523628	DRILL BIT	07/29/04	07/29/04	AP	WP	0101-0305-4265	73.63
V0002820	A&B WELDING SUP	523628	NZZL,PALIFARES,GRINDING W	07/29/04	07/29/04	AP	WP	0101-0305-4269	54.84
V0002820	A&B WELDING SUP	523649	PALIFAN,GRINDING WHL	07/29/04	07/29/04	AP	WP	0101-0305-4269	47.31
V0002820	A&B WELDING SUP	523649	LINCOLN WELD	07/29/04	07/29/04	AP	WP	0101-0305-4269	58.65
V0046765	B & B AUTO SALV	523668	SPEEDOMETER #56	07/29/04	07/29/04	AP	WP	0101-0305-4251	100.00
V0066506	BEST BUSINESS P	523646	MAINT CONTRACT	07/27/04	07/27/04	AP	WP	0101-0305-4253	13.89
V0068420	BIERSCHBACH EQU	523648	CHIPPER HAMMER	07/27/04	07/27/04	AP	WP	0101-0305-4265	6.72
V0074730	BLACK HILLS CHE	523511	CLN LIQUID,AIRLIFT,UR BLC	07/08/04	07/08/04	AP	WP	0101-0305-4264	22.17
V0074730	BLACK HILLS CHE	523556	TWLS,BAGS,GLVS,ORG TOUGH	07/15/04	07/15/04	AP	WP	0101-0305-4264	41.49
V0074730	BLACK HILLS CHE	523617	MAINT MASTER	07/29/04	07/29/04	AP	WP	0101-0305-4264	7.50
V0074730	BLACK HILLS CHE	523644	BAGS,HAND LOTION	07/29/04	07/29/04	AP	WP	0101-0305-4269	45.34
V0078490	BLACK HILLS POW	527665	010100551601 2916	08/04/04	08/04/04	AP	WP	0101-0305-4283	252.53
V0131400	CARQUEST AUTO P	523637	WINDSHIELD WSHR FLUID	07/27/04	07/27/04	AP	WP	0101-0305-4269	15.08
V0131400	CARQUEST AUTO P	523653	OTC TEST EQUIP	07/30/04	07/30/04	AP	WP	0101-0305-4265	4,940.00
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0305-4150	3,561.00
V0148110	CLINICAL LAB OF	522418	504487442	07/28/04	07/28/04	AP	WP	0101-0305-4225	35.00
V0155500	CONOCOPHILLIPS	523651	105.90G UNL	07/28/04	07/28/04	AP	WP	0101-0305-4262	205.84
V0155500	CONOCOPHILLIPS	523651	29.00G DSL	07/28/04	07/28/04	AP	WP	0101-0305-4262	53.04
V0185555	D&M DISTRIBUTIN	523605	TIRE LUBE,PATCHES,BUFFING	07/23/04	07/23/04	AP	WP	0101-0305-4269	28.69
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0305-4131	15.00
V0312550	GRIMM'S PUMP SE	523621	COUP,ADPTR,PLUG	07/23/04	07/23/04	AP	WP	0101-0305-4253	52.98
V0393980	INDUSTRIAL SUPP	523596	NUTS	07/30/04	07/30/04	AP	WP	0101-0305-4253	2.22
V0421590	JOHNSON MACHINE	523610	OIL #86	07/23/04	07/23/04	AP	WP	0101-0305-4262	6.92
V0421590	JOHNSON MACHINE	523610	FLTR #86	07/23/04	07/23/04	AP	WP	0101-0305-4251	2.65
V0421590	JOHNSON MACHINE	523610	FLTR #129	07/23/04	07/23/04	AP	WP	0101-0305-4253	2.92
V0421590	JOHNSON MACHINE	523610	FLTR #9	07/23/04	07/23/04	AP	WP	0101-0305-4251	2.65
V0421590	JOHNSON MACHINE	523610	OIL #9	07/23/04	07/23/04	AP	WP	0101-0305-4262	6.92
V0421590	JOHNSON MACHINE	523638	FLTRS #98	07/27/04	07/27/04	AP	WP	0101-0305-4251	25.19
V0421590	JOHNSON MACHINE	523638	FLTR #104	07/27/04	07/27/04	AP	WP	0101-0305-4253	3.79
V0466300	LINWELD	523643	CAPS,PLUGS #98	07/27/04	07/27/04	AP	WP	0101-0305-4251	8.59
V0687290	PRESSURE SERVIC	523627	SHT OFF GUN,VENT GRIP,CPL	07/23/04	07/23/04	AP	WP	0101-0305-4253	51.04

V0723000	RED WING SHOE S	523690	BOOTS-PENA L	08/04/04	08/04/04	AP	WP	0101-0305-4263	130.00
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0305-4130	1,759.71
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0305-4130	-1,759.71
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0305-4130	2,668.98
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0305-4155	46.78
V0835830	STURDEVANT'S RE	523667	FLTR-PAINT BOOTH	07/29/04	07/29/04	AP	WP	0101-0305-4253	37.68

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,954.66 Total: 12,954.66

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
V0005641	ACE HARDWARE-EA	523615	BELT CLIP,BULB,LENS,SWITC	07/23/04	07/23/04	AP	WP	0101-0401-4269	86.47
V0066506	BEST BUSINESS P	523646	MAINT CONTRACT	07/27/04	07/27/04	AP	WP	0101-0401-4253	13.89
V0074730	BLACK HILLS CHE	523511	CLN LIQUID,AIRLIFT,UR BLC	07/08/04	07/08/04	AP	WP	0101-0401-4264	22.17
V0074730	BLACK HILLS CHE	523556	TWLS,BAGS,GLVS,ORG TOUGH	07/15/04	07/15/04	AP	WP	0101-0401-4264	41.48
V0074730	BLACK HILLS CHE	523617	MAINT MASTER	07/29/04	07/29/04	AP	WP	0101-0401-4264	7.49
V0074730	BLACK HILLS CHE	523644	BAGS,HAND LOTION	07/29/04	07/29/04	AP	WP	0101-0401-4269	45.33
V0078490	BLACK HILLS POW	527665	010106726101 360	08/04/04	08/04/04	AP	WP	0101-0401-4283	40.60
V0131400	CARQUEST AUTO P	523608	SWITCH BUTTON #42	07/23/04	07/23/04	AP	WP	0101-0401-4253	12.31
V0131400	CARQUEST AUTO P	523608	SWITCH #49	07/23/04	07/23/04	AP	WP	0101-0401-4253	6.59
V0131400	CARQUEST AUTO P	523653	A HOSE #47	07/30/04	07/30/04	AP	WP	0101-0401-4253	11.24
V0131400	CARQUEST AUTO P	523653	SILICA BLK #44	07/30/04	07/30/04	AP	WP	0101-0401-4253	4.59
V0131400	CARQUEST AUTO P	523653	HEAT WRAP #47	07/30/04	07/30/04	AP	WP	0101-0401-4253	6.77
V0131400	CARQUEST AUTO P	523674	RADIATOR CAP #42	08/02/04	08/02/04	AP	WP	0101-0401-4253	5.98
V0131400	CARQUEST AUTO P	523680	MARKER LAMP #50	08/03/04	08/03/04	AP	WP	0101-0401-4253	8.99
V0137240	CHRIS SUPPLY CO	523613	FUSE #42	07/29/04	07/29/04	AP	WP	0101-0401-4253	1.20
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0401-4150	3,532.00
V0148110	CLINICAL LAB OF	522418	504807168	07/28/04	07/28/04	AP	WP	0101-0401-4225	35.00
V0155500	CONOCOPHILLIPS	523651	2813.40G DSLW	07/28/04	07/28/04	AP	WP	0101-0401-4262	3,918.27
V0155500	CONOCOPHILLIPS	523651	135.70G UNL	07/28/04	07/28/04	AP	WP	0101-0401-4262	274.11
V0208210	DODGE TOWN INC.	523624	TRANS FLUID #24	07/23/04	07/23/04	AP	WP	0101-0401-4251	44.00
V0225660	EDDIES TRUCK SA	523685	A DRYER KIT,ALCOHOL EVAP	08/03/04	08/03/04	AP	WP	0101-0401-4253	357.45
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0401-4131	0.25
V0282080	G&H DISTRIBUTIN	523632	MASKS,EAR PLUGS	07/23/04	07/23/04	AP	WP	0101-0401-4269	41.45
V0304090	GODFREY BRAKE S	523686	SLEEVE,CONN,UNION #44	08/03/04	08/03/04	AP	WP	0101-0401-4253	6.98
V0304090	GODFREY BRAKE S	523686	CONN,ELBOW #44	08/03/04	08/03/04	AP	WP	0101-0401-4253	9.37
V0304090	GODFREY BRAKE S	523686	ELBOW,FITTING,REDUCER,CON	08/03/04	08/03/04	AP	WP	0101-0401-4253	25.70
V0312550	GRIMM'S PUMP SE	523621	HOSE,SWIVEL #42	07/23/04	07/23/04	AP	WP	0101-0401-4253	45.72
V0421590	JOHNSON MACHINE	523609	OIL #24	07/23/04	07/23/04	AP	WP	0101-0401-4262	6.92
V0421590	JOHNSON MACHINE	523609	PLUGS,FLTRS #24	07/23/04	07/23/04	AP	WP	0101-0401-4253	27.06

V0421590	JOHNSON MACHINE	523610	FLTRS,ADHESIVE SPRY #47	07/23/04	07/23/04	AP	WP	0101-0401-4253	19.21
V0421590	JOHNSON MACHINE	523638	FLTRS #48	07/27/04	07/27/04	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	523638	PIN #5	07/27/04	07/27/04	AP	WP	0101-0401-4251	2.69
V0421590	JOHNSON MACHINE	523638	FLTRS #42	07/27/04	07/27/04	AP	WP	0101-0401-4253	4.86
V0421590	JOHNSON MACHINE	523654	FLTRS #49	07/29/04	07/29/04	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	523681	FLTRS #50	08/03/04	08/03/04	AP	WP	0101-0401-4253	8.04
V0780210	SHEEHAN MACK SA	523661	REAR DOOR GSKT #47	07/29/04	07/29/04	AP	WP	0101-0401-4253	405.25
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0401-4130	1,328.90
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0401-4130	-1,328.90
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0401-4130	2,396.49
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0401-4155	35.18
V0906159	WARNE CHEMICAL	523607	NZZL TIP #42	07/23/04	07/23/04	AP	WP	0101-0401-4253	34.32

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,561.50 Total: 11,561.50

SORT: PE Name within COSTCNTR

COSTCNTR: 0501 Title: HEALTH Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUN	512172	2004 SUBSIDY-DETOX	08/03/04	08/03/04	AP	WP	0101-0501-4566	24,640.42

COSTCNTR: 0501 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,640.42 Total: 24,640.42

SORT: PE Name within COSTCNTR

COSTCNTR: 0601 Title: RECREATION Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	526595	LAN SVC RECREATION	07/30/04	07/30/04	AP	WP	0101-0601-4281	60.00
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0601-4261	31.35
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0601-4150	1,252.00
V0141335	CITY-WATER DEPA	526948	599707001	07/28/04	07/28/04	AP	WP	0101-0601-4284	62.14
V0188480	DAKOTA BUSINESS	523028	MONTHLY MAINT,TONER	08/04/04	08/04/04	AP	WP	0101-0601-4253	39.00
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0601-4131	2.50

V0347900	HAUFF MID-AMERI	522977	MIRAGE GOGGLES	07/30/04	07/30/04	AP	WP 0101-0601-4269	16.50
V0347900	HAUFF MID-AMERI	523006	STOPWATCH BLK/RED	08/03/04	08/03/04	AP	WP 0101-0601-4269	55.00
V0347900	HAUFF MID-AMERI	523006	RUSSELL TSHIRT	08/03/04	08/03/04	AP	WP 0101-0601-4263	22.50
V0347900	HAUFF MID-AMERI	523022	GAME MASTER ULTIM BAT/BAL	08/04/04	08/04/04	AP	WP 0101-0601-4269	42.00
V0349560	HEARTLAND LINE	522880	YOUTH TEAM JULY	07/23/04	07/23/04	AP	WP 0101-0601-4225	500.00
V0349560	HEARTLAND LINE	523003	11 BEG LINE DANCE JULY	08/03/04	08/03/04	AP	WP 0101-0601-4225	360.00
T8958	KASUSKE, KAITLY	523033	RFND-ADV HORSEBACK RIDING	08/04/04	08/04/04	AP	WP 0101-0601-4530	42.00
T8939	KRUSE, ALEC	522932	RFD ADV HORSEBACK ALEC	07/28/04	07/28/04	AP	WP 0101-0601-4530	42.00
T8938	LOWE-HAMLYN, TR	522934	RFD ADV HORSEBACK ANDREW	07/28/04	07/28/04	AP	WP 0101-0601-4530	42.00
T8938	LOWE-HAMLYN, TR	522934	RFD ADV HORSEBACK NICHOLA	07/28/04	07/28/04	AP	WP 0101-0601-4530	42.00
T8943	MAHER, DENISE	522933	RFND-ADV HORSEBACK-SHANNO	07/28/04	07/28/04	AP	WP 0101-0601-4530	42.00
T8957	MARTIN, CIERRA	523034	RFND-ADV HORSEBACK RIDING	08/04/04	08/04/04	AP	WP 0101-0601-4530	42.00
T8956	OIEN, ZOEY	523032	RFND-TYE DYE,SPIN PAINTIN	08/04/04	08/04/04	AP	WP 0101-0601-4530	25.00
V0631950	OLSON, JASON	522893	PIZZA-TENNIS RALLY	07/23/04	07/23/04	AP	WP 0101-0601-4263	74.79
V0678735	PONDEROSA SPORT	522979	HOT SHOTS DANCE CAMP TSHR	08/03/04	08/03/04	AP	WP 0101-0601-4263	303.15
T8941	ROISUM, NOAH	522936	RFND-TODDLER REC TENNIS-J	07/28/04	07/28/04	AP	WP 0101-0601-4530	37.80
T8955	ROSBY, DOROTHY	523031	RFND-GOLD DIGGER GLASS CN	08/04/04	08/04/04	AP	WP 0101-0601-4530	15.00
V0757235	SAM'S CLUB	522636	EASEL,SCISSORS,COFFEE	06/25/04	06/25/04	AP	WP 0101-0601-4269	54.20
V0757235	SAM'S CLUB	522702	SHELVING	07/08/04	07/08/04	AP	WP 0101-0601-4269	349.35
V0757235	SAM'S CLUB	522888	BUNS	07/27/04	07/27/04	AP	WP 0101-0601-4263	22.14
V0757235	SAM'S CLUB	522888	VARIETY PK,CUPS,AIRHD,DUM	07/27/04	07/27/04	AP	WP 0101-0601-4263	105.40
V0757235	SAM'S CLUB	522888	BROWNIE,COOKIES,BUNS,VAR	07/27/04	07/27/04	AP	WP 0101-0601-4263	32.72
T8940	SHAMA, JENNIFER	522935	RFND-ADV HORSEBACK RIDING	07/28/04	07/28/04	AP	WP 0101-0601-4530	42.00
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP 0101-0601-4130	334.95
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP 0101-0601-4130	-334.95
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP 0101-0601-4130	511.59
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP 0101-0601-4155	12.34
V0880250	UNITED PARCEL S	526291	1410780641,CHRG	07/23/04	07/23/04	AP	WP 0101-0601-4261	37.80
V0880250	UNITED PARCEL S	526304	1Z55958E0141909555 ADDL W	08/03/04	08/03/04	AP	WP 0101-0601-4261	21.77
V0890170	VERIZON WIRELES	526938	3903058	07/23/04	07/23/04	AP	WP 0101-0601-4281	22.32
V0890170	VERIZON WIRELES	526938	4314383	07/23/04	07/23/04	AP	WP 0101-0601-4281	16.59
V0899601	WALMART COMMUNI	522788	SYRUP,GLITTER,GLUE	07/15/04	07/15/04	AP	WP 0101-0601-4269	35.10
V0899601	WALMART COMMUNI	522788	TBL CLOTH,SET BOWLS,WATER	07/15/04	07/15/04	AP	WP 0101-0601-4269	15.63
V0899601	WALMART COMMUNI	522990	SKETCH PAD,NEON VALUE PCK	08/03/04	08/03/04	AP	WP 0101-0601-4269	11.92
V0899601	WALMART COMMUNI	522990	BAKING SODA,WHT VINEGAR	08/03/04	08/03/04	AP	WP 0101-0601-4269	13.21
V0899601	WALMART COMMUNI	522990	IODIZED SALT,GRE-APPLE LI	08/03/04	08/03/04	AP	WP 0101-0601-4269	2.42
V0940615	WILSON RACQUET	522882	JET EYEWEAR,OMNI PROTECTV	07/23/04	07/23/04	AP	WP 0101-0601-4269	80.63
V0940615	WILSON RACQUET	522923	RIPPER,CROSSFIRE	07/27/04	07/27/04	AP	WP 0101-0601-4520	198.54
V0940615	WILSON RACQUET	522923	NITRO 26" JUNIOR	07/27/04	07/27/04	AP	WP 0101-0601-4520	-111.70
V0940615	WILSON RACQUET	522971	HYPER HAMMER	07/30/04	07/30/04	AP	WP 0101-0601-4520	115.84

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,740.54 Total: 4,740.54

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
V0066506	BEST BUSINESS P	523047	MAINT CONTRACT	08/04/04	08/04/04	AP	WP	0101-0603-4253	123.24
V0089600	BOXWOOD TECHNOL	522446	REC PROG SPECIALIST AD	07/27/04	07/27/04	AP	WP	0101-0603-4230	100.00
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0603-4261	21.12
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0603-4150	936.00
V0141335	CITY-WATER DEPA	527656	029305001	08/04/04	08/04/04	AP	WP	0101-0603-4284	93.05
V0618600	OFFICEMAX	522776	DESKPAD UPPERCLASS,HAND F	07/15/04	07/15/04	AP	WP	0101-0603-4261	95.92
V0698327	QWEST	523020	JUL CHRG	08/04/04	08/04/04	AP	WP	0101-0603-4281	30.54
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0603-4130	507.13
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0603-4130	-507.13
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0603-4130	645.66
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0603-4155	18.42
V0890170	VERIZON WIRELES	526938	4312115	07/23/04	07/23/04	AP	WP	0101-0603-4281	33.92
V0890170	VERIZON WIRELES	526938	4840204	07/23/04	07/23/04	AP	WP	0101-0603-4281	33.94

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,131.81 Total: 2,131.81

SORT: PE Name within COSTCNTR

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	522896	BAG TAL KITCHEN,TAPE CTN	07/27/04	07/27/04	AP	WP	0208-0607-4264	13.96
V0005640	ACE HARDWARE	522910	COUP HOSE BARB 3/4X3/4,RA	07/27/04	07/27/04	AP	WP	0208-0607-4266	29.77
V0005640	ACE HARDWARE	522910	LAWN BAG CINCH	07/27/04	07/27/04	AP	WP	0208-0607-4264	27.98
V0005640	ACE HARDWARE	522910	SAW POCKET FOLD 8",BLADE	07/27/04	07/27/04	AP	WP	0208-0607-4255	30.68
V0005640	ACE HARDWARE	522910	KEY REEL CLIPON BLK 24',T	07/27/04	07/27/04	AP	WP	0208-0607-4264	34.81
V0005640	ACE HARDWARE	522910	ROUNDUP CONC QT,KILLER FL	07/27/04	07/27/04	AP	WP	0208-0607-4266	68.13
V0005640	ACE HARDWARE	522910	3/16"ROUND FILE	07/27/04	07/27/04	AP	WP	0208-0607-4253	9.55
V0005640	ACE HARDWARE	522910	WRNCH GEAR 1/2",CLAMP SPR	07/27/04	07/27/04	AP	WP	0208-0607-4252	37.73
V0005640	ACE HARDWARE	522941	LAWN BAG CINCH,CHAIN STRL	07/28/04	07/28/04	AP	WP	0208-0607-4252	72.68
V0005640	ACE HARDWARE	522941	ROUNDUP RTU GAL	07/28/04	07/28/04	AP	WP	0208-0607-4266	23.98
V0005640	ACE HARDWARE	522941	HNGR STRGE TOOL,BIT DRILL	07/28/04	07/28/04	AP	WP	0208-0607-4269	35.86
V0005640	ACE HARDWARE	522941	FURN TIP DURA BIK,TABLE L	07/28/04	07/28/04	AP	WP	0208-0607-4269	1.99
V0005640	ACE HARDWARE	522941	BIT DRILL PERCUSN	07/28/04	07/28/04	AP	WP	0208-0607-4265	10.04
V0005640	ACE HARDWARE	522941	BIT DRILL PERCUSN,INSERT	07/28/04	07/28/04	AP	WP	0208-0607-4265	12.21
V0005640	ACE HARDWARE	522946	SCKT 13/16SP,WRNCH RTCH 1	07/28/04	07/28/04	AP	WP	0208-0607-4252	22.48
V0005640	ACE HARDWARE	522946	GLIDE SLIDE,EXTEND RUSTTR	07/28/04	07/28/04	AP	WP	0208-0607-4252	11.55
V0005640	ACE HARDWARE	522946	TAPE BARACADE CAUTION	07/28/04	07/28/04	AP	WP	0208-0607-4269	5.39

V0005640	ACE HARDWARE	526900	CORR PO#518042	07/29/04	07/29/04	AP	WP	0208-0607-4257	-0.80
V0005641	ACE HARDWARE-EA	522908	PIPE PVC DWV 2X10	07/27/04	07/27/04	AP	WP	0208-0607-4255	29.95
V0005641	ACE HARDWARE-EA	522908	PIPE PVC DWV 2X10	07/27/04	07/27/04	AP	WP	0208-0607-4255	-29.95
V0005641	ACE HARDWARE-EA	522908	PIPE PVC DWV 2X10	07/27/04	07/27/04	AP	WP	0208-0607-4255	3.75
V0005641	ACE HARDWARE-EA	522908	BUSH 40PVC3/4,BUSH 40PVC	07/27/04	07/27/04	AP	WP	0208-0607-4255	2.77
V0005641	ACE HARDWARE-EA	522908	PAIL METAL 14Q	07/27/04	07/27/04	AP	WP	0208-0607-4264	7.27
V0005641	ACE HARDWARE-EA	522908	COUP SCH40PVC,2SXS CP,ELB	07/27/04	07/27/04	AP	WP	0208-0607-4255	10.30
V0005641	ACE HARDWARE-EA	522908	SLEDGE 2 FACE 6# COLLINS,	07/27/04	07/27/04	AP	WP	0208-0607-4255	63.46
V0005641	ACE HARDWARE-EA	522908	PIPE SCH40 1X10 PL END,BU	07/27/04	07/27/04	AP	WP	0208-0607-4255	6.03
V0005641	ACE HARDWARE-EA	522908	GLASS SS 20X36,SCRN FBR G	07/27/04	07/27/04	AP	WP	0208-0607-4252	28.26
V0002920	ADAPCO	522992	AQB AQUABAC 200G,AQUARESL	08/03/04	08/03/04	AP	WP	0208-0607-4626	4,282.74
V0016290	ALSCO	522920	MAT 0720	07/27/04	07/27/04	AP	WP	0208-0607-4225	3.50
V0016290	ALSCO	522957	MAT 0727	07/29/04	07/29/04	AP	WP	0208-0607-4225	3.50
V0036650	ARMSTRONG EXTIN	523017	ANNUAL MAINT,RECHARGE	08/03/04	08/03/04	AP	WP	0208-0607-4225	465.00
V0053615	BARGAIN BARN IN	522912	11X4005 SMOOTH TREAD,TUBE	07/27/04	07/27/04	AP	WP	0208-0607-4267	32.40
V0053615	BARGAIN BARN IN	522947	FLAT RPR MOWERS	07/28/04	07/28/04	AP	WP	0208-0607-4267	20.50
V0053615	BARGAIN BARN IN	522947	FLAT RPR M9	07/28/04	07/28/04	AP	WP	0208-0607-4267	17.00
V0053615	BARGAIN BARN IN	522955	KR16 RADIAL TUBE,FLAT RPR	07/29/04	07/29/04	AP	WP	0208-0607-4267	21.00
V0075310	BLACK HILLS FIB	526595	LAN SVC PARKS	07/30/04	07/30/04	AP	WP	0208-0607-4281	60.00
V0078490	BLACK HILLS POW	527657	190105461107 1984	08/04/04	08/04/04	AP	WP	0208-0607-4283	180.00
V0078490	BLACK HILLS POW	527657	200105461901 PRORATED BIL	08/04/04	08/04/04	AP	WP	0208-0607-4283	34.40
V0078490	BLACK HILLS POW	527657	190105580608 400	08/04/04	08/04/04	AP	WP	0208-0607-4283	44.06
V0078490	BLACK HILLS POW	527657	190106374701 3631	08/04/04	08/04/04	AP	WP	0208-0607-4283	340.34
V0078490	BLACK HILLS POW	527657	190106520002 0	08/04/04	08/04/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	527657	200106333801 5	08/04/04	08/04/04	AP	WP	0208-0607-4283	9.93
V0078490	BLACK HILLS POW	527657	200107271401 PRORATED BIL	08/04/04	08/04/04	AP	WP	0208-0607-4283	18.80
V0078490	BLACK HILLS POW	527665	010100391101 12	08/04/04	08/04/04	AP	WP	0208-0607-4283	10.54
V0078490	BLACK HILLS POW	527665	020107305501 0	08/04/04	08/04/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	527665	030101050601 650	08/04/04	08/04/04	AP	WP	0208-0607-4283	65.66
V0078490	BLACK HILLS POW	527665	030101206801 PRORATED	08/04/04	08/04/04	AP	WP	0208-0607-4283	13.90
V0131400	CARQUEST AUTO P	522918	WINDSHLD WSH,O DRY,O FLTR	07/27/04	07/27/04	AP	WP	0208-0607-4251	37.48
V0131400	CARQUEST AUTO P	522952	A,O FLTR	07/29/04	07/29/04	AP	WP	0208-0607-4251	43.38
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0208-0607-4261	44.92
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0208-0607-4150	6,822.70

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0148110	CLINICAL LAB OF	522418	504800347	07/28/04	07/28/04	AP	WP	0208-0607-4225	20.00
V0188480	DAKOTA BUSINESS	522897	CONTRACT 6/15-7/14	07/23/04	07/23/04	AP	WP	0208-0607-4253	37.71
V0202805	DIAMOND VOGEL P	522991	GAL ACRYLIC BLK FILLER SM	08/03/04	08/03/04	AP	WP	0208-0607-4252	10.05
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0208-0607-4131	20.00
V0282080	G&H DISTRIBUTIN	522902	DIXON 1"MALE ADPTR,FEMALE	07/22/04	07/22/04	AP	WP	0208-0607-4253	7.78
V0307392	GRAPPLERS INC	522964	CUSTOM GRAPPLER	07/29/04	07/29/04	AP	WP	0208-0607-4264	192.16

V0340280	HARDWARE HANK	523015	FIBERGLS BOW RAKE,ADJ PUS	08/03/04	08/03/04	AP	WP	0208-0607-4265	31.48
V0346860	HARVEYS LOCK SH	522914	LOR 7150DC26D DUMMY CYL R	07/27/04	07/27/04	AP	WP	0208-0607-4252	51.38
V0367655	HILLYARD INC.	522911	HDNL WOOD LUMATHREAD,WIPE	07/27/04	07/27/04	AP	WP	0208-0607-4264	160.51
V0394800	INLAND TRUCK PA	523005	2 STEP SLEEVE,SHAFT WELD	08/03/04	08/03/04	AP	WP	0208-0607-4253	215.80
V0400450	INTERSTATE BATT	522960	MT75 BATTERY	07/29/04	07/29/04	AP	WP	0208-0607-4269	58.95
V0421590	JOHNSON MACHINE	522919	DIST CAP,ROTOR	07/27/04	07/27/04	AP	WP	0208-0607-4251	19.31
V0421590	JOHNSON MACHINE	522919	GRSE CAP,BULB,FOG LAMP	07/27/04	07/27/04	AP	WP	0208-0607-4251	49.04
T8929	KENNEDY, KRISTI	522899	SHELTER RFD	07/27/04	07/27/04	AP	WP	0208-0607-4530	25.00
V0432530	KIEFFER SANITAT	523009	PORTALETS ROBBINSDALE	08/03/04	08/03/04	AP	WP	0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	523009	PORTALETS DISC GOLF COURS	08/03/04	08/03/04	AP	WP	0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	523009	PORTALETS FOUNDERS PARK	08/03/04	08/03/04	AP	WP	0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	523009	PORTALETS SKATEBRD PARK	08/03/04	08/03/04	AP	WP	0208-0607-4225	29.00
V0448030	KIMBALL MIDWEST	523004	1/2 ROPE RATCHET,TRIGGER	08/03/04	08/03/04	AP	WP	0208-0607-4253	345.48
V0459659	KNECHT HOME CEN	522894	SHEAR HEDGE 21"	07/23/04	07/23/04	AP	WP	0208-0607-4266	9.55
V0459659	KNECHT HOME CEN	522894	SHEAR HEDGE 21"	07/23/04	07/23/04	AP	WP	0208-0607-4266	-9.55
V0459659	KNECHT HOME CEN	522909	SANDPPR,SANDSPNG,SANDSPON	07/27/04	07/27/04	AP	WP	0208-0607-4252	27.01
V0459659	KNECHT HOME CEN	522909	SANDPPR,SANDSPNG,SANDSPON	07/27/04	07/27/04	AP	WP	0208-0607-4252	11.11
V0493970	LIEN & SONS INC	523014	3/4" BC	08/03/04	08/03/04	AP	WP	0208-0607-4254	6.43
V0466300	LINWELD	522966	MAG HLDR MED,LG	07/29/04	07/29/04	AP	WP	0208-0607-4259	16.10
V0520500	M G OIL CO	523045	306G FUEL OIL #2 FURN OIL	08/04/04	08/04/04	AP	WP	0208-0607-4262	409.73
V0538600	MAYER RADIO INC	522958	BATT MOT	07/29/04	07/29/04	AP	WP	0208-0607-4253	39.95
V0541285	MENARDS	522980	REMIXED MORTAR MIX,TROWEL	08/03/04	08/03/04	AP	WP	0208-0607-4252	16.61
V0541285	MENARDS	522980	EVE VENT WHT,ELEG SHLF BR	08/03/04	08/03/04	AP	WP	0208-0607-4252	12.94
V0541285	MENARDS	523018	PREMIXED MORTAR MIX	08/03/04	08/03/04	AP	WP	0208-0607-4252	7.62
V0541285	MENARDS	523023	PREMIXED MORTAR MIX	08/03/04	08/03/04	AP	WP	0208-0607-4252	12.70
V0541285	MENARDS	523023	PREMIXED MORTAR MIX	08/03/04	08/03/04	AP	WP	0208-0607-4252	15.24
V0541285	MENARDS	523046	STOPS RUST CLR,PREMIX MOR	08/04/04	08/04/04	AP	WP	0208-0607-4252	16.06
V0563060	MONTANA DAKOTA	527660	01514622 .5	08/04/04	08/04/04	AP	WP	0208-0607-4282	14.66
V0563060	MONTANA DAKOTA	527660	01514721 5.9	08/04/04	08/04/04	AP	WP	0208-0607-4282	72.75
V0569550	MT STATES SECUR	522972	JUL PATROL-SKATEBOARD PAR	07/29/04	07/29/04	AP	WP	0208-0607-4225	90.00
V0569550	MT STATES SECUR	522972	JUL PATROL-CANYON LK PARK	07/29/04	07/29/04	AP	WP	0208-0607-4225	160.00
V0612410	NORTHWEST PIPE	522907	IPS MPLS CURB STOP,PVC 40	07/23/04	07/23/04	AP	WP	0208-0607-4255	46.70
V0612410	NORTHWEST PIPE	522907	BDY ASY ONLY 4"HIPIP W/SC	07/23/04	07/23/04	AP	WP	0208-0607-4255	26.52
V0612410	NORTHWEST PIPE	522907	1 1/4 CI CURB BOX LID&PLU	07/23/04	07/23/04	AP	WP	0208-0607-4255	15.26
V0612410	NORTHWEST PIPE	522907	6 PVC COMP CPLG,6 SOC X S	07/23/04	07/23/04	AP	WP	0208-0607-4255	323.25
V0612410	NORTHWEST PIPE	522907	6 PVC 40 CAP SLIP,6 PVC 4	07/23/04	07/23/04	AP	WP	0208-0607-4255	232.11
V0618600	OFFICEMAX	522804	BLCK SHARPIE,ERASERMATE B	07/15/04	07/15/04	AP	WP	0208-0607-4261	18.64
V0618600	OFFICEMAX	522875	INDEX CARDS ASST	07/15/04	07/15/04	AP	WP	0208-0607-4261	4.58
V0678973	POWER HOUSE HON	522939	STIHL POLE SAW,PRUNING SA	07/27/04	07/27/04	AP	WP	0208-0607-4265	269.00
V0678973	POWER HOUSE HON	522945	BAR SN 3-8,BAR ST 325	07/28/04	07/28/04	AP	WP	0208-0607-4253	119.97
V0678973	POWER HOUSE HON	522945	SPARK PLUG	07/28/04	07/28/04	AP	WP	0208-0607-4253	5.40
V0678973	POWER HOUSE HON	522953	TRANSM,LVR	07/29/04	07/29/04	AP	WP	0208-0607-4253	2.49
V0694200	PROMOTION REHAB	523019	PHYS-KROEGER D	08/03/04	08/03/04	AP	WP	0208-0607-4225	50.00
V0699360	RADIO SHACK COR	522916	8" 12V PWRCRD-SW	07/27/04	07/27/04	AP	WP	0208-0607-4253	12.98
V0701710	RAPID CHEVROLET	522994	MODULE	08/03/04	08/03/04	AP	WP	0208-0607-4251	40.09

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0716815	RAPID NET INC	526602	INTRNT-RCPARKS	08/03/04	08/03/04	AP	WP	0208-0607-4281	14.00
V0745570	RUNNINGS SUPPLY	522917	PONDMASTER HERBICIDE G,RO	07/27/04	07/27/04	AP	WP	0208-0607-4255	67.85
V0745570	RUNNINGS SUPPLY	522949	BRUSH KILLER,DRILL BIT-IN	07/29/04	07/29/04	AP	WP	0208-0607-4269	59.91
V0745570	RUNNINGS SUPPLY	523011	POLE BARN NAIL	08/03/04	08/03/04	AP	WP	0208-0607-4252	12.41
V0750950	RUSHMORE SAFETY	522913	30SPF SUNSCREEN	07/27/04	07/27/04	AP	WP	0208-0607-4269	36.00
V0750950	RUSHMORE SAFETY	522954	GLV KNIT W/RUBBER COATED	07/29/04	07/29/04	AP	WP	0208-0607-4263	3.75
V0750950	RUSHMORE SAFETY	522954	GLVS DEERSKIN,SFTY GLASSE	07/29/04	07/29/04	AP	WP	0208-0607-4263	31.95
V0750950	RUSHMORE SAFETY	523012	GLVS DEERSKIN,NEOPRENE OV	08/03/04	08/03/04	AP	WP	0208-0607-4263	62.65
V0757235	SAM'S CLUB	522636	EASEL,SCISSORS,COFFEE	06/25/04	06/25/04	AP	WP	0208-0607-4261	33.97
V0757235	SAM'S CLUB	522636	COFFEE	06/25/04	06/25/04	AP	WP	0208-0607-4263	10.96
V0757235	SAM'S CLUB	522728	45 TRASHBGS,33G TRASHBGS	07/08/04	07/08/04	AP	WP	0208-0607-4264	143.98
V0757235	SAM'S CLUB	522756	COFFEE	07/08/04	07/08/04	AP	WP	0208-0607-4263	10.96
V0757235	SAM'S CLUB	522756	BOUNTY SAS,PAPER PLATE	07/08/04	07/08/04	AP	WP	0208-0607-4264	24.75
V0774090	SEARS ROEBUCK &	522963	SCKT HLDR 3PK,TOOL ORGANI	07/29/04	07/29/04	AP	WP	0208-0607-4265	38.07
V0774090	SEARS ROEBUCK &	522963	TAX EXEMPT	07/29/04	07/29/04	AP	WP	0208-0607-4265	-2.10
V0780210	SHEEHAN MACK SA	522959	WIPER BL EMRGNC #35	07/30/04	07/30/04	AP	WP	0208-0607-4253	633.51
V0780210	SHEEHAN MACK SA	523021	WIPER	08/03/04	08/03/04	AP	WP	0208-0607-4253	160.65
V0781610	SHERWIN-WILLIAM	522900	15-STFT PM TRAF WHT	07/22/04	07/22/04	AP	WP	0208-0607-4254	108.75
V0781610	SHERWIN-WILLIAM	522900	30-STFT PM TRAF WHITE	07/22/04	07/22/04	AP	WP	0208-0607-4254	217.50
V0781610	SHERWIN-WILLIAM	522956	STFT PM TRAF WHITE	07/29/04	07/29/04	AP	WP	0208-0607-4254	181.25
V0781610	SHERWIN-WILLIAM	522956	STFT PM TRAF WHITE	07/29/04	07/29/04	AP	WP	0208-0607-4254	108.75
V0787250	SIMPSON'S CREAT	522981	5000 BROCHURES-BIKE PATH	08/03/04	08/03/04	AP	WP	0208-0607-4225	885.00
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0208-0607-4130	3,296.71
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0208-0607-4130	-3,296.71
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0208-0607-4130	5,373.85
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0208-0607-4155	78.28
V0838014	SUN TURF INC	522965	FAN BELT,KUBOTA	07/29/04	07/29/04	AP	WP	0208-0607-4253	23.23
V0890170	VERIZON WIRELES	526938	3900132	07/23/04	07/23/04	AP	WP	0208-0607-4281	33.19
V0890170	VERIZON WIRELES	526938	3901335	07/23/04	07/23/04	AP	WP	0208-0607-4281	30.90
V0890170	VERIZON WIRELES	526938	3902459	07/23/04	07/23/04	AP	WP	0208-0607-4281	33.94
V0890170	VERIZON WIRELES	526938	3906535	07/23/04	07/23/04	AP	WP	0208-0607-4281	22.32
V0890170	VERIZON WIRELES	526938	4314244	07/23/04	07/23/04	AP	WP	0208-0607-4281	33.19
V0890170	VERIZON WIRELES	526938	4314383	07/23/04	07/23/04	AP	WP	0208-0607-4281	16.60
V0890170	VERIZON WIRELES	526938	4840540	07/23/04	07/23/04	AP	WP	0208-0607-4281	22.32
V0890170	VERIZON WIRELES	526938	4842765	07/23/04	07/23/04	AP	WP	0208-0607-4281	33.94
V0890170	VERIZON WIRELES	526938	4842766	07/23/04	07/23/04	AP	WP	0208-0607-4281	22.32
V0890170	VERIZON WIRELES	526938	4845951	07/23/04	07/23/04	AP	WP	0208-0607-4281	33.94
V0906159	WARNE CHEMICAL	522915	2 1/2 CURTAIL,G AQUA CURE	07/27/04	07/27/04	AP	WP	0208-0607-4266	134.63
V0906159	WARNE CHEMICAL	523016	50LB TURF GRASS SEED	08/03/04	08/03/04	AP	WP	0208-0607-4266	105.50
V0962090	ZIEGLER BUILDIN	523013	5X6 16' TREATED,2X8X12 TR	08/03/04	08/03/04	AP	WP	0208-0607-4252	299.75

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,759.55 Total: 25,759.55

THU, AUG 12, 2004, 3:00 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 242968 #J11055--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0004977	ACCUCUT	6368	ARTWAX	08/04/04	08/04/04	AP	WP	0101-0609-4261	31.95
V0009210	AEC ONE STOP GR	6321	GEN MUSIC CDS	08/04/04	08/04/04	AP	WP	0101-0609-4341	13.14
V0009210	AEC ONE STOP GR	6321	GEN MUSIC CDS	08/04/04	08/04/04	AP	WP	0101-0609-4341	521.78
V0009210	AEC ONE STOP GR	6321	GEN MUSIC CDS	08/04/04	08/04/04	AP	WP	0101-0609-4341	26.13
V0009210	AEC ONE STOP GR	6321	GEN MUSIC CDS	08/04/04	08/04/04	AP	WP	0101-0609-4341	14.66
V0009210	AEC ONE STOP GR	6321	GEN MUSIC CDS	08/04/04	08/04/04	AP	WP	0101-0609-4341	-9.99
V0020213	AMERICAN LIBRAR	6335	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	73.00
V0020213	AMERICAN LIBRAR	6335	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	25.00
T721	BERGER, RHONDA	6325	MILEAGE REIMB	08/04/04	08/04/04	AP	WP	0101-0609-4294	4.71
V0066506	BEST BUSINESS P	6324	PUBL COPIER	08/04/04	08/04/04	AP	WP	0101-0609-4253	78.00
V0066506	BEST BUSINESS P	6324	COIN OP	08/04/04	08/04/04	AP	WP	0101-0609-4244	62.97
V0066506	BEST BUSINESS P	6324	STAFF COPIER	08/04/04	08/04/04	AP	WP	0101-0609-4253	138.67
V0074800	BLACK HILLS COM	6348	SRP PUBLICITY	08/04/04	08/04/04	AP	WP	0101-0609-4294	40.00
V0087425	BORDERS INC	6383	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	39.99
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0609-4261	10.44
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0609-4150	7,855.00
V0155500	CONOCOPHILLIPS	6357	10.26G UNL+	08/04/04	08/04/04	AP	WP	0101-0609-4262	21.03
V0155500	CONOCOPHILLIPS	6357	8.07G UNL	08/04/04	08/04/04	AP	WP	0101-0609-4262	16.47
V0188480	DAKOTA BUSINESS	6369	HOOKSWITCH	08/04/04	08/04/04	AP	WP	0101-0609-4281	47.00
V0195375	DAN'S SUPER MAR	6336	SRP SUPPL	08/04/04	08/04/04	AP	WP	0101-0609-4294	12.00
V0195375	DAN'S SUPER MAR	6336	IDENTITY THEFT PRGRM	08/04/04	08/04/04	AP	WP	0101-0609-4294	8.45
V0195375	DAN'S SUPER MAR	6336	SRP SUPPL	08/04/04	08/04/04	AP	WP	0101-0609-4294	16.95
V0195375	DAN'S SUPER MAR	6336	YS PLANNING SESSION	08/04/04	08/04/04	AP	WP	0101-0609-4270	8.52
V0195375	DAN'S SUPER MAR	6336	CYBERSPACE CAMP	08/04/04	08/04/04	AP	WP	0101-0609-4294	17.76
V0200458	DELL MARKETING	6370	PDA-HANDHELD	08/04/04	08/04/04	AP	WP	0101-0609-4294	367.00
V0221893	EARLY ADVANTAGE	6390	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	209.95
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0609-4131	55.00
V0274375	FRYE'S PAINT &	6386	PAINTING SUPPL	08/04/04	08/04/04	AP	WP	0101-0609-4264	14.50
V0274375	FRYE'S PAINT &	6386	CLNR	08/04/04	08/04/04	AP	WP	0101-0609-4264	39.18
V0287639	GALE GROUP, THE	6349	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	119.05
V0287639	GALE GROUP, THE	6349	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	46.05
V0290750	GATEWAY 2000 MA	6339	LAPTOP BATT	08/04/04	08/04/04	AP	WP	0101-0609-4294	129.99
V0290750	GATEWAY 2000 MA	6339	LAPTOP BATT	08/04/04	08/04/04	AP	WP	0101-0609-4294	129.99
V0318970	GUNN PRODUCTION	6266	JUL PHONE MESSAGING	08/04/04	08/04/04	AP	WP	0101-0609-4294	34.95
V0349550	HEARTLAND PAPER	6389	IN-HOUSE PRINTING	08/04/04	08/04/04	AP	WP	0101-0609-4261	36.29
V0359293	HIGHMARK FCU PA	6365	AUG-OCT PARKING	08/04/04	08/04/04	AP	WP	0101-0609-4246	1,458.00
V0373730	HOTALLING, SUSA	6378	DISPL BOARDS	08/04/04	08/04/04	AP	WP	0101-0609-4261	44.94
V0379065	HUGHES, EDWARD	6364	LODG-ORLANDO ALA	08/04/04	08/04/04	AP	WP	0101-0609-4270	530.76
V0379065	HUGHES, EDWARD	6364	MEALS-ORLANDO ALA	08/04/04	08/04/04	AP	WP	0101-0609-4270	142.00
V0379065	HUGHES, EDWARD	6364	LODG-MITCHELL	08/04/04	08/04/04	AP	WP	0101-0609-4270	57.35
V0379065	HUGHES, EDWARD	6364	MEALS-MITCHELL	08/04/04	08/04/04	AP	WP	0101-0609-4270	34.00

V0394580	INGRAM LIBRARY	6327	Reference Material	08/04/04	08/04/04	AP	WP	0101-0609-4342	13.22
V0394580	INGRAM LIBRARY	6327	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	20.41
V0394580	INGRAM LIBRARY	6327	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	6.94
V0394580	INGRAM LIBRARY	6327	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	6.39
V0394580	INGRAM LIBRARY	6327	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	33.97
V0394580	INGRAM LIBRARY	6327	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	25.83
V0394580	INGRAM LIBRARY	6327	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	8.90
V0394580	INGRAM LIBRARY	6327	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	196.49
V0394580	INGRAM LIBRARY	6327	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	11.24
V0394580	INGRAM LIBRARY	6327	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	14.96

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	6327	GEN VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4341	174.90
V0394580	INGRAM LIBRARY	6327	GEN VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4341	48.66
V0394580	INGRAM LIBRARY	6327	YOUTH MUSIC CDS	08/04/04	08/04/04	AP	WP	0101-0609-4343	19.91
V0394580	INGRAM LIBRARY	6327	GEN BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4341	13.30
V0394580	INGRAM LIBRARY	6327	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	12.54
V0394580	INGRAM LIBRARY	6327	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	987.83
V0394580	INGRAM LIBRARY	6327	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	22.65
V0394580	INGRAM LIBRARY	6327	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	5.03
V0394580	INGRAM LIBRARY	6333	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	2.48
V0394580	INGRAM LIBRARY	6333	YOUTH BOT	08/04/04	08/04/04	AP	WP	0101-0609-4343	5.60
V0394580	INGRAM LIBRARY	6333	YOUTH BOT	08/04/04	08/04/04	AP	WP	0101-0609-4343	29.26
V0394580	INGRAM LIBRARY	6333	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	127.46
V0394580	INGRAM LIBRARY	6333	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	4.37
V0394580	INGRAM LIBRARY	6333	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	31.74
V0394580	INGRAM LIBRARY	6333	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	87.64
V0394580	INGRAM LIBRARY	6333	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	90.99
V0394580	INGRAM LIBRARY	6333	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	86.67
V0394580	INGRAM LIBRARY	6333	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	54.75
V0394580	INGRAM LIBRARY	6333	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	31.30
V0394580	INGRAM LIBRARY	6333	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	68.52
V0394580	INGRAM LIBRARY	6333	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	141.08
V0394580	INGRAM LIBRARY	6333	GEN BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4341	15.34
V0394580	INGRAM LIBRARY	6333	GEN BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4341	42.72
V0394580	INGRAM LIBRARY	6333	Reference Material	08/04/04	08/04/04	AP	WP	0101-0609-4342	667.83
V0394580	INGRAM LIBRARY	6333	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	6.58
V0394580	INGRAM LIBRARY	6333	GEN VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4341	13.86
V0394580	INGRAM LIBRARY	6341	GEN VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4341	8.80
V0394580	INGRAM LIBRARY	6341	GEN BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4341	33.58
V0394580	INGRAM LIBRARY	6341	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	16.08
V0394580	INGRAM LIBRARY	6341	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	18.54

V0394580	INGRAM LIBRARY	6341	Reference Material	08/04/04	08/04/04	AP	WP	0101-0609-4342	311.15
V0394580	INGRAM LIBRARY	6341	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	10.40
V0394580	INGRAM LIBRARY	6341	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	18.06
V0394580	INGRAM LIBRARY	6341	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	23.27
V0394580	INGRAM LIBRARY	6341	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	192.39
V0394580	INGRAM LIBRARY	6341	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	26.46
V0394580	INGRAM LIBRARY	6341	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	16.71
V0394580	INGRAM LIBRARY	6341	YOUTH BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4343	119.67
V0394580	INGRAM LIBRARY	6341	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	13.03
V0394580	INGRAM LIBRARY	6341	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	76.88
V0394580	INGRAM LIBRARY	6341	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	274.39
V0394580	INGRAM LIBRARY	6341	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	850.47
V0394580	INGRAM LIBRARY	6341	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	19.77
V0394580	INGRAM LIBRARY	6341	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	10.83
V0394580	INGRAM LIBRARY	6342	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	22.69
V0394580	INGRAM LIBRARY	6342	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	8.90
V0394580	INGRAM LIBRARY	6342	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	8.90
V0394580	INGRAM LIBRARY	6342	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	8.90
V0394580	INGRAM LIBRARY	6342	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	13.90
V0394580	INGRAM LIBRARY	6342	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	12.39
V0394580	INGRAM LIBRARY	6342	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	15.20

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	6342	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	10.20
V0394580	INGRAM LIBRARY	6342	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	11.92
V0394580	INGRAM LIBRARY	6342	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	8.90
V0394580	INGRAM LIBRARY	6342	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	8.90
V0394580	INGRAM LIBRARY	6342	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	8.90
V0394580	INGRAM LIBRARY	6342	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	8.90
V0394580	INGRAM LIBRARY	6342	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	17.68
V0394580	INGRAM LIBRARY	6342	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	10.20
V0394580	INGRAM LIBRARY	6342	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	21.45
V0394580	INGRAM LIBRARY	6342	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	22.20
V0394580	INGRAM LIBRARY	6342	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	13.90
V0394580	INGRAM LIBRARY	6351	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	10.20
V0394580	INGRAM LIBRARY	6351	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	14.81
V0394580	INGRAM LIBRARY	6351	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	16.31
V0394580	INGRAM LIBRARY	6351	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	65.19
V0394580	INGRAM LIBRARY	6351	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	13.46
V0394580	INGRAM LIBRARY	6351	YOUTH BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4343	9.75
V0394580	INGRAM LIBRARY	6351	YOUTH MUSIC CDS	08/04/04	08/04/04	AP	WP	0101-0609-4343	89.85
V0394580	INGRAM LIBRARY	6351	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	38.89

V0394580	INGRAM LIBRARY	6351	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	9.16
V0394580	INGRAM LIBRARY	6351	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	64.89
V0394580	INGRAM LIBRARY	6351	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	18.45
V0394580	INGRAM LIBRARY	6351	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	9.48
V0394580	INGRAM LIBRARY	6351	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	13.33
V0394580	INGRAM LIBRARY	6351	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	8.90
V0394580	INGRAM LIBRARY	6351	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	5.63
V0394580	INGRAM LIBRARY	6351	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	3.18
V0394580	INGRAM LIBRARY	6351	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	22.16
V0394580	INGRAM LIBRARY	6351	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	10.52
V0394580	INGRAM LIBRARY	6352	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	14.82
V0394580	INGRAM LIBRARY	6352	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	43.40
V0394580	INGRAM LIBRARY	6352	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	8.69
V0394580	INGRAM LIBRARY	6352	Reference Material	08/04/04	08/04/04	AP	WP	0101-0609-4342	39.28
V0394580	INGRAM LIBRARY	6352	Reference Material	08/04/04	08/04/04	AP	WP	0101-0609-4342	54.86
V0394580	INGRAM LIBRARY	6352	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	9.74
V0394580	INGRAM LIBRARY	6352	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	23.05
V0394580	INGRAM LIBRARY	6352	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	24.36
V0394580	INGRAM LIBRARY	6352	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	54.28
V0394580	INGRAM LIBRARY	6352	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	738.57
V0394580	INGRAM LIBRARY	6352	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	25.51
V0394580	INGRAM LIBRARY	6352	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	198.80
V0394580	INGRAM LIBRARY	6352	GEN BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4341	15.52
V0394580	INGRAM LIBRARY	6352	GEN BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4341	8.30
V0394580	INGRAM LIBRARY	6352	GEN BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4341	82.08
V0394580	INGRAM LIBRARY	6352	GEN BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4341	22.36
V0394580	INGRAM LIBRARY	6352	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	38.40
V0394580	INGRAM LIBRARY	6352	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	14.85
V0394580	INGRAM LIBRARY	6353	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	23.61
V0394580	INGRAM LIBRARY	6353	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	16.17
V0394580	INGRAM LIBRARY	6353	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	310.47
V0394580	INGRAM LIBRARY	6353	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	7.57

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	6353	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	8.49
V0394580	INGRAM LIBRARY	6353	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	160.86
V0394580	INGRAM LIBRARY	6353	GEN BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4341	97.15
V0394580	INGRAM LIBRARY	6353	GEN BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4341	23.22
V0394580	INGRAM LIBRARY	6353	GEN BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4341	10.48
V0394580	INGRAM LIBRARY	6353	GEN VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4341	555.09
V0394580	INGRAM LIBRARY	6353	GEN VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4341	18.18
V0394580	INGRAM LIBRARY	6353	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	11.92

V0394580	INGRAM LIBRARY	6353	YOUTH BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4343	171.78
V0394580	INGRAM LIBRARY	6353	YOUTH BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4343	97.57
V0394580	INGRAM LIBRARY	6353	YOUTH BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4343	12.19
V0394580	INGRAM LIBRARY	6353	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	222.77
V0394580	INGRAM LIBRARY	6353	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	46.77
V0394580	INGRAM LIBRARY	6353	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	22.22
V0394580	INGRAM LIBRARY	6372	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	24.83
V0394580	INGRAM LIBRARY	6372	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	6.14
V0394580	INGRAM LIBRARY	6372	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	31.61
V0394580	INGRAM LIBRARY	6372	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	89.87
V0394580	INGRAM LIBRARY	6372	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	8.14
V0394580	INGRAM LIBRARY	6372	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	5.57
V0394580	INGRAM LIBRARY	6372	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	83.06
V0394580	INGRAM LIBRARY	6372	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	18.63
V0394580	INGRAM LIBRARY	6372	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	33.91
V0394580	INGRAM LIBRARY	6372	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	45.60
V0394580	INGRAM LIBRARY	6372	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	65.08
V0394580	INGRAM LIBRARY	6372	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	62.53
V0394580	INGRAM LIBRARY	6372	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	8.90
V0394580	INGRAM LIBRARY	6372	YOUTH MUSIC CDS	08/04/04	08/04/04	AP	WP	0101-0609-4343	25.37
V0394580	INGRAM LIBRARY	6372	YOUTH MUSIC CDS	08/04/04	08/04/04	AP	WP	0101-0609-4343	16.16
V0394580	INGRAM LIBRARY	6372	GEN BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4341	341.55
V0394580	INGRAM LIBRARY	6372	Reference Material	08/04/04	08/04/04	AP	WP	0101-0609-4342	18.75
V0394580	INGRAM LIBRARY	6372	Reference Material	08/04/04	08/04/04	AP	WP	0101-0609-4342	6.43
V0394580	INGRAM LIBRARY	6373	Reference Material	08/04/04	08/04/04	AP	WP	0101-0609-4342	220.67
V0394580	INGRAM LIBRARY	6373	Reference Material	08/04/04	08/04/04	AP	WP	0101-0609-4342	164.48
V0394580	INGRAM LIBRARY	6373	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	37.98
V0394580	INGRAM LIBRARY	6373	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	3.12
V0394580	INGRAM LIBRARY	6373	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	13.84
V0394580	INGRAM LIBRARY	6373	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	38.92
V0394580	INGRAM LIBRARY	6373	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	180.34
V0394580	INGRAM LIBRARY	6373	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	1,606.67
V0394580	INGRAM LIBRARY	6373	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	18.88
V0394580	INGRAM LIBRARY	6373	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	38.09
V0394580	INGRAM LIBRARY	6373	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	1,576.25
V0394580	INGRAM LIBRARY	6373	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	26.45
V0394580	INGRAM LIBRARY	6373	GEN BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4341	36.06
V0394580	INGRAM LIBRARY	6373	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	16.45
V0394580	INGRAM LIBRARY	6373	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	53.74
V0394580	INGRAM LIBRARY	6373	YOUTH MUSIC CDS	08/04/04	08/04/04	AP	WP	0101-0609-4343	23.05
V0394580	INGRAM LIBRARY	6373	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	9.71
V0394580	INGRAM LIBRARY	6373	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	118.35
V0394580	INGRAM LIBRARY	6379	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	22.49

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	6379	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	31.41
V0394580	INGRAM LIBRARY	6379	GEN VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4341	26.23
V0394580	INGRAM LIBRARY	6379	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	23.95
V0394580	INGRAM LIBRARY	6379	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	13.95
V0394580	INGRAM LIBRARY	6379	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	24.37
V0394580	INGRAM LIBRARY	6379	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	10.65
V0394580	INGRAM LIBRARY	6379	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	13.64
V0394580	INGRAM LIBRARY	6379	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	38.99
V0394580	INGRAM LIBRARY	6379	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	24.20
V0394580	INGRAM LIBRARY	6379	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	12.53
V0394580	INGRAM LIBRARY	6379	Youth Materials	08/04/04	08/04/04	AP	WP	0101-0609-4343	7.46
V0394580	INGRAM LIBRARY	6379	YOUTH BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4343	13.88
V0394580	INGRAM LIBRARY	6379	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	56.35
V0394580	INGRAM LIBRARY	6379	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	52.07
V0394580	INGRAM LIBRARY	6379	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	995.74
V0394580	INGRAM LIBRARY	6379	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	24.49
V0394580	INGRAM LIBRARY	6379	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	122.15
V0394580	INGRAM LIBRARY	6385	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	95.58
V0394580	INGRAM LIBRARY	6385	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	682.68
V0394580	INGRAM LIBRARY	6385	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	34.54
V0394580	INGRAM LIBRARY	6385	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	6.14
V0394580	INGRAM LIBRARY	6385	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	52.74
V0394580	INGRAM LIBRARY	6385	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	9.24
V0394580	INGRAM LIBRARY	6385	GEN BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4341	203.88
V0394580	INGRAM LIBRARY	6385	GEN BOT/CD	08/04/04	08/04/04	AP	WP	0101-0609-4341	33.07
V044100	IRWIN, JENNIFER	6388	LODG-MITCHELL	08/04/04	08/04/04	AP	WP	0101-0609-4270	57.35
V044100	IRWIN, JENNIFER	6388	MEALS-MITCHELL	08/04/04	08/04/04	AP	WP	0101-0609-4270	34.00
V0459659	KNECHT HOME CEN	6337	SPRINKLER	08/04/04	08/04/04	AP	WP	0101-0609-4264	4.75
V0459659	KNECHT HOME CEN	6337	CLNR,BULBS	08/04/04	08/04/04	AP	WP	0101-0609-4264	22.72
V0498267	LIVING DESIGN	6367	AVIARY QTRLY PAYMENT	08/04/04	08/04/04	AP	WP	0101-0609-4244	922.44
V0550950	MIDWEST TAPE EX	6328	GEN VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4341	327.91
V0550950	MIDWEST TAPE EX	6328	GEN VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4341	19.99
V0550950	MIDWEST TAPE EX	6328	GEN VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4341	278.87
V0550950	MIDWEST TAPE EX	6328	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	33.98
V0550950	MIDWEST TAPE EX	6328	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	36.73
V0550950	MIDWEST TAPE EX	6328	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	16.99
V0550950	MIDWEST TAPE EX	6328	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	117.66
V0550950	MIDWEST TAPE EX	6328	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	73.96
V0550950	MIDWEST TAPE EX	6328	GEN VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4341	64.99
V0550950	MIDWEST TAPE EX	6328	GEN VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4341	94.96
V0550950	MIDWEST TAPE EX	6328	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	79.76
V0550950	MIDWEST TAPE EX	6328	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	14.99
V0550950	MIDWEST TAPE EX	6328	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	111.93
V0550950	MIDWEST TAPE EX	6328	GEN VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4341	32.99
V0550950	MIDWEST TAPE EX	6328	GEN VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4341	32.99
V0550950	MIDWEST TAPE EX	6328	GEN VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4341	21.99
V0550950	MIDWEST TAPE EX	6328	GEN VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4341	273.91
V0550950	MIDWEST TAPE EX	6328	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	14.99

V0550950	MIDWEST TAPE EX	6381	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	36.72
V0550950	MIDWEST TAPE EX	6381	YOUTH VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0609-4343	74.20
V0555445	MINITEX-CPP	6382	SUBSC COSTS	08/04/04	08/04/04	AP	WP	0101-0609-4225	14,100.00

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COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0634570	ORIENTAL TRADIN	6320	SRP SUPPL	08/04/04	08/04/04	AP	WP	0101-0609-4294	30.65
V0668812	PITNEY BOWES IN	6358	POSTAGE MACH	08/04/04	08/04/04	AP	WP	0101-0609-4244	525.00
V0678994	PRAIRIE EDGE AR	6334	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	39.98
V0678994	PRAIRIE EDGE AR	6334	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	16.96
V0678994	PRAIRIE EDGE AR	6334	General Materials	08/04/04	08/04/04	AP	WP	0101-0609-4341	51.88
V0714965	RAPID CITY AREA	6384	FLTRS	08/04/04	08/04/04	AP	WP	0101-0609-4264	100.46
V0809840	SOUTH DAKOTA EX	6329	JUN PHONE	08/04/04	08/04/04	AP	WP	0101-0609-4281	5.64
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0609-4130	5,288.39
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0609-4130	-5,288.39
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0609-4130	7,667.04
V0818740	SOUTH DAKOTA SC	6354	JUN PHONE	08/04/04	08/04/04	AP	WP	0101-0609-4281	507.70
V0792650	SOUTH DAKOTA ST	6366	RC JOURNAL	08/04/04	08/04/04	AP	WP	0101-0609-4344	30.00
V0792650	SOUTH DAKOTA ST	6366	RC JOURNAL	08/04/04	08/04/04	AP	WP	0101-0609-4344	30.00
V0792650	SOUTH DAKOTA ST	6366	RC JOURNAL	08/04/04	08/04/04	AP	WP	0101-0609-4344	30.00
V0792650	SOUTH DAKOTA ST	6366	RC JOURNAL	08/04/04	08/04/04	AP	WP	0101-0609-4344	30.00
V0823500	SPECIALTY STORE	6387	VIDEO CASES	08/04/04	08/04/04	AP	WP	0101-0609-4261	76.59
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0609-4155	122.30
V0856436	TECHNOLOGY CENT	6331	SERVER	08/04/04	08/04/04	AP	WP	0101-0609-4294	7,281.00
V0856436	TECHNOLOGY CENT	6331	2-SERVER BCKUP	08/04/04	08/04/04	AP	WP	0101-0609-4294	1,090.00
V0856436	TECHNOLOGY CENT	6331	T1 ROUTER FIREWALL	08/04/04	08/04/04	AP	WP	0101-0609-4294	780.00
V0856436	TECHNOLOGY CENT	6331	5-SFTWR PROGRAMS	08/04/04	08/04/04	AP	WP	0101-0609-4261	175.00
V0850228	THYSSENKRUPP EL	6356	ELEV MAINT	08/04/04	08/04/04	AP	WP	0101-0609-4253	421.20
V0856447	TOSHIBA AMERICA	6362	AUG COPIER	08/04/04	08/04/04	AP	WP	0101-0609-4244	291.56
V0883650	US POSTMASTER	6346	POSTAGE DUE	08/04/04	08/04/04	AP	WP	0101-0609-4261	500.00
V0890170	VERIZON WIRELES	526938	3906682	07/23/04	07/23/04	AP	WP	0101-0609-4281	33.19
V0899601	WALMART COMMUNI	6363	PUBL MTNG	08/04/04	08/04/04	AP	WP	0101-0609-4294	42.56
V0899601	WALMART COMMUNI	6363	BLEACH	08/04/04	08/04/04	AP	WP	0101-0609-4264	5.26
V0899601	WALMART COMMUNI	6363	MISC SUPPL	08/04/04	08/04/04	AP	WP	0101-0609-4261	10.19
V0899601	WALMART COMMUNI	6363	PHONE	08/04/04	08/04/04	AP	WP	0101-0609-4281	17.96
V0899601	WALMART COMMUNI	6363	SRP SUPPL	08/04/04	08/04/04	AP	WP	0101-0609-4294	26.51
V0899601	WALMART COMMUNI	6363	SRP SUPPL	08/04/04	08/04/04	AP	WP	0101-0609-4294	20.64
V0899601	WALMART COMMUNI	6363	YS PLANNING SESSION	08/04/04	08/04/04	AP	WP	0101-0609-4270	47.14
V0899601	WALMART COMMUNI	6363	SRP SUPPL	08/04/04	08/04/04	AP	WP	0101-0609-4294	28.78
V0934830	WESTERN STATION	6332	NEWSLETTER LBLS	08/04/04	08/04/04	AP	WP	0101-0609-4261	105.50
V0934830	WESTERN STATION	6332	TAPE,PENS,MARKERS	08/04/04	08/04/04	AP	WP	0101-0609-4261	42.12
V0934830	WESTERN STATION	6332	OFFC CHAIR	08/04/04	08/04/04	AP	WP	0101-0609-4294	335.00
V0934830	WESTERN STATION	6332	TAPE,MARKERS	08/04/04	08/04/04	AP	WP	0101-0609-4261	41.76

V0934830	WESTERN STATION	6332	FILE FLDRS	08/04/04	08/04/04	AP	WP	0101-0609-4261	15.00
V0934830	WESTERN STATION	6332	ENVL	08/04/04	08/04/04	AP	WP	0101-0609-4261	13.98
V0934830	WESTERN STATION	6332	TAPE	08/04/04	08/04/04	AP	WP	0101-0609-4261	-23.88

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 66,760.08 Total: 66,760.08

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0013260	ALBERTSON'S	6345	PLANNING SESSION PIPS	08/04/04	08/04/04	AP	WP	0101-0610-4270	27.96
V0013260	ALBERTSON'S	6345	ADM PLANNING SESSION	08/04/04	08/04/04	AP	WP	0101-0610-4270	17.74
V0047945	BAKER & TAYLOR	6322	GEN NON FICTION BOOKS	08/04/04	08/04/04	AP	WP	0101-0610-4341	67.28
V0047945	BAKER & TAYLOR	6322	GEN NON FICTION BOOKS	08/04/04	08/04/04	AP	WP	0101-0610-4341	16.48
V0047945	BAKER & TAYLOR	6322	GEN NON FICTION BOOKS	08/04/04	08/04/04	AP	WP	0101-0610-4341	10.51
V0047945	BAKER & TAYLOR	6322	GEN NON FICTION BOOKS	08/04/04	08/04/04	AP	WP	0101-0610-4341	40.92
V0049948	BAKER & TAYLOR	6323	GEN FICTION VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0610-4341	22.16
V0049948	BAKER & TAYLOR	6323	GEN FICTION VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0610-4341	18.92
V0049948	BAKER & TAYLOR	6323	GEN FICTION VHS/DVD	08/04/04	08/04/04	AP	WP	0101-0610-4341	19.06
V0074730	BLACK HILLS CHE	6347	SOAP	08/04/04	08/04/04	AP	WP	0101-0610-4264	22.50
V0074730	BLACK HILLS CHE	6347	CLNR,TWLS,TP	08/04/04	08/04/04	AP	WP	0101-0610-4264	428.14
V0137240	CHRIS SUPPLY CO	6326	CABLE	08/04/04	08/04/04	AP	WP	0101-0610-4261	13.50
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0610-4150	936.00
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0610-4131	10.00
V0293750	GAYLORD BROTHER	6350	PROCESSING LABELS,CD CASE	08/04/04	08/04/04	AP	WP	0101-0610-4261	259.96
V0355110	HEPLER, AIMEE	6371	OUTREACH MILEAGE JULY	08/04/04	08/04/04	AP	WP	0101-0610-4294	16.24
V0999160	JANSEN, HAROLD	6374	OUTREACH MILEAGE JULY	08/04/04	08/04/04	AP	WP	0101-0610-4294	22.91
V0479710	LANTZ, DONALD	6375	OUTREACH MILEAGE JULY	08/04/04	08/04/04	AP	WP	0101-0610-4294	21.17
V0481960	LARSEN, HOWARD	6376	OUTREACH MILEAGE JULY	08/04/04	08/04/04	AP	WP	0101-0610-4294	24.65
V0492110	LEXISNEXIS MATT	6380	REF BKS/SO/DATABASES	08/04/04	08/04/04	AP	WP	0101-0610-4342	114.17
V0552931	MILLER, JAMES	6377	OUTREACH MILEAGE JULY	08/04/04	08/04/04	AP	WP	0101-0610-4294	11.89
V0618003	OCLC NET LIBRAR	6338	REF BKS/SO/DATABASES	08/04/04	08/04/04	AP	WP	0101-0610-4342	250.14
V0618003	OCLC NET LIBRAR	6338	REF BKS/SO/DATABASES	08/04/04	08/04/04	AP	WP	0101-0610-4342	90.77
V0618600	OFFICEMAX	6355	WIRELESS PRESENTER,SPINDL	08/04/04	08/04/04	AP	WP	0101-0610-4261	79.98
V0668811	PITNEY BOWES IN	6359	POSTAGE METER SUPPL	08/04/04	08/04/04	AP	WP	0101-0610-4261	119.91
V0698330	QWEST INTERPRIS	6340	RELAY SVC	08/04/04	08/04/04	AP	WP	0101-0610-4281	244.22
V0784210	SHOWCASES	6360	CD CASES	08/04/04	08/04/04	AP	WP	0101-0610-4261	327.24
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0610-4130	729.85
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0610-4130	-729.85
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0610-4130	965.42
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0610-4155	18.42
V0838010	SUMMIT SIGNS &	6330	MAGNETIC SIGNS	08/04/04	08/04/04	AP	WP	0101-0610-4294	169.50

V0838010	SUMMIT SIGNS &	6330	OUTREACH SIGN	08/04/04	08/04/04	AP	WP	0101-0610-4294	38.00

COSTCNTR: 0610 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,425.76 Total: 4,425.76

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	522941	RAGS 8OZ WHT,PROTCT CAR	07/28/04	07/28/04	AP	WP	0101-0612-4269	23.45
V0005640	ACE HARDWARE	522941	MENDER HOSE,ELBOW NYLON,C	07/28/04	07/28/04	AP	WP	0101-0612-4269	17.37
V0005641	ACE HARDWARE-EA	522895	238M SS FH MS 10 24X2,NUT	07/23/04	07/23/04	AP	WP	0101-0612-4253	2.00
V0016290	ALSCO	522821	BAR TOWEL,DST MOP,WET MOP	07/15/04	07/15/04	AP	WP	0101-0612-4225	29.90
V0016290	ALSCO	522889	MOPS,TOWELS,MATS 0715	07/23/04	07/23/04	AP	WP	0101-0612-4264	25.92
V0016290	ALSCO	522987	BAR TWL,DST,WET MOP 0722	08/03/04	08/03/04	AP	WP	0101-0612-4225	29.90
V0021550	AMERICAN RED CR	522983	GUARD START PARTIC KIT,LV	08/03/04	08/03/04	AP	WP	0101-0612-4225	115.00
V0021550	AMERICAN RED CR	522983	FEES IPAP LESSONS,LEV 124	08/03/04	08/03/04	AP	WP	0101-0612-4225	60.00
V0036650	ARMSTRONG EXTIN	523017	ANNUAL MAINT,RCHRG,VLV ST	08/03/04	08/03/04	AP	WP	0101-0612-4225	236.00
V0040850	ASSOCIATED SUPP	522984	PROBE PH BOOSTER G3	08/03/04	08/03/04	AP	WP	0101-0612-4269	215.97
V0040850	ASSOCIATED SUPP	522984	PF WTR FLAP ADMIRAL S15 2	08/03/04	08/03/04	AP	WP	0101-0612-4253	25.87
V0040850	ASSOCIATED SUPP	522984	LID MERMAID STRAINER 4",M	08/03/04	08/03/04	AP	WP	0101-0612-4253	481.77
T8946	BEAR DEN, MARJO	522978	RFND-SWIM LVL 2	07/30/04	07/30/04	AP	WP	0101-0612-4530	105.00
V0074730	BLACK HILLS CHE	518404	LRG PLSTC BROOM,SMLL ANGL	06/18/04	06/18/04	AP	WP	0101-0612-4264	155.91
V0074730	BLACK HILLS CHE	518404	20" RX EVOLUTION VAC	06/18/04	06/18/04	AP	WP	0101-0612-4264	625.00
V0074730	BLACK HILLS CHE	518404	96OZ BLEACH,GAL DYNOMO X	06/18/04	06/18/04	AP	WP	0101-0612-4264	348.31
V0074730	BLACK HILLS CHE	518404	QT NON ACID BATHRM CLNR,L	06/18/04	06/18/04	AP	WP	0101-0612-4264	215.75
V0074730	BLACK HILLS CHE	518404	TWL CABINET,FLD,MULTI FLD	06/18/04	06/18/04	AP	WP	0101-0612-4264	424.91
V0074730	BLACK HILLS CHE	518404	TWL CABINET,FLD,MULTI FLD	06/18/04	06/18/04	AP	WP	0101-0612-4269	268.54
V0074730	BLACK HILLS CHE	518404	DPD,PH TEST KIT,#1 TBLTS,	06/18/04	06/18/04	AP	WP	0101-0612-4264	49.13
V0074730	BLACK HILLS CHE	518404	60ML DPD @3 REAGENT,CARPE	06/18/04	06/18/04	AP	WP	0101-0612-4264	43.21
V0074730	BLACK HILLS CHE	522727	33G 33X39 1.7MIL BLACK	07/08/04	07/08/04	AP	WP	0101-0612-4264	77.00
V0074730	BLACK HILLS CHE	522777	ULTRA BLCH 96OZ	07/15/04	07/15/04	AP	WP	0101-0612-4264	20.28
V0074730	BLACK HILLS CHE	522777	QUART SPOTS OFF	07/15/04	07/15/04	AP	WP	0101-0612-4264	6.75
V0074730	BLACK HILLS CHE	522825	GLEME GLASS CLNR,THUR CON	07/15/04	07/15/04	AP	WP	0101-0612-4264	115.84
V0074730	BLACK HILLS CHE	522849	60ML PH IND SOL'N #4	07/30/04	07/30/04	AP	WP	0101-0612-4264	15.50
V0074730	BLACK HILLS CHE	522849	BLCH MULTIFLD TWL	07/30/04	07/30/04	AP	WP	0101-0612-4264	67.50
V0074730	BLACK HILLS CHE	522849	50#BG SODA ASH,50#BG BICA	07/30/04	07/30/04	AP	WP	0101-0612-4264	57.97
V0074730	BLACK HILLS CHE	522849	ROSES TTSE,G LOTIONIZED	07/30/04	07/30/04	AP	WP	0101-0612-4264	164.99
V0074730	BLACK HILLS CHE	522849	ROSES TTSE,PLUNGER 8" DIA	07/30/04	07/30/04	AP	WP	0101-0612-4264	48.40
V0074730	BLACK HILLS CHE	522849	2PLY TTSE	07/30/04	07/30/04	AP	WP	0101-0612-4264	52.50
V0074730	BLACK HILLS CHE	522849	2PLY TTSE,LOTIONSOAP	07/30/04	07/30/04	AP	WP	0101-0612-4264	285.50
V0074730	BLACK HILLS CHE	522849	G BIOASSIST CARPET CLNR,R	07/30/04	07/30/04	AP	WP	0101-0612-4264	41.10
V0074730	BLACK HILLS CHE	522849	10LB CHLORINE NEUTRALIZER	07/30/04	07/30/04	AP	WP	0101-0612-4264	28.99

V0074730	BLACK HILLS CHE	522849	33G 33X39 1.7MIL BLK,MED	07/30/04	07/30/04	AP	WP	0101-0612-4264	127.00
V0074730	BLACK HILLS CHE	522885	GARBAGE BAGS	07/29/04	07/29/04	AP	WP	0101-0612-4264	77.00
V0074730	BLACK HILLS CHE	522885	TTSE,GLASS CLNR,CLNR	07/29/04	07/29/04	AP	WP	0101-0612-4264	115.38
V0074730	BLACK HILLS CHE	522898	33G 33x39 1.7MIL BLK,ROSE	07/23/04	07/23/04	AP	WP	0101-0612-4264	201.75
V0074730	BLACK HILLS CHE	522931	BLEACH,BOX WHT	07/29/04	07/29/04	AP	WP	0101-0612-4264	76.93
V0074730	BLACK HILLS CHE	522962	GAL DEFOAMER,VAC BAGS,REA	07/30/04	07/30/04	AP	WP	0101-0612-4264	79.32
V0074730	BLACK HILLS CHE	522962	TP,33G BLK	07/30/04	07/30/04	AP	WP	0101-0612-4264	177.00
V0074730	BLACK HILLS CHE	522962	BLEACH,NON ACID BATHRM CL	07/30/04	07/30/04	AP	WP	0101-0612-4264	78.70
V0087400	BORDER STATES E	522877	FAILSAFE INGWHE	07/30/04	07/30/04	AP	WP	0101-0612-4257	127.50
V0087400	BORDER STATES E	522968	FREIGHT	07/30/04	07/30/04	AP	WP	0101-0612-4257	9.74
V0133282	CATERED TWO	522866	CHAMBER MIXER-APPETIZERS	08/04/04	08/04/04	AP	WP	0101-0612-4225	3,375.00
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0612-4261	30.97
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0612-4150	702.00
V0141335	CITY-WATER DEPA	526948	599703701	07/28/04	07/28/04	AP	WP	0101-0612-4284	35.51
V0141335	CITY-WATER DEPA	526948	599704601	07/28/04	07/28/04	AP	WP	0101-0612-4284	27.71
V0141335	CITY-WATER DEPA	526948	599703601	07/28/04	07/28/04	AP	WP	0101-0612-4284	1,200.31
V0141335	CITY-WATER DEPA	527654	900105001	08/03/04	08/03/04	AP	WP	0101-0612-4284	2,734.67

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0149580	COCA-COLA OF TH	522884	POW ARCTIC SHAT,AQUAPURE,	07/23/04	07/23/04	AP	WP	0101-0612-4520	74.68
V0149580	COCA-COLA OF TH	522884	AQUAPURE	07/23/04	07/23/04	AP	WP	0101-0612-4520	29.50
V0149580	COCA-COLA OF TH	522905	20OZ POW FRUIT	07/23/04	07/23/04	AP	WP	0101-0612-4520	14.25
V0149580	COCA-COLA OF TH	522905	20OZ AQUAPURE	07/23/04	07/23/04	AP	WP	0101-0612-4520	30.75
V0149580	COCA-COLA OF TH	522929	20OZ AQUAPURE,P LEMONADE	07/27/04	07/27/04	AP	WP	0101-0612-4520	72.86
V0149580	COCA-COLA OF TH	522929	20OZ NR MM OK LEMN,AQUAPU	07/27/04	07/27/04	AP	WP	0101-0612-4520	94.15
V0149580	COCA-COLA OF TH	522970	BIB MELLO YELLO,COKE,DT C	07/30/04	07/30/04	AP	WP	0101-0612-4520	160.68
V0149580	COCA-COLA OF TH	522970	NR MM OK LEMN,MM LIMEAGE,	07/30/04	07/30/04	AP	WP	0101-0612-4520	96.50
V0149580	COCA-COLA OF TH	522970	20# C02	07/30/04	07/30/04	AP	WP	0101-0612-4520	15.00
V0149580	COCA-COLA OF TH	523029	20OZ AQUAPURE,BIB MELLOYE	08/04/04	08/04/04	AP	WP	0101-0612-4520	75.68
V0149580	COCA-COLA OF TH	523029	BIB MELLOYELLO,CDS DT COK	08/04/04	08/04/04	AP	WP	0101-0612-4520	-115.61
V0149580	COCA-COLA OF TH	523029	16OZ LIDS CASE,16OZ CUPSC	08/04/04	08/04/04	AP	WP	0101-0612-4520	90.00
V0149580	COCA-COLA OF TH	523029	BIB HIC P LEMONAD,CSD DT	08/04/04	08/04/04	AP	WP	0101-0612-4520	93.11
V0188480	DAKOTA BUSINESS	522897	CONTRACT MAY	07/23/04	07/23/04	AP	WP	0101-0612-4253	78.00
V0188480	DAKOTA BUSINESS	522897	CONTRACT JUNE	07/23/04	07/23/04	AP	WP	0101-0612-4253	78.00
V0188480	DAKOTA BUSINESS	522897	CONTRACT JULY	07/23/04	07/23/04	AP	WP	0101-0612-4253	78.00
V0188480	DAKOTA BUSINESS	523028	MONTHLY MAINT,TONER	08/04/04	08/04/04	AP	WP	0101-0612-4253	39.00
V0199970	DEAN FOODS NC I	522883	LOL CHOC ECKO	07/30/04	07/30/04	AP	WP	0101-0612-4520	70.00
V0199970	DEAN FOODS NC I	522883	DRUMSTK,CRNCH,STR STICK,N	07/30/04	07/30/04	AP	WP	0101-0612-4520	329.30
V0199970	DEAN FOODS NC I	522930	50 LOL CHOC	07/27/04	07/27/04	AP	WP	0101-0612-4520	14.00
V0199970	DEAN FOODS NC I	523030	LOL CHOC ECKO	08/04/04	08/04/04	AP	WP	0101-0612-4520	28.00
V0199970	DEAN FOODS NC I	523030	LOL CHOC ECKO	08/04/04	08/04/04	AP	WP	0101-0612-4520	28.00
V0199970	DEAN FOODS NC I	523030	NES SUPR DRUMSTCK 12P,NES	08/04/04	08/04/04	AP	WP	0101-0612-4520	268.70

V0247880	FARMER BROTHERS	522997	INST FR VNLA SUP	08/04/04	08/04/04	AP	WP	0101-0612-4520	81.60
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0612-4131	12.50
V0302640	GLOBAL MARKET	522924	9 KAYAKS,EQUIP	08/03/04	08/03/04	AP	WP	0101-0612-4225	90.00
V0319270	GUSTAVE A LARSO	522904	PT#V8943N 1039 VLV	07/23/04	07/23/04	AP	WP	0101-0612-4253	298.50
V0346860	HARVEYS LOCK SH	522969	PURPLE TAGS	07/30/04	07/30/04	AP	WP	0101-0612-4225	24.50
V0346870	HASTY AWARDS	474661	SUMMER SWIM CLUB RIBBONS	07/31/02	07/31/02	AP	WP	0101-0612-4269	245.00
V0346870	HASTY AWARDS	505281	CANCEL PO 474661 DUP PO 4	09/23/03	09/23/03	AP	WP	0101-0612-4269	-245.00
V0346870	HASTY AWARDS	522973	BAG OF 50 SWIMMING RIBBNS	07/30/04	07/30/04	AP	WP	0101-0612-4269	300.40
V0349315	HAWKINS CHEMICA	522906	SODIUM HYPOCHLORITE,HYDRO	07/23/04	07/23/04	AP	WP	0101-0612-4264	3,174.22
V0349315	HAWKINS CHEMICA	522967	BLCH,ALKALI,SODIUM HYPOCH	07/30/04	07/30/04	AP	WP	0101-0612-4264	640.30
V0349315	HAWKINS CHEMICA	522967	HYDROFLUOSILICIC ACID,SOD	07/30/04	07/30/04	AP	WP	0101-0612-4264	1,845.04
V0349315	HAWKINS CHEMICA	522967	HYDROFLUOSILICIC ACID,SOD	07/30/04	07/30/04	AP	WP	0101-0612-4264	921.32
V0375060	HOUSTON EQUIP C	522901	BAU LADDER F/G EXT 32	07/23/04	07/23/04	AP	WP	0101-0612-4269	385.00
V0398600	ICEE COMPANY	523027	FANTA B/R BIB	08/04/04	08/04/04	AP	WP	0101-0612-4520	142.50
V0400450	INTERSTATE BATT	522890	BATTERY	07/23/04	07/23/04	AP	WP	0101-0612-4253	33.95
V0441020	KARL'S TV AUDIO	522892	REFRIGERATOR	07/30/04	07/30/04	AP	WP	0101-0612-4269	379.00
V0459659	KNECHT HOME CEN	522812	LADDER MITTS PAIR	07/15/04	07/15/04	AP	WP	0101-0612-4269	27.28
V0459659	KNECHT HOME CEN	522894	RNDUP RTU G,CLNR,BAG	07/23/04	07/23/04	AP	WP	0101-0612-4264	25.98
T8945	KOTERMANSKI, ME	522975	RFND-ADDT'L FAMILY 20PNCH	07/30/04	07/30/04	AP	WP	0101-0612-4530	17.00
V0470475	KT CONNECTIONS	522878	TELEPHONE,CABLING	07/23/04	07/23/04	AP	WP	0101-0612-4281	65.00
V0563060	MONTANA DAKOTA	527663	01514822 514.7	08/04/04	08/04/04	AP	WP	0101-0612-4282	4,581.73
V0569550	MT STATES SECUR	522972	JUL PATROL-SIOUX PARK POO	07/29/04	07/29/04	AP	WP	0101-0612-4225	89.76
V0618600	OFFICEMAX	522670	3000 OVERHEAD PROJECTOR	07/08/04	07/08/04	AP	WP	0101-0612-4261	229.99
V0618600	OFFICEMAX	522715	FILE FLDR,DESKTOP SORTER	07/08/04	07/08/04	AP	WP	0101-0612-4261	93.14
V0618600	OFFICEMAX	522739	BC PUNCH,CVRD CARD FILE	07/08/04	07/08/04	AP	WP	0101-0612-4261	29.98
V0618600	OFFICEMAX	522776	DESKTOP SORTER,RECLOSE FS	07/15/04	07/15/04	AP	WP	0101-0612-4261	24.97
V0618600	OFFICEMAX	522841	HANGING FILE FRAMES LTR 2	07/27/04	07/27/04	AP	WP	0101-0612-4261	4.99
V0639670	OVERHEAD DOOR C	523010	SERV CALL,TRIP CHRG	08/04/04	08/04/04	AP	WP	0101-0612-4252	61.20

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0648900	PARTY DIRECT	522986	PLATES,9"BDAY FUN,NAPKINS	08/03/04	08/03/04	AP	WP	0101-0612-4269	570.73
T8950	PINGREY, TANA	522993	RFND-WTR EXERCISE TANA	08/04/04	08/04/04	AP	WP	0101-0612-4530	30.00
T8942	REICHERT, JACOB	522937	RFND-JH SWIM LVL 5-JACOB	07/28/04	07/28/04	AP	WP	0101-0612-4530	31.50
V0698720	RFA FOODS INC	522891	PRETZELS	07/23/04	07/23/04	AP	WP	0101-0612-4520	67.20
V0698720	RFA FOODS INC	522891	PRETZELS	07/23/04	07/23/04	AP	WP	0101-0612-4520	67.20
V0698720	RFA FOODS INC	522926	PLAIN PRETZELS	07/27/04	07/27/04	AP	WP	0101-0612-4520	67.20
V0698720	RFA FOODS INC	522942	PLAIN PRETZELS	07/28/04	07/28/04	AP	WP	0101-0612-4520	67.20
V0698720	RFA FOODS INC	522942	PLAIN PRETZELS	07/28/04	07/28/04	AP	WP	0101-0612-4520	67.20
V0698720	RFA FOODS INC	522985	PLAIN PRETZELS	08/03/04	08/03/04	AP	WP	0101-0612-4520	67.20
T8948	ROWLES, BOB	522974	RFND-INTRO TO KAYAKING-3	07/30/04	07/30/04	AP	WP	0101-0612-4530	60.00
V0757235	SAM'S CLUB	522612	CHEETOS CR,OREO,PICKLES	06/30/04	06/30/04	AP	WP	0101-0612-4520	511.06
V0757235	SAM'S CLUB	522612	SHELVING,STACK CHAIR	06/30/04	06/30/04	AP	WP	0101-0612-4269	229.48

V0757235	SAM'S CLUB	522671	CHIPS,BUNS,MOZZ STICKS	07/08/04	07/08/04	AP	WP	0101-0612-4520	573.82
V0757235	SAM'S CLUB	522716	GRNDMACHCHIP,MINI PRETZEL	07/08/04	07/08/04	AP	WP	0101-0612-4520	211.56
V0757235	SAM'S CLUB	522716	BEEF FRANKS,MOZZ STICKS,P	07/08/04	07/08/04	AP	WP	0101-0612-4520	328.99
V0757235	SAM'S CLUB	522730	CHIPS,FOOD TRAY,BEEF FRAN	07/15/04	07/15/04	AP	WP	0101-0612-4520	465.57
V0757235	SAM'S CLUB	522730	BUNS	07/15/04	07/15/04	AP	WP	0101-0612-4520	9.84
V0757235	SAM'S CLUB	522730	NUGGETS,PICKLES,FUN DIP	07/15/04	07/15/04	AP	WP	0101-0612-4520	183.58
V0757235	SAM'S CLUB	522790	BUNS,PPR TWLS,CHIPS	07/15/04	07/15/04	AP	WP	0101-0612-4520	592.40
V0757235	SAM'S CLUB	522790	CHEETOS,DORITOS,GARDETTO	07/15/04	07/15/04	AP	WP	0101-0612-4520	231.96
V0757235	SAM'S CLUB	522814	FLAVORICE,FOOD TRAY,WRAPP	07/15/04	07/15/04	AP	WP	0101-0612-4520	444.27
V0757235	SAM'S CLUB	522844	FOAM CUPS,AIRHD,NERDROPE	07/27/04	07/27/04	AP	WP	0101-0612-4520	392.98
V0757235	SAM'S CLUB	522844	PIZZA ROLLS	07/27/04	07/27/04	AP	WP	0101-0612-4520	266.56
V0757235	SAM'S CLUB	522863	CHIPS,TSTY PB CRKR,VAR PA	07/27/04	07/27/04	AP	WP	0101-0612-4520	421.33
V0757235	SAM'S CLUB	522863	BUNS,MOZZ STICKS,BEEF FRA	07/27/04	07/27/04	AP	WP	0101-0612-4520	301.81
V0757235	SAM'S CLUB	522863	BUNS,PICKLES,AIRHEAD	07/27/04	07/27/04	AP	WP	0101-0612-4520	374.46
V0757235	SAM'S CLUB	522863	8' TABLE,CANOPY	07/27/04	07/27/04	AP	WP	0101-0612-4269	798.48
V0757235	SAM'S CLUB	522863	NUGGETS	07/27/04	07/27/04	AP	WP	0101-0612-4520	24.72
V0757235	SAM'S CLUB	522888	FOOD TRAY,POPCORN OIL,AIR	07/27/04	07/27/04	AP	WP	0101-0612-4520	88.36
V0757235	SAM'S CLUB	522888	PPCRN,MOZZ STKS,BUNS,CRKR	07/27/04	07/27/04	AP	WP	0101-0612-4520	547.02
V0781610	SHERWIN-WILLIAM	522948	MTIX EN DEEP BASE RED CEN	07/28/04	07/28/04	AP	WP	0101-0612-4269	49.84
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0612-4130	770.43
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0612-4130	-770.43
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0612-4130	1,142.93
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0612-4155	7.92
V0838010	SUMMIT SIGNS &	522925	VAR 8X10 ENGRV PROOF RULE	07/27/04	07/27/04	AP	WP	0101-0612-4269	234.00
V0840195	SYSCO MONTANA I	522943	CHEESE SAUCE-NACHO DISP	07/29/04	07/29/04	AP	WP	0101-0612-4520	535.80
V0890170	VERIZON WIRELES	526938	3902449	07/23/04	07/23/04	AP	WP	0101-0612-4281	33.94
V0890170	VERIZON WIRELES	526938	3902559	07/23/04	07/23/04	AP	WP	0101-0612-4281	35.41
V0890170	VERIZON WIRELES	526938	4316489	07/23/04	07/23/04	AP	WP	0101-0612-4281	37.33
V0899601	WALMART COMMUNI	522539	GLOVES	06/25/04	06/25/04	AP	WP	0101-0612-4269	23.76
V0899601	WALMART COMMUNI	522622	FAN	06/25/04	06/25/04	AP	WP	0101-0612-4269	12.68
V0899601	WALMART COMMUNI	522622	LIL SWIMMERS,HOLE PUNCH,B	06/25/04	06/25/04	AP	WP	0101-0612-4520	47.89
V0899601	WALMART COMMUNI	522714	FLORAL BUSH,PITCHER,ICE C	07/08/04	07/08/04	AP	WP	0101-0612-4520	7.85
V0899601	WALMART COMMUNI	522788	FLYSWATTERS,LIL SWIMMERS	07/15/04	07/15/04	AP	WP	0101-0612-4520	26.03
V0899601	WALMART COMMUNI	522869	LIL SWIMMERS	07/27/04	07/27/04	AP	WP	0101-0612-4520	40.88
T8947	WILSON, TANYA	522976	RFND-INTRO TO KAYAKING	07/30/04	07/30/04	AP	WP	0101-0612-4530	40.00

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39,350.06 Total: 39,350.06

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	522226	MOPS 0707	07/27/04	07/27/04	AP	WP	0101-0618-4264	7.76
V0016290	ALSCO	522226	MOPS 0721	07/27/04	07/27/04	AP	WP	0101-0618-4264	7.76
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0618-4261	36.04
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0618-4150	3,329.92
V0148110	CLINICAL LAB OF	522418	503583430	07/28/04	07/28/04	AP	WP	0101-0618-4225	35.00
V0164030	COPY COUNTRY IN	522223	LRG PRINT RT MAPS	07/29/04	07/29/04	AP	WP	0101-0618-4225	15.96
V0164030	COPY COUNTRY IN	522227	MAPS-SHELTERS	07/29/04	07/29/04	AP	WP	0101-0618-4225	21.60
V0169450	CORNERSTONE PRO	512662	AUG 04 BARN RENT	08/03/04	08/03/04	AP	WP	0101-0618-4242	1,200.00
V0188480	DAKOTA BUSINESS	526295	COPIER MAINT	07/28/04	07/28/04	AP	WP	0101-0618-4253	10.24
V0237350	EVERGREEN OFFIC	522229	2 PRINTER CARTRIDGE	07/27/04	07/27/04	AP	WP	0101-0618-4261	44.10
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0618-4131	15.00
V0310225	GREAT WESTERN T	522231	ELEC PROBLEM 13	07/30/04	07/30/04	AP	WP	0101-0618-4251	393.45
V0310225	GREAT WESTERN T	522231	LOF,FR BRK,BLINKS,FLSHR 1	07/30/04	07/30/04	AP	WP	0101-0618-4251	865.51
V0310225	GREAT WESTERN T	522231	ALTERNATOR 12	07/30/04	07/30/04	AP	WP	0101-0618-4251	615.18
V0310225	GREAT WESTERN T	522231	LOF 14	07/30/04	07/30/04	AP	WP	0101-0618-4251	76.70
V0310225	GREAT WESTERN T	522231	LOF 15	07/30/04	07/30/04	AP	WP	0101-0618-4251	76.70
V0310225	GREAT WESTERN T	522231	CREDIT ON ALT 12	07/30/04	07/30/04	AP	WP	0101-0618-4251	-100.00
V0310225	GREAT WESTERN T	522231	R/R COOLANT LEAK 14	07/30/04	07/30/04	AP	WP	0101-0618-4251	143.60
V0310225	GREAT WESTERN T	522231	INJ PMP,LIF PMP 12	07/30/04	07/30/04	AP	WP	0101-0618-4251	2,399.95
V0310225	GREAT WESTERN T	522231	CHK ALL BELTS,PULLEYS 10	07/30/04	07/30/04	AP	WP	0101-0618-4251	25.00
V0310225	GREAT WESTERN T	522231	TENSIONER,RAD RPR,THERMO	07/30/04	07/30/04	AP	WP	0101-0618-4251	437.53
V0355395	HERFF JONES PHO	522228	20 PHOTO ID RTS	07/27/04	07/27/04	AP	WP	0101-0618-4225	100.00
V0520190	MCKIE FORD INC	522232	LOF,SVC TRANS 401	07/30/04	07/30/04	AP	WP	0101-0618-4251	171.40
V0520190	MCKIE FORD INC	522232	LOF,R/R OD,REPLCE SHIFTLV	07/30/04	07/30/04	AP	WP	0101-0618-4251	237.11
V0520190	MCKIE FORD INC	522232	LOF,A FLTR 501	07/30/04	07/30/04	AP	WP	0101-0618-4251	112.90
V0520190	MCKIE FORD INC	522232	RPLC WTR PUMP 102	07/30/04	07/30/04	AP	WP	0101-0618-4251	594.24
V0520190	MCKIE FORD INC	522232	R/R BRAKE SWITCH 201	07/30/04	07/30/04	AP	WP	0101-0618-4251	80.26
V0520190	MCKIE FORD INC	522232	LOF,LD TST BATTS,INSTALL	07/30/04	07/30/04	AP	WP	0101-0618-4251	150.61
V0757235	SAM'S CLUB	522222	TONER	07/27/04	07/27/04	AP	WP	0101-0618-4261	47.84
V0757235	SAM'S CLUB	522222	RAGS,CLNR	07/27/04	07/27/04	AP	WP	0101-0618-4264	78.75
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0618-4130	2,629.34
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0618-4130	-2,629.34
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0618-4130	3,893.11
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0618-4155	81.66
V0890170	VERIZON WIRELES	526938	4847305	07/23/04	07/23/04	AP	WP	0101-0618-4281	33.19

COSTCNTR: 0618 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,238.07 Total: 15,238.07

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0121780	CDW GOVERNMENT	526592	PANASONIC KXP1150 PRINTER	08/02/04	08/02/04	AP	WP	0101-0620-4296	141.00
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0620-4150	982.00
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0620-4131	10.00
V0520278	MCPC	526593	HPQ2670A CRTDG BLK	08/03/04	08/03/04	AP	WP	0101-0620-4261	120.34
V0520278	MCPC	526593	HPQ2671A CRTDG-CYAN	08/03/04	08/03/04	AP	WP	0101-0620-4261	119.65
V0520278	MCPC	526593	HPQ2672A CRTDG-YLLW	08/03/04	08/03/04	AP	WP	0101-0620-4261	119.65
V0520278	MCPC	526593	HPQ2673A CRTDG-MAGENTA	08/03/04	08/03/04	AP	WP	0101-0620-4261	119.65
V0594406	NATIONAL RECREA	527461	REG-COLE J RENO NV	08/04/04	08/04/04	AP	WP	0101-0620-4270	320.00
V0618600	OFFICEMAX	522887	BINDER CLIPS,HILITER,RULE	07/27/04	07/27/04	AP	WP	0101-0620-4261	38.54
V0618600	OFFICEMAX	522928	MAXBRITE PAPER,WASTECAN,S	07/27/04	07/27/04	AP	WP	0101-0620-4261	27.92
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0620-4130	292.80
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0620-4130	-292.80
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0620-4130	776.59
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0620-4155	8.84
V0934830	WESTERN STATION	522922	12 PENS	07/27/04	07/27/04	AP	WP	0101-0620-4261	8.28

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,792.46 Total: 2,792.46

SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0128800	CANYON LAKE SEN	505722	2004 SUBSIDY	08/03/04	08/03/04	AP	WP	0101-0621-4568	1,166.67
V0556800	MINNELUZAHAN SE	512116	2004 SUBSIDY	08/03/04	08/03/04	AP	WP	0101-0621-4567	1,791.67
V0827200	STANDING STRONG	513226	2004 SUBSIDY	08/03/04	08/03/04	AP	WP	0101-0621-4592	1,000.00

COSTCNTR: 0621 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,958.34 Total: 3,958.34

SORT: PE Name within COSTCNTR

COSTCNTR: 0705 Title: PLANNING & ZONING Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0001200	A-1 CONSTRUCTIO	525973	PAINT OFC #258	07/29/04	07/29/04	AP	WP	0101-0705-4252	302.07
T8951	ARC	526014	HEARING APPLIC FEE RFD	08/04/04	08/04/04	AP	WP	0101-0705-4530	200.00
V0064325	BENDER & CO INC	525976	SD COURT RULES 2004 ED	07/29/04	07/29/04	AP	WP	0101-0705-4261	23.60
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0705-4261	75.23
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0705-4150	2,701.00
V0139590	CITY-PETTY CASH	526288	JUN STATEMENT	08/03/04	08/03/04	AP	WP	0101-0705-4225	5.00
V0148110	CLINICAL LAB OF	526572	504028477 CRR #517371 WRN	07/15/04	07/15/04	AP	WP	0101-0705-4225	-35.00
V0148110	CLINICAL LAB OF	526572	525252901 CRR #517371 WRN	07/15/04	07/15/04	AP	WP	0101-0705-4225	-35.00
V0148110	CLINICAL LAB OF	526572	505682900 CRR #517371 WRN	07/15/04	07/15/04	AP	WP	0101-0705-4225	-35.00
V0170775	CORTRUST BANK	527313	COPIER RICOH 550 JUNE	07/27/04	07/27/04	AP	WP	0101-0705-4253	211.85
V0188480	DAKOTA BUSINESS	525978	COPIER MAINT	07/29/04	07/29/04	AP	WP	0101-0705-4253	9.40
V0188480	DAKOTA BUSINESS	526295	COPIER MAINT	07/28/04	07/28/04	AP	WP	0101-0705-4253	12.74
V0188480	DAKOTA BUSINESS	527335	SHARPARC150 COPIER	07/30/04	07/30/04	AP	WP	0101-0705-4253	245.19
V0188480	DAKOTA BUSINESS	527336	SHARPAR650 COPIER MAINT	07/29/04	07/29/04	AP	WP	0101-0705-4253	192.87
V0240225	EXPOSURES BY JE	525970	FILM FINISHING	07/29/04	07/29/04	AP	WP	0101-0705-4261	40.25
V0240225	EXPOSURES BY JE	525970	FILM FINISHING	07/29/04	07/29/04	AP	WP	0101-0705-4261	5.75
V0240225	EXPOSURES BY JE	526012	FILM FINSHING	08/03/04	08/03/04	AP	WP	0101-0705-4261	17.25
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0705-4131	20.00
V0355395	HERFF JONES PHO	525972	6 PLANNING ID BADGES	07/29/04	07/29/04	AP	WP	0101-0705-4261	30.00
V0384600	IKON OFFICE SOL	527338	TONER RICOH 810	07/29/04	07/29/04	AP	WP	0101-0705-4261	129.49
V0388100	INDOFF INC	525979	OFC SUPP	07/29/04	07/29/04	AP	WP	0101-0705-4261	89.85
V0388100	INDOFF INC	526010	ID BADGE HOLDERS	08/03/04	08/03/04	AP	WP	0101-0705-4261	13.88
V0388100	INDOFF INC	526010	05 PC POCKET CALENDARS	08/03/04	08/03/04	AP	WP	0101-0705-4261	51.94
V0388100	INDOFF INC	526010	RTN 05 POCKET CALENDARS	08/03/04	08/03/04	AP	WP	0101-0705-4261	-51.94
V0393770	INFOUSA	525815	POLK CITY DIRECTORIES	06/10/04	06/10/04	AP	WP	0101-0705-4261	279.28
V0618600	OFFICEMAX	519679	OFC SUPP	06/30/04	06/30/04	AP	WP	0101-0705-4261	19.98
V0618600	OFFICEMAX	519679	OFC SUPP	06/30/04	06/30/04	AP	WP	0101-0705-4261	19.99
V0711110	RAPID CITY JOUR	525971	04CA020 SUMM ADOPT	07/29/04	07/29/04	AP	WP	0101-0705-4230	185.33
V0711110	RAPID CITY JOUR	525971	04RZ034 PZ 07/22	07/29/04	07/29/04	AP	WP	0101-0705-4230	69.66
V0711110	RAPID CITY JOUR	525971	04PD036 PZ 07/22	07/29/04	07/29/04	AP	WP	0101-0705-4230	57.62
V0711110	RAPID CITY JOUR	526017	04CA030 PZ 08/05	08/03/04	08/03/04	AP	WP	0101-0705-4230	160.39
V0757235	SAM'S CLUB	519680	FIRST AID SUPP	06/30/04	06/30/04	AP	WP	0101-0705-4261	32.45
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0705-4130	1,751.08
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0705-4130	-1,751.08
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0705-4130	2,838.54
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0705-4155	37.02
V0890170	VERIZON WIRELES	526938	3900618	07/23/04	07/23/04	AP	WP	0101-0705-4281	22.32
V0890170	VERIZON WIRELES	526938	3908174	07/23/04	07/23/04	AP	WP	0101-0705-4281	33.19
V0890170	VERIZON WIRELES	526938	3908245	07/23/04	07/23/04	AP	WP	0101-0705-4281	22.32
V0933099	WESTERN MAILERS	526015	RFND-DOE MAILING LIST FEE	08/03/04	08/03/04	AP	WP	0101-0705-4530	20.00
V0934830	WESTERN STATION	526016	OFFC SUPPL	08/03/04	08/03/04	AP	WP	0101-0705-4261	302.79

V0934830	WESTERN STATION	527315	COPY PPR	07/27/04	07/27/04	AP	WP	0101-0705-4261	92.77

COSTCNTR: 0705 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,414.07 Total: 8,414.07

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	519652	POSTAGE-HWY16 FUTURE USE	08/04/04	08/04/04	AP	WP	0101-0706-4261	300.00
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0706-4261	-19.31
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0706-4150	1,180.00
V0148110	CLINICAL LAB OF	522418	503048687	07/28/04	07/28/04	AP	WP	0101-0706-4225	35.00
V0170775	CORTRUST BANK	527313	COPIER RICOH 550 JUNE	07/27/04	07/27/04	AP	WP	0101-0706-4253	64.20
V0188480	DAKOTA BUSINESS	525978	COPIER MAINT	07/29/04	07/29/04	AP	WP	0101-0706-4253	1.24
V0188480	DAKOTA BUSINESS	527335	SHARPARC150 COPIER	07/30/04	07/30/04	AP	WP	0101-0706-4253	23.46
V0188480	DAKOTA BUSINESS	527336	SHARPAR650 COPIER MAINT	07/29/04	07/29/04	AP	WP	0101-0706-4253	35.90
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0706-4131	4.82
V0355395	HERFF JONES PHO	525972	TRANSPORTION ID BADGE	07/29/04	07/29/04	AP	WP	0101-0706-4261	5.00
V0711110	RAPID CITY JOUR	525971	RFP LONG RANGE TRANSP UPD	07/29/04	07/29/04	AP	WP	0101-0706-4230	9.46
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0706-4130	676.70
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0706-4130	-676.70
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0706-4130	1,225.39
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0706-4155	14.92
V0934830	WESTERN STATION	527315	COPY PPR	07/27/04	07/27/04	AP	WP	0101-0706-4261	28.11

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,908.19 Total: 2,908.19

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	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0707-4261	17.43
V0188480	DAKOTA BUSINESS	525978	COPIER MAINT	07/29/04	07/29/04	AP	WP	0101-0707-4253	0.27

V0188480	DAKOTA BUSINESS	527336	SHARPAR650 COPIER MAINT	07/29/04	07/29/04	AP	WP	0101-0707-4253	16.53

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 34.23 Total: 34.23

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0708-4261	3.53
V0188480	DAKOTA BUSINESS	525978	COPIER MAINT	07/29/04	07/29/04	AP	WP	0101-0708-4253	0.63
V0188480	DAKOTA BUSINESS	527335	SHARPARC150 COPIER	07/30/04	07/30/04	AP	WP	0101-0708-4253	6.90
V0188480	DAKOTA BUSINESS	527336	SHARPAR650 COPIER MAINT	07/29/04	07/29/04	AP	WP	0101-0708-4253	0.33
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0708-4130	69.05
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0708-4130	-69.05
V0890170	VERIZON WIRELES	526938	3907235	07/23/04	07/23/04	AP	WP	0101-0708-4281	22.32

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33.71 Total: 33.71

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0711-4261	18.84
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0711-4150	468.00
V0188480	DAKOTA BUSINESS	518603	46X60 RBBRMAID CHAIRMAT	08/03/04	08/03/04	AP	WP	0101-0711-4261	68.40
V0188480	DAKOTA BUSINESS	526295	COPIER MAINT	07/28/04	07/28/04	AP	WP	0101-0711-4253	9.68
V0188480	DAKOTA BUSINESS	527335	SHARPARC150 COPIER	07/30/04	07/30/04	AP	WP	0101-0711-4253	1.98
V0188480	DAKOTA BUSINESS	527336	SHARPAR650 COPIER MAINT	07/29/04	07/29/04	AP	WP	0101-0711-4253	1.40
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0711-4130	343.72
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0711-4130	-343.72
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0711-4130	519.92
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0711-4155	7.92
V0890170	VERIZON WIRELES	526938	3905812	07/23/04	07/23/04	AP	WP	0101-0711-4281	22.32

V0890170	VERIZON WIRELES	526938	3909384	07/23/04	07/23/04	AP	WP	0101-0711-4281	22.32
V0890170	VERIZON WIRELES	526938	4844130	07/23/04	07/23/04	AP	WP	0101-0711-4281	25.39

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,166.17 Total: 1,166.17

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
V0068535	BIG BROTHERS &	512841	APR SUPPLIES	07/30/04	07/30/04	AP	WP	0101-0712-4571	91.78
V0068535	BIG BROTHERS &	512841	JUN SUPPLIES	07/30/04	07/30/04	AP	WP	0101-0712-4571	734.34
V0068535	BIG BROTHERS &	512841	APR TRAV/MTG	07/30/04	07/30/04	AP	WP	0101-0712-4571	241.86
V0068535	BIG BROTHERS &	512841	MAY TRAV/MTG	07/30/04	07/30/04	AP	WP	0101-0712-4571	204.45
V0068535	BIG BROTHERS &	512841	JUN TRAV/MTG	07/30/04	07/30/04	AP	WP	0101-0712-4571	189.37
V0129084	CARBO CLEANING	512846	JUNE OFC CLEANING	07/22/04	07/22/04	AP	WP	0101-0712-4225	80.00
V0139602	CITY OF RAPID C	525849	POSTAGE	08/04/04	08/04/04	AP	WP	0101-0712-4261	67.37
V0139465	CITY-HEALTH INS	526974	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-0712-4150	468.00
V0169455	CORNERSTONE RES	512853	CHILDCARE	08/04/04	08/04/04	AP	WP	0101-0712-4595	350.00
V0169455	CORNERSTONE RES	512853	CHILDCARE	08/04/04	08/04/04	AP	WP	0101-0712-4595	289.34
V0169455	CORNERSTONE RES	512854	CHILDCARE	08/04/04	08/04/04	AP	WP	0101-0712-4595	81.29
V0169455	CORNERSTONE RES	512854	CHILDCARE	08/04/04	08/04/04	AP	WP	0101-0712-4595	259.00
V0169455	CORNERSTONE RES	512854	CHILDCARE	08/04/04	08/04/04	AP	WP	0101-0712-4595	70.10
V0169455	CORNERSTONE RES	512855	CHILDCARE	08/04/04	08/04/04	AP	WP	0101-0712-4595	36.00
V0169455	CORNERSTONE RES	512855	CHILDCARE	08/04/04	08/04/04	AP	WP	0101-0712-4595	176.00
V0169455	CORNERSTONE RES	512855	CHILDCARE	08/04/04	08/04/04	AP	WP	0101-0712-4595	42.50
V0169455	CORNERSTONE RES	512855	CHILDCARE	08/04/04	08/04/04	AP	WP	0101-0712-4595	47.00
V0169455	CORNERSTONE RES	512855	CHILDCARE	08/04/04	08/04/04	AP	WP	0101-0712-4595	25.00
V0188480	DAKOTA BUSINESS	512851	COPY MACHINE	08/04/04	08/04/04	AP	WP	0101-0712-4253	188.33
V0254565	FIRST ADMINISTR	526959	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-0712-4131	0.26
V0306335	GORDON, JOHN	512850	SHUTTLE-YOUTH TO YOUTH CO	08/04/04	08/04/04	AP	WP	0101-0712-6119	25.00
V0306335	GORDON, JOHN	512850	SHUTTLE-YOUTH TO YOUTH CO	08/04/04	08/04/04	AP	WP	0101-0712-6119	20.00
V0697285	PUMMEL, PATRICI	512856	MILEAGE JUNE,JULY	08/04/04	08/04/04	AP	WP	0101-0712-4270	35.96
V0771890	SCHUTZ MD, ROBE	512848	6 SOP CHLOR IRRIG POUR	08/04/04	08/04/04	AP	WP	0101-0712-4225	8.34
V0771890	SCHUTZ MD, ROBE	512848	24 SODIUM CHLORIDE	08/04/04	08/04/04	AP	WP	0101-0712-4225	30.96
V0771890	SCHUTZ MD, ROBE	512848	36 KERLIX ROLL,STERILE 6P	08/04/04	08/04/04	AP	WP	0101-0712-4225	71.28
V0771890	SCHUTZ MD, ROBE	512848	10 DIAMOND GRIP GLVS	08/04/04	08/04/04	AP	WP	0101-0712-4225	55.90
V0771890	SCHUTZ MD, ROBE	512848	10 DIAMOND GRIP GLVS	08/04/04	08/04/04	AP	WP	0101-0712-4225	55.90
V0771890	SCHUTZ MD, ROBE	512848	8-200PK ALL GAUZE	08/04/04	08/04/04	AP	WP	0101-0712-4225	39.92
V0771890	SCHUTZ MD, ROBE	512848	6BX MICROPORE SKINTONE TA	08/04/04	08/04/04	AP	WP	0101-0712-4225	15.99
V0771890	SCHUTZ MD, ROBE	512849	TRUST TATOO 2HR PRESENTAT	08/04/04	08/04/04	AP	WP	0101-0712-4225	100.00
V0771890	SCHUTZ MD, ROBE	512849	TRUST TATOO 4HR PRESENTAT	08/04/04	08/04/04	AP	WP	0101-0712-4225	200.00
V0818670	SOUTH DAKOTA RE	525927	JUNE PENSION	06/30/04	06/30/04	AP	WP	0101-0712-4130	441.93

V0818670	SOUTH DAKOTA RE	526568	CANC PO#525927	07/14/04	07/14/04	AP	WP	0101-0712-4130	-441.93
V0818670	SOUTH DAKOTA RE	526964	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0712-4130	664.54
V0826920	STANDARD LIFE I	526979	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-0712-4155	7.00
V0890170	VERIZON WIRELES	526939	3905582	07/23/04	07/23/04	AP	WP	0101-0712-4281	22.32
V0890170	VERIZON WIRELES	526939	3909685	07/23/04	07/23/04	AP	WP	0101-0712-4281	27.27
V0908900	WASHBURN, FRANK	512852	SEPT RENT	08/04/04	08/04/04	AP	WP	0101-0712-4242	850.00
V0960625	YFS COUNSELING	512840	CLIENT#2902127	07/30/04	07/30/04	AP	WP	0101-0712-6183	76.00
V0960625	YFS COUNSELING	512840	CLIENT#2903133	07/30/04	07/30/04	AP	WP	0101-0712-6183	228.00
V0960625	YFS COUNSELING	512844	CLIENT#2901129	07/30/04	07/30/04	AP	WP	0101-0712-6183	76.00
V0960625	YFS COUNSELING	512844	CLIENT#2903000	07/30/04	07/30/04	AP	WP	0101-0712-6183	152.00
V0960625	YFS COUNSELING	512844	CLIENT#2903133	07/30/04	07/30/04	AP	WP	0101-0712-6183	304.00
V0960625	YFS COUNSELING	512844	PO#518641	07/30/04	07/30/04	AP	WP	0101-0712-6183	-532.00
V0960625	YFS COUNSELING	518641	WEED & SEED MINIGRANT	07/30/04	07/30/04	AP	WP	0101-0712-6183	532.00
V0960760	YOUTH & FAMILY	512842	APR SUPPLIES	07/30/04	07/30/04	AP	WP	0101-0712-6180	27.09
V0960760	YOUTH & FAMILY	512845	JUN SUPPLIES	07/30/04	07/30/04	AP	WP	0101-0712-6180	63.45
V0960760	YOUTH & FAMILY	512845	JUN EXCURSION	07/30/04	07/30/04	AP	WP	0101-0712-6180	2.27
V0960760	YOUTH & FAMILY	512847	MAY SUPPLIES	07/30/04	07/30/04	AP	WP	0101-0712-6180	9.19
V0960760	YOUTH & FAMILY	512847	MAY EXCURSION	07/30/04	07/30/04	AP	WP	0101-0712-6180	145.00

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
V0960800	YOUTH TO YOUTH	512836	REG-GORDON J 7/11-14	08/04/04	08/04/04	AP	WP	0101-0712-6119	399.00

COSTCNTR: 0712 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,354.37 Total: 7,354.37

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-0713-4130	70.80
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-0713-4130	-70.80
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-0713-4130	107.10

COSTCNTR: 0713 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 107.10 Total: 107.10

SORT: PE Name within COSTCNTR

COSTCNTR: 0789 Title: TID 17 FEDEX Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255440	FISHER COMMERCI	519771	TAX INC DIST #17 FEDEX	07/23/04	07/23/04	AP	WP	0480-0789-4530	5,492.32

COSTCNTR: 0789 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,492.32 Total: 5,492.32

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255850	5 STAR DEVELOPM	527005	IDP-DISK DRIVE EXT	07/30/04	07/30/04	AP	WP	0490-0799-4390	206,316.14
V0255850	5 STAR DEVELOPM	527007	GELD-DISK DRIVE EXT	08/04/04	08/04/04	AP	WP	0490-0799-4390	4,382.26

COSTCNTR: 0799 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 210,698.40 Total: 210,698.40

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
V0349995	HEAVY CONSTRUCT	527351	SS03-1253 LANGE RD RELOCA	08/04/04	08/04/04	AP	WP	0604-0833-4380/1253-	39,503.01
V0349995	HEAVY CONSTRUCT	527351	SS03-1253 LANGE RD RELOC	08/04/04	08/04/04	AP	WP	0604-0833-4380/1253-	1,867.85

V0698700	RCS CONSTRUCTIO	513444	WSS03-1084 WTRLOO ST/UTIL	08/04/04	08/04/04	AP	WP	0604-0833-4380/1084-	13,027.21
V0698700	RCS CONSTRUCTIO	519629	WSS03-1084 WTRLOO ST/UTIL	05/05/04	05/05/04	AP	WP	0604-0833-4380/1084-	3,425.32
V0698700	RCS CONSTRUCTIO	519629	WSS03-1084 WTRLOO ST/UTL	05/05/04	05/05/04	AP	WP	0604-0833-4380/1084-	131.61
V0698700	RCS CONSTRUCTIO	522306	WSS03-1084 WTRLOO RCNST R	06/09/04	06/09/04	AP	WP	0604-0833-4380/1084-	2,224.23
V0698700	RCS CONSTRUCTIO	522306	WSS03-1084 WTRLOO RCNST O	06/09/04	06/09/04	AP	WP	0604-0833-4380/1084-	8.92
V0698700	RCS CONSTRUCTIO	526558	WSS03-1084 WTRLOO ST/UTIL	07/07/04	07/07/04	AP	WP	0604-0833-4380/1084-	588.89
V0698700	RCS CONSTRUCTIO	526558	WSS03-1084 WTRLOO ST/UTL	07/07/04	07/07/04	AP	WP	0604-0833-4380/1084-	149.55
V0698700	RCS CONSTRUCTIO	527342	WSS03-1084 WTRLOO ST/UTL	08/04/04	08/04/04	AP	WP	0604-0833-4380/1084-	-3,004.26
V0698700	RCS CONSTRUCTIO	527342	WSS03-1084 WTRLOO ST/UTIL	08/04/04	08/04/04	AP	WP	0604-0833-4380/1084-	-8,158.85
V0786783	SIMON CONTRACTO	527364	SS04-1402 ELK VALE LFT ST	08/04/04	08/04/04	AP	WP	0604-0833-4380/1402-	12,790.00

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 62,553.48 Total: 62,553.48

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0010850	AIR TECH	522225	BATHRM DEO	07/27/04	07/27/04	AP	WP	0608-0840-4264	40.00
V0016290	ALSCO	522226	MATS 0707	07/27/04	07/27/04	AP	WP	0608-0840-4264	10.00
V0016290	ALSCO	522226	MATS 0721	07/27/04	07/27/04	AP	WP	0608-0840-4264	10.00
V0078490	BLACK HILLS POW	527665	010100484901 644	08/04/04	08/04/04	AP	WP	0608-0840-4283	65.14
V0078490	BLACK HILLS POW	527665	010100527601 17820	08/04/04	08/04/04	AP	WP	0608-0840-4283	1,405.66
V0735990	RJ CLEANING	522230	JUL CLEANING	07/28/04	07/28/04	AP	WP	0608-0840-4225	800.64

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,331.44 Total: 2,331.44

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	521901	RATCHET,SCKT 10PC SET 2 2	07/28/04	07/28/04	AP	WP	0607-0860-4265	32.76
V0016290	ALSCO	521899	2 3X5 MAT 0720	07/23/04	07/23/04	AP	WP	0607-0860-4225	3.50
V0036650	ARMSTRONG EXTIN	523017	ANNUAL MAINT	08/03/04	08/03/04	AP	WP	0607-0860-4225	20.00

V0078490	BLACK HILLS POW	527657	180105029801 0	08/04/04	08/04/04	AP	WP	0607-0860-4283	9.50
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0607-0860-4261	15.00
V0141335	CITY-WATER DEPA	526946	900100001	07/28/04	07/28/04	AP	WP	0607-0860-4284	401.99
V0363311	HILLS MATERIALS	521906	CONC SAND,3/4 GRAVEL CUSH	08/03/04	08/03/04	AP	WP	0607-0860-4254	381.10
V0563060	MONTANA DAKOTA	527655	03713621 .9	08/04/04	08/04/04	AP	WP	0607-0860-4282	17.87
V0569550	MT STATES SECUR	521905	JUL PATROL	08/03/04	08/03/04	AP	WP	0607-0860-4225	107.63
V0612410	NORTHWEST PIPE	521900	2-90 ELL SLIP,PIPE BOE	07/28/04	07/28/04	AP	WP	0607-0860-4255	33.80
V0612410	NORTHWEST PIPE	521900	RPR COMP,CPLG SXS,ELL SXS	07/28/04	07/28/04	AP	WP	0607-0860-4255	29.13
V0612410	NORTHWEST PIPE	521900	BUSH THRD	07/28/04	07/28/04	AP	WP	0607-0860-4255	5.94
V0612410	NORTHWEST PIPE	521900	NZZL RTR,INTRNL ASSY,PIPE	07/28/04	07/28/04	AP	WP	0607-0860-4255	627.56
V0612410	NORTHWEST PIPE	521900	PIPE BOE,CPLG SXS,90 ELL	07/28/04	07/28/04	AP	WP	0607-0860-4255	29.40
V0612410	NORTHWEST PIPE	521908	SPIG SOC,BUSH SXF,SXS	08/03/04	08/03/04	AP	WP	0607-0860-4255	17.72
V0612410	NORTHWEST PIPE	521908	EXP CPLG,ADPT,CEMENT,PRIM	08/03/04	08/03/04	AP	WP	0607-0860-4255	25.37
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0607-0860-4130	902.23
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0607-0860-4130	-902.23
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0607-0860-4130	282.32
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0607-0860-4155	3.50
V0854515	TIRE MUFFLER AL	521903	23X10,24X8,25X8-12 ATV/12	07/27/04	07/27/04	AP	WP	0607-0860-4253	16.16
V0890170	VERIZON WIRELES	526938	4842212	07/23/04	07/23/04	AP	WP	0607-0860-4281	22.32

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,082.57 Total: 2,082.57

THU, AUG 12, 2004, 3:00 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 242968 #J11055--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	519769	2003 PARKING BOND PAYMENT	07/27/04	07/27/04	AP	WP	0610-0870-4420	10,496.69
V0078490	BLACK HILLS POW	527665	010100374901 103	08/04/04	08/04/04	AP	WP	0610-0870-4283	18.40
V0078490	BLACK HILLS POW	527665	010100381001 PRORATED	08/04/04	08/04/04	AP	WP	0610-0870-4283	68.80
V0078490	BLACK HILLS POW	527665	010100452901 266	08/04/04	08/04/04	AP	WP	0610-0870-4283	32.48
V0078490	BLACK HILLS POW	527665	010100484003 0	08/04/04	08/04/04	AP	WP	0610-0870-4283	9.50
V0078490	BLACK HILLS POW	527665	010100517501 PRORATED	08/04/04	08/04/04	AP	WP	0610-0870-4283	94.00
V0078490	BLACK HILLS POW	527665	010100555501 0	08/04/04	08/04/04	AP	WP	0610-0870-4283	9.50
V0078490	BLACK HILLS POW	527665	010100578201 570	08/04/04	08/04/04	AP	WP	0610-0870-4283	58.75
V0078490	BLACK HILLS POW	527665	010106706802 4325	08/04/04	08/04/04	AP	WP	0610-0870-4283	393.85
V0078490	BLACK HILLS POW	527665	010107050201 PRORATED	08/04/04	08/04/04	AP	WP	0610-0870-4283	9.50
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0610-0870-4261	131.28
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0610-0870-4150	1,053.00
T7528	EPIC OUTDOOR AD	527700	0625 OVERPAYMNET PRK TKT	08/04/04	08/04/04	AP	WP	0610-0870-4530	10.00
T8954	MOYLE PETROLEUM	527701	7/13 OVRPD PRKNG TCKT	08/04/04	08/04/04	AP	WP	0610-0870-4530	10.00
V0601545	NEVE'S UNIFORM	524447	SHORTS-BOTTOMLEY	07/29/04	07/29/04	AP	WP	0610-0870-4263	19.95
V0723000	RED WING SHOE S	524446	SHOES-HUDSON	07/29/04	07/29/04	AP	WP	0610-0870-4263	93.46

T8953	RENT A WRECK OF	527702	07/13 OVRPD PRKNG TCKT	08/04/04	08/04/04	AP	WP	0610-0870-4530	10.00
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0610-0870-4130	508.41
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0610-0870-4130	-508.41
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0610-0870-4130	765.00
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0610-0870-4155	16.76

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,300.92 Total: 13,300.92

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
V0005641	ACE HARDWARE-EA	526180	PLUG IN ADPTR M6	07/23/04	07/23/04	AP	WP	0618-0890-4253	4.95
T8846	AMERICAN FAMILY	510759	OVER PAYMENT ACCT ROSE G	07/23/04	07/23/04	AP	WP	0618-0890-4530	29.02
T8935	ANDERSON, MRS E	510760	OVERPAYMENT ACCT	07/27/04	07/27/04	AP	WP	0618-0890-4530	62.05
V0040488	ASPEN CENTER CL	526244	EMS DISPOS	08/04/04	08/04/04	AP	WP	0618-0890-4297	57.10
V0054635	BARTLING, MICHA	526233	NATL REG PARAMEDIC TEST	08/04/04	08/04/04	AP	WP	0618-0890-4270	50.00
V0088185	BOUND TREE MEDI	526245	EMS DISPOS	08/04/04	08/04/04	AP	WP	0618-0890-4297	57.55
V0109265	BUDGET SIGNS	526182	ACRYLIC SIGN EMS OFC	07/23/04	07/23/04	AP	WP	0618-0890-4261	65.00
V0129830	CARLSON, NICK	526235	NATL REG PARAMEDIC TEST	08/04/04	08/04/04	AP	WP	0618-0890-4270	50.00
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0618-0890-4261	293.25
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0618-0890-4150	6,928.00
V0155500	CONOCOPHILLIPS	526138	1120.23G DSL EMS	07/23/04	07/23/04	AP	WP	0618-0890-4262	2,030.44
V0178720	CREDIT COLLECTI	526241	DAHLINGER V	08/04/04	08/04/04	AP	WP	0618-0890-4225	12.08
V0178720	CREDIT COLLECTI	526241	DAHLINGER V	08/04/04	08/04/04	AP	WP	0618-0890-4225	4.88
V0194580	DALE'S TIRE & R	526094	2 NEW TIRES,MNT,BAL DISPO	07/15/04	07/15/04	AP	WP	0618-0890-4267	202.00
V0226598	EDUCATIONAL RES	526761	HOBET TEST STUDY GUIDES	08/04/04	08/04/04	AP	WP	0618-0890-4261	142.50
V0226598	EDUCATIONAL RES	526761	HOBET TEST	08/04/04	08/04/04	AP	WP	0618-0890-4225	54.38
V0232330	EMERGENCY MEDIC	526181	EMS DISPOS	07/23/04	07/23/04	AP	WP	0618-0890-4297	74.70
V0232330	EMERGENCY MEDIC	526181	EMS DISPOS	07/23/04	07/23/04	AP	WP	0618-0890-4297	472.72
V0232330	EMERGENCY MEDIC	526181	EMS DISPOS	07/23/04	07/23/04	AP	WP	0618-0890-4297	119.16
V0232330	EMERGENCY MEDIC	526202	EMS DISPOS	07/28/04	07/28/04	AP	WP	0618-0890-4297	620.18
V0232330	EMERGENCY MEDIC	526219	EMS DISPOS	08/02/04	08/02/04	AP	WP	0618-0890-4297	241.43
V0232330	EMERGENCY MEDIC	526230	EMS DISPOS	08/03/04	08/03/04	AP	WP	0618-0890-4297	173.66
V0232330	EMERGENCY MEDIC	526246	EMS DISPOS	08/04/04	08/04/04	AP	WP	0618-0890-4297	481.30
V0232330	EMERGENCY MEDIC	526760	EMS DISPOS	08/04/04	08/04/04	AP	WP	0618-0890-4297	140.49
V0251140	FINANCIAL FORMS	526247	ENV EMS BILLING	08/04/04	08/04/04	AP	WP	0618-0890-4261	112.01
V0251140	FINANCIAL FORMS	526247	INVOICE FORMS EMS BILLING	08/04/04	08/04/04	AP	WP	0618-0890-4261	99.00
V0251140	FINANCIAL FORMS	526247	HCFA FORMS EMS BILLING	08/04/04	08/04/04	AP	WP	0618-0890-4261	98.00
V0251140	FINANCIAL FORMS	526247	SELF MAILERS EMS BILLING	08/04/04	08/04/04	AP	WP	0618-0890-4261	192.80
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0618-0890-4131	30.28
T8936	HOPKINS, CHARLE	510762	OVERPAYMENT ACCT	07/27/04	07/27/04	AP	WP	0618-0890-4530	82.18

V0393770	INFOUSA	525815	POLK CITY DIRECTORIES	06/10/04	06/10/04	AP	WP	0618-0890-4261	279.29
V0426685	JOLLEY, CHRISTO	526236	NATL REG PARAMEDIC TEST	08/04/04	08/04/04	AP	WP	0618-0890-4270	50.00
V0466300	LINWELD	526201	OXY AMB	07/28/04	07/28/04	AP	WP	0618-0890-4297	68.93
V0466300	LINWELD	526201	OXY AMB	07/28/04	07/28/04	AP	WP	0618-0890-4297	54.54
V0466300	LINWELD	526763	OXY AMB	08/04/04	08/04/04	AP	WP	0618-0890-4297	23.79
V0466300	LINWELD	526763	OXY AMB	08/04/04	08/04/04	AP	WP	0618-0890-4297	66.44
V0504481	LONG, BRENT	526234	NATL REG PARAMEDIC TEST	08/04/04	08/04/04	AP	WP	0618-0890-4270	50.00
T8930	MASHAK, CLARENC	510767	OVRPD ACCT-MASHAK C	07/27/04	07/27/04	AP	WP	0618-0890-4530	85.51
V0536400	MATRX MEDICAL I	526203	EMS DISP	07/28/04	07/28/04	AP	WP	0618-0890-4297	321.40
V0536400	MATRX MEDICAL I	526218	EMS DISP	08/03/04	08/03/04	AP	WP	0618-0890-4297	908.50
V0536400	MATRX MEDICAL I	526764	PEDIATRIC 18" CABLE EMS D	08/04/04	08/04/04	AP	WP	0618-0890-4269	333.00
V0536400	MATRX MEDICAL I	526764	EMS DISPOS	08/04/04	08/04/04	AP	WP	0618-0890-4297	888.00
V0540122	MEDICAL WASTE T	526762	HAUL/DISPOS MEDICAL WASTE	08/04/04	08/04/04	AP	WP	0618-0890-4264	193.97
T8653	MEDICARE PART B	510761	DBL PMNT-HUMPAL L	07/23/04	07/23/04	AP	WP	0618-0890-4530	102.93
V0565675	MORTON, BRETT J	526237	NATL REG PARAMEDIC TEST	08/04/04	08/04/04	AP	WP	0618-0890-4270	50.00
V0603200	NICOLAI, T.J.	526178	MEALS-SPEARFISH	07/27/04	07/27/04	AP	WP	0618-0890-4270	24.00
V0618600	OFFICEMAX	525739	EMS OFC SUPP	06/30/04	06/30/04	AP	WP	0618-0890-4261	46.81
V0618600	OFFICEMAX	525798	OFFC SUPPL-EMS	07/08/04	07/08/04	AP	WP	0618-0890-4261	16.26
V0634755	ORTIVUS INC	526765	FIELD DATA SUPPORT STN	08/04/04	08/04/04	AP	WP	0618-0890-4225	1,200.00
V0634755	ORTIVUS INC	526765	BILLING STATION-SUPP	08/04/04	08/04/04	AP	WP	0618-0890-4225	5,691.45
T8931	RASMUSSEN ESTAT	510764	OVRPD ACCT-RASMUSSEN E	07/27/04	07/27/04	AP	WP	0618-0890-4530	20.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0775500	SERVALL UNIFORM	526189	LINEN SERV-EMS	07/23/04	07/23/04	AP	WP	0618-0890-4264	9.00
V0775500	SERVALL UNIFORM	526220	EMS LINEN SVC	08/02/04	08/02/04	AP	WP	0618-0890-4264	14.24
V0775500	SERVALL UNIFORM	526249	LINEN SERV-EMS	08/04/04	08/04/04	AP	WP	0618-0890-4264	9.00
T8932	SHESTAK LIVING	510768	OVRPD ACCT-SHESTAK M	07/27/04	07/27/04	AP	WP	0618-0890-4530	69.78
V0787250	SIMPSON'S CREAT	526250	REFUSAL OF AMB FORMS	08/04/04	08/04/04	AP	WP	0618-0890-4261	72.50
V0787250	SIMPSON'S CREAT	526250	PRIV NOTICE FORMS	08/04/04	08/04/04	AP	WP	0618-0890-4261	160.00
V0787250	SIMPSON'S CREAT	526250	LIFETIME SIGNATURE AUTHOR	08/04/04	08/04/04	AP	WP	0618-0890-4261	260.00
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0618-0890-4130	6,710.18
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0618-0890-4130	-6,710.18
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0618-0890-4130	6,907.22
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0618-0890-4155	90.62
V0880250	UNITED PARCEL S	526304	1410780652,CHRGS	08/03/04	08/03/04	AP	WP	0618-0890-4261	71.02
T8937	VANSLYKE, ELMER	510763	OVRPD ACCT-VANSLYKE E	07/27/04	07/27/04	AP	WP	0618-0890-4530	783.39
V0890170	VERIZON WIRELES	526938	4313640	07/23/04	07/23/04	AP	WP	0618-0890-4281	33.19
V0890170	VERIZON WIRELES	526938	4313641	07/23/04	07/23/04	AP	WP	0618-0890-4281	33.19
V0890170	VERIZON WIRELES	526938	4313642	07/23/04	07/23/04	AP	WP	0618-0890-4281	33.19
V0890170	VERIZON WIRELES	526938	4313643	07/23/04	07/23/04	AP	WP	0618-0890-4281	33.19
V0890170	VERIZON WIRELES	526938	4313644	07/23/04	07/23/04	AP	WP	0618-0890-4281	33.19
V0890170	VERIZON WIRELES	526938	4313645	07/23/04	07/23/04	AP	WP	0618-0890-4281	33.19

V0890170	VERIZON WIRELES	526938	4313646	07/23/04	07/23/04	AP	WP	0618-0890-4281	33.19
V0890170	VERIZON WIRELES	526938	4313647	07/23/04	07/23/04	AP	WP	0618-0890-4281	33.19
V0890170	VERIZON WIRELES	526938	4313648	07/23/04	07/23/04	AP	WP	0618-0890-4281	33.19
T8933	WEFSO, JAMES	510765	DUPL PMNT ON ACCT-WEFSO J	07/27/04	07/27/04	AP	WP	0618-0890-4530	325.34
T8649	WESTERN HEALTH	510758	OVRPD ACCT-JACOBSON V	07/23/04	07/23/04	AP	WP	0618-0890-4530	86.98
T8934	WHITCOMB, HELEN	510766	OVRPD ACCT-WHITCOMB H	07/27/04	07/27/04	AP	WP	0618-0890-4530	156.73

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32,770.46 Total: 32,770.46

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0084410	BOHAN	520338	ADVO/DIRECT MAIL	07/30/04	07/30/04	AP	WP	0503-0902-4223	91.08
V0084410	BOHAN	520338	PUBLICITY/PR-JUL/AUG04	07/30/04	07/30/04	AP	WP	0503-0902-4223	11,400.00
V0084410	BOHAN	520338	ACCT SVC/SUPPORT-JUL/AUG0	07/30/04	07/30/04	AP	WP	0503-0902-4223	4,580.76
V0084410	BOHAN	520338	AGENCY FEES-JUL/AUG04	07/30/04	07/30/04	AP	WP	0503-0902-4223	4,000.00
V0084410	BOHAN	520338	MONTHLY MISC	07/30/04	07/30/04	AP	WP	0503-0902-4223	95.81
V0084410	BOHAN	520338	PRODUCTION COSTS-04 KEYWO	07/30/04	07/30/04	AP	WP	0503-0902-4223	22.50
V0084410	BOHAN	520338	INTERACTIVE PROD COSTS	07/30/04	07/30/04	AP	WP	0503-0902-4223	7,675.25
V0084410	BOHAN	520338	2004 INTERACTIVE MEDIA PL	07/30/04	07/30/04	AP	WP	0503-0902-4223	10,820.60
V0084410	BOHAN	520338	CR-2004 2ND QTR TELEVISIO	07/30/04	07/30/04	AP	WP	0503-0902-4223	-449.33
V0084410	BOHAN	520338	CR-2004 2ND QTR CABLE TV	07/30/04	07/30/04	AP	WP	0503-0902-4223	-1,709.43
V0084410	BOHAN	520338	CR-2004 NEWSPAPER ADS	07/30/04	07/30/04	AP	WP	0503-0902-4223	-757.82
V0558870	MLT VACATIONS I	520339	ADV-5/23, JUN04	07/30/04	07/30/04	AP	WP	0503-0902-4223	17,500.00
V0705945	RAPID CITY CONV	520318	MAILING LABELS-WEC MTG PL	07/30/04	07/30/04	AP	WP	0503-0902-4223	200.00
V0705945	RAPID CITY CONV	520318	FINAL PYMT 1500 PICTURE F	07/30/04	07/30/04	AP	WP	0503-0902-4223	4,283.00
V0705945	RAPID CITY CONV	520318	RIDCO BHG TRIM-PLANNER GI	07/30/04	07/30/04	AP	WP	0503-0902-4223	16,401.00
V0705945	RAPID CITY CONV	520318	LOGO STICKERS-PICTURE FRA	07/30/04	07/30/04	AP	WP	0503-0902-4223	140.98
V0705945	RAPID CITY CONV	520318	1500 PREMAILER POST CARDS	07/30/04	07/30/04	AP	WP	0503-0902-4223	150.00
V0705945	RAPID CITY CONV	520318	IMPRINT POST CARDS	07/30/04	07/30/04	AP	WP	0503-0902-4223	64.56
V0705945	RAPID CITY CONV	520318	EXPO CARDS-QUALIFY LEADS	07/30/04	07/30/04	AP	WP	0503-0902-4223	305.00

COSTCNTR: 0902 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 74,813.96 Total: 74,813.96

SORT: PE Name within COSTCNTR

COSTCNTR: 0904 Title: MDOWBRK DEVELOP Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID C	508624	CLUBHOUSE LOAN	07/23/04	07/23/04	AP	WP	0730-0904-4410	16,691.00
V0139120	CITY OF RAPID C	508624	CLUBHOUSE INTEREST	07/23/04	07/23/04	AP	WP	0730-0904-4420	13,200.00

COSTCNTR: 0904 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,891.00 Total: 29,891.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0505-0910-4130	-15.76
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0505-0910-4130	15.76

COSTCNTR: 0910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 0.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	47934	PARTS DRYER VENT COMMISSA	08/04/04	08/04/04	AP	WP	0775-0911-4253	17.42
V0013260	ALBERTSON'S	48024	FOOD ITEMS RESALE JULY	08/04/04	08/04/04	AP	WP	0775-0911-4520	1,876.03
V0016290	ALSCO	48008	RESTOCK INVENT CONCESS JU	08/04/04	08/04/04	AP	WP	0775-0911-4264	1,201.64
V0137170	CHRIS'S COTTON	48025	FOOD ITEMS RESALE JULY	08/04/04	08/04/04	AP	WP	0775-0911-4520	22.50
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0775-0911-4150	941.00
V0149581	COCA COLA USA	48027	BEV RESALE JULY	08/04/04	08/04/04	AP	WP	0775-0911-4520	472.00
V0149580	COCA-COLA OF TH	48026	BEV RESALE JULY	08/04/04	08/04/04	AP	WP	0775-0911-4520	3,012.10
V0195375	DAN'S SUPER MAR	48028	FOOD ITEMS RESALE JULY	08/04/04	08/04/04	AP	WP	0775-0911-4520	138.43
V0200700	DENNIS SUPPLY	47994	PRTS FREEZER/FRIDGE FOOD	08/04/04	08/04/04	AP	WP	0775-0911-4253	7.80

V0200700	DENNIS SUPPLY	47994	PRTS FREEZER/FRIDGE FOOD	08/04/04	08/04/04	AP	WP	0775-0911-4253	52.02
V0200700	DENNIS SUPPLY	47994	PRTS FRIDGE	08/04/04	08/04/04	AP	WP	0775-0911-4253	77.51
V0200700	DENNIS SUPPLY	47994	PRTS FREEZER/FRIDGE	08/04/04	08/04/04	AP	WP	0775-0911-4253	28.41
V0221900	EARTHGRAINS COM	48029	FOOD ITEMS RESALE JULY	08/04/04	08/04/04	AP	WP	0775-0911-4520	57.50
V0234800	EQUIPMENT SERVI	47992	RPR ICE CREAM MACHINE	08/04/04	08/04/04	AP	WP	0775-0911-4253	446.07
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0775-0911-4131	5.00
V0255390	FISHER BEVERAGE	47919	BEV RESALE JULY	08/04/04	08/04/04	AP	WP	0775-0911-4520	2,505.55
V0260100	FOOD SERVICES O	48030	FOOD ITEMS RESALE JULY	08/04/04	08/04/04	AP	WP	0775-0911-4520	6,932.50
V0260100	FOOD SERVICES O	48030	RESTOCK INVENT GLVS,DETER	08/04/04	08/04/04	AP	WP	0775-0911-4264	257.10
V0282815	GFG FOOD SERVIC	48031	FOOD ITEMS RESALE JULY	08/04/04	08/04/04	AP	WP	0775-0911-4520	2,346.98
V0400450	INTERSTATE BATT	47995	PARTS FRIDGE THERMO	08/04/04	08/04/04	AP	WP	0775-0911-4253	3.96
V0413525	JERRY'S CAKES S	48032	FOOD ITEMS RESALE JULY	08/04/04	08/04/04	AP	WP	0775-0911-4520	149.88
V0421003	JOHNSON BROS. W	48037	BEV RESALE JULY	08/04/04	08/04/04	AP	WP	0775-0911-4520	3,412.33
V0516085	MCCORMACK DIST	47993	INJ SYSTEM ICE CREAM MACH	08/04/04	08/04/04	AP	WP	0775-0911-4253	319.40
V0541285	MENARDS	47988	MIRROR TILE-LAYMEN'S LUTH	08/04/04	08/04/04	AP	WP	0775-0911-4269	95.88
V0648890	PARTY AMERICA	48023	RESTOCK INVENT CUPS	08/04/04	08/04/04	AP	WP	0775-0911-4264	29.90
V0659645	PEPSI-COLA BOTT	48033	BEV RESALE JULY	08/04/04	08/04/04	AP	WP	0775-0911-4520	267.40
V0679780	PRECISION POURS	47989	COCKTAIL TRAYS	08/04/04	08/04/04	AP	WP	0775-0911-4269	232.75
V0684000	PREMIUM BEVERAG	48034	BEV RESALE JULY	08/04/04	08/04/04	AP	WP	0775-0911-4520	536.00
V0698456	RC WESTERN MEAT	48036	FOOD ITEMS RESALE JULY	08/04/04	08/04/04	AP	WP	0775-0911-4520	270.00
V0757235	SAM'S CLUB	47998	FOOD ITEM RESALE	08/04/04	08/04/04	AP	WP	0775-0911-4520	104.66
V0790490	SODAK DISTRIBUT	48042	BEV RESALE JULY	08/04/04	08/04/04	AP	WP	0775-0911-4520	471.74
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0775-0911-4130	517.63
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0775-0911-4130	-517.63
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0775-0911-4130	771.86
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0775-0911-4155	10.50
V0840195	SYSCO MONTANA I	48035	FOOD ITEMS RESALE JULY	08/04/04	08/04/04	AP	WP	0775-0911-4520	7,849.57
V0840195	SYSCO MONTANA I	48035	RESTOCK INVENT DETERGENT/	08/04/04	08/04/04	AP	WP	0775-0911-4264	294.54
V0840195	SYSCO MONTANA I	48035	FOIL PANS	08/04/04	08/04/04	AP	WP	0775-0911-4269	79.53
V0939998	WILLIAMS DISTRI	48038	BEV RESALE JULY	08/04/04	08/04/04	AP	WP	0775-0911-4520	3,380.97

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 38,678.43 Total: 38,678.43

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0777-0914-4150	2,677.00
V0141335	CITY-WATER DEPA	527656	030665601	08/04/04	08/04/04	AP	WP	0777-0914-4284	316.79
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0777-0914-4131	20.00
V0307380	GRAPHICS PLUS	506120	PLOTTER CYAN CARTRIDGE	07/27/04	07/27/04	AP	WP	0777-0914-4261	32.55
V0355395	HERFF JONES PHO	506122	ID BADGE	07/27/04	07/27/04	AP	WP	0777-0914-4269	5.00

V0388100	INDOFF INC	525123	TAG FOR ID BADGES	07/28/04	07/28/04	AP	WP	0777-0914-4269	0.54
V0420650	JOHNSON CONTROL	506119	RPLC BOILER CNTRLS	07/28/04	07/28/04	AP	WP	0777-0914-4253	7,499.00
V0421590	JOHNSON MACHINE	506121	OIL,O,A FLTRS	07/27/04	07/27/04	AP	WP	0777-0914-4251	12.97
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0777-0914-4130	1,038.18
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0777-0914-4130	-1,038.18
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0777-0914-4130	1,573.54
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0777-0914-4155	20.26
V0890170	VERIZON WIRELES	526938	4312285	07/23/04	07/23/04	AP	WP	0777-0914-4281	33.19

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,190.84 Total: 12,190.84

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0731356	RENNER ENGINEER	48017	SVCS WEST PARKING LOT PRO	08/04/04	08/04/04	AP	WP	0775-0915-4225	1,961.00

COSTCNTR: 0915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,961.00 Total: 1,961.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0136530	CHEXCEL	48021	SVCS JULY	08/04/04	08/04/04	AP	WP	0775-0917-4225	25.00
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0775-0917-4150	702.00
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0775-0917-4131	15.66
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0775-0917-4130	420.56
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0775-0917-4130	-420.56
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0775-0917-4130	635.39
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0775-0917-4155	10.50

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,388.55 Total: 1,388.55

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139250	CITY-DENTAL INS	526970	JUL DENTAL	08/03/04	08/03/04	AP	WP	0702-0922-4546	7,414.80
V0139465	CITY-HEALTH INS	526973	JUL PR WH	08/03/04	08/03/04	AP	WP	0702-0922-4545	50,067.88
V0349650	HEALEY-BARNES,	526971	RFND JUL PREM-DENTAL	08/03/04	08/03/04	AP	WP	0702-0922-4546	22.20
V0349650	HEALEY-BARNES,	526971	RFND JUL PREM-HEALTH	08/03/04	08/03/04	AP	WP	0702-0922-4545	120.00
V0818670	SOUTH DAKOTA RE	525925	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0702-0922-4543	151,955.90
V0818670	SOUTH DAKOTA RE	525925	OPTIONAL SPOUSE	06/30/04	06/30/04	AP	WP	0702-0922-4543	4,228.63
V0818670	SOUTH DAKOTA RE	525925	BUXTON J	06/30/04	06/30/04	AP	WP	0702-0922-4543	185.87
V0818670	SOUTH DAKOTA RE	525925	CHILSTROM L	06/30/04	06/30/04	AP	WP	0702-0922-4543	199.28
V0818670	SOUTH DAKOTA RE	525925	ELLERTON D	06/30/04	06/30/04	AP	WP	0702-0922-4543	550.88
V0818670	SOUTH DAKOTA RE	525925	GILBERT R	06/30/04	06/30/04	AP	WP	0702-0922-4543	17,815.20
V0818670	SOUTH DAKOTA RE	525925	HULTZ D	06/30/04	06/30/04	AP	WP	0702-0922-4543	241.26
V0818670	SOUTH DAKOTA RE	525925	JARVINEN D	06/30/04	06/30/04	AP	WP	0702-0922-4543	287.30
V0818670	SOUTH DAKOTA RE	525925	JOHNSON R	06/30/04	06/30/04	AP	WP	0702-0922-4543	205.00
V0818670	SOUTH DAKOTA RE	525925	NIELSON P	06/30/04	06/30/04	AP	WP	0702-0922-4543	1,905.74
V0818670	SOUTH DAKOTA RE	525925	REISHUS W	06/30/04	06/30/04	AP	WP	0702-0922-4543	317.77
V0818670	SOUTH DAKOTA RE	525925	ROMANO L	06/30/04	06/30/04	AP	WP	0702-0922-4543	44.78
V0818670	SOUTH DAKOTA RE	525926	VLIEGER T	06/30/04	06/30/04	AP	WP	0702-0922-4543	1,517.35
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0702-0922-4543	-1,517.35
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525925	07/14/04	07/14/04	AP	WP	0702-0922-4543	-151,955.90
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525925	07/14/04	07/14/04	AP	WP	0702-0922-4543	-4,228.63
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525925	07/14/04	07/14/04	AP	WP	0702-0922-4543	-185.87
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525925	07/14/04	07/14/04	AP	WP	0702-0922-4543	-199.28
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525925	07/14/04	07/14/04	AP	WP	0702-0922-4543	-550.88
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525925	07/14/04	07/14/04	AP	WP	0702-0922-4543	-17,815.20
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525925	07/14/04	07/14/04	AP	WP	0702-0922-4543	-241.26
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525925	07/14/04	07/14/04	AP	WP	0702-0922-4543	-287.30
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525925	07/14/04	07/14/04	AP	WP	0702-0922-4543	-205.00
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525925	07/14/04	07/14/04	AP	WP	0702-0922-4543	-1,905.74
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525925	07/14/04	07/14/04	AP	WP	0702-0922-4543	-317.77
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525925	07/14/04	07/14/04	AP	WP	0702-0922-4543	-44.78
V0818670	SOUTH DAKOTA RE	526962	JUL PENSION	08/03/04	08/03/04	AP	WP	0702-0922-4543	179,858.35
V0818670	SOUTH DAKOTA RE	526962	OPTIONAL SPOUSE	08/03/04	08/03/04	AP	WP	0702-0922-4543	7,745.02
V0818670	SOUTH DAKOTA RE	526962	ALDRICH D	08/03/04	08/03/04	AP	WP	0702-0922-4543	2,153.63
V0818670	SOUTH DAKOTA RE	526962	BUXTON J	08/03/04	08/03/04	AP	WP	0702-0922-4543	185.87
V0818670	SOUTH DAKOTA RE	526962	CHILSTROM L	08/03/04	08/03/04	AP	WP	0702-0922-4543	199.28
V0818670	SOUTH DAKOTA RE	526962	EISENBRAUN R	08/03/04	08/03/04	AP	WP	0702-0922-4543	348.47
V0818670	SOUTH DAKOTA RE	526962	ELLERTON D	08/03/04	08/03/04	AP	WP	0702-0922-4543	550.88
V0818670	SOUTH DAKOTA RE	526962	HULTZ D	08/03/04	08/03/04	AP	WP	0702-0922-4543	241.26

V0818670	SOUTH DAKOTA RE	526962	JANSSEN T	08/03/04	08/03/04	AP	WP	0702-0922-4543	237.48
V0818670	SOUTH DAKOTA RE	526962	JARVINEN D	08/03/04	08/03/04	AP	WP	0702-0922-4543	287.30
V0818670	SOUTH DAKOTA RE	526962	REISHUS W	08/03/04	08/03/04	AP	WP	0702-0922-4543	317.77
V0818670	SOUTH DAKOTA RE	526962	ROMANO L	08/03/04	08/03/04	AP	WP	0702-0922-4543	44.78
V0818670	SOUTH DAKOTA RE	526963	VLIEGER T	08/03/04	08/03/04	AP	WP	0702-0922-4543	1,517.35
V0818670	SOUTH DAKOTA RE	526963	YOUNG R	08/03/04	08/03/04	AP	WP	0702-0922-4543	155.88
V0818670	SOUTH DAKOTA RE	526963	JOHNSON D	08/03/04	08/03/04	AP	WP	0702-0922-4543	160.38
V0818670	SOUTH DAKOTA RE	526963	JOHNSON R	08/03/04	08/03/04	AP	WP	0702-0922-4543	205.00
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0702-0922-4542	2,547.40

COSTCNTR: 0922 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 254,380.98 Total: 254,380.98

SORT: PE Name within COSTCNTR

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

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0757540	SANDERS, BOB	518593	112 ST ANDREW-CUT WEEDS	07/23/04	07/23/04	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
V0324610	BLACK HILLS HAB	525986	LOT55 DAKOTA SUBD #1	08/04/04	08/04/04	AP	WP	0510-0930-6137	10,000.00
V0139602	CITY OF RAPID C	525843	POSTAGE	08/04/04	08/04/04	AP	WP	0510-0930-4261	0.49
V0139465	CITY-HEALTH INS	526975	JULY HEALTH	08/04/04	08/04/04	AP	WP	0510-0930-4150	585.00
V0188480	DAKOTA BUSINESS	525977	COPIER MAINT	08/04/04	08/04/04	AP	WP	0510-0930-4253	0.52
V0188480	DAKOTA BUSINESS	526296	COPIER MAINT	08/04/04	08/04/04	AP	WP	0510-0930-4253	0.47
V0254565	FIRST ADMINISTR	526960	SECTION 125 FEE	08/04/04	08/04/04	AP	WP	0510-0930-4131	5.00
V0349360	HAYMAN & ASSOCI	481373	REHAB INSP-1705 5TH ST	08/04/04	08/04/04	AP	WP	0510-0930-6311	250.00
V0349360	HAYMAN & ASSOCI	481373	REHAB INSP-728 ST PATRICK	08/04/04	08/04/04	AP	WP	0510-0930-6311	250.00
V0349360	HAYMAN & ASSOCI	481373	REHAB INSP-419 E VAN BURE	08/04/04	08/04/04	AP	WP	0510-0930-6311	250.00
V0355395	HERFF JONES PHO	525981	CDEV ID BADGE	08/04/04	08/04/04	AP	WP	0510-0930-4261	5.00
V0388100	INDOFF INC	525975	FILE CABINET	08/04/04	08/04/04	AP	WP	0510-0930-4261	165.00
V0705942	RAPID CITY COMM	525983	FEB,MAY,JUN PROG DELIVERY	08/04/04	08/04/04	AP	WP	0510-0930-6138	1,251.25
V0728061	REHAB ESCROW AC	481372	REHAB ESCROW LOAN G-670-L	08/04/04	08/04/04	AP	WP	0510-0930-6313	2,606.58
V0728060	REHAB ESCROW AC	481371	REHAB ESCROW LOAN G-672-L	08/04/04	08/04/04	AP	WP	0510-0930-6313	11,829.61
V0818670	SOUTH DAKOTA RE	526969	JULY RETIREMENT	08/04/04	08/04/04	AP	WP	0510-0930-4130	287.00
V0826920	STANDARD LIFE I	527651	AUGUST LIFE	08/04/04	08/04/04	AP	WP	0510-0930-4155	4.42

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,490.34 Total: 27,490.34

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
V0349995	HEAVY CONSTRUCT	527351	SS03-1253 LANGE RD RELOCA	08/04/04	08/04/04	AP	WP	0602-0933-4381/1253-	9,935.10
V0349995	HEAVY CONSTRUCT	527360	SSW02-1137 SE CNNCTR HWY	08/04/04	08/04/04	AP	WP	0602-0933-4386/1137-	178,395.11
V0349995	HEAVY CONSTRUCT	527360	SSW02-1137 SE CNNCTR OB	08/04/04	08/04/04	AP	WP	0602-0933-4386/1137-	123.83
V0359280	HIGHMARK INC	527349	W04-1370 E ANAMOSA WTR MA	08/04/04	08/04/04	AP	WP	0602-0933-4381/1370-	3,500.27
V0522045	MAINLINE CONTRA	507762	W03-1308 8TH ST WTRMN EXT	11/19/03	11/19/03	AP	WP	0602-0933-4381/1308-	7,137.34
V0522045	MAINLINE CONTRA	507762	W03-1308 8TH ST WTRMN OB	11/19/03	11/19/03	AP	WP	0602-0933-4381/1308-	17.42
V0522045	MAINLINE CONTRA	512378	W03-1308 8TH ST WTRMN RET	12/17/03	12/17/03	AP	WP	0602-0933-4381/1308-	-4,154.76
V0522045	MAINLINE CONTRA	513276	W03-1308 8TH ST WTR MAIN	08/04/04	08/04/04	AP	WP	0602-0933-4381/1308-	5,507.52
V0522045	MAINLINE CONTRA	527348	W03-1308 8TH ST WTR MAIN	08/04/04	08/04/04	AP	WP	0602-0933-4381/1308-	-2,246.93
V0522045	MAINLINE CONTRA	527348	W03-1308 8TH ST WTR MAIN	08/04/04	08/04/04	AP	WP	0602-0933-4381/1308-	-705.25
V0698700	RCS CONSTRUCTIO	513444	WSS03-1084 WTRLOO ST/UTIL	08/04/04	08/04/04	AP	WP	0602-0933-4381/1084-	3,600.72
V0698700	RCS CONSTRUCTIO	519629	WSS03-1084 WTRLOO ST/UTIL	05/05/04	05/05/04	AP	WP	0602-0933-4381/1084-	946.76
V0698700	RCS CONSTRUCTIO	519629	WSS03-1084 WTRLOO ST/UTL	05/05/04	05/05/04	AP	WP	0602-0933-4381/1084-	36.37
V0698700	RCS CONSTRUCTIO	522306	WSS03-1084 WTRLOO RCNST R	06/09/04	06/09/04	AP	WP	0602-0933-4381/1084-	614.77
V0698700	RCS CONSTRUCTIO	522306	WSS03-1084 WTRLOO RCNST O	06/09/04	06/09/04	AP	WP	0602-0933-4381/1084-	2.47
V0698700	RCS CONSTRUCTIO	526558	WSS03-1084 WTRLOO ST/UTIL	07/07/04	07/07/04	AP	WP	0602-0933-4381/1084-	162.77
V0698700	RCS CONSTRUCTIO	526558	WSS03-1084 WTRLOO ST/UTL	07/07/04	07/07/04	AP	WP	0602-0933-4381/1084-	41.34

V0698700	RCS CONSTRUCTIO	527342	WSS03-1084 WTRLOO ST/UTL	08/04/04	08/04/04	AP	WP	0602-0933-4381/1084-	-1,024.95
V0698700	RCS CONSTRUCTIO	527342	WSS03-1084 WTRLOO ST/UTIL	08/04/04	08/04/04	AP	WP	0602-0933-4381/1084-	-2,255.14
V0786783	SIMON CONTRACTO	527350	W04-1377 WTRLOO/JCKSON WT	08/04/04	08/04/04	AP	WP	0602-0933-4381/1377-	23,818.47
V0786783	SIMON CONTRACTO	527350	W04-1377 WTRLOO/JCKSON WM	08/04/04	08/04/04	AP	WP	0602-0933-4381/1377-	1,389.16

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 224,842.39 Total: 224,842.39

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0015015	ALLIANCE OF ARC	520325	WO#5 REROOF MAIN TERM	07/30/04	07/30/04	AP	WP	0782-0939-4223	19,440.00
V0438625	KADRMAS LEE & J	520355	RNWY 5/23,TXWY B	08/02/04	08/02/04	AP	WP	0782-0939-4223	598.18
V0438625	KADRMAS LEE & J	520355	RNWY 5/23,TXWY B	08/02/04	08/02/04	AP	WP	0782-0939-4223	29.07
V0698300	QUINN CONSTRUCT	520352	RNWY 5/23,TXWY B REHAB	08/02/04	08/02/04	AP	WP	0782-0939-4320	5,214.49
V0698300	QUINN CONSTRUCT	520352	OB RNWY 5/23,TXWY B REHAB	08/02/04	08/02/04	AP	WP	0782-0939-4320	93.29

COSTCNTR: 0939 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,375.03 Total: 25,375.03

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	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0789-0963-4261	17.95
V0254565	FIRST ADMINISTR	527653	HEALTH ADMIN FEES	08/03/04	08/03/04	AP	WP	0789-0963-4150	30,752.26

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,770.21 Total: 30,770.21

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254565	FIRST ADMINISTR	527653	DENTAL ADMIN FEES	08/03/04	08/03/04	AP	WP	0790-0964-4153	799.80

COSTCNTR: 0964 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 799.80 Total: 799.80

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK AD	526309	ADMIN FEE JULY	08/03/04	08/03/04	AP	WP	0792-0967-4225	1,300.00
V0785200	SIGMA ACUTARIAL	526303	ACTUARIAL ANALYSIS	08/03/04	08/03/04	AP	WP	0792-0967-4225	6,000.00

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,300.00 Total: 7,300.00

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
V0868856	AAA TRAVEL	517401	RT-L'ESPERANCE LINCOLN NE	08/03/04	08/03/04	AP	WP	0793-0968-4270	379.40
V0355395	HERFF JONES PHO	517399	PHOTO ID BADGE L'ESPERANC	07/27/04	07/27/04	AP	WP	0793-0968-4261	5.00
V0372115	HOLBROOK, CHRIS	517402	MEALS SIOUX FALLS	08/03/04	08/03/04	AP	WP	0793-0968-4270	69.00
V0384815	IA-NE-SD PRIMA	517400	REG LESPERANCE REGIONAL C	07/30/04	07/30/04	AP	WP	0793-0968-4270	45.00
V0756825	ST PAUL, THE	526957	A ALTMAN	07/30/04	07/30/04	AP	WP	0793-0968-4211	55.08
V0756825	ST PAUL, THE	526957	G ABMEYER	07/30/04	07/30/04	AP	WP	0793-0968-4211	2,836.60
V0756825	ST PAUL, THE	526957	T RENNER	07/30/04	07/30/04	AP	WP	0793-0968-4211	43.39
V0756825	ST PAUL, THE	526957	INTEREST	07/30/04	07/30/04	AP	WP	0793-0968-4211	-7.30

V0834500	STROBEL, CHAD	517403	MEALS SIOUX FALLS	08/03/04	08/03/04	AP	WP	0793-0968-4270	23.00

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,449.17 Total: 3,449.17

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	520341	VEH GLUE,CAR WASH A4	07/28/04	07/28/04	AP	WP	0606-2071-4251	3.23
V0012575	AIRPORT EXPRESS	520299	JUN MAIL DELIV	07/16/04	07/16/04	AP	WP	0606-2071-4225	387.50
V0016920	AMERICAN ASSOC	520399	REG-BECKER BASIC ARPT SAF	07/30/04	07/30/04	AP	WP	0606-2071-4270	490.00
V0016920	AMERICAN ASSOC	520400	REG-WILSON BASIC ARPT SAF	07/30/04	07/30/04	AP	WP	0606-2071-4270	490.00
V0139120	CITY OF RAPID C	520353	JUN04 CHECKPOINT SECURITY	07/30/04	07/30/04	AP	WP	0606-2071-4225	12,971.40
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0606-2071-4261	26.69
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0606-2071-4150	1,562.00
V0139596	CITY-PETTY CASH	520322	PAGER SWVL MT-BLT,DASH	07/28/04	07/28/04	AP	WP	0606-2071-4253	15.87
V0139596	CITY-PETTY CASH	520322	DIG CAMERA BATT	07/28/04	07/28/04	AP	WP	0606-2071-4253	44.99
V0149580	COCA-COLA OF TH	520391	JUN DISP RENT	07/19/04	07/19/04	AP	WP	0606-2071-4284	9.00
V0149580	COCA-COLA OF TH	520391	JUL DISP RENT	07/19/04	07/19/04	AP	WP	0606-2071-4284	9.00
V0149580	COCA-COLA OF TH	520391	5G WATER	07/19/04	07/19/04	AP	WP	0606-2071-4284	5.30
V0149580	COCA-COLA OF TH	520391	5G WATER	07/19/04	07/19/04	AP	WP	0606-2071-4284	5.30
V0247880	FARMER BROTHERS	520297	CS COFFEE	07/16/04	07/16/04	AP	WP	0606-2071-4263	23.94
V0247880	FARMER BROTHERS	520297	CS COFFEE	07/16/04	07/16/04	AP	WP	0606-2071-4263	23.94
V0249440	FEDERAL EXPRESS	526275	POSTAGE	07/16/04	07/16/04	AP	WP	0606-2071-4261	7.39
V0249440	FEDERAL EXPRESS	526280	POSTAGE	07/19/04	07/19/04	AP	WP	0606-2071-4261	11.27
V0249440	FEDERAL EXPRESS	526292	POSTAGE	07/28/04	07/28/04	AP	WP	0606-2071-4261	10.42
V0249440	FEDERAL EXPRESS	526292	POSTAGE	07/28/04	07/28/04	AP	WP	0606-2071-4261	45.58
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0606-2071-4131	10.00
V0388100	INDOFF INC	520396	MISC OFFC SUPPL	07/19/04	07/19/04	AP	WP	0606-2071-4261	22.31
V0388100	INDOFF INC	520401	MISC OFFC SUPPL	07/28/04	07/28/04	AP	WP	0606-2071-4261	30.20
V0393770	INFOUSA	525815	POLK CITY DIRECTORIES	06/10/04	06/10/04	AP	WP	0606-2071-4261	279.29
V0421590	JOHNSON MACHINE	520342	WPR MTR,CORE CHRG-A4	07/28/04	07/28/04	AP	WP	0606-2071-4251	18.29
V0421590	JOHNSON MACHINE	520342	DOOR LOCK KNOB-A10	07/28/04	07/28/04	AP	WP	0606-2071-4251	2.69
V0421590	JOHNSON MACHINE	520342	CR WPR MTR CORE CHRG-A4	07/28/04	07/28/04	AP	WP	0606-2071-4251	-6.30
V0520015	MCI	520331	05/28-06/24 CHRG-FNGRPRNT	07/28/04	07/28/04	AP	WP	0606-2071-4281	8.77
V0652831	PENNEY CO INC.,	520285	2 SS SHRTS-ARMSTRONG D	07/16/04	07/16/04	AP	WP	0606-2071-4263	36.00
V0652831	PENNEY CO INC.,	520285	2 JEANS-ARMSTRONG D	07/16/04	07/16/04	AP	WP	0606-2071-4263	36.00
V0652831	PENNEY CO INC.,	520285	2 SS SHRTS-BRANDSTED J	07/16/04	07/16/04	AP	WP	0606-2071-4263	36.00
V0652831	PENNEY CO INC.,	520285	2 JEANS-BRANDSTED J	07/16/04	07/16/04	AP	WP	0606-2071-4263	36.00
V0698327	QWEST	520303	JUL CHRGS	07/16/04	07/16/04	AP	WP	0606-2071-4281	57.89
V0698327	QWEST	520303	JUL CHRGS	07/16/04	07/16/04	AP	WP	0606-2071-4281	97.19
V0711110	RAPID CITY JOUR	520397	06/14 ARPT BOARD MINUTES	07/19/04	07/19/04	AP	WP	0606-2071-4230	83.42

V0711110	RAPID CITY JOUR	520398	ARPT EXPRESS SHUTTLE LEAS	07/19/04	07/19/04	AP	WP	0606-2071-4230	25.80
V0716815	RAPID NET INC	520316	WIRELESS INTERNET SPLSH W	07/28/04	07/28/04	AP	WP	0606-2071-4225	125.00
V0749700	RUSHMORE PLAZA	516869	14 DINNERS-PRE COUNCIL 07	07/28/04	07/28/04	AP	WP	0606-2071-4263	112.00
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0606-2071-4130	1,041.84
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0606-2071-4130	-1,041.84
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0606-2071-4130	1,575.94
V0818740	SOUTH DAKOTA SC	520321	JUN CENTREX SERV	07/28/04	07/28/04	AP	WP	0606-2071-4281	216.05
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0606-2071-4155	19.34
V0886420	VANWAY TROPHY &	520311	2 PLAQUES,4 LOGOS	07/16/04	07/16/04	AP	WP	0606-2071-4269	93.70
V0890170	VERIZON WIRELES	526938	3906528	07/23/04	07/23/04	AP	WP	0606-2071-4281	25.39
V0890170	VERIZON WIRELES	526938	3906661	07/23/04	07/23/04	AP	WP	0606-2071-4281	142.20
V0890170	VERIZON WIRELES	526938	3906948	07/23/04	07/23/04	AP	WP	0606-2071-4281	22.32
V0890170	VERIZON WIRELES	526938	3907212	07/23/04	07/23/04	AP	WP	0606-2071-4281	33.94
V0890170	VERIZON WIRELES	526938	3907213	07/23/04	07/23/04	AP	WP	0606-2071-4281	67.63
V0940580	WILSON OLSON &	520394	PROF SERV-AIRLINE,AIRPORT	07/16/04	07/16/04	AP	WP	0606-2071-4225	338.00
V0945720	WORK WAREHOUSE	520206	3 JEANS-ROMANO L	06/18/04	06/18/04	AP	WP	0606-2071-4263	80.85

SORT: PE Name within COSTCNTR

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

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

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,768.73 Total: 19,768.73

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047890	BALANCING PROFE	520345	AIR SYS TESTING,BALANCING	07/28/04	07/28/04	AP	WP	0606-2072-4253	94.90
V0074730	BLACK HILLS CHE	520279	BROOMS,PANS,HNDLES	07/15/04	07/15/04	AP	WP	0606-2072-4265	62.46
V0074730	BLACK HILLS CHE	520279	TP,ROLLS,TWLS,TRSH LINERS	07/15/04	07/15/04	AP	WP	0606-2072-4264	237.80
V0074730	BLACK HILLS CHE	520279	TRSH LINERS	07/15/04	07/15/04	AP	WP	0606-2072-4264	-71.12
V0074730	BLACK HILLS CHE	520292	ASST SUPPL	07/29/04	07/29/04	AP	WP	0606-2072-4264	298.03
V0074730	BLACK HILLS CHE	520292	FLR CLNR,TRASH LNR	07/29/04	07/29/04	AP	WP	0606-2072-4264	109.52
V0074730	BLACK HILLS CHE	520292	DISINFECTANT,RLL TWLS,FLR	07/29/04	07/29/04	AP	WP	0606-2072-4264	186.58
V0074730	BLACK HILLS CHE	520292	SFTY GLVS	07/29/04	07/29/04	AP	WP	0606-2072-4264	125.41

V0074730	BLACK HILLS CHE	520336	ASST JANITORIAL SUPP	07/31/04	07/31/04	AP	WP	0606-2072-4264	519.42
V0074730	BLACK HILLS CHE	527014	CORR PO#520279	08/02/04	08/02/04	AP	WP	0606-2072-4264	-3.00
V0138240	CINERGY COMMUNI	520319	INTRNT HOST,SUPP SERV-AUG	07/28/04	07/28/04	AP	WP	0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0606-2072-4150	1,298.00
V0141335	CITY-WATER DEPA	520320	767808001	07/28/04	07/28/04	AP	WP	0606-2072-4284	668.04
V0209560	DOOR SECURITY P	520344	DISCONNECT DOOR ALARM-TSA	07/28/04	07/28/04	AP	WP	0606-2072-4252	65.00
V0223840	ECOLAB PEST ELI	520282	JUL PEST ELIM	07/16/04	07/16/04	AP	WP	0606-2072-4225	37.20
V0259145	FMC TECHNOLOGIE	520296	CANOPY ACTUATOR-JETWAY 6	07/28/04	07/28/04	AP	WP	0606-2072-4253	689.07
V0349550	HEARTLAND PAPER	520329	3CS MULTIFOAM CLNR	07/28/04	07/28/04	AP	WP	0606-2072-4264	127.25
V0414190	JET TERMINAL SE	520167	ADJ JETWAY ROLLERS-3,8	06/10/04	06/10/04	AP	WP	0606-2072-4225	585.53
V0420650	JOHNSON CONTROL	520284	FIRE ALARM SYS SMOKE DETE	07/16/04	07/16/04	AP	WP	0606-2072-4253	97.65
V0420650	JOHNSON CONTROL	520327	THERMOSTAT CALIBRATION-RE	07/28/04	07/28/04	AP	WP	0606-2072-4253	200.00
V0420650	JOHNSON CONTROL	520327	A/H UNIT #1 VIBR,AIR FLOW	07/28/04	07/28/04	AP	WP	0606-2072-4253	316.20
V0421590	JOHNSON MACHINE	520286	CLNG TWR FAN BELT	07/16/04	07/16/04	AP	WP	0606-2072-4253	54.05
V0421590	JOHNSON MACHINE	520286	4-BATT CORE	07/16/04	07/16/04	AP	WP	0606-2072-4253	-38.00
V0432530	KIEFFER SANITAT	520287	JUL SERV	07/16/04	07/16/04	AP	WP	0606-2072-4264	378.60
V0432530	KIEFFER SANITAT	520287	JUL SERV	07/16/04	07/16/04	AP	WP	0606-2072-4264	122.07
V0459900	KNIGHTS QUALITY	520334	HANDRAIL-JETWAY #7	07/28/04	07/28/04	AP	WP	0606-2072-4252	55.00
V0465760	KONE INC	520288	JUL MAINT	07/16/04	07/16/04	AP	WP	0606-2072-4253	55.35
V0465760	KONE INC	520288	JUL MAINT	07/16/04	07/16/04	AP	WP	0606-2072-4253	413.08
V0522110	MAINTENANCE ENG	520328	22-4' BULBS	07/28/04	07/28/04	AP	WP	0606-2072-4257	441.21
V0541285	MENARDS	520314	WASHING MACH	07/28/04	07/28/04	AP	WP	0606-2072-4265	185.67
V0785400	SIGN EXPRESS	520346	2-GUIDANCE SIGNS	07/28/04	07/28/04	AP	WP	0606-2072-4269	40.87
V0785400	SIGN EXPRESS	520346	23-EMERGENCY SIGNS	07/28/04	07/28/04	AP	WP	0606-2072-4269	19.78
V0809840	SOUTH DAKOTA EX	520304	MAY PHONE REV FUND	07/16/04	07/16/04	AP	WP	0606-2072-4281	24.25
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0606-2072-4130	348.63
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0606-2072-4130	-348.63
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0606-2072-4130	526.24
V0818740	SOUTH DAKOTA SC	520321	JUN CENTREX SERV	07/28/04	07/28/04	AP	WP	0606-2072-4281	216.05
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0606-2072-4155	12.34
V0927780	WEST RIVER ELEC	520395	9590124200 NTERM FRT BAY	07/16/04	07/16/04	AP	WP	0606-2072-4283	14.06
V0927780	WEST RIVER ELEC	520395	9590120800 NTERM SPARE JE	07/16/04	07/16/04	AP	WP	0606-2072-4283	24.18
V0927780	WEST RIVER ELEC	520395	9590123200 TSA ADMIN	07/16/04	07/16/04	AP	WP	0606-2072-4283	0.00
V0927780	WEST RIVER ELEC	520395	95901236 SW TICKET COUNTE	07/16/04	07/16/04	AP	WP	0606-2072-4283	126.49

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,780.23 Total: 8,780.23

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	520341	2 WEEDSPRAYERS-MAIN TERM	07/28/04	07/28/04	AP	WP	0606-2073-4265	69.98

V0010681	AIRE MASTER OF	520278	7-DEODERIZERS	07/16/04	07/16/04	AP	WP	0606-2073-4225	42.00
V0010681	AIRE MASTER OF	520335	7-DEODERIZERS	07/28/04	07/28/04	AP	WP	0606-2073-4225	42.00
V0047890	BALANCING PROFE	520345	AIR SYS TESTING,BALANCING	07/28/04	07/28/04	AP	WP	0606-2073-4253	109.18
V0074730	BLACK HILLS CHE	520146	TWL DISP	05/28/04	05/28/04	AP	WP	0606-2073-4264	23.99
V0074730	BLACK HILLS CHE	520146	TTSE DISP	05/28/04	05/28/04	AP	WP	0606-2073-4264	0.00
V0074730	BLACK HILLS CHE	520146	55G LOTION HAND SOAP	05/28/04	05/28/04	AP	WP	0606-2073-4264	371.00
V0074730	BLACK HILLS CHE	520146	CR RTN HAND SOAP	05/28/04	05/28/04	AP	WP	0606-2073-4264	-371.00
V0074730	BLACK HILLS CHE	520279	TP,ROLLS,TWLS,TRSH LINERS	07/15/04	07/15/04	AP	WP	0606-2073-4264	270.14
V0074730	BLACK HILLS CHE	520279	TRSH LINERS	07/15/04	07/15/04	AP	WP	0606-2073-4264	-81.82
V0074730	BLACK HILLS CHE	520292	ASST SUPPL	07/29/04	07/29/04	AP	WP	0606-2073-4264	342.89
V0074730	BLACK HILLS CHE	520292	3 SMOKERS OUTPOST	07/29/04	07/29/04	AP	WP	0606-2073-4264	239.85
V0074730	BLACK HILLS CHE	520292	FLR CLNR,TRASH LNR	07/29/04	07/29/04	AP	WP	0606-2073-4264	126.00
V0074730	BLACK HILLS CHE	520292	DISINFECTANT,RLL TWLS,FLR	07/29/04	07/29/04	AP	WP	0606-2073-4264	214.66
V0074730	BLACK HILLS CHE	520292	SFTY GLVS	07/29/04	07/29/04	AP	WP	0606-2073-4264	144.29
V0074730	BLACK HILLS CHE	520336	ASST JANITORIAL SUPP	07/31/04	07/31/04	AP	WP	0606-2073-4264	597.62
V0074730	BLACK HILLS CHE	520336	TOILET SEAT COVERS	07/31/04	07/31/04	AP	WP	0606-2073-4264	159.60
V0096250	BRODY CHEMICAL	520293	2DZ CANS WEED KILLER SPRA	07/19/04	07/19/04	AP	WP	0606-2073-4264	241.86
V0138240	CINERGY COMMUNI	520319	INTRNT HOST,SUPP SERV-AUG	07/28/04	07/28/04	AP	WP	0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0606-2073-4150	702.00
V0141335	CITY-WATER DEPA	520320	767808001	07/28/04	07/28/04	AP	WP	0606-2073-4284	768.61
V0223840	ECOLAB PEST ELI	520282	JUL PEST ELIM	07/16/04	07/16/04	AP	WP	0606-2073-4225	42.80
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0606-2073-4131	5.00
V0268870	FRENCH'S UPHOLS	520283	4 SEAT BACKS RECVRD UPPR	07/16/04	07/16/04	AP	WP	0606-2073-4225	72.00
V0268870	FRENCH'S UPHOLS	520283	4 SEAT BACKS RECVRD UPPR	07/16/04	07/16/04	AP	WP	0606-2073-4225	72.00
V0268870	FRENCH'S UPHOLS	520283	4 SEAT BACKS RECVRD UPPR	07/16/04	07/16/04	AP	WP	0606-2073-4225	72.00
V0268870	FRENCH'S UPHOLS	520298	4 CUSHION BACKS RECVRD	07/16/04	07/16/04	AP	WP	0606-2073-4225	72.00
V0268870	FRENCH'S UPHOLS	520298	4 CUSHION BACKS RECVRD	07/16/04	07/16/04	AP	WP	0606-2073-4225	72.00
V0268870	FRENCH'S UPHOLS	520333	3-SEAT BACKS RECVRD TCKT	07/28/04	07/28/04	AP	WP	0606-2073-4225	54.00
V0268870	FRENCH'S UPHOLS	520333	6-SEAT BACKS RECVRD TCKT	07/28/04	07/28/04	AP	WP	0606-2073-4225	108.00
V0349550	HEARTLAND PAPER	520329	15" MAIN TERM VAC	07/28/04	07/28/04	AP	WP	0606-2073-4265	339.60
V0414190	JET TERMINAL SE	520167	ADJ JETWAY ROLLERS-3,8	06/10/04	06/10/04	AP	WP	0606-2073-4225	673.67
V0420650	JOHNSON CONTROL	520284	FIRE ALARM SYS SMOKE DETE	07/16/04	07/16/04	AP	WP	0606-2073-4253	112.35
V0420650	JOHNSON CONTROL	520327	LWR CHILLER TEMP	07/28/04	07/28/04	AP	WP	0606-2073-4253	110.00
V0420650	JOHNSON CONTROL	520327	A/H UNIT #1 VIBR,AIR FLOW	07/28/04	07/28/04	AP	WP	0606-2073-4253	363.80
V0421590	JOHNSON MACHINE	520286	CLNG TWR FAN BELT	07/16/04	07/16/04	AP	WP	0606-2073-4253	62.18
V0432530	KIEFFER SANITAT	520287	JUL SERV	07/16/04	07/16/04	AP	WP	0606-2073-4264	140.45
V0465760	KONE INC	520288	JUL MAINT	07/16/04	07/16/04	AP	WP	0606-2073-4253	63.68
V0465760	KONE INC	520288	JUL MAINT	07/16/04	07/16/04	AP	WP	0606-2073-4253	475.26
V0522110	MAINTENANCE ENG	520328	26-4' BULBS	07/28/04	07/28/04	AP	WP	0606-2073-4257	507.63
V0541285	MENARDS	520314	WASHING MACH	07/28/04	07/28/04	AP	WP	0606-2073-4265	213.62
T8924	NELSON, LYLE	517397	REIMB DAMAGE TO VEH AT AR	07/19/04	07/19/04	AP	WP	0606-2073-4211	151.93
V0636550	OUTSIDE MAINTEN	520302	FLAG POLE RPR-06/07,23	07/16/04	07/16/04	AP	WP	0606-2073-4225	448.77
V0698327	QWEST	520303	JUL CHRGS	07/16/04	07/16/04	AP	WP	0606-2073-4281	214.86
V0785400	SIGN EXPRESS	520346	6-AUTHORIZED PERSONNEL ON	07/28/04	07/28/04	AP	WP	0606-2073-4269	145.70
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0606-2073-4130	626.93
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0606-2073-4130	-626.93
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0606-2073-4130	927.26
V0818740	SOUTH DAKOTA SC	520321	JUN CENTREX SERV	07/28/04	07/28/04	AP	WP	0606-2073-4281	216.05
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0606-2073-4155	11.42
V0927780	WEST RIVER ELEC	520395	9590120400 NTERM MAINT MT	07/16/04	07/16/04	AP	WP	0606-2073-4283	9,975.70

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0927780	WEST RIVER ELEC	520395	9590124200 NTERM FRT BAY	07/16/04	07/16/04	AP	WP	0606-2073-4283	16.18

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,287.76 Total: 20,287.76

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0077035	BLACK HILLS IND	520294	SPLIT,OPEN SEAM RPRS	07/16/04	07/16/04	AP	WP	0606-2074-4252	135.71
V0182145	CRUM ELECTRIC	520280	6 FUSES-FED BLDG ROOF A/C	07/16/04	07/16/04	AP	WP	0606-2074-4257	135.24
V0223840	ECOLAB PEST ELI	520282	JUL PEST ELIM	07/16/04	07/16/04	AP	WP	0606-2074-4225	53.50
V0745570	RUNNINGS SUPPLY	520309	SWAMP COOLER	07/16/04	07/16/04	AP	WP	0606-2074-4253	269.99
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0606-2074-4130	13.06
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0606-2074-4130	-13.06
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0606-2074-4130	19.76
V0844800	TEMPERATURE TEC	520305	A/C CONDENSING UNIT	07/16/04	07/16/04	AP	WP	0606-2074-4253	61.20
V0927780	WEST RIVER ELEC	520395	9590103902 FAA BLDG	07/16/04	07/16/04	AP	WP	0606-2074-4283	749.90
V0927780	WEST RIVER ELEC	520395	95901037 FAA UTIL	07/16/04	07/16/04	AP	WP	0606-2074-4283	77.16

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,502.46 Total: 1,502.46

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	520341	2 WEEDSPRAYERS-MAINT SHOP	07/28/04	07/28/04	AP	WP	0606-2075-4265	53.98
V0008210	ACTION MECHANIC	520291	SRE BLDG EXH FAN RPRS	07/28/04	07/28/04	AP	WP	0606-2075-4253	1,113.94
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0606-2075-4150	234.00
V0141335	CITY-WATER DEPA	520320	767812002	07/28/04	07/28/04	AP	WP	0606-2075-4284	20.40
V0145950	CLARKE ELECTRIC	520326	FIBER OPTICS RPR-ARPT MAI	07/30/04	07/30/04	AP	WP	0606-2075-4225	903.06
V0223840	ECOLAB PEST ELI	520282	JUL PEST ELIM	07/16/04	07/16/04	AP	WP	0606-2075-4225	75.00
V0247880	FARMER BROTHERS	520297	30-5LB PCK COFFEE	07/16/04	07/16/04	AP	WP	0606-2075-4263	150.00
V0247880	FARMER BROTHERS	520297	CS COFFEE FLTRS	07/16/04	07/16/04	AP	WP	0606-2075-4263	9.25
V0312550	GRIMM'S PUMP SE	520349	HYD SVC-AIR COMPRESSOR	07/30/04	07/30/04	AP	WP	0606-2075-4253	86.85
V0421590	JOHNSON MACHINE	520286	2-LIGHTING SEPTOR TOOLS	07/16/04	07/16/04	AP	WP	0606-2075-4265	75.98
V0421590	JOHNSON MACHINE	520342	10-25# BAGS FLOOR DRI-MAI	07/28/04	07/28/04	AP	WP	0606-2075-4264	46.20
V0466300	LINWELD	520289	JUN CYL USE FEES	07/16/04	07/16/04	AP	WP	0606-2075-4244	18.00
V0639670	OVERHEAD DOOR C	520290	OH DOOR RLLR PIN-MAINT SH	07/16/04	07/16/04	AP	WP	0606-2075-4252	239.70
V0781610	SHERWIN-WILLIAM	520332	CHISEL	07/28/04	07/28/04	AP	WP	0606-2075-4265	8.78
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0606-2075-4130	164.67
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0606-2075-4130	-164.67
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0606-2075-4130	262.43
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0606-2075-4155	4.42
V0927780	WEST RIVER ELEC	520395	9590204302 SAND STRG BLDG	07/16/04	07/16/04	AP	WP	0606-2075-4283	43.54
V0927780	WEST RIVER ELEC	520395	95901064 SHOP & STRG	07/16/04	07/16/04	AP	WP	0606-2075-4283	345.38
V0936710	WHISLER BEARING	520307	2 BEARINGS-SHOP EXH MOTOR	07/16/04	07/16/04	AP	WP	0606-2075-4253	12.42
V0936710	WHISLER BEARING	520307	BEARING LOCTITE	07/16/04	07/16/04	AP	WP	0606-2075-4264	11.42
V0936710	WHISLER BEARING	520307	BEARING PULLER	07/16/04	07/16/04	AP	WP	0606-2075-4264	52.75

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,767.50 Total: 3,767.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	520341	VEH GLUE,CAR WASH-A4	07/28/04	07/28/04	AP	WP	0606-2076-4251	9.70
V0015015	ALLIANCE OF ARC	520313	ENG WORK-AOA SIGNAGE PLAN	07/30/04	07/30/04	AP	WP	0606-2076-4225	302.50
V0015015	ALLIANCE OF ARC	520313	CADD TECH-AOA SIGNAGE PLA	07/30/04	07/30/04	AP	WP	0606-2076-4225	612.50
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0606-2076-4150	1,292.00
V0145950	CLARKE ELECTRIC	520326	FIBER OPTICS RPR-RNWY LGH	07/30/04	07/30/04	AP	WP	0606-2076-4225	1,806.13
V0223770	ECLIPSE LIGHTIN	520281	84 EVV-TXIWY BULBS	07/16/04	07/16/04	AP	WP	0606-2076-4257	705.52
V0223770	ECLIPSE LIGHTIN	520295	15-200W 6.6A PAPI-THRSHOL	07/16/04	07/16/04	AP	WP	0606-2076-4257	287.55
V0223770	ECLIPSE LIGHTIN	520295	16-DBL PRING 6.6A PAPI-TH	07/16/04	07/16/04	AP	WP	0606-2076-4257	139.98
V0232737	ENERGY LABORATO	520301	BURIED TANK MTRL TESTING	07/28/04	07/28/04	AP	WP	0606-2076-4225	545.00
V0421590	JOHNSON MACHINE	520286	O FLTR #A8	07/16/04	07/16/04	AP	WP	0606-2076-4251	3.06

V0421590	JOHNSON MACHINE	520286	2-F FLTRS #A41	07/16/04	07/16/04	AP	WP	0606-2076-4251	27.76
V0421590	JOHNSON MACHINE	520342	WPR MTR,CORE CHRG-A4	07/28/04	07/28/04	AP	WP	0606-2076-4251	54.86
V0421590	JOHNSON MACHINE	520342	CR WPR MTR CORE CHRG-A4	07/28/04	07/28/04	AP	WP	0606-2076-4251	-18.90
V0421590	JOHNSON MACHINE	520342	BELT-A17A	07/28/04	07/28/04	AP	WP	0606-2076-4251	14.19
V0639670	OVERHEAD DOOR C	520290	3CI ARFLD GATE CARD READE	07/16/04	07/16/04	AP	WP	0606-2076-4253	254.30
V0780210	SHEEHAN MACK SA	520347	TURN SIGNAL LENSE-A12	07/28/04	07/28/04	AP	WP	0606-2076-4251	32.73
V0781610	SHERWIN-WILLIAM	520332	100G YLW PAINT	07/28/04	07/28/04	AP	WP	0606-2076-4269	159.40
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0606-2076-4130	587.83
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0606-2076-4130	-587.83
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0606-2076-4130	893.15
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0606-2076-4155	14.92
V0922840	WEST COAST SALE	520310	6 OTR LENS SNAP BANDS-RNW	07/16/04	07/16/04	AP	WP	0606-2076-4257	310.14
V0922840	WEST COAST SALE	520310	10-BLUE TXIWY LNS	07/16/04	07/16/04	AP	WP	0606-2076-4257	136.40
V0927780	WEST RIVER ELEC	520395	9590102202 ARFLD LGHTNG	07/16/04	07/16/04	AP	WP	0606-2076-4283	278.32
V0927780	WEST RIVER ELEC	520395	95901036 WEATHER SERV	07/16/04	07/16/04	AP	WP	0606-2076-4283	148.26
V0927780	WEST RIVER ELEC	520395	9590100600 RC 41 N-C/F OL	07/16/04	07/16/04	AP	WP	0606-2076-4283	30.96
V0931805	WESTERN COMMUNI	520306	ARFLD RADIO RPRS	07/16/04	07/16/04	AP	WP	0606-2076-4253	40.50
V0931805	WESTERN COMMUNI	520323	JUL MO DISP-PHONE CHRG	07/28/04	07/28/04	AP	WP	0606-2076-4225	216.00
V0936710	WHISLER BEARING	520343	PILLOW BLK BRNG-A17A	07/28/04	07/28/04	AP	WP	0606-2076-4251	31.66

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,328.59 Total: 8,328.59

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0927780	WEST RIVER ELEC	520395	9590104601 TANK FARM	07/16/04	07/16/04	AP	WP	0606-2077-4283	32.06
V0927780	WEST RIVER ELEC	520395	9590108000 SLURRY GATE	07/16/04	07/16/04	AP	WP	0606-2077-4283	8.11
V0927780	WEST RIVER ELEC	520395	9590109601 HORIZON GATE	07/16/04	07/16/04	AP	WP	0606-2077-4283	9.06
V0927780	WEST RIVER ELEC	520395	9590199901 GA ST LIGHTS	07/16/04	07/16/04	AP	WP	0606-2077-4283	218.00
V0927780	WEST RIVER ELEC	520395	9590110100 NORTH HANGAR G	07/16/04	07/16/04	AP	WP	0606-2077-4283	8.36

COSTCNTR: 2077 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 275.59 Total: 275.59

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	520341	VEH GLUE,CAR WASH-A4	07/28/04	07/28/04	AP	WP	0606-2078-4251	3.23
V0005640	ACE HARDWARE	520341	2QT ROUNDUP CONCENTRATE	07/28/04	07/28/04	AP	WP	0606-2078-4264	45.98
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0606-2078-4150	351.00
V0421590	JOHNSON MACHINE	520342	WPR MTR,CORE CHRG-A4	07/28/04	07/28/04	AP	WP	0606-2078-4251	18.29
V0421590	JOHNSON MACHINE	520342	CR WPR MTR CORE CHRG-A4	07/28/04	07/28/04	AP	WP	0606-2078-4251	-6.30
V0421590	JOHNSON MACHINE	520342	BELT-A17A	07/28/04	07/28/04	AP	WP	0606-2078-4251	14.19
V0612410	NORTHWEST PIPE	520351	PLASTIC PIPE,POP-UP,ROTOR	07/30/04	07/30/04	AP	WP	0606-2078-4253	165.16
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0606-2078-4130	364.14
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0606-2078-4130	-364.14
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0606-2078-4130	548.75
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0606-2078-4155	4.42
V0927780	WEST RIVER ELEC	520395	1128205601 HWY 44 LITES	07/16/04	07/16/04	AP	WP	0606-2078-4283	31.50
V0927780	WEST RIVER ELEC	520395	9590100201 EMPLOYEE PRKNG	07/16/04	07/16/04	AP	WP	0606-2078-4283	8.00
V0927780	WEST RIVER ELEC	520395	9590102102 OLD TERM PRKNG	07/16/04	07/16/04	AP	WP	0606-2078-4283	309.99
V0927780	WEST RIVER ELEC	520395	9590105005 FUEL TANK GATE	07/16/04	07/16/04	AP	WP	0606-2078-4283	9.06
V0927780	WEST RIVER ELEC	520395	9590115301 TRAFFIC SIGNAL	07/16/04	07/16/04	AP	WP	0606-2078-4283	68.84
V0936710	WHISLER BEARING	520343	PILLOW BLK BRNG-A17A	07/28/04	07/28/04	AP	WP	0606-2078-4251	31.66

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,603.77 Total: 1,603.77

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0131400	CARQUEST AUTO P	526222	1QT GEAR LUBE CFR28	08/02/04	08/02/04	AP	WP	0606-2079-4262	7.99
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0606-2079-4150	3,466.00
V0145950	CLARKE ELECTRIC	520326	FIBER OPTICS RPR-ARFF STN	07/30/04	07/30/04	AP	WP	0606-2079-4225	903.06
V0191920	DAKOTA SUPPLY G	520330	VLV GSKT,ASSY-DRNK FOUNTA	07/28/04	07/28/04	AP	WP	0606-2079-4253	90.24
V0223840	ECOLAB PEST ELI	520282	JUL PEST ELIM	07/16/04	07/16/04	AP	WP	0606-2079-4225	65.00
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0606-2079-4131	18.68
V0288605	GALLS INC.	520300	3-1000' RLLS BARRIER TAPE	07/16/04	07/16/04	AP	WP	0606-2079-4261	36.96
V0346730	HAZ-MATTERS SAF	526111	ABSORBENT BOOMS-F SPILL S	07/19/04	07/19/04	AP	WP	0606-2079-4269	264.00
V0698327	QWEST	520303	JUL CHRGS	07/16/04	07/16/04	AP	WP	0606-2079-4281	63.00
V0746700	RUSHMORE COMMUN	526078	VEH CHARGERS-CFR8,CFR18,C	07/16/04	07/16/04	AP	WP	0606-2079-4269	389.61
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0606-2079-4130	2,096.98
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0606-2079-4130	-2,096.98
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0606-2079-4130	2,208.43

V0818740	SOUTH DAKOTA SC	520321	JUN CENTREX SERV	07/28/04	07/28/04	AP	WP	0606-2079-4281	180.45
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0606-2079-4155	29.10
V0890170	VERIZON WIRELES	526938	3902022	07/23/04	07/23/04	AP	WP	0606-2079-4281	22.32
V0890170	VERIZON WIRELES	526938	3904440	07/23/04	07/23/04	AP	WP	0606-2079-4281	22.32
V0899601	WALMART COMMUNI	520308	12BTLS DISHWASHING SOAP	07/15/04	07/15/04	AP	WP	0606-2079-4264	17.04
V0899601	WALMART COMMUNI	520308	2BX LAUNDRY SOAP	07/15/04	07/15/04	AP	WP	0606-2079-4264	15.76
V0899601	WALMART COMMUNI	520308	3BTLS LAUNDRY LIQUID	07/15/04	07/15/04	AP	WP	0606-2079-4264	29.64
V0899601	WALMART COMMUNI	520308	3BX TRASH LINERS	07/15/04	07/15/04	AP	WP	0606-2079-4264	14.61
V0927780	WEST RIVER ELEC	520395	9590101701 FIRE STN#8 LIT	07/16/04	07/16/04	AP	WP	0606-2079-4283	554.90
V0927780	WEST RIVER ELEC	520395	9590101901 FIRE STN#8 HEA	07/16/04	07/16/04	AP	WP	0606-2079-4283	73.32

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,472.43 Total: 8,472.43

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & J	520355	RNWY 5/23,TXWY B	08/02/04	08/02/04	AP	WP	0501-2085-4223	19,341.15
V0438625	KADRMAS LEE & J	520355	RNWY 5/23,TXWY B	08/02/04	08/02/04	AP	WP	0501-2085-4223	940.01
V0438625	KADRMAS LEE & J	520356	TWY A,RNWY 14/32 SEPARATI	08/02/04	08/02/04	AP	WP	0501-2085-4223	33,794.83
V0698300	QUINN CONSTRUCT	520352	RNWY 5/23,TXWY B REHAB	08/02/04	08/02/04	AP	WP	0501-2085-4320	168,601.92
V0698300	QUINN CONSTRUCT	520352	OB RNWY 5/23,TXWY B REHAB	08/02/04	08/02/04	AP	WP	0501-2085-4320	3,016.22
V0711110	RAPID CITY JOUR	520354	CORR PO#515937 TO 0112	07/30/04	07/30/04	AP	WP	0501-2085-4230	-245.96

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 225,448.17 Total: 225,448.17

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	508602	OXY LK,ACET WS,C25Q	07/22/04	07/22/04	AP	WP	0613-4030-4269	10.50
V0005640	ACE HARDWARE	508601	PLIER,HINGE STRP	07/22/04	07/22/04	AP	WP	0613-4030-4259	13.85
V0036650	ARMSTRONG EXTIN	508656	MAIN,RCHRG,HYDROTEST,VLV	08/04/04	08/04/04	AP	WP	0613-4030-4225	432.00

V0070030	BIRDSALL SAND &	508617	TOP DRESS BUNKER	07/23/04	07/23/04	AP	WP	0613-4030-4268	1,042.80
V0075310	BLACK HILLS FIB	526595	LAN,CABLE GOLF MAINT	07/30/04	07/30/04	AP	WP	0613-4030-4281	62.95
V0078490	BLACK HILLS POW	527657	190105223001 23280	08/04/04	08/04/04	AP	WP	0613-4030-4283	1,420.72
V0078490	BLACK HILLS POW	527657	190105319201 4240	08/04/04	08/04/04	AP	WP	0613-4030-4283	382.71
V0078490	BLACK HILLS POW	527657	190105349301 PRORATED BIL	08/04/04	08/04/04	AP	WP	0613-4030-4283	16.80
V0078490	BLACK HILLS POW	527657	190105372301 PRORATED BIL	08/04/04	08/04/04	AP	WP	0613-4030-4283	7.90
V0078490	BLACK HILLS POW	527657	190106367101 33	08/04/04	08/04/04	AP	WP	0613-4030-4283	12.35
V0131400	CARQUEST AUTO P	508603	WIRE CABLE,SPFL WRAP	07/22/04	07/22/04	AP	WP	0613-4030-4259	4.82
V0131400	CARQUEST AUTO P	508603	POLE,SWITCH,STRT FLUID,FL	07/22/04	07/22/04	AP	WP	0613-4030-4253	20.50
V0131400	CARQUEST AUTO P	508646	FITTINGS,FLTRS	08/04/04	08/04/04	AP	WP	0613-4030-4253	18.69
V0131400	CARQUEST AUTO P	508646	FLTRS	08/04/04	08/04/04	AP	WP	0613-4030-4253	10.36
V0131400	CARQUEST AUTO P	508646	COPPER LUGS	08/04/04	08/04/04	AP	WP	0613-4030-4253	7.45
V0131400	CARQUEST AUTO P	508646	COM/TRACTOR BAT,CORE	08/04/04	08/04/04	AP	WP	0613-4030-4253	23.49
V0131400	CARQUEST AUTO P	508646	BATTERIES,CONN,FUSE	08/04/04	08/04/04	AP	WP	0613-4030-4253	26.33
V0139120	CITY OF RAPID C	508624	OPERATING LOAN	07/23/04	07/23/04	AP	WP	0613-4030-4410	8,125.00
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0613-4030-4150	702.00
V0141335	CITY-WATER DEPA	526946	599000101	07/28/04	07/28/04	AP	WP	0613-4030-4284	2,145.25
V0141335	CITY-WATER DEPA	526948	082210002	07/28/04	07/28/04	AP	WP	0613-4030-4284	175.15
V0158390	CONTRACTOR'S SU	508604	HARD HAT,GLVS	07/22/04	07/22/04	AP	WP	0613-4030-4263	47.00
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0613-4030-4131	5.00
V0257580	FLANNERY OIL	508605	GAS DSL	07/23/04	07/23/04	AP	WP	0613-4030-4262	935.84
V0257580	FLANNERY OIL	508629	UNL,DSL	08/04/04	08/04/04	AP	WP	0613-4030-4262	710.58
V0257580	FLANNERY OIL	508649	CHEVRON DELO GRS	08/04/04	08/04/04	AP	WP	0613-4030-4262	56.75
V0304090	GODFREY BRAKE S	508573	RTN PLUG/ADAPTER	07/08/04	07/08/04	AP	WP	0613-4030-4253	-17.26
V0304090	GODFREY BRAKE S	508573	PLUG/ADAPTER	07/08/04	07/08/04	AP	WP	0613-4030-4253	17.26
V0305750	GOLF CARS WEST	508632	2003 LACROIX GOLF CART DA	08/04/04	08/04/04	AP	WP	0613-4030-4251	805.50
V0312550	GRIMM'S PUMP SE	508606	NOZ,CAMLOCK	07/22/04	07/22/04	AP	WP	0613-4030-4255	52.32
V0346860	HARVEYS LOCK SH	508621	KEYS	07/23/04	07/23/04	AP	WP	0613-4030-4269	13.20
V0346860	HARVEYS LOCK SH	508650	CUT KEY	08/04/04	08/04/04	AP	WP	0613-4030-4269	2.00
V0367540	HILLS TIRE & SU	508607	TUBE,DISMNT,PATCH TIRES	07/22/04	07/22/04	AP	WP	0613-4030-4267	14.00
V0324431	HRS FOODSERVICE	508608	ALUM SCOOP	07/22/04	07/22/04	AP	WP	0613-4030-4269	14.45
V0421355	JOHNSON DISTRIB	508610	ADJ ATC	07/23/04	07/23/04	AP	WP	0613-4030-4255	334.80
V0421355	JOHNSON DISTRIB	508610	FEMALE NPT ANGLE	07/23/04	07/23/04	AP	WP	0613-4030-4255	76.31
V0421355	JOHNSON DISTRIB	508610	NOZ MAINS	07/23/04	07/23/04	AP	WP	0613-4030-4255	68.07
V0421355	JOHNSON DISTRIB	508610	CONV SVC ASSM,CONV ASSY	07/23/04	07/23/04	AP	WP	0613-4030-4255	315.01
V0421355	JOHNSON DISTRIB	508636	BLADE	08/04/04	08/04/04	AP	WP	0613-4030-4253	297.28
V0421355	JOHNSON DISTRIB	508636	ELEMENT FLTR	08/04/04	08/04/04	AP	WP	0613-4030-4253	36.88
V0421355	JOHNSON DISTRIB	508636	BLADE	08/04/04	08/04/04	AP	WP	0613-4030-4253	-297.28
V0421355	JOHNSON DISTRIB	508636	ELEMENT FLTR	08/04/04	08/04/04	AP	WP	0613-4030-4253	-36.88
V0421355	JOHNSON DISTRIB	508657	ADJ ARC	08/04/04	08/04/04	AP	WP	0613-4030-4255	346.14
V0421355	JOHNSON DISTRIB	508657	CONV ASSY	08/04/04	08/04/04	AP	WP	0613-4030-4255	229.26
V0421590	JOHNSON MACHINE	508618	GEAR LUBE	07/23/04	07/23/04	AP	WP	0613-4030-4262	77.04
V0432530	KIEFFER SANITAT	508634	JULY SVC	08/04/04	08/04/04	AP	WP	0613-4030-4225	254.16
V0459659	KNECHT HOME CEN	508609	WHITEWOOD	07/27/04	07/27/04	AP	WP	0613-4030-4252	23.98
V0459659	KNECHT HOME CEN	508622	SPRINGS	07/23/04	07/23/04	AP	WP	0613-4030-4252	9.70
V0551955	MIDWEST TURF IR	508615	NYLON,RBBR BUSHINGS,NUT,B	07/22/04	07/22/04	AP	WP	0613-4030-4253	74.61
V0551955	MIDWEST TURF IR	508636	BLADE	08/04/04	08/04/04	AP	WP	0613-4030-4253	297.28
V0551955	MIDWEST TURF IR	508636	ELEMENT FLTR	08/04/04	08/04/04	AP	WP	0613-4030-4253	36.88

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
V0563060	MONTANA DAKOTA	526958	036190022 .7	07/30/04	07/30/04	AP	WP	0613-4030-4282	15.69
V0563060	MONTANA DAKOTA	526958	03619121 1.1	07/30/04	07/30/04	AP	WP	0613-4030-4282	19.39
V0612410	NORTHWEST PIPE	508638	PVC,ADJ POPUP,CEMENT,PRIM	08/04/04	08/04/04	AP	WP	0613-4030-4255	183.63
V0612410	NORTHWEST PIPE	508638	PVC,PIPE BOE	08/04/04	08/04/04	AP	WP	0613-4030-4255	53.97
V0612410	NORTHWEST PIPE	508638	PIPE BOE	08/04/04	08/04/04	AP	WP	0613-4030-4255	122.20
V0612410	NORTHWEST PIPE	508638	BODY ASSY	08/04/04	08/04/04	AP	WP	0613-4030-4255	16.92
V0612410	NORTHWEST PIPE	508638	BAND CLAMP,BLADES	08/04/04	08/04/04	AP	WP	0613-4030-4255	223.16
V0612410	NORTHWEST PIPE	508638	CEMENT,PRIMER	08/04/04	08/04/04	AP	WP	0613-4030-4255	15.74
V0612410	NORTHWEST PIPE	508638	PVC,BUSH	08/04/04	08/04/04	AP	WP	0613-4030-4255	82.08
V0612410	NORTHWEST PIPE	508658	PVC,BAND CLMP,PIPE	08/04/04	08/04/04	AP	WP	0613-4030-4255	213.22
V0612410	NORTHWEST PIPE	508658	BDY ASY	08/04/04	08/04/04	AP	WP	0613-4030-4255	27.28
V0643930	PAJO	508655	SEPT CART BARN PAYMENT	08/04/04	08/04/04	AP	WP	0613-4030-4410	362.55
V0643930	PAJO	508655	SEPT CART BARN PAYMENT	08/04/04	08/04/04	AP	WP	0613-4030-4420	1,252.21
V0678735	PONDEROSA SPORT	508640	SHRT-WALRAVEN J	08/04/04	08/04/04	AP	WP	0613-4030-4263	8.00
V0678735	PONDEROSA SPORT	508640	SHRT-VOTH S	08/04/04	08/04/04	AP	WP	0613-4030-4263	8.00
V0678735	PONDEROSA SPORT	508640	SHRT-EMBROCK J	08/04/04	08/04/04	AP	WP	0613-4030-4263	8.00
V0678735	PONDEROSA SPORT	508640	SHRT-COLE J	08/04/04	08/04/04	AP	WP	0613-4030-4263	8.00
V0678735	PONDEROSA SPORT	508640	TEMP STAFF SHRTS	08/04/04	08/04/04	AP	WP	0613-4030-4263	152.00
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0613-4030-4130	650.85
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0613-4030-4130	-650.85
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0613-4030-4130	802.78
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0613-4030-4155	13.26
V0838010	SUMMIT SIGNS &	508623	SIGNS	07/23/04	07/23/04	AP	WP	0613-4030-4269	39.00
V0838014	SUN TURF INC	508611	ROLLER ASSY	07/27/04	07/27/04	AP	WP	0613-4030-4253	18.33
V0838014	SUN TURF INC	508611	COMPOUND	07/27/04	07/27/04	AP	WP	0613-4030-4253	51.51
V0838014	SUN TURF INC	508641	TIE ROD	08/04/04	08/04/04	AP	WP	0613-4030-4253	80.02
V0838014	SUN TURF INC	508641	PROXIMITY KIT,SWITCH	08/04/04	08/04/04	AP	WP	0613-4030-4253	206.73
V0890170	VERIZON WIRELES	526938	3901673	07/23/04	07/23/04	AP	WP	0613-4030-4281	11.16
V0890170	VERIZON WIRELES	526938	3905484	07/23/04	07/23/04	AP	WP	0613-4030-4281	33.19
V0890170	VERIZON WIRELES	526938	4842142	07/23/04	07/23/04	AP	WP	0613-4030-4281	27.27
V0890170	VERIZON WIRELES	526938	4844676	07/23/04	07/23/04	AP	WP	0613-4030-4281	25.39
V0906159	WARNE CHEMICAL	508613	FERTILIZER	07/23/04	07/23/04	AP	WP	0613-4030-4266	484.00
V0906159	WARNE CHEMICAL	508613	FERTILIZER	07/23/04	07/23/04	AP	WP	0613-4030-4266	370.67
V0906159	WARNE CHEMICAL	508613	FERTILIZER	07/23/04	07/23/04	AP	WP	0613-4030-4266	325.00
V0906159	WARNE CHEMICAL	508613	FERTILIZER	07/23/04	07/23/04	AP	WP	0613-4030-4266	358.50
V0906159	WARNE CHEMICAL	508628	GLVS,CHK SCREEN,FORMEC	08/04/04	08/04/04	AP	WP	0613-4030-4266	231.40
V0906159	WARNE CHEMICAL	508653	GRASS SEED	08/04/04	08/04/04	AP	WP	0613-4030-4266	484.00
V0936710	WHISLER BEARING	508642	TTC FTTNG,OTC FTTNG HOSE,	08/04/04	08/04/04	AP	WP	0613-4030-4253	29.28
V0936710	WHISLER BEARING	508654	BALL BRG	08/04/04	08/04/04	AP	WP	0613-4030-4253	8.00
V0936710	WHISLER BEARING	508654	TTC FTTNG,CUTTER	08/04/04	08/04/04	AP	WP	0613-4030-4259	27.19
V0962175	ZIMCO SUPPLY CO	508614	GARY'S GREEN,TUFF TURF,SI	07/23/04	07/23/04	AP	WP	0613-4030-4266	987.50
V0962175	ZIMCO SUPPLY CO	508643	SEED CADDIES	08/04/04	08/04/04	AP	WP	0613-4030-4269	488.90
V0962175	ZIMCO SUPPLY CO	508659	RAKE	08/04/04	08/04/04	AP	WP	0613-4030-4265	204.14

COSTCNTR: 4030 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,540.76 Total: 27,540.76

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	526595	LAN SVC GOLF PRO SHOP	07/30/04	07/30/04	AP	WP	0613-4031-4281	70.00
V0077380	BLACK HILLS NUR	508645	TREES	08/04/04	08/04/04	AP	WP	0613-4031-4266	105.00
V0078490	BLACK HILLS POW	527657	200107191802 19720	08/04/04	08/04/04	AP	WP	0613-4031-4283	1,493.45
V0139120	CITY OF RAPID C	508624	OPERATING LOAN	07/23/04	07/23/04	AP	WP	0613-4031-4410	8,125.00
V0188210	DAKOTA BLOCK CO	508647	6" CURB STOP	08/04/04	08/04/04	AP	WP	0613-4031-4252	60.75
V0237350	EVERGREEN OFFIC	508620	ENV,MESS PADS	07/22/04	07/22/04	AP	WP	0613-4031-4261	19.59
V0305750	GOLF CARS WEST	508625	CART KEYS	07/23/04	07/23/04	AP	WP	0613-4031-4269	24.00
V0329265	HAMBLET III, TR	508626	JULY CART FEE COMMISSION	08/04/04	08/04/04	AP	WP	0613-4031-4225	2,073.85
V0329265	HAMBLET III, TR	508626	JULY CART STORAGE COMMISS	08/04/04	08/04/04	AP	WP	0613-4031-4225	30.50
V0329265	HAMBLET III, TR	508626	JULY CART STORAGE NO PUR	08/04/04	08/04/04	AP	WP	0613-4031-4225	35.00
V0329265	HAMBLET III, TR	508626	JULY CART RANGE BALLS COM	08/04/04	08/04/04	AP	WP	0613-4031-4225	649.44
V0340280	HARDWARE HANK	508616	REDWOOD	07/23/04	07/23/04	AP	WP	0613-4031-4252	150.11
V0355656	HERITAGE NURSER	508651	PLANTS	08/04/04	08/04/04	AP	WP	0613-4031-4266	78.00
V0459659	KNECHT HOME CEN	508622	WHITEWOOD,REDWOOD,ARMORED	07/23/04	07/23/04	AP	WP	0613-4031-4252	426.56
V0470475	KT CONNECTIONS	508633	RPR,RPLC STARTER SHCK SPK	08/04/04	08/04/04	AP	WP	0613-4031-4253	442.94
V0470475	KT CONNECTIONS	508633	TAX EXEMPT	08/04/04	08/04/04	AP	WP	0613-4031-4253	-24.44
V0569550	MT STATES SECUR	508637	JUL SERV	08/04/04	08/04/04	AP	WP	0613-4031-4225	178.67

COSTCNTR: 4031 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,938.42 Total: 13,938.42

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0614-4032-4150	351.00
V0141335	CITY-WATER DEPA	526946	599002501	07/28/04	07/28/04	AP	WP	0614-4032-4284	435.40

V0257580	FLANNERY OIL	508629	UNL,DSL	08/04/04	08/04/04	AP	WP	0614-4032-4262	236.86
V0257580	FLANNERY OIL	508649	CHEVRON DELO GRS	08/04/04	08/04/04	AP	WP	0614-4032-4262	18.92
V0305750	GOLF CARS WEST	508632	2003 GOLF CART DAMAGE	08/04/04	08/04/04	AP	WP	0614-4032-4251	257.50
V0432530	KIEFFER SANITAT	508634	JULY SVC	08/04/04	08/04/04	AP	WP	0614-4032-4225	78.00
V0639670	OVERHEAD DOOR C	508639	TRANSMITTER	08/04/04	08/04/04	AP	WP	0614-4032-4269	75.00
V0678735	PONDEROSA SPORT	508640	SHRT-COX L	08/04/04	08/04/04	AP	WP	0614-4032-4263	8.00
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0614-4032-4130	290.03
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0614-4032-4130	-290.03
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0614-4032-4130	399.79
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0614-4032-4155	3.50
V0890170	VERIZON WIRELES	526938	3901673	07/23/04	07/23/04	AP	WP	0614-4032-4281	11.16
V0890170	VERIZON WIRELES	526938	4842140	07/23/04	07/23/04	AP	WP	0614-4032-4281	33.19
V0906159	WARNE CHEMICAL	508653	TURF MIX	08/04/04	08/04/04	AP	WP	0614-4032-4266	165.00

COSTCNTR: 4032 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,073.32 Total: 2,073.32

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	526595	WIRELESS EXEC GOLF	07/30/04	07/30/04	AP	WP	0614-4033-4281	67.95
V0141335	CITY-WATER DEPA	527656	004635001	08/04/04	08/04/04	AP	WP	0614-4033-4284	75.71
V0329265	HAMBLET III, TR	508626	JULY EXEC CART FEE COMMIS	08/04/04	08/04/04	AP	WP	0614-4033-4225	134.65
V0563060	MONTANA DAKOTA	527663	01584721 .5	08/04/04	08/04/04	AP	WP	0614-4033-4282	15.32
V0563060	MONTANA DAKOTA	527663	01584821 .6	08/04/04	08/04/04	AP	WP	0614-4033-4282	16.21
V0569550	MT STATES SECUR	508637	RESPOND-EXEC BREAK IN	08/04/04	08/04/04	AP	WP	0614-4033-4225	109.91

COSTCNTR: 4033 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 419.75 Total: 419.75

SORT: PE Name within COSTCNTR

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

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

V0141335	CITY-WATER DEPA	526946	599002201	07/28/04	07/28/04	AP	WP	0614-4034-4284	1,975.85

COSTCNTR: 4034 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,975.85 Total: 1,975.85

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
V0133303	CELLULAR ONE OF	48039	MONTHLY SVC JUNE	08/04/04	08/04/04	AP	WP	0775-4132-4281	629.55
V0140415	CITY-C CENTER T	48018	TOPS CONVENTION JAYNE	08/04/04	08/04/04	AP	WP	0775-4132-4270	182.00
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0775-4132-4150	1,994.00
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0775-4132-4131	19.61
V0569550	MT STATES SECUR	48013	SVC JULY	08/04/04	08/04/04	AP	WP	0775-4132-4225	214.50
V0668811	PITNEY BOWES IN	48014	RENTAL PERIOD SEPT-NOV	08/04/04	08/04/04	AP	WP	0775-4132-4246	247.50
V0705945	RAPID CITY CONV	48015	TOPS CLUB INC LODG JAYNE	08/04/04	08/04/04	AP	WP	0775-4132-4270	351.12
V0716815	RAPID NET INC	48016	SVCS SECURE KEY RENEWAL F	08/04/04	08/04/04	AP	WP	0775-4132-4225	199.00
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0775-4132-4130	1,454.21
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0775-4132-4130	-1,454.21
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0775-4132-4130	2,177.71
V0818740	SOUTH DAKOTA SC	48019	MONTHLY SVC APRIL	08/04/04	08/04/04	AP	WP	0775-4132-4281	239.69
V0818740	SOUTH DAKOTA SC	48019	MONTHLY SVC JUNE	08/04/04	08/04/04	AP	WP	0775-4132-4281	243.67
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0775-4132-4155	27.26

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,525.61 Total: 6,525.61

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0775-4133-4150	702.00
V0400450	INTERSTATE BATT	47995	BATTERIES MICROPHONE THEA	08/04/04	08/04/04	AP	WP	0775-4133-4253	34.98
V0459659	KNECHT HOME CEN	47935	AIR CONDITION FLTR	08/04/04	08/04/04	AP	WP	0775-4133-4253	8.04
V0478953	LAMPS RAPID CIT	48011	PRTS LIGHT FIXTURES GRN R	08/04/04	08/04/04	AP	WP	0775-4133-4253	19.35

V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0775-4133-4130	973.41
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0775-4133-4130	-973.41
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0775-4133-4130	526.05
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0775-4133-4155	7.00

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,297.42 Total: 1,297.42

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	47934	RESTOCK INVENT CAUTION TA	08/04/04	08/04/04	AP	WP	0775-4134-4264	25.98
V0016290	ALSCO	48008	RESTOCK INVENT MAINT JULY	08/04/04	08/04/04	AP	WP	0775-4134-4264	862.55
V0087400	BORDER STATES E	48009	TELEPHONE WIRE HOOKUP PHO	08/04/04	08/04/04	AP	WP	0775-4134-4253	15.70
V0131400	CARQUEST AUTO P	48004	BELT CUSHMAN RPR	08/04/04	08/04/04	AP	WP	0775-4134-4253	8.46
V0131400	CARQUEST AUTO P	48004	RTN BELT CUSHMAN	08/04/04	08/04/04	AP	WP	0775-4134-4253	-8.66
V0131400	CARQUEST AUTO P	48004	LAWN MOWER RPRS	08/04/04	08/04/04	AP	WP	0775-4134-4253	65.34
V0137240	CHRIS SUPPLY CO	47990	PWR SUPPLY RADIO CHRGR	08/04/04	08/04/04	AP	WP	0775-4134-4253	14.95
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0775-4134-4150	4,478.00
V0182145	CRUM ELECTRIC	47996	DRYER RECEPT HOOKUP	08/04/04	08/04/04	AP	WP	0775-4134-4269	5.36
V0202805	DIAMOND VOGEL P	48010	PAINT OLD MARQUEE 8TH	08/04/04	08/04/04	AP	WP	0775-4134-4253	25.45
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0775-4134-4131	15.00
V0346860	HARVEYS LOCK SH	48003	GRAND MASTER KEYS	08/04/04	08/04/04	AP	WP	0775-4134-4269	30.00
V0375060	HOUSTON EQUIP C	48020	SUPP PAINT OLD MARQUEE,WE	08/04/04	08/04/04	AP	WP	0775-4134-4253	13.14
V0459659	KNECHT HOME CEN	47935	MATERIALS PAINT OLD MARQU	08/04/04	08/04/04	AP	WP	0775-4134-4253	16.63
V0745570	RUNNINGS SUPPLY	48002	PARTS WTR TANK	08/04/04	08/04/04	AP	WP	0775-4134-4253	23.72
V0745570	RUNNINGS SUPPLY	48002	PRTS LOWER RUSHMORE HALL	08/04/04	08/04/04	AP	WP	0775-4134-4252	10.57
V0745570	RUNNINGS SUPPLY	48002	MOLE/GOPHER BAIT GROUNDS	08/04/04	08/04/04	AP	WP	0775-4134-4266	9.58
V0757235	SAM'S CLUB	47998	OIL SUPP VEHICLE MAINT	08/04/04	08/04/04	AP	WP	0775-4134-4262	257.95
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0775-4134-4130	1,912.72
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0775-4134-4130	-1,912.72
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0775-4134-4130	2,740.40
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0775-4134-4155	49.36
V0936710	WHISLER BEARING	48000	PULLEY CUSHMAN LAWNMWR	08/04/04	08/04/04	AP	WP	0775-4134-4253	8.75

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,668.23 Total: 8,668.23

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0775-4135-4150	234.00
V0522600	MALISKE, BRIAN	48012	IAAM ANNUAL CONV RENO	08/04/04	08/04/04	AP	WP	0775-4135-4270	1,464.27
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0775-4135-4130	199.20
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0775-4135-4130	-199.20
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0775-4135-4130	301.33
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0775-4135-4155	3.50

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,003.10 Total: 2,003.10

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
V0005640	ACE HARDWARE	47934	CABLES HD ARENA	08/04/04	08/04/04	AP	WP	0775-4136-4269	227.00
V0340280	HARDWARE HANK	48005	1/8'AIRCRAFT CBLE HD AREN	08/04/04	08/04/04	AP	WP	0775-4136-4269	37.99
V0459659	KNECHT HOME CEN	47935	SHEETROCK,CABLE CLMPS HD	08/04/04	08/04/04	AP	WP	0775-4136-4269	18.00
V0745570	RUNNINGS SUPPLY	48002	CABLE HD ARENA	08/04/04	08/04/04	AP	WP	0775-4136-4269	30.00
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0775-4136-4130	43.51
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0775-4136-4130	-43.51
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0775-4136-4130	4.36

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 317.35 Total: 317.35

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
V0005640	ACE HARDWARE	47934	RESTOCK INVENT ELEC CONN,	08/04/04	08/04/04	AP	WP	0775-4137-4264	17.68
V0005640	ACE HARDWARE	47934	TRADES SUPP CAULK GUN,CHA	08/04/04	08/04/04	AP	WP	0775-4137-4264	31.68
V0131400	CARQUEST AUTO P	48004	PARTS EMERGNCY GENERATOR	08/04/04	08/04/04	AP	WP	0775-4137-4253	20.30
V0137240	CHRIS SUPPLY CO	47990	RPRS CABLE LINES	08/04/04	08/04/04	AP	WP	0775-4137-4253	29.72
V0137240	CHRIS SUPPLY CO	47990	TRADE SUPP HEATSHRINK	08/04/04	08/04/04	AP	WP	0775-4137-4264	9.88
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0775-4137-4150	2,000.00
V0179540	CRESCENT ELECTR	47991	PARTS VARIOUS LIGHTS	08/04/04	08/04/04	AP	WP	0775-4137-4252	144.10
V0182145	CRUM ELECTRIC	47996	RESTOCK INVENT BULBS,CABL	08/04/04	08/04/04	AP	WP	0775-4137-4264	52.10
V0346860	HARVEYS LOCK SH	48003	KEY CODERS	08/04/04	08/04/04	AP	WP	0775-4137-4264	12.18
V0459659	KNECHT HOME CEN	47935	PRTS RPR A HANDLER #12	08/04/04	08/04/04	AP	WP	0775-4137-4252	12.61
V0459659	KNECHT HOME CEN	47935	PARTS AIR HANDLER #12	08/04/04	08/04/04	AP	WP	0775-4137-4253	8.78
V0459659	KNECHT HOME CEN	47935	TRADES SUPP NAILS,FLAG MR	08/04/04	08/04/04	AP	WP	0775-4137-4264	9.22
V0459659	KNECHT HOME CEN	47935	TAPE MEASURE	08/04/04	08/04/04	AP	WP	0775-4137-4265	39.28
V0459659	KNECHT HOME CEN	47935	TRADES SUPP CONCR NAILS	08/04/04	08/04/04	AP	WP	0775-4137-4264	4.72
V0459659	KNECHT HOME CEN	47935	MATERIALS OFC RESTRM,DISP	08/04/04	08/04/04	AP	WP	0775-4137-4253	28.94
V0459659	KNECHT HOME CEN	47935	TRADES SUPP JOINT CEMENT	08/04/04	08/04/04	AP	WP	0775-4137-4264	12.99
V0459659	KNECHT HOME CEN	47935	TRADES SUPP EPOXYPTCH,KEY	08/04/04	08/04/04	AP	WP	0775-4137-4264	26.09
V0459659	KNECHT HOME CEN	47935	PANEL THEATRE GLASS ROOF	08/04/04	08/04/04	AP	WP	0775-4137-4252	16.19
V0466300	LINWELD	48007	RESTOCK INVENT WELDING SU	08/04/04	08/04/04	AP	WP	0775-4137-4264	186.35
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0775-4137-4130	656.94
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0775-4137-4130	-656.94
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0775-4137-4130	951.18
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0775-4137-4155	14.00
V0936710	WHISLER BEARING	48000	PTS A HANDLER #17	08/04/04	08/04/04	AP	WP	0775-4137-4252	17.48

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,645.47 Total: 3,645.47

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0054985	BASLER PRINTING	526299	4000 #10 WINDOW ENV	07/29/04	07/29/04	AP	WP	0101-6021-4261	219.00
V0054985	BASLER PRINTING	526299	2000 #9 WINDOW ENV	07/29/04	07/29/04	AP	WP	0101-6021-4261	118.50
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-6021-4261	49.09
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-6021-4150	819.00
V0139590	CITY-PETTY CASH	526288	JUN STATEMENT	08/03/04	08/03/04	AP	WP	0101-6021-4225	479.00
V0188480	DAKOTA BUSINESS	526295	COPIER MAINT	07/28/04	07/28/04	AP	WP	0101-6021-4253	86.19
V0188480	DAKOTA BUSINESS	526301	SIGN HERE FLAGS	08/02/04	08/02/04	AP	WP	0101-6021-4261	4.18
V0188480	DAKOTA BUSINESS	527335	SHARPARC150 COPIER	07/30/04	07/30/04	AP	WP	0101-6021-4253	44.69
V0199280	DAY TIMERS INC	525845	DESK 2PPW REFILL	08/02/04	08/02/04	AP	WP	0101-6021-4261	16.99

V0199280	DAY TIMERS INC	525845	JOURNAL 2PPW REFILL	08/02/04	08/02/04	AP	WP	0101-6021-4261	18.99
V0199280	DAY TIMERS INC	525845	SHIPPING/HANDLING	08/02/04	08/02/04	AP	WP	0101-6021-4261	7.99
V0249440	FEDERAL EXPRESS	526292	POSTAGE	07/28/04	07/28/04	AP	WP	0101-6021-4261	16.69
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-6021-4131	11.00
V0618600	OFFICEMAX	526261	ERGOBOARD	07/15/04	07/15/04	AP	WP	0101-6021-4261	29.99
V0711110	RAPID CITY JOUR	526017	04CA028 CC 08/02	08/03/04	08/03/04	AP	WP	0101-6021-4230	23.22
V0711110	RAPID CITY JOUR	526300	JULY 6 MTG	07/30/04	07/30/04	AP	WP	0101-6021-4230	1,271.08
V0711110	RAPID CITY JOUR	526305	IDP04-1367 NOTC BIDS	08/03/04	08/03/04	AP	WP	0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	526305	SSW00-943 ASSESSMENT ROLL	08/03/04	08/03/04	AP	WP	0101-6021-4230	20.64
V0711110	RAPID CITY JOUR	526305	RC FINE ARS SPECIAL MALT/	08/03/04	08/03/04	AP	WP	0101-6021-4230	20.64
V0711110	RAPID CITY JOUR	526305	08/03 ZONING BOARD	08/03/04	08/03/04	AP	WP	0101-6021-4230	15.05
V0711110	RAPID CITY JOUR	526310	PR04-1404 NOTC BIDS	08/04/04	08/04/04	AP	WP	0101-6021-4230	30.10
V0711110	RAPID CITY JOUR	526310	RES LEVY ASSESS PROP CLNU	08/04/04	08/04/04	AP	WP	0101-6021-4230	33.54
V0711110	RAPID CITY JOUR	526310	VACATE SEC LINE HWY	08/04/04	08/04/04	AP	WP	0101-6021-4230	63.64
V0711110	RAPID CITY JOUR	526310	08/02 REZONE APPS	08/04/04	08/04/04	AP	WP	0101-6021-4230	63.64
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-6021-4130	899.52
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-6021-4130	-899.52
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-6021-4130	1,182.77
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-6021-4155	12.34

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,685.48 Total: 4,685.48

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
V0084527	BOMMERSBACH, RO	522331	AIR DENVER	08/03/04	08/03/04	AP	WP	0101-6022-4270	277.60
V0084527	BOMMERSBACH, RO	522331	SHUTTLE DENVER	08/03/04	08/03/04	AP	WP	0101-6022-4270	32.00
V0084527	BOMMERSBACH, RO	522331	REG GFOA DENVER	08/03/04	08/03/04	AP	WP	0101-6022-4270	900.00
V0084527	BOMMERSBACH, RO	522331	LODG DENVER	08/03/04	08/03/04	AP	WP	0101-6022-4270	508.24
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-6022-4261	143.62
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-6022-4150	2,340.00
V0188480	DAKOTA BUSINESS	526295	COPIER MAINT	07/28/04	07/28/04	AP	WP	0101-6022-4253	42.65
V0188480	DAKOTA BUSINESS	527335	CDEV SHARPARC150 COPIER	07/30/04	07/30/04	AP	WP	0101-6022-4253	0.25
V0188480	DAKOTA BUSINESS	527336	CDEV SHARPAR650 COPIER MA	07/29/04	07/29/04	AP	WP	0101-6022-4253	17.68
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-6022-4131	19.00
V0398850	INTERNATIONAL I	519770	ANNUAL MEMBERSHIP THRU 9/	07/22/04	07/22/04	AP	WP	0101-6022-4292	100.00
V0618600	OFFICEMAX	526258	ERGOBOARD	06/30/04	06/30/04	AP	WP	0101-6022-4261	29.99
V0618600	OFFICEMAX	526261	ERGOBOARD	07/15/04	07/15/04	AP	WP	0101-6022-4261	29.99
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-6022-4130	1,512.23
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-6022-4130	-1,512.23
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-6022-4130	2,011.75

V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-6022-4155	31.68
V0933099	WESTERN MAILERS	526307	POSTAGE REJECTS	08/03/04	08/03/04	AP	WP	0101-6022-4261	21.13

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,505.58 Total: 6,505.58

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	526595	LAN SVC COMPUTER CENTER	07/30/04	07/30/04	AP	WP	0101-6024-4281	730.12
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0101-6024-4261	2.67
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-6024-4150	1,532.00
V0152747	COMPUTER NETWOR	526599	KASEY A REMOTE SUPP AUG	08/03/04	08/03/04	AP	WP	0101-6024-4225	36.00
V0152747	COMPUTER NETWOR	526599	INSTALL NEW SERVER AIRPOR	08/03/04	08/03/04	AP	WP	0101-6024-4225	834.75
V0152747	COMPUTER NETWOR	526599	TRIP CHARGE	08/03/04	08/03/04	AP	WP	0101-6024-4225	45.00
V0152747	COMPUTER NETWOR	526599	RPLC HUB MRF	08/03/04	08/03/04	AP	WP	0101-6024-4225	63.00
V0152747	COMPUTER NETWOR	526599	TRIP CHARGE	08/03/04	08/03/04	AP	WP	0101-6024-4225	15.00
V0188480	DAKOTA BUSINESS	526295	COPIER MAINT	07/28/04	07/28/04	AP	WP	0101-6024-4253	0.05
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-6024-4131	15.18
V0266770	FRANKENFELD ASS	526601	WEBSITE HOSTING AUG	08/03/04	08/03/04	AP	WP	0101-6024-4281	69.95
V0266770	FRANKENFELD ASS	526601	ADDTL DNS ENTRIES AUG	08/03/04	08/03/04	AP	WP	0101-6024-4281	30.00
V0266770	FRANKENFELD ASS	526601	RCGOV.ORG DISK SPACE JUNE	08/03/04	08/03/04	AP	WP	0101-6024-4281	258.00
V0266770	FRANKENFELD ASS	526601	RCGOV.ORG BANDWITH USAGE	08/03/04	08/03/04	AP	WP	0101-6024-4281	72.00
V0302325	GLOBAL CROSSING	526597	800 NUMBER CHARGES	07/29/04	07/29/04	AP	WP	0101-6024-4281	16.37
V0355325	HERD'S RIBBON &	526594	2 HP LASERJET 4000	08/03/04	08/03/04	AP	WP	0101-6024-4261	239.60
V0355325	HERD'S RIBBON &	526594	3 HP LASERJET 4000	08/03/04	08/03/04	AP	WP	0101-6024-4261	266.55
V0355325	HERD'S RIBBON &	526594	SHIPPING	08/03/04	08/03/04	AP	WP	0101-6024-4261	9.45
V0520278	MCPC	526593	24-HP6656AN DESKJET CRTDG	08/03/04	08/03/04	AP	WP	0101-6024-4261	522.24
V0520278	MCPC	526593	24-HP51645A DESKJET CRTDG	08/03/04	08/03/04	AP	WP	0101-6024-4261	642.24
V0716815	RAPID NET INC	526602	INTRNT-RCCC MAIL FORWARDI	08/03/04	08/03/04	AP	WP	0101-6024-4281	5.00
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-6024-4130	976.76
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-6024-4130	-976.76
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-6024-4130	1,156.06
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-6024-4155	15.84
V0890170	VERIZON WIRELES	526938	3903610	07/23/04	07/23/04	AP	WP	0101-6024-4281	22.32
V0890170	VERIZON WIRELES	526938	4841232	07/23/04	07/23/04	AP	WP	0101-6024-4281	22.32

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,621.71 Total: 6,621.71

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-6026-4150	468.00
V0188480	DAKOTA BUSINESS	526295	COPIER MAINT	07/28/04	07/28/04	AP	WP	0101-6026-4253	6.75
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-6026-4131	9.91
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-6026-4130	269.76
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-6026-4130	-269.76
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-6026-4130	408.08
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-6026-4155	7.92

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 900.66 Total: 900.66

The City of Rapid City 08/12/04 A / P T R A N S A C T I O N S Page 112
THU, AUG 12, 2004, 3:00 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 242968 #J11055--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0714965	RAPID CITY AREA	526293	CUSTODIAL JUN	07/29/04	07/29/04	AP	WP	0101-6061-4225	7,034.60

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,034.60 Total: 7,034.60

The City of Rapid City 08/12/04 A / P T R A N S A C T I O N S Page 113
THU, AUG 12, 2004, 3:00 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 242968 #J11055--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	527665	020100826401 18400	08/04/04	08/04/04	AP	WP	0101-6062-4283	1,579.76

V0186385	DAHL FINE ARTS	512134	2004 SUBSIDY	08/03/04	08/03/04	AP	WP	0101-6062-4560	4,889.17
V0394893	INSIDE MAINTENA	526302	CONTRACT EXTRAS	08/02/04	08/02/04	AP	WP	0101-6062-4257	19.54
V0495380	LIGHTING MAINTE	527008	DAHL	08/04/04	08/04/04	AP	WP	0101-6062-4259	92.62

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,581.09 Total: 6,581.09

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
V0096250	BRODY CHEMICAL	509289	CHEMICALS	08/03/04	08/03/04	AP	WP	0101-6064-4264	80.02
V0129560	CARLSON, RE	509288	HUMIDIFIER PARTS	08/03/04	08/03/04	AP	WP	0101-6064-4253	412.91
V0346080	HARTFORD ELECTR	509292	100WATT BALLAST	08/03/04	08/03/04	AP	WP	0101-6064-4257	444.90
V0459659	KNECHT HOME CEN	509290	HUMIDIFIER CLNSR	08/03/04	08/03/04	AP	WP	0101-6064-4264	14.96
V0574000	MUSEUM ALLIANCE	509294	REIMB-KULLY INV-TTSE RLLR	08/03/04	08/03/04	AP	WP	0101-6064-4253	37.12
V0574000	MUSEUM ALLIANCE	513402	AUG SUBSIDY	08/03/04	08/03/04	AP	WP	0101-6064-4606	14,574.58
V0775500	SERVALL UNIFORM	509293	MOPS,TWLS	08/03/04	08/03/04	AP	WP	0101-6064-4264	42.51
V0775500	SERVALL UNIFORM	509293	TWLS	08/03/04	08/03/04	AP	WP	0101-6064-4264	64.87

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,671.87 Total: 15,671.87

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	525146	ACET,OXY	08/04/04	08/04/04	AP	WP	0602-7011-4244	7.00
V0005640	ACE HARDWARE	525085	ARMORALL,CARWAX,ROACH KIL	07/27/04	07/27/04	AP	WP	0602-7011-4264	23.96
V0005640	ACE HARDWARE	525085	GAUGE,FLTR,BOX STAGE JS T	07/27/04	07/27/04	AP	WP	0602-7011-4259	78.05
V0016290	ALSCO	525104	ASST MATS,MOPS 0727	07/28/04	07/28/04	AP	WP	0602-7011-4264	22.25
V0075580	BLACK HILLS ELE	526968	21201 5400	08/03/04	08/03/04	AP	WP	0602-7011-4283	556.00
V0075310	BLACK HILLS FIB	526595	LAN SVC WTR TREATMENT PLA	07/30/04	07/30/04	AP	WP	0602-7011-4281	40.00
V0078490	BLACK HILLS POW	527657	180105124609 5727	08/04/04	08/04/04	AP	WP	0602-7011-4283	363.46
V0078490	BLACK HILLS POW	527657	180105212704 44	08/04/04	08/04/04	AP	WP	0602-7011-4283	13.30

V0078490	BLACK HILLS POW	527657	180105386601 57360	08/04/04	08/04/04	AP	WP	0602-7011-4283	3,411.46
V0078490	BLACK HILLS POW	527657	180105409101 107600	08/04/04	08/04/04	AP	WP	0602-7011-4283	5,748.04
V0078490	BLACK HILLS POW	527657	180105566001 535	08/04/04	08/04/04	AP	WP	0602-7011-4283	55.72
V0078490	BLACK HILLS POW	527657	190105235201 599	08/04/04	08/04/04	AP	WP	0602-7011-4283	61.25
V0078490	BLACK HILLS POW	527657	190105242401 0	08/04/04	08/04/04	AP	WP	0602-7011-4283	15.00
V0078490	BLACK HILLS POW	527657	190105262501 69040	08/04/04	08/04/04	AP	WP	0602-7011-4283	3,785.55
V0078490	BLACK HILLS POW	527657	190105315401 2880	08/04/04	08/04/04	AP	WP	0602-7011-4283	201.91
V0078490	BLACK HILLS POW	527657	190105351301 13120	08/04/04	08/04/04	AP	WP	0602-7011-4283	732.09
V0078490	BLACK HILLS POW	527657	190105383801 153240	08/04/04	08/04/04	AP	WP	0602-7011-4283	8,192.08
V0078490	BLACK HILLS POW	527657	190105406301 1230	08/04/04	08/04/04	AP	WP	0602-7011-4283	113.10
V0078490	BLACK HILLS POW	527657	190105414105 25824	08/04/04	08/04/04	AP	WP	0602-7011-4283	1,386.76
V0078490	BLACK HILLS POW	527657	190105427101 PRORATED BIL	08/04/04	08/04/04	AP	WP	0602-7011-4283	7.90
V0078490	BLACK HILLS POW	527657	190105435801 12160	08/04/04	08/04/04	AP	WP	0602-7011-4283	853.53
V0078490	BLACK HILLS POW	527657	190105456701 0	08/04/04	08/04/04	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	527657	180105460301 6680	08/04/04	08/04/04	AP	WP	0602-7011-4283	676.03
V0078490	BLACK HILLS POW	527657	190105544202 24720	08/04/04	08/04/04	AP	WP	0602-7011-4283	1,304.33
V0078490	BLACK HILLS POW	527657	190105638501 6720	08/04/04	08/04/04	AP	WP	0602-7011-4283	411.93
V0078490	BLACK HILLS POW	527661	190105633101 13280	08/04/04	08/04/04	AP	WP	0602-7011-4283	795.67
V0078490	BLACK HILLS POW	527664	200105899201 56880	08/04/04	08/04/04	AP	WP	0602-7011-4283	3,439.11
V0078490	BLACK HILLS POW	527665	010100551601 5832	08/04/04	08/04/04	AP	WP	0602-7011-4283	505.08
V0078490	BLACK HILLS POW	527665	010100566901 28627	08/04/04	08/04/04	AP	WP	0602-7011-4283	1,651.57
V0078490	BLACK HILLS POW	527665	020106777301 0	08/04/04	08/04/04	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	527665	020100702601 22	08/04/04	08/04/04	AP	WP	0602-7011-4283	11.40
V0078490	BLACK HILLS POW	527665	030101209701 20	08/04/04	08/04/04	AP	WP	0602-7011-4283	11.23
V0089400	BOYDS DRUG MART	525137	ALCOHOL WTP TESTING	08/02/04	08/02/04	AP	WP	0602-7011-4264	16.90
V0121805	CH DIAGNOSTIC &	525106	TESTING PART,COUNT JACKSO	07/28/04	07/28/04	AP	WP	0602-7011-4225	724.00
V0121805	CH DIAGNOSTIC &	525147	2 GRND MPA PRIORITY FEE	08/04/04	08/04/04	AP	WP	0602-7011-4225	750.00
V0121805	CH DIAGNOSTIC &	525147	4 GRND MPA	08/04/04	08/04/04	AP	WP	0602-7011-4225	1,000.00
V0137240	CHRIS SUPPLY CO	525129	3 RELAYS-MT VIEW AUTO CNT	07/29/04	07/29/04	AP	WP	0602-7011-4253	23.69
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0602-7011-4150	5,256.00
V0139590	CITY-PETTY CASH	517179	LICENSE,TITLE FEE	08/03/04	08/03/04	AP	WP	0602-7011-4225	6.00
V0141335	CITY-WATER DEPA	526948	599732002	07/28/04	07/28/04	AP	WP	0602-7011-4284	62.14
V0182145	CRUM ELECTRIC	525131	SECURITY LIGHT BY CREEK A	07/30/04	07/30/04	AP	WP	0602-7011-4252	72.80
V0182145	CRUM ELECTRIC	525141	RELAY-WELL #9	08/03/04	08/03/04	AP	WP	0602-7011-4253	44.24
V0232737	ENERGY LABORATO	525109	FLUORIDE 062904	07/28/04	07/28/04	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	525109	METALS 070804	07/28/04	07/28/04	AP	WP	0602-7011-4225	10.00
V0232737	ENERGY LABORATO	525109	ALKALINITY 070804	07/28/04	07/28/04	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	525109	FLUORIDE 071304	07/28/04	07/28/04	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	525109	15 BACTE COLIFORM 071304	07/28/04	07/28/04	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	525109	FLUORIDE 072004	07/28/04	07/28/04	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	525109	15 BACTE COLIFORM 072004	07/28/04	07/28/04	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	525132	BACTE COLIFORM 0721	07/30/04	07/30/04	AP	WP	0602-7011-4225	12.50
V0246281	FAMILY THRIFT C	525110	BAGGIES MPA SAMPLES	07/28/04	07/28/04	AP	WP	0602-7011-4264	4.12

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
V0246281	FAMILY THRIFT C	525110	TAX EXEMPT	07/28/04	07/28/04	AP	WP	0602-7011-4264	-0.23
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0602-7011-4131	26.65
V0312550	GRIMM'S PUMP SE	525113	SEAL CEDAR HILLS #2 PUMP	07/28/04	07/28/04	AP	WP	0602-7011-4253	85.53
V0324769	HACH CO	525149	CHLORINE,BEAKER,BUFFER,RE	08/04/04	08/04/04	AP	WP	0602-7011-4264	833.30
V0349315	HAWKINS CHEMICA	525097	9523.2 HYDROFLUOSILICIC A	07/23/04	07/23/04	AP	WP	0602-7011-4264	2,325.57
V0349315	HAWKINS CHEMICA	525097	7-150# CYL CHLORINE	07/23/04	07/23/04	AP	WP	0602-7011-4264	609.00
V0349315	HAWKINS CHEMICA	525114	2000#CYL CHLORINE	07/28/04	07/28/04	AP	WP	0602-7011-4264	630.00
V0349315	HAWKINS CHEMICA	525143	14192.6 HYDROFLUOSILICIC	08/03/04	08/03/04	AP	WP	0602-7011-4264	3,465.83
V0349315	HAWKINS CHEMICA	525143	13-150# CYL CHLORINE	08/03/04	08/03/04	AP	WP	0602-7011-4264	1,131.00
V0355395	HERFF JONES PHO	525122	13 ID BADGES	07/28/04	07/28/04	AP	WP	0602-7011-4269	65.00
V0388100	INDOFF INC	525123	14 TAGS ID BADGES	07/28/04	07/28/04	AP	WP	0602-7011-4269	7.59
V0421590	JOHNSON MACHINE	525139	O FLTR #325	08/02/04	08/02/04	AP	WP	0602-7011-4251	2.81
V0421590	JOHNSON MACHINE	525139	6Q 10W30 OIL #325	08/02/04	08/02/04	AP	WP	0602-7011-4262	8.30
V0459659	KNECHT HOME CEN	525055	CIRC BLADE,SHVL-PACTOLA	07/15/04	07/15/04	AP	WP	0602-7011-4265	27.28
V0538600	MAYER RADIO INC	525145	RPLC ANTENNAE #325	08/03/04	08/03/04	AP	WP	0602-7011-4269	6.00
V0563060	MONTANA DAKOTA	526967	01217422 16.4	08/03/04	08/03/04	AP	WP	0602-7011-4282	171.06
V0612410	NORTHWEST PIPE	525099	PRTS-AIR RELIEF VLV	07/22/04	07/22/04	AP	WP	0602-7011-4253	42.68
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0602-7011-4130	2,145.10
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0602-7011-4130	-2,145.10
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0602-7011-4130	3,275.41
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0602-7011-4155	47.52
V0880250	UNITED PARCEL S	526304	1410780652,CHRGS	08/03/04	08/03/04	AP	WP	0602-7011-4261	33.03
V0880250	UNITED PARCEL S	526304	1410780663,CHRGS	08/03/04	08/03/04	AP	WP	0602-7011-4261	42.71
V0884000	UNIVAR	525150	FLUORIDE	08/04/04	08/04/04	AP	WP	0602-7011-4264	1,180.92
V0890170	VERIZON WIRELES	526938	3902069	07/23/04	07/23/04	AP	WP	0602-7011-4281	11.06
V0890170	VERIZON WIRELES	526938	4849104	07/23/04	07/23/04	AP	WP	0602-7011-4281	33.19
V0892285	VESSCO	525151	2-V100 CL RPR KITS	08/04/04	08/04/04	AP	WP	0602-7011-4253	436.29
V0892285	VESSCO	525151	40-1/2 PLSTC RINGS,40 3/8	08/04/04	08/04/04	AP	WP	0602-7011-4253	61.20
V0892285	VESSCO	525151	FITTINGS	08/04/04	08/04/04	AP	WP	0602-7011-4253	222.26
V0892285	VESSCO	525151	VLVS,STEMS,DIAPHRAGM	08/04/04	08/04/04	AP	WP	0602-7011-4253	93.30
V0927780	WEST RIVER ELEC	526977	167014 300	08/03/04	08/03/04	AP	WP	0602-7011-4283	33.47

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 57,788.88 Total: 57,788.88

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	525146	2 ACET,2 OXY	08/04/04	08/04/04	AP	WP	0602-7012-4244	14.00

V0005641	ACE HARDWARE-EA	525084	PIN COTTER SHOP	07/27/04	07/27/04	AP	WP	0602-7012-4255	5.21
V0005641	ACE HARDWARE-EA	525095	CABLE,LINK #319	07/27/04	07/27/04	AP	WP	0602-7012-4251	4.02
V0005641	ACE HARDWARE-EA	525125	10 RSTP SPRAY,2 WIRE BRUS	07/30/04	07/30/04	AP	WP	0602-7012-4259	40.78
V0016290	ALSCO	525121	ASST MATS 0727	07/28/04	07/28/04	AP	WP	0602-7012-4264	17.10
V0016290	ALSCO	525126	ASST MATS 0713	07/30/04	07/30/04	AP	WP	0602-7012-4264	17.10
V0070030	BIRDSALL SAND &	525102	1.0 4K EXT CRAZY HORSE	07/23/04	07/23/04	AP	WP	0602-7012-4254	78.00
V0070030	BIRDSALL SAND &	525127	1.5 4K EXT 726 SAGE	07/30/04	07/30/04	AP	WP	0602-7012-4254	117.00
V0070030	BIRDSALL SAND &	525140	4.5 4K EXT 3RD/4TH ST	08/03/04	08/03/04	AP	WP	0602-7012-4254	281.25
V0081365	BLACK HILLS TRU	525087	UTILITY BOX #303	07/30/04	07/30/04	AP	WP	0602-7012-4269	4,566.00
V0131400	CARQUEST AUTO P	525105	SWITCH #314	07/28/04	07/28/04	AP	WP	0602-7012-4251	7.10
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0602-7012-4150	4,519.00
V0148110	CLINICAL LAB OF	522418	503568011	07/28/04	07/28/04	AP	WP	0602-7012-4225	35.00
V0191920	DAKOTA SUPPLY G	525108	6' COUP CRAZY HORSE	07/28/04	07/28/04	AP	WP	0602-7012-4255	126.93
V0191920	DAKOTA SUPPLY G	525138	CURB BX RPRS 507 NORTHRID	08/02/04	08/02/04	AP	WP	0602-7012-4255	82.87
V0191920	DAKOTA SUPPLY G	525138	SCREW TYPE RITE HITE	08/02/04	08/02/04	AP	WP	0602-7012-4255	37.02
V0194590	DALE'S TIRE & R	525148	NEW TIRE #316	08/04/04	08/04/04	AP	WP	0602-7012-4267	374.27
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0602-7012-4131	15.00
V0257580	FLANNERY OIL	525096	2 CHRYKON #319	07/22/04	07/22/04	AP	WP	0602-7012-4251	51.87
V0282080	G&H DISTRIBUTIN	525111	6 O-RINGS TAPPING MACHINE	07/28/04	07/28/04	AP	WP	0602-7012-4253	1.26
V0282080	G&H DISTRIBUTIN	525133	36 BLUE MARKING PAINT	07/30/04	07/30/04	AP	WP	0602-7012-4269	78.12
V0304090	GODFREY BRAKE S	525112	CHAMBER,HOSE ASM #309	07/29/04	07/29/04	AP	WP	0602-7012-4251	32.23
V0355395	HERFF JONES PHO	525122	13 ID BADGES	07/28/04	07/28/04	AP	WP	0602-7012-4269	65.00
V0363311	HILLS MATERIALS	525134	9.03T ASPH COMP TYPE I	07/30/04	07/30/04	AP	WP	0602-7012-4254	216.72
V0363311	HILLS MATERIALS	525134	51.61T 1' CONC ROCK	07/30/04	07/30/04	AP	WP	0602-7012-4254	366.44
V0363311	HILLS MATERIALS	525152	2.99T ASPH COMP TYPE I	08/04/04	08/04/04	AP	WP	0602-7012-4254	71.76
V0363311	HILLS MATERIALS	525152	38.8T 1" CONC ROCK	08/04/04	08/04/04	AP	WP	0602-7012-4254	275.48
V0363311	HILLS MATERIALS	525152	9.88T 3/4 GRAVEL	08/04/04	08/04/04	AP	WP	0602-7012-4254	53.35
V0384600	IKON OFFICE SOL	525115	COPIER MAINT	07/28/04	07/28/04	AP	WP	0602-7012-4253	55.00
V0388100	INDOFF INC	525123	14 TAGS ID BADGES	07/28/04	07/28/04	AP	WP	0602-7012-4269	7.05
V0421590	JOHNSON MACHINE	525098	O FLTR #336	07/22/04	07/22/04	AP	WP	0602-7012-4251	2.82
V0421590	JOHNSON MACHINE	525098	O,A,F,HYD FLTR #319	07/22/04	07/22/04	AP	WP	0602-7012-4251	31.54
V0421590	JOHNSON MACHINE	525103	80W-TAPPING MACHINE	07/23/04	07/23/04	AP	WP	0602-7012-4262	2.24
V0643650	PACIFIC STEEL &	525119	24'-1 1/2 & 20'-1 1/4 VLV	07/28/04	07/28/04	AP	WP	0602-7012-4255	60.00
V0745570	RUNNINGS SUPPLY	525100	9" VISE	07/22/04	07/22/04	AP	WP	0602-7012-4265	109.99
V0745570	RUNNINGS SUPPLY	525100	6-WD40	07/22/04	07/22/04	AP	WP	0602-7012-4262	14.94
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0602-7012-4130	1,776.28
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0602-7012-4130	-1,776.28
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0602-7012-4130	2,428.65
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0602-7012-4155	44.02
V0880250	UNITED PARCEL S	526291	1410780641,CHRG	07/23/04	07/23/04	AP	WP	0602-7012-4261	46.33
V0885611	VALLEY GREEN LA	525101	90-SOD	07/22/04	07/22/04	AP	WP	0602-7012-4255	30.60
V0890170	VERIZON WIRELES	526938	3907221	07/23/04	07/23/04	AP	WP	0602-7012-4281	26.66
V0890170	VERIZON WIRELES	526938	3907222	07/23/04	07/23/04	AP	WP	0602-7012-4281	33.19
V0890170	VERIZON WIRELES	526938	3907223	07/23/04	07/23/04	AP	WP	0602-7012-4281	22.32
V0890170	VERIZON WIRELES	526938	3908533	07/23/04	07/23/04	AP	WP	0602-7012-4281	25.39
V0933490	WESTERN OUTLET	525124	BOOTS-FUHRMANN M	07/28/04	07/28/04	AP	WP	0602-7012-4263	110.40
V0934830	WESTERN STATION	525073	12 LGL PADS,HILIGHTERS	07/15/04	07/15/04	AP	WP	0602-7012-4261	26.56

COSTCNTR: 7012 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,627.58 Total: 14,627.58

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

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
V0021150	AMERICAN PUBLIC	525851	WAGNER,J MBRSHP	08/04/04	08/04/04	AP	WP	0602-7013-4292	3.00
V0021150	AMERICAN PUBLIC	527304	WAGNER J MEMBERSHIP	07/27/04	07/27/04	AP	WP	0602-7013-4292	95.00
V0024912	AMERICAN WATER	525094	AVOIDING RATE SHOCK WAGNE	08/04/04	08/04/04	AP	WP	0602-7013-4270	150.00
V0075310	BLACK HILLS FIB	526595	LAN SVC WTR TREATMENT PLA	07/30/04	07/30/04	AP	WP	0602-7013-4281	40.00
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0602-7013-4150	1,018.00
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0602-7013-4131	10.00
V0355395	HERFF JONES PHO	525122	2 ID BADGES	07/28/04	07/28/04	AP	WP	0602-7013-4269	10.00
V0388100	INDOFF INC	525123	TAGS FOR ID BADGES	07/28/04	07/28/04	AP	WP	0602-7013-4269	27.10
V0604415	NNDC/NCDC	525118	SUBSC-LOCAL CLIMATOLOGICA	07/28/04	07/28/04	AP	WP	0602-7013-4293	34.00
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0602-7013-4130	466.18
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0602-7013-4130	-466.18
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0602-7013-4130	711.14
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0602-7013-4155	8.84
V0886420	VANWAY TROPHY &	525011	NAME PLATE	06/30/04	06/30/04	AP	WP	0602-7013-4269	8.95
V0886420	VANWAY TROPHY &	525074	NAME PLATE-PLAQUE	08/04/04	08/04/04	AP	WP	0602-7013-4269	8.95
V0890170	VERIZON WIRELES	526938	3907078	07/23/04	07/23/04	AP	WP	0602-7013-4281	22.32

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,147.30 Total: 2,147.30

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
V0005641	ACE HARDWARE-EA	525084	2-12"HACK BLADE,2-CLEVIS	07/27/04	07/27/04	AP	WP	0602-7014-4259	6.21
V0074730	BLACK HILLS CHE	525036	GARBAGE BAGS,BATHRM CLNR	07/08/04	07/08/04	AP	WP	0602-7014-4264	195.50
V0075310	BLACK HILLS FIB	526595	LAN SVC WTR TREATMENT PLA	07/30/04	07/30/04	AP	WP	0602-7014-4281	40.00
V0087400	BORDER STATES E	525128	CRIMPING PLIERS #310	07/30/04	07/30/04	AP	WP	0602-7014-4265	20.70
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0602-7014-4261	784.44
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0602-7014-4150	4,355.00
V0139590	CITY-PETTY CASH	526424	WTR RFD SWEZEY	08/03/04	08/03/04	AP	WP	0602-7014-4530	8.40
V0139590	CITY-PETTY CASH	526424	WTR RFD FIRST PROPERTIES	08/03/04	08/03/04	AP	WP	0602-7014-4530	9.84
V0139590	CITY-PETTY CASH	526424	WTR RFD SEE	08/03/04	08/03/04	AP	WP	0602-7014-4530	4.28
V0139590	CITY-PETTY CASH	526424	WTR RFD LILYA	08/03/04	08/03/04	AP	WP	0602-7014-4530	5.98
V0139590	CITY-PETTY CASH	526424	WTR RFD WINGER	08/03/04	08/03/04	AP	WP	0602-7014-4530	8.34
V0178720	CREDIT COLLECTI	525107	COLLECTION FEES	07/28/04	07/28/04	AP	WP	0602-7014-4225	78.60
V0188480	DAKOTA BUSINESS	526295	COPIER MAINT	07/28/04	07/28/04	AP	WP	0602-7014-4253	0.44
V0197045	DATANOW LLC	525142	SOFTWARE MAINT	08/03/04	08/03/04	AP	WP	0602-7014-4225	169.00
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0602-7014-4131	15.00
V0312550	GRIMM'S PUMP SE	525113	2 1/2 PRESSURE GAUGE #324	07/28/04	07/28/04	AP	WP	0602-7014-4259	22.20
V0355395	HERFF JONES PHO	525122	11 ID BADGES	07/28/04	07/28/04	AP	WP	0602-7014-4269	55.00
V0388100	INDOFF INC	525123	11 TAGS ID BADGES	07/28/04	07/28/04	AP	WP	0602-7014-4269	5.96
V0388100	INDOFF INC	525123	TONER HP1220C	07/28/04	07/28/04	AP	WP	0602-7014-4261	64.99
V0388100	INDOFF INC	525144	12 HILITERS,LGL PAD,14 PE	08/03/04	08/03/04	AP	WP	0602-7014-4261	48.25
V0421590	JOHNSON MACHINE	525139	O FLTR #308	08/02/04	08/02/04	AP	WP	0602-7014-4251	2.65
V0421590	JOHNSON MACHINE	525139	5Q 10W30 OIL #308	08/02/04	08/02/04	AP	WP	0602-7014-4262	6.92
V0538600	MAYER RADIO INC	525117	NEW BASE STN-WTR SERV	07/29/04	07/29/04	AP	WP	0602-7014-4269	460.00
V0612410	NORTHWEST PIPE	525135	10 SEWER,DRAIN BOW #310	07/30/04	07/30/04	AP	WP	0602-7014-4259	5.50
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0602-7014-4130	1,844.59
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0602-7014-4130	-1,844.59
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0602-7014-4130	2,787.38
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0602-7014-4155	44.02
V0890170	VERIZON WIRELES	526938	3901776	07/23/04	07/23/04	AP	WP	0602-7014-4281	33.19

COSTCNTR: 7014 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,237.79 Total: 9,237.79

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	527099	FLOOR PAINT	07/29/04	07/29/04	AP	WP	0604-7071-4269	8.62
V0078490	BLACK HILLS POW	527665	010100551601 5832	08/04/04	08/04/04	AP	WP	0604-7071-4283	505.08

V0120470	BUTLER MACHINER	527100	SOCKET	07/29/04	07/29/04	AP	WP	0604-7071-4265	2.56
V0120470	BUTLER MACHINER	527100	ANTIFREEZE	07/29/04	07/29/04	AP	WP	0604-7071-4253	9.43
V0131400	CARQUEST AUTO P	527141	SEALED BEAM 816	08/04/04	08/04/04	AP	WP	0604-7071-4253	6.44
V0131400	CARQUEST AUTO P	527141	GAS BRUISER,PAD,O SEAL 80	08/04/04	08/04/04	AP	WP	0604-7071-4251	89.66
V0131400	CARQUEST AUTO P	527141	RTN DISC PAD,O SEAL 808	08/04/04	08/04/04	AP	WP	0604-7071-4251	-38.54
V0131400	CARQUEST AUTO P	527141	BRAKE PADS,SEAL,BRAKE FLU	08/04/04	08/04/04	AP	WP	0604-7071-4251	56.60
V0131400	CARQUEST AUTO P	527141	BRAKE FLUID 808	08/04/04	08/04/04	AP	WP	0604-7071-4251	-11.68
V0131400	CARQUEST AUTO P	527141	TURN ROTOR 808	08/04/04	08/04/04	AP	WP	0604-7071-4251	16.24
V0131400	CARQUEST AUTO P	527141	NON CHLO BRKLN GL 808	08/04/04	08/04/04	AP	WP	0604-7071-4251	12.25
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0604-7071-4261	1.73
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0604-7071-4150	2,386.00
V0148110	CLINICAL LAB OF	522418	299925626	07/28/04	07/28/04	AP	WP	0604-7071-4225	35.00
V0191920	DAKOTA SUPPLY G	527101	PVC PIPING	07/29/04	07/29/04	AP	WP	0604-7071-4255	43.12
V0191920	DAKOTA SUPPLY G	527116	CPLG,CTS COMPR	08/03/04	08/03/04	AP	WP	0604-7071-4269	28.02
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0604-7071-4131	7.50
V0282080	G&H DISTRIBUTIN	527102	PIPE SWIVEL,BUSHING,PIPE	07/29/04	07/29/04	AP	WP	0604-7071-4255	31.91
V0349550	HEARTLAND PAPER	522099	PAPER TOWELS	07/08/04	07/08/04	AP	WP	0604-7071-4264	80.27
V0355395	HERFF JONES PHO	525122	11 ID BADGES	07/28/04	07/28/04	AP	WP	0604-7071-4269	55.00
V0363311	HILLS MATERIALS	527120	FERNCO COUP	08/03/04	08/03/04	AP	WP	0604-7071-4254	58.56
V0388100	INDOFF INC	525123	11 TAGS ID BADGES	07/28/04	07/28/04	AP	WP	0604-7071-4269	5.96
V0421590	JOHNSON MACHINE	527103	FLTR,KIT,VLV 809	07/29/04	07/29/04	AP	WP	0604-7071-4251	65.10
V0421590	JOHNSON MACHINE	527103	O FLTR 811	07/29/04	07/29/04	AP	WP	0604-7071-4251	8.02
V0421590	JOHNSON MACHINE	527143	HYD FLTR 816	08/04/04	08/04/04	AP	WP	0604-7071-4253	7.35
V0421590	JOHNSON MACHINE	527143	FLTRS #816	08/04/04	08/04/04	AP	WP	0604-7071-4253	38.33
V0421590	JOHNSON MACHINE	527143	FLTR 805	08/04/04	08/04/04	AP	WP	0604-7071-4253	2.72
V0421590	JOHNSON MACHINE	527143	OIL 805	08/04/04	08/04/04	AP	WP	0604-7071-4262	6.92
V0459659	KNECHT HOME CEN	527106	NOZ,HOSE	08/03/04	08/03/04	AP	WP	0604-7071-4269	107.89
V0538600	MAYER RADIO INC	522144	RPR RADIO #803	07/15/04	07/15/04	AP	WP	0604-7071-4253	30.00
V0772475	NORTHERN TRUCK	522118	CORR PO#515725 RPR BOOM #	07/19/04	07/19/04	AP	WP	0604-7071-4253	-581.66
V0772475	NORTHERN TRUCK	522118	CORR PO#515725 RPR BOOM #	07/19/04	07/19/04	AP	WP	0604-7071-4251	581.66
V0612410	NORTHWEST PIPE	527104	CHIMNEY SEALS	07/30/04	07/30/04	AP	WP	0604-7071-4255	6,656.40
V0612410	NORTHWEST PIPE	527104	SEALANT	07/30/04	07/30/04	AP	WP	0604-7071-4269	13.58
V0612410	NORTHWEST PIPE	527119	GSKT SADDLE	08/03/04	08/03/04	AP	WP	0604-7071-4255	98.55
V0701710	RAPID CHEVROLET	527144	MODULE #808	08/04/04	08/04/04	AP	WP	0604-7071-4253	83.39
V0698810	RDO EQUIPMENT C	527145	SWTCH #816	08/04/04	08/04/04	AP	WP	0604-7071-4251	17.93
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0604-7071-4130	1,167.12
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0604-7071-4130	-1,167.12
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0604-7071-4130	1,818.16
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0604-7071-4155	24.50
V0890170	VERIZON WIRELES	526938	3900558	07/23/04	07/23/04	AP	WP	0604-7071-4281	33.19
V0890170	VERIZON WIRELES	526938	3906217	07/23/04	07/23/04	AP	WP	0604-7071-4281	33.19
V0927780	WEST RIVER ELEC	526977	167003 4224	08/03/04	08/03/04	AP	WP	0604-7071-4283	313.64
V0927780	WEST RIVER ELEC	526977	167008 600	08/03/04	08/03/04	AP	WP	0604-7071-4283	434.10
V0927960	WEST RIVER INTE	527117	O FLTR #850	08/03/04	08/03/04	AP	WP	0604-7071-4253	5.66

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,188.35 Total: 13,188.35

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	527129	CYL RENT	08/04/04	08/04/04	AP	WP	0604-7072-4246	28.00
V0005641	ACE HARDWARE-EA	522168	PUMP BLOWER BLDG	07/27/04	07/27/04	AP	WP	0604-7072-4253	107.99
V0005641	ACE HARDWARE-EA	522168	FITTINGS BLOWER BLDG	07/27/04	07/27/04	AP	WP	0604-7072-4253	4.02
V0005641	ACE HARDWARE-EA	527085	RPR BLOWERS	07/28/04	07/28/04	AP	WP	0604-7072-4253	27.28
V0005641	ACE HARDWARE-EA	527085	MARKING PAINT,NOZ SLUDGE	07/28/04	07/28/04	AP	WP	0604-7072-4253	16.97
V0013260	ALBERTSON'S	527073	PLATES,CHARCOAL	07/28/04	07/28/04	AP	WP	0604-7072-4269	29.39
V0016290	ALSCO	527084	MATS,TOWELS 0723	07/27/04	07/27/04	AP	WP	0604-7072-4264	37.70
V0016290	ALSCO	527122	MATS,TOWELS 0730	08/03/04	08/03/04	AP	WP	0604-7072-4264	38.33
V0021150	AMERICAN PUBLIC	525851	VANCLEAVE,D MBRSHP	08/04/04	08/04/04	AP	WP	0604-7072-4292	3.00
V0021150	AMERICAN PUBLIC	527304	VANCLEAVE D MEMBERSHIP	07/27/04	07/27/04	AP	WP	0604-7072-4292	95.00
V0089400	BOYDS DRUG MART	527130	FIRST AID SUPP	08/04/04	08/04/04	AP	WP	0604-7072-4269	30.57
V0131400	CARQUEST AUTO P	527086	TANK RPR	07/27/04	07/27/04	AP	WP	0604-7072-4253	19.62
V0131400	CARQUEST AUTO P	527086	FITTINGS SPENCER BLWRS	07/27/04	07/27/04	AP	WP	0604-7072-4253	3.37
V0131400	CARQUEST AUTO P	527109	SPARK PLUGS	08/03/04	08/03/04	AP	WP	0604-7072-4253	3.93
V0131400	CARQUEST AUTO P	527109	WINDSHIELD WSHR FLUID	08/03/04	08/03/04	AP	WP	0604-7072-4253	7.54
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0604-7072-4261	8.39
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0604-7072-4150	4,238.00
V0141335	CITY-WATER DEPA	526948	599047501	07/28/04	07/28/04	AP	WP	0604-7072-4284	85.79
V0141335	CITY-WATER DEPA	527654	699912601	08/03/04	08/03/04	AP	WP	0604-7072-4284	12,735.90
V0148110	CLINICAL LAB OF	522418	503627041	07/28/04	07/28/04	AP	WP	0604-7072-4225	35.00
V0148110	CLINICAL LAB OF	522418	503766622	07/28/04	07/28/04	AP	WP	0604-7072-4225	35.00
V0149580	COCA-COLA OF TH	527110	WTR	08/03/04	08/03/04	AP	WP	0604-7072-4284	69.00
V0182145	CRUM ELECTRIC	527088	RPR PRIMARY TANK	07/27/04	07/27/04	AP	WP	0604-7072-4253	113.94
V0182145	CRUM ELECTRIC	527108	JNCT	08/03/04	08/03/04	AP	WP	0604-7072-4269	46.75
V0182145	CRUM ELECTRIC	527108	WIRE,BLKRDSLUDGE BLDG	08/03/04	08/03/04	AP	WP	0604-7072-4253	17.39
V0182145	CRUM ELECTRIC	527131	PLUG 826	08/04/04	08/04/04	AP	WP	0604-7072-4253	15.76
V0182145	CRUM ELECTRIC	527131	CONN 826	08/04/04	08/04/04	AP	WP	0604-7072-4253	44.22
V0182145	CRUM ELECTRIC	527131	FLANGED INLET 826	08/04/04	08/04/04	AP	WP	0604-7072-4253	24.07
V0199280	DAY TIMERS INC	527083	CALENDAR REFILL	07/27/04	07/27/04	AP	WP	0604-7072-4261	40.98
V0237350	EVERGREEN OFFIC	527114	PERM MARKERS	08/03/04	08/03/04	AP	WP	0604-7072-4261	6.90
V0237350	EVERGREEN OFFIC	527132	OFC SUPP	08/04/04	08/04/04	AP	WP	0604-7072-4261	13.59
V0247880	FARMER BROTHERS	527089	COFFEE	07/27/04	07/27/04	AP	WP	0604-7072-4263	49.20
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0604-7072-4131	26.65
V0257580	FLANNERY OIL	527097	347G UNL	07/30/04	07/30/04	AP	WP	0604-7072-4262	574.25
V0257580	FLANNERY OIL	527097	402G #2 CLR	07/30/04	07/30/04	AP	WP	0604-7072-4262	603.56
V0272575	FRONTIER WATER	527090	WTR	07/27/04	07/27/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	527112	WTR	08/03/04	08/03/04	AP	WP	0604-7072-4284	100.00
V0272575	FRONTIER WATER	527112	WTR	08/03/04	08/03/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	527133	WTR	08/04/04	08/04/04	AP	WP	0604-7072-4284	50.00
V0310225	GREAT WESTERN T	527124	TIRE,MNT,DSMT 815	08/04/04	08/04/04	AP	WP	0604-7072-4251	217.69
V0346860	HARVEYS LOCK SH	527113	KEYS	08/03/04	08/03/04	AP	WP	0604-7072-4269	315.28
V0355395	HERFF JONES PHO	527082	11 PHOTO ID BADGE	07/27/04	07/27/04	AP	WP	0604-7072-4261	55.00

V0398500	ICE HOUSE, THE	527134	ICE	08/04/04	08/04/04	AP	WP	0604-7072-4269	12.50
V0389160	INDUSTRIAL ELEC	527091	START CAP-SLUDGE BLDG	07/27/04	07/27/04	AP	WP	0604-7072-4269	6.50
V0395200	INSTY-PRINTS OF	527092	HAULED WASTE MANIFESTS	07/27/04	07/27/04	AP	WP	0604-7072-4261	404.50
V0476380	LAB SAFETY SUPP	527136	VLVS,LOCK CTD,CIRC BREAKE	08/04/04	08/04/04	AP	WP	0604-7072-4269	509.21
V0566440	MOTION INDUSTRI	527093	CPLGS-WATER PMP	07/27/04	07/27/04	AP	WP	0604-7072-4253	26.52
V0612410	NORTHWEST PIPE	527104	FLEX CONN HEATEX	07/30/04	07/30/04	AP	WP	0604-7072-4253	39.03
V0612410	NORTHWEST PIPE	527105	SKINNER COIL-PRETREATMENT	08/03/04	08/03/04	AP	WP	0604-7072-4253	42.82
V0698300	QUINN CONSTRUCT	527095	RPLC,INSTL VALVE,BOX	07/28/04	07/28/04	AP	WP	0604-7072-4225	6,990.00
V0716815	RAPID NET INC	526602	INTRNT-RCWREC	08/03/04	08/03/04	AP	WP	0604-7072-4281	14.00

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
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0604-7072-4130	2,164.66
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0604-7072-4130	-2,164.66
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0604-7072-4130	3,431.94
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0604-7072-4155	54.70
V0830343	STEARNS	527138	BUOY,BRACKET	08/04/04	08/04/04	AP	WP	0604-7072-4269	115.23
V0136470	TRUGREEN-CHEMLA	527123	FERTILIZER,WEED CNTRL	08/03/04	08/03/04	AP	WP	0604-7072-4266	650.00
V0873790	TURBIVILLE INDU	527139	MOTOR,FRAME	08/04/04	08/04/04	AP	WP	0604-7072-4269	1,394.00
V0890170	VERIZON WIRELES	526938	3900043	07/23/04	07/23/04	AP	WP	0604-7072-4281	22.32
V0890170	VERIZON WIRELES	526938	3902069	07/23/04	07/23/04	AP	WP	0604-7072-4281	11.06
V0890170	VERIZON WIRELES	526938	3907229	07/23/04	07/23/04	AP	WP	0604-7072-4281	22.32
V0906159	WARNE CHEMICAL	527140	BUG BOMBS	08/04/04	08/04/04	AP	WP	0604-7072-4269	10.89

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33,832.56 Total: 33,832.56

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
V0005641	ACE HARDWARE-EA	522168	COOLER	07/27/04	07/27/04	AP	WP	0604-7073-4269	16.99
V0013260	ALBERTSON'S	527073	STAINLESS STEEL DISHES	07/28/04	07/28/04	AP	WP	0604-7073-4269	17.96
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0604-7073-4150	1,445.00
V0232737	ENERGY LABORATO	527128	METALS,CYANIDE PHENO	08/04/04	08/04/04	AP	WP	0604-7073-4225	620.00

V0232737	ENERGY LABORATO	527128	MO TESTING	08/04/04	08/04/04	AP	WP	0604-7073-4225	72.50
V0249445	FEDERAL EXPRESS	527126	SHIPPING MVTL LABS	08/04/04	08/04/04	AP	WP	0604-7073-4261	416.00
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0604-7073-4131	15.00
V0355395	HERFF JONES PHO	527082	3 PHOTO ID BADGE	07/27/04	07/27/04	AP	WP	0604-7073-4261	15.00
V0398500	ICE HOUSE, THE	527134	ICE	08/04/04	08/04/04	AP	WP	0604-7073-4269	12.50
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0604-7073-4130	790.66
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0604-7073-4130	-790.66
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0604-7073-4130	1,209.25
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0604-7073-4155	14.92
V0849250	THOMAS SCIENTIF	527115	GLS TUBE SBR PK THERMO IE	08/03/04	08/03/04	AP	WP	0604-7073-4269	550.94
V0849250	THOMAS SCIENTIF	527115	CENTRIFUGE	08/03/04	08/03/04	AP	WP	0604-7073-4269	2,329.31
V0880250	UNITED PARCEL S	526291	K0018664994 ADJ CHRG	07/23/04	07/23/04	AP	WP	0604-7073-4261	4.02

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,739.39 Total: 6,739.39

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	521310	STRING PWR FLUID, BATTERY	07/27/04	07/27/04	AP	WP	0612-7101-4251	16.45
V0120470	BUTLER MACHINER	521363	RECEPTACLE KIT	07/28/04	07/28/04	AP	WP	0612-7101-4251	16.30
V0120470	BUTLER MACHINER	521363	O RINGS	07/28/04	07/28/04	AP	WP	0612-7101-4251	19.80
V0120470	BUTLER MACHINER	521363	10W HYDO 55G	07/28/04	07/28/04	AP	WP	0612-7101-4262	673.24
V0120470	BUTLER MACHINER	521363	PIN,RECEPTACLE KIT #S921	07/28/04	07/28/04	AP	WP	0612-7101-4251	80.20
V0120470	BUTLER MACHINER	521363	CLIPS #S921	07/28/04	07/28/04	AP	WP	0612-7101-4251	13.64
V0131400	CARQUEST AUTO P	521355	PWR STEERING #S913	07/28/04	07/28/04	AP	WP	0612-7101-4251	39.07
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0612-7101-4261	4.73
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0612-7101-4150	3,510.00
V0148110	CLINICAL LAB OF	522418	504138114	07/28/04	07/28/04	AP	WP	0612-7101-4225	35.00
V0188480	DAKOTA BUSINESS	521356	FIXED PHONE	07/28/04	07/28/04	AP	WP	0612-7101-4259	35.33
V0194590	DALE'S TIRE & R	521304	8 11R22.5/14 TIRE #S927	07/30/04	07/30/04	AP	WP	0612-7101-4267	1,213.92
V0194590	DALE'S TIRE & R	521304	CA11R22.5 TIRE	07/30/04	07/30/04	AP	WP	0612-7101-4267	65.00
V0225660	EDDIES TRUCK SA	521388	FLTR ELEM #S931	08/03/04	08/03/04	AP	WP	0612-7101-4251	16.76
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0612-7101-4131	7.50
V0257580	FLANNERY OIL	521369	CHEVRON RPM 15W40	07/30/04	07/30/04	AP	WP	0612-7101-4262	255.53
V0282080	G&H DISTRIBUTIN	521364	SAFETY GLASSES,COPPER MIR	07/28/04	07/28/04	AP	WP	0612-7101-4251	47.76
V0304090	GODFREY BRAKE S	521251	BUTTON,PIN KIT #S929	07/15/04	07/15/04	AP	WP	0612-7101-4251	9.36
V0310225	GREAT WESTERN T	521312	2-22570R195 G124 F #S915	07/28/04	07/28/04	AP	WP	0612-7101-4267	337.84
V0310225	GREAT WESTERN T	521312	2-22570R195 G124 F #S915	07/28/04	07/28/04	AP	WP	0612-7101-4267	337.84
V0346860	HARVEYS LOCK SH	521313	DUP KEY	07/27/04	07/27/04	AP	WP	0612-7101-4269	6.00
V0384600	IKON OFFICE SOL	521314	COPIER MAINT	07/27/04	07/27/04	AP	WP	0612-7101-4253	31.89
V0393770	INFOUSA	525815	POLK CITY DIRECTORIES	06/10/04	06/10/04	AP	WP	0612-7101-4261	93.10

V0421590	JOHNSON MACHINE	521328	O,F,TRAN,COOL FLTS #S924	07/28/04	07/28/04	AP	WP	0612-7101-4251	63.68
V0421590	JOHNSON MACHINE	521366	O,COOL FLTRS #S923	07/28/04	07/28/04	AP	WP	0612-7101-4251	22.55
V0421590	JOHNSON MACHINE	521372	CORE DEPOSIT #S913	07/30/04	07/30/04	AP	WP	0612-7101-4251	-111.11
V0772475	NORTHERN TRUCK	521315	GRIPPER PAD	07/28/04	07/28/04	AP	WP	0612-7101-4251	669.60
V0758405	SANITATION PROD	521316	BEARING,PROXIMITY SWITCH	07/27/04	07/27/04	AP	WP	0612-7101-4251	416.75
V0758405	SANITATION PROD	521376	SHIPPING,HANDLING	07/30/04	07/30/04	AP	WP	0612-7101-4262	75.00
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0612-7101-4130	2,272.25
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0612-7101-4130	-2,272.25
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0612-7101-4130	3,272.05
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0612-7101-4155	49.36
V0890170	VERIZON WIRELES	526938	3902497	07/23/04	07/23/04	AP	WP	0612-7101-4281	33.19
V0890170	VERIZON WIRELES	526938	3904194	07/23/04	07/23/04	AP	WP	0612-7101-4281	22.32
V0890170	VERIZON WIRELES	526938	3909268	07/23/04	07/23/04	AP	WP	0612-7101-4281	22.32
V0899601	WALMART COMMUNI	521072	BATTERIES,DISP CAMERA,SPR	06/25/04	06/25/04	AP	WP	0612-7101-4269	32.10
V0899601	WALMART COMMUNI	521190	PLY RAKE,SOAP,SUN PWDR	07/08/04	07/08/04	AP	WP	0612-7101-4264	18.26
V0934830	WESTERN STATION	521318	TAPE,FLDR,SHOULDER REST	07/27/04	07/27/04	AP	WP	0612-7101-4261	40.35
V0934830	WESTERN STATION	521362	DTA BINDER,ENVL CLASP,PHO	07/28/04	07/28/04	AP	WP	0612-7101-4261	25.00

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,517.68 Total: 11,517.68

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	521309	FLAGGING TAPE	07/27/04	07/27/04	AP	WP	0615-7102-4269	3.22
V0005641	ACE HARDWARE-EA	521319	SCREWS LITTER FENCE	07/28/04	07/28/04	AP	WP	0615-7102-4269	20.36
V0005641	ACE HARDWARE-EA	521320	HAMMER,HNDL HMMR	07/28/04	07/28/04	AP	WP	0615-7102-4265	15.73
V0005641	ACE HARDWARE-EA	521320	SOAP,HRDWARE,TOOLS	07/28/04	07/28/04	AP	WP	0615-7102-4265	109.64
V0016290	ALSCO	521323	3 3X5 MAT,DST MOP,WET MOP	07/28/04	07/28/04	AP	WP	0615-7102-4264	7.46
V0055500	BATES CONSTRUCT	527337	LF04-1368 LF VARIANCE PIT	07/30/04	07/30/04	AP	WP	0615-7102-4390/1368-	61,845.78
V0120470	BUTLER MACHINER	521384	METER KIT #L939	08/03/04	08/03/04	AP	WP	0615-7102-4253	33.83
V0120470	BUTLER MACHINER	521384	SEAL	08/03/04	08/03/04	AP	WP	0615-7102-4253	17.12
V0120470	BUTLER MACHINER	521384	SEAL	08/03/04	08/03/04	AP	WP	0615-7102-4253	-17.12
V0120470	BUTLER MACHINER	521384	LOCKNUT,WASHER #L940	08/03/04	08/03/04	AP	WP	0615-7102-4253	6.05
V0120470	BUTLER MACHINER	521384	GASKET,SEAL #L942	08/03/04	08/03/04	AP	WP	0615-7102-4253	88.53
V0120470	BUTLER MACHINER	521384	LOCKNUT,WASHER #L940	08/03/04	08/03/04	AP	WP	0615-7102-4253	27.20
V0120470	BUTLER MACHINER	521384	PIN,RETAINER,TIP #L939	08/03/04	08/03/04	AP	WP	0615-7102-4253	166.28
V0120470	BUTLER MACHINER	521384	SEAL #L934	08/03/04	08/03/04	AP	WP	0615-7102-4253	10.64
V0120470	BUTLER MACHINER	521384	BOLT #L940	08/03/04	08/03/04	AP	WP	0615-7102-4253	86.17
V0120470	BUTLER MACHINER	521384	BOLT #L940	08/03/04	08/03/04	AP	WP	0615-7102-4253	12.31
V0120470	BUTLER MACHINER	521384	LOCKNUT #L940	08/03/04	08/03/04	AP	WP	0615-7102-4253	15.15
V0131400	CARQUEST AUTO P	521321	THREAD LOCK #L940	07/28/04	07/28/04	AP	WP	0615-7102-4253	22.39

V0131400	CARQUEST AUTO P	521385	SOLENOID #L941	08/03/04	08/03/04	AP	WP	0615-7102-4253	59.24
V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0615-7102-4261	3.63
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0615-7102-4150	1,684.00
V0141335	CITY-WATER DEPA	526946	400800001 HYDRANT	07/28/04	07/28/04	AP	WP	0615-7102-4284	665.05
V0149580	COCA-COLA OF TH	521322	AQUAPURE	07/28/04	07/28/04	AP	WP	0615-7102-4263	20.90
V0158390	CONTRACTOR'S SU	521311	PAINT,MARKERS-VARIANCE PI	07/29/04	07/29/04	AP	WP	0615-7102-4269	39.25
V0194590	DALE'S TIRE & R	521041	SECTION OTR #L939	06/30/04	06/30/04	AP	WP	0615-7102-4267	870.00
V0225660	EDDIES TRUCK SA	521388	INJ C SER,CORE #L941	08/03/04	08/03/04	AP	WP	0615-7102-4253	490.42
V0225660	EDDIES TRUCK SA	521388	CORE #L941	08/03/04	08/03/04	AP	WP	0615-7102-4253	-150.00
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0615-7102-4131	7.50
V0257580	FLANNERY OIL	521325	1280G DSL	07/28/04	07/28/04	AP	WP	0615-7102-4262	1,601.79
V0257580	FLANNERY OIL	521389	2016G DSL	08/03/04	08/03/04	AP	WP	0615-7102-4262	2,588.34
V0282080	G&H DISTRIBUTIN	521390	A HOSE,CLAMP,COUP #L954	08/03/04	08/03/04	AP	WP	0615-7102-4253	264.56
V0384600	IKON OFFICE SOL	521314	COPIER MAINT	07/27/04	07/27/04	AP	WP	0615-7102-4253	31.88
V0393770	INFOUSA	525815	POLK CITY DIRECTORIES	06/10/04	06/10/04	AP	WP	0615-7102-4261	93.10
V0421590	JOHNSON MACHINE	521328	A FLTR #L942	07/28/04	07/28/04	AP	WP	0615-7102-4251	54.64
V0421590	JOHNSON MACHINE	521328	A FLTR #L943	07/28/04	07/28/04	AP	WP	0615-7102-4251	53.89
V0421590	JOHNSON MACHINE	521328	THERMOMETER	07/28/04	07/28/04	AP	WP	0615-7102-4265	89.99
V0421590	JOHNSON MACHINE	521328	A FLTR #L934	07/28/04	07/28/04	AP	WP	0615-7102-4251	52.24
V0421590	JOHNSON MACHINE	521328	OILER,PUMP	07/28/04	07/28/04	AP	WP	0615-7102-4265	19.57
V0421590	JOHNSON MACHINE	521392	F FLTRS #L941	08/03/04	08/03/04	AP	WP	0615-7102-4253	6.64
V0432530	KIEFFER SANITAT	521393	PORTALETS	08/03/04	08/03/04	AP	WP	0615-7102-4225	78.00
V0459659	KNECHT HOME CEN	521269	1/2" STPL PACK	07/15/04	07/15/04	AP	WP	0615-7102-4267	12.56
V0459659	KNECHT HOME CEN	521329	STAPLES	07/28/04	07/28/04	AP	WP	0615-7102-4269	9.42
V0493970	LIEN & SONS INC	521395	3 1/2" CLN,51.26T	08/03/04	08/03/04	AP	WP	0615-7102-4259	269.12
V0601595	NEW DEAL TIRE	521351	TIRE DISP	07/29/04	07/29/04	AP	WP	0615-7102-4225	1,718.40
V0639670	OVERHEAD DOOR C	521331	RPR KEY BOX-LF ENTRANCE G	07/28/04	07/28/04	AP	WP	0615-7102-4257	56.10
V0661580	PETERSON PACIFI	521394	RELAY,RECYCLE #L942	08/03/04	08/03/04	AP	WP	0615-7102-4253	128.86
V0661580	PETERSON PACIFI	521394	SHEAVE #L942	08/03/04	08/03/04	AP	WP	0615-7102-4253	1,147.14
V0715600	RAPID DIESEL SE	521396	ENGINE PARTS #L941	08/03/04	08/03/04	AP	WP	0615-7102-4253	1,172.64
V0698810	RDO EQUIPMENT C	521327	ENGINE PARTS #L940	07/29/04	07/29/04	AP	WP	0615-7102-4253	2,359.60
V0698810	RDO EQUIPMENT C	521327	WASHER,NEEDLE ROLLER #L94	07/29/04	07/29/04	AP	WP	0615-7102-4253	163.02
V0698810	RDO EQUIPMENT C	521327	PIN #L940	07/29/04	07/29/04	AP	WP	0615-7102-4253	-198.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0698810	RDO EQUIPMENT C	521327	SHIM,BEARING,NEEDLE #L940	07/29/04	07/29/04	AP	WP	0615-7102-4253	215.07
V0780210	SHEEHAN MACK SA	521397	FLTR #L934	08/03/04	08/03/04	AP	WP	0615-7102-4253	102.36
V0780210	SHEEHAN MACK SA	521397	CAB FLTR #L934	08/03/04	08/03/04	AP	WP	0615-7102-4253	55.32
V0780210	SHEEHAN MACK SA	521397	GRID #L937	08/03/04	08/03/04	AP	WP	0615-7102-4253	297.94
V0780210	SHEEHAN MACK SA	521397	FLTR #L937	08/03/04	08/03/04	AP	WP	0615-7102-4253	233.05
V0780210	SHEEHAN MACK SA	521397	HYD FLTR #L937	08/03/04	08/03/04	AP	WP	0615-7102-4253	198.10
V0802725	SOUTH DAKOTA DE	526306	SOLID WASTE FEE-JUL	08/03/04	08/03/04	AP	WP	0615-7102-4540	8,327.32

V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0615-7102-4130	1,188.25
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0615-7102-4130	-1,188.25
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0615-7102-4130	1,786.89
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0615-7102-4155	22.84
V0838010	SUMMIT SIGNS &	521332	REFL DECALS	07/28/04	07/28/04	AP	WP	0615-7102-4269	27.00
V0890170	VERIZON WIRELES	526938	3900434	07/23/04	07/23/04	AP	WP	0615-7102-4281	33.19

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 89,233.31 Total: 89,233.31

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	519769	1998 RFD BOND PAYMENT	07/27/04	07/27/04	AP	WP	0616-7103-4420	23,025.00
V0255377	1ST NATIONAL BA	519769	95 A/B BOND PAYMENT	07/27/04	07/27/04	AP	WP	0616-7103-4420	52,564.38
V0002820	A&B WELDING SUP	521216	NOZ,WELD TIPS,WIRE	07/15/04	07/15/04	AP	WP	0616-7103-4259	161.32
V0002820	A&B WELDING SUP	521333	AUGER HADD SURFACING	07/29/04	07/29/04	AP	WP	0616-7103-4253	66.60
V0002820	A&B WELDING SUP	521333	TIG ROD,SOAPSTONE HLDR	07/29/04	07/29/04	AP	WP	0616-7103-4259	17.45
V0005640	ACE HARDWARE	521335	DRILL BIT DANO END SEALS	07/28/04	07/28/04	AP	WP	0616-7103-4253	7.85
V0005641	ACE HARDWARE-EA	521282	RAID FOGGER	07/27/04	07/27/04	AP	WP	0616-7103-4264	22.47
V0005641	ACE HARDWARE-EA	521282	RTN RAID FOGGER	07/27/04	07/27/04	AP	WP	0616-7103-4264	-22.47
V0005641	ACE HARDWARE-EA	521310	RAID FOGGER,SCRBBR	07/27/04	07/27/04	AP	WP	0616-7103-4264	17.25
V0005641	ACE HARDWARE-EA	521334	DRILL BITS	07/28/04	07/28/04	AP	WP	0616-7103-4259	22.01
V0005641	ACE HARDWARE-EA	521334	DRILL BITS	07/28/04	07/28/04	AP	WP	0616-7103-4253	18.89
V0010950	AIR WORKS SALES	521336	COLLET PORTER CABLE DRILL	07/28/04	07/28/04	AP	WP	0616-7103-4253	45.00
V0016290	ALSCO	521323	4 3X10,2 4X8,3 4X6,2 3X5	07/28/04	07/28/04	AP	WP	0616-7103-4264	31.05
V0016290	ALSCO	521323	62 COVERALLS CLND 0722	07/28/04	07/28/04	AP	WP	0616-7103-4263	52.08
V0016290	ALSCO	521383	4 3X10,2 4X8,3 4X6,2 3X5	08/03/04	08/03/04	AP	WP	0616-7103-4264	31.05
V0016290	ALSCO	521383	63 COVERALLS CLND 0729	08/03/04	08/03/04	AP	WP	0616-7103-4263	52.92
V0021150	AMERICAN PUBLIC	525851	WRIGHT,J MBRSHP	08/04/04	08/04/04	AP	WP	0616-7103-4292	3.00
V0021150	AMERICAN PUBLIC	527304	WRIGHT J MEMBERSHIP	07/27/04	07/27/04	AP	WP	0616-7103-4292	95.00
V0036650	ARMSTRONG EXTIN	521337	WTR FIRE EXT REFINING	07/28/04	07/28/04	AP	WP	0616-7103-4269	90.00
V0053615	BARGAIN BARN IN	521338	LAWNMOWER FRONT TIRE	07/28/04	07/28/04	AP	WP	0616-7103-4253	16.88
V0053615	BARGAIN BARN IN	521338	LAWNMOWER FRONT TIRE	07/28/04	07/28/04	AP	WP	0616-7103-4253	15.95
V0053615	BARGAIN BARN IN	521338	SALES TAX EXEMPT	07/28/04	07/28/04	AP	WP	0616-7103-4253	-0.93
V0074730	BLACK HILLS CHE	521273	SANITZ LIQUIDS,PAPER	07/15/04	07/15/04	AP	WP	0616-7103-4264	133.09
V0074730	BLACK HILLS CHE	521301	TRASH BAGS	07/29/04	07/29/04	AP	WP	0616-7103-4264	58.50
V0120470	BUTLER MACHINER	521367	PLUG A REG	07/30/04	07/30/04	AP	WP	0616-7103-4253	1.22
V0120470	BUTLER MACHINER	521367	O FLTR,A ELEM #M952	07/30/04	07/30/04	AP	WP	0616-7103-4253	25.36
V0120470	BUTLER MACHINER	521367	O FLTR,A ELEM #M953	07/30/04	07/30/04	AP	WP	0616-7103-4253	25.36
V0131400	CARQUEST AUTO P	521339	A FLTR,A COMPRESSOR	07/28/04	07/28/04	AP	WP	0616-7103-4253	14.91
V0131400	CARQUEST AUTO P	521368	A FLTR	07/30/04	07/30/04	AP	WP	0616-7103-4253	14.91

V0139602	CITY OF RAPID C	525850	POSTAGE	08/04/04	08/04/04	AP	WP	0616-7103-4261	13.59
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0616-7103-4150	6,456.00
V0141335	CITY-WATER DEPA	526946	599449001	07/28/04	07/28/04	AP	WP	0616-7103-4284	1,499.65
V0141335	CITY-WATER DEPA	526946	599450001	07/28/04	07/28/04	AP	WP	0616-7103-4284	203.65
V0141335	CITY-WATER DEPA	526948	599449501	07/28/04	07/28/04	AP	WP	0616-7103-4284	20.75
V0141335	CITY-WATER DEPA	526948	599450101	07/28/04	07/28/04	AP	WP	0616-7103-4284	174.45
V0148110	CLINICAL LAB OF	522418	503980138	07/28/04	07/28/04	AP	WP	0616-7103-4225	35.00
V0194590	DALE'S TIRE & R	521041	8295/75R22.5/14 FOAM FILL	06/30/04	06/30/04	AP	WP	0616-7103-4267	4,962.00
V0194590	DALE'S TIRE & R	521178	6-75R22.5R TIREFOAMFILL#M	07/08/04	07/08/04	AP	WP	0616-7103-4267	3,730.50
V0225660	EDDIES TRUCK SA	521340	SEAL #M957	07/28/04	07/28/04	AP	WP	0616-7103-4251	39.66
V0225660	EDDIES TRUCK SA	521340	WTR PUMP,THERMO #M932	07/28/04	07/28/04	AP	WP	0616-7103-4251	152.66
V0248950	FASTENAL COMPAN	521324	SEWER LIDS	07/28/04	07/28/04	AP	WP	0616-7103-4255	28.48
V0248950	FASTENAL COMPAN	521324	CABLE TIES	07/28/04	07/28/04	AP	WP	0616-7103-4259	42.81
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0616-7103-4131	16.70
V0257580	FLANNERY OIL	521341	CHEVRON ATF #M948	07/28/04	07/28/04	AP	WP	0616-7103-4253	81.08
V0257580	FLANNERY OIL	521357	488G DSL	07/28/04	07/28/04	AP	WP	0616-7103-4262	716.82
V0257580	FLANNERY OIL	521369	226G DSL	07/30/04	07/30/04	AP	WP	0616-7103-4262	339.32
V0282080	G&H DISTRIBUTIN	521370	COPPER MIRROR	07/30/04	07/30/04	AP	WP	0616-7103-4269	8.70
V0304090	GODFREY BRAKE S	521224	A HOSE,SLEEVE #M932	07/15/04	07/15/04	AP	WP	0616-7103-4251	65.50
V0304090	GODFREY BRAKE S	521343	COILED AIRLINE #M956	07/29/04	07/29/04	AP	WP	0616-7103-4251	37.50
V0312550	GRIMM'S PUMP SE	521342	FILL PLUG BIOSOLIDS	07/28/04	07/28/04	AP	WP	0616-7103-4253	27.45
V0312550	GRIMM'S PUMP SE	521342	SPRAY GUN TRUCK WASH	07/28/04	07/28/04	AP	WP	0616-7103-4253	50.10

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
V0312550	GRIMM'S PUMP SE	521342	HYDRALIC FLTR BALER	07/28/04	07/28/04	AP	WP	0616-7103-4253	44.00
V0312550	GRIMM'S PUMP SE	521342	FLTR FELTER CART	07/28/04	07/28/04	AP	WP	0616-7103-4259	48.00
V0312550	GRIMM'S PUMP SE	521371	A FLTR DST COLL	07/30/04	07/30/04	AP	WP	0616-7103-4253	32.28
V0340280	HARDWARE HANK	521391	INDOOR FOGGER	08/03/04	08/03/04	AP	WP	0616-7103-4264	19.41
V0375060	HOUSTON EQUIP C	521378	ANGLE GRINDER	07/30/04	07/30/04	AP	WP	0616-7103-4253	219.90
V0384600	IKON OFFICE SOL	521314	COPIER MAINT	07/27/04	07/27/04	AP	WP	0616-7103-4253	31.89
V0393770	INFOUSA	525815	POLK CITY DIRECTORIES	06/10/04	06/10/04	AP	WP	0616-7103-4261	93.09
V0412660	JENNER EQUIPMEN	521345	FLTR #M950	07/28/04	07/28/04	AP	WP	0616-7103-4253	18.99
V0421590	JOHNSON MACHINE	521344	O,F,A,HYD,TRAN FLTRS #M95	07/28/04	07/28/04	AP	WP	0616-7103-4251	87.94
V0421590	JOHNSON MACHINE	521344	COOL FLTR #M932	07/28/04	07/28/04	AP	WP	0616-7103-4251	4.62
V0421590	JOHNSON MACHINE	521344	A FLTR #M932	07/28/04	07/28/04	AP	WP	0616-7103-4251	12.74
V0421590	JOHNSON MACHINE	521344	HYD,O,F FLTRS #M955	07/28/04	07/28/04	AP	WP	0616-7103-4253	64.01
V0421590	JOHNSON MACHINE	521344	OIL #M953	07/28/04	07/28/04	AP	WP	0616-7103-4253	-6.92
V0421590	JOHNSON MACHINE	521344	OIL #M952	07/28/04	07/28/04	AP	WP	0616-7103-4253	6.92
V0421590	JOHNSON MACHINE	521344	OIL #M953	07/28/04	07/28/04	AP	WP	0616-7103-4253	6.92
V0421590	JOHNSON MACHINE	521344	HYD FLTR #M948	07/28/04	07/28/04	AP	WP	0616-7103-4253	4.34
V0421590	JOHNSON MACHINE	521344	PILOT DRILL DANO A,B SEAL	07/28/04	07/28/04	AP	WP	0616-7103-4253	98.88
V0421590	JOHNSON MACHINE	521372	O FLTR #M956	07/30/04	07/30/04	AP	WP	0616-7103-4251	14.91

V0421590	JOHNSON MACHINE	521392	USED CORE DANO	08/03/04	08/03/04	AP	WP	0616-7103-4253	-80.00
V0432530	KIEFFER SANITAT	521393	PORTALETS	08/03/04	08/03/04	AP	WP	0616-7103-4225	29.00
V0448030	KIMBALL MIDWEST	521346	LUBRIC,CLNR LF GRINDER	07/28/04	07/28/04	AP	WP	0616-7103-4257	89.04
V0448030	KIMBALL MIDWEST	521346	CLNR DANOS,BAILER	07/28/04	07/28/04	AP	WP	0616-7103-4253	60.36
V0448030	KIMBALL MIDWEST	521346	KEENSERT COIL THREAD RPR	07/28/04	07/28/04	AP	WP	0616-7103-4259	12.42
V0448030	KIMBALL MIDWEST	521346	PWR TAP DANO END SEALS	07/28/04	07/28/04	AP	WP	0616-7103-4253	142.11
V0459659	KNECHT HOME CEN	521228	RPLC HAMMER HNDL,HARDWARE	07/15/04	07/15/04	AP	WP	0616-7103-4269	23.60
V0459659	KNECHT HOME CEN	521254	SQUEEGEE	07/15/04	07/15/04	AP	WP	0616-7103-4264	63.39
V0459659	KNECHT HOME CEN	521254	BATT,MOUSE TRAP,CNNCTR	07/15/04	07/15/04	AP	WP	0616-7103-4269	22.83
V0459659	KNECHT HOME CEN	521254	DRILL BITS-DANO SEAL RING	07/15/04	07/15/04	AP	WP	0616-7103-4253	9.24
V0459659	KNECHT HOME CEN	521307	RAID FOGGER,CLOROX BLCH	07/27/04	07/27/04	AP	WP	0616-7103-4264	23.92
V0459659	KNECHT HOME CEN	521329	SPRY PAINT BLOW TUBE SCRE	07/28/04	07/28/04	AP	WP	0616-7103-4253	6.87
V0466300	LINWELD	521330	COUP	07/28/04	07/28/04	AP	WP	0616-7103-4253	33.94
V0466300	LINWELD	521347	CUTTING TIP RPLCMNT	07/28/04	07/28/04	AP	WP	0616-7103-4259	12.25
V0466300	LINWELD	521347	SPOOL GUN TIPS	07/28/04	07/28/04	AP	WP	0616-7103-4259	45.00
V0466300	LINWELD	521347	GUIDE BRING,CHP BRSH,CUTT	07/28/04	07/28/04	AP	WP	0616-7103-4253	192.29
V0466300	LINWELD	521347	PENCIL,SOAPSTONE HLDR SHO	07/28/04	07/28/04	AP	WP	0616-7103-4269	7.58
V0538600	MAYER RADIO INC	521204	RADIO BAT-WILLIAMS R	07/15/04	07/15/04	AP	WP	0616-7103-4253	78.95
V0541285	MENARDS	521359	ARMORD CORD	07/28/04	07/28/04	AP	WP	0616-7103-4269	8.18
V0541285	MENARDS	521373	LARGE MOP,PICKUP HANDLE	07/30/04	07/30/04	AP	WP	0616-7103-4264	21.43
V0543860	MG MACHINING SE	521348	RLLR SHFT,RLLRS-DANO PRSS	07/29/04	07/29/04	AP	WP	0616-7103-4253	440.00
V0543860	MG MACHINING SE	521348	KEYSLOTS-SPROCKETS AGGITA	07/29/04	07/29/04	AP	WP	0616-7103-4253	72.00
V0543860	MG MACHINING SE	521374	WLD UP,REMACHINE ROLLERS	07/30/04	07/30/04	AP	WP	0616-7103-4253	80.00
V0566440	MOTION INDUSTRI	521349	HANGER BEARING,COMPON-LEV	07/28/04	07/28/04	AP	WP	0616-7103-4253	422.50
V0566440	MOTION INDUSTRI	521375	LIND SEAL PLASTIC	07/30/04	07/30/04	AP	WP	0616-7103-4253	784.79
V0566440	MOTION INDUSTRI	521375	BLK PLASTIC	07/30/04	07/30/04	AP	WP	0616-7103-4253	638.14
V0643650	PACIFIC STEEL &	521350	RTN 1 1/2" RAISED STEEL	07/28/04	07/28/04	AP	WP	0616-7103-4253	-204.80
V0780210	SHEEHAN MACK SA	521377	A FLTR,COOLANT,PRIMAR #M9	07/30/04	07/30/04	AP	WP	0616-7103-4253	341.01
V0780210	SHEEHAN MACK SA	521377	FLTR #M948	07/30/04	07/30/04	AP	WP	0616-7103-4253	12.81
V0780210	SHEEHAN MACK SA	521377	ALTEM,ALT CO #M955	07/30/04	07/30/04	AP	WP	0616-7103-4253	288.25
V0782950	SHOENER MACHINE	521353	EASY OUT,DRILLS-DRUM A SE	07/28/04	07/28/04	AP	WP	0616-7103-4253	41.44
V0782950	SHOENER MACHINE	521353	BORE,PILOT HOLES-DANO SEA	07/28/04	07/28/04	AP	WP	0616-7103-4253	71.36
V0782950	SHOENER MACHINE	521353	COLLET-DANO A&B SEALS	07/28/04	07/28/04	AP	WP	0616-7103-4253	16.95

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0782950	SHOENER MACHINE	521353	CARGIDE DRILL STRAIGHT-DR	07/28/04	07/28/04	AP	WP	0616-7103-4253	94.42
V0790462	SNAP ON TOOLS	521352	1 7/8" WRENCH	07/28/04	07/28/04	AP	WP	0616-7103-4265	147.95
V0790462	SNAP ON TOOLS	521352	BOLTS-DRUM A SEAL	07/28/04	07/28/04	AP	WP	0616-7103-4253	65.95
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0616-7103-4130	3,300.02
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0616-7103-4130	-3,300.02
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0616-7103-4130	4,961.20
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0616-7103-4155	94.12

V0846010	TESSIER'S INC.	521379	CO-COMPOST MUA INTAKE MOD	07/30/04	07/30/04	AP	WP	0616-7103-4253	2,455.00
V0890170	VERIZON WIRELES	526938	3902069	07/23/04	07/23/04	AP	WP	0616-7103-4281	11.07
V0890170	VERIZON WIRELES	526938	3905937	07/23/04	07/23/04	AP	WP	0616-7103-4281	22.32
V0890170	VERIZON WIRELES	526938	4319117	07/23/04	07/23/04	AP	WP	0616-7103-4281	33.19
V0899601	WALMART COMMUNI	521072	A FRESHNER,COFFEE	06/25/04	06/25/04	AP	WP	0616-7103-4269	26.32
V0899601	WALMART COMMUNI	521141	WTR,DICTIONARY,HDN SOAP,P	06/30/04	06/30/04	AP	WP	0616-7103-4269	14.07
V0934830	WESTERN STATION	521362	OFFICE PAPER	07/28/04	07/28/04	AP	WP	0616-7103-4261	26.90
V0936710	WHISLER BEARING	521354	3/16X11/16X1/4-ROUTER BRN	07/28/04	07/28/04	AP	WP	0616-7103-4253	354.30
V0936710	WHISLER BEARING	521354	3-7/16 UHMW BRG	07/28/04	07/28/04	AP	WP	0616-7103-4253	-846.70
V0936710	WHISLER BEARING	521354	3-7/16 UHM BRG,HANGER UNI	07/28/04	07/28/04	AP	WP	0616-7103-4253	988.15
V0945720	WORK WAREHOUSE	521361	BOOTS-THOMPSON D	07/28/04	07/28/04	AP	WP	0616-7103-4263	130.00

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 108,495.50 Total: 108,495.50

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
V0698700	RCS CONSTRUCTIO	513444	WSS03-1084 WTRLOO ST/UTIL	08/04/04	08/04/04	AP	WP	0505-8910-4370/1084-	23,829.25
V0698700	RCS CONSTRUCTIO	519629	WSS03-1084 WTRLOO ST/UTIL	05/05/04	05/05/04	AP	WP	0505-8910-4370/1084-	6,265.60
V0698700	RCS CONSTRUCTIO	519629	WSS03-1084 WTRLOO ST/UTL	05/05/04	05/05/04	AP	WP	0505-8910-4370/1084-	240.73
V0698700	RCS CONSTRUCTIO	522306	WSS03-1084 WTRLOO RCNST R	06/09/04	06/09/04	AP	WP	0505-8910-4370/1084-	4,068.62
V0698700	RCS CONSTRUCTIO	522306	WSS03-1084 WTRLOO RCNST O	06/09/04	06/09/04	AP	WP	0505-8910-4370/1084-	16.32
V0698700	RCS CONSTRUCTIO	526558	WSS03-1084 WTRLOO ST/UTIL	07/07/04	07/07/04	AP	WP	0505-8910-4370/1084-	1,077.21
V0698700	RCS CONSTRUCTIO	526558	WSS03-1084 WTRLOO ST/UTL	07/07/04	07/07/04	AP	WP	0505-8910-4370/1084-	273.55
V0698700	RCS CONSTRUCTIO	527342	WSS03-1084 WTRLOO ST/UTL	08/04/04	08/04/04	AP	WP	0505-8910-4370/1084-	4,591.39
V0698700	RCS CONSTRUCTIO	527342	WSS03-1084 WTRLOO ST/UTL	08/04/04	08/04/04	AP	WP	0505-8910-4371/1084-	750.00
V0698700	RCS CONSTRUCTIO	527342	WSS03-1084 WTRLOO ST/UTIL	08/04/04	08/04/04	AP	WP	0505-8910-4370/1084-	-14,924.18
V0731354	RENNER AND ASSO	527321	ST04-1395 VIC SURVEY & PL	07/30/04	07/30/04	AP	WP	0505-8910-4223/1395-	600.00
V0786783	SIMON CONTRACTO	527352	ST04-1378 MILWAUKEE MILL/	08/04/04	08/04/04	AP	WP	0505-8910-4370/1378-	89,831.78
V0786783	SIMON CONTRACTO	527352	ST04-1378 MILWAUKEE MILL	08/04/04	08/04/04	AP	WP	0505-8910-4370/1378-	1,643.67

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 118,263.94 Total: 118,263.94

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
V0869550	TRU-FORM CONSTR	527354	PR04-1332 WHITEHEAD BF IM	08/04/04	08/04/04	AP	WP	0505-8912-4372/1332-	40,690.45
V0869550	TRU-FORM CONSTR	527354	PR04-1332 WHITEHEAD BF IM	08/04/04	08/04/04	AP	WP	0505-8912-4372/1332-	32.78
V0926200	WEST PLAINS ENG	527363	PR04-1404 WHITEHEAD BF PH	08/04/04	08/04/04	AP	WP	0505-8912-4223/1404-	1,331.82

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 42,055.05 Total: 42,055.05

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0805585	SOUTH DAKOTA DE	527339	HWY WRK-DM&E E BLVD,S OF	07/30/04	07/30/04	AP	WP	0505-8913-4370	8,316.64

COSTCNTR: 8913 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,316.64 Total: 8,316.64

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255850	5 STAR DEVELOPM	527005	IDP-DISK DRIVE EXT	07/30/04	07/30/04	AP	WP	0505-8914-4390	54,586.96
V0255850	5 STAR DEVELOPM	527007	GELD-DISK DRIVE EXT	08/04/04	08/04/04	AP	WP	0505-8914-4390	1,159.46
V0189890	DAKOTA HEARTLAN	527009	BIG SKY SUBDIVISION	08/04/04	08/04/04	AP	WP	0505-8914-4390	191,543.35
V0189890	DAKOTA HEARTLAN	527009	BIG SKY SUBDIVISION	08/04/04	08/04/04	AP	WP	0505-8914-4223	2,393.31

COSTCNTR: 8914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 249,683.08 Total: 249,683.08

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-9201-4150	707.00
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-9201-4131	3.81
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-9201-4130	745.71
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-9201-4130	-745.71
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-9201-4130	766.56
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-9201-4155	10.50

COSTCNTR: 9201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,487.87 Total: 1,487.87

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
V0757235	SAM'S CLUB	526121	OFFC CHAIR-NIEHAUS J	07/15/04	07/15/04	AP	WP	0101-9202-4296	68.64
V0856380	TOMAC AGWARE	526224	APPLE AIRPORT WIRELSS CAR	08/02/04	08/02/04	AP	WP	0101-9202-4295	50.00
V0890170	VERIZON WIRELES	526938	3904418	07/23/04	07/23/04	AP	WP	0101-9202-4281	22.32

COSTCNTR: 9202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 140.96 Total: 140.96

SORT: PE Name within COSTCNTR

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

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

V0139465	CITY-HEALTH INS	526973	JUL HEALTH	08/03/04	08/03/04	AP	WP	0101-9206-4150	473.00
V0254565	FIRST ADMINISTR	526961	SECTION 125 FEE	08/03/04	08/03/04	AP	WP	0101-9206-4131	4.20
V0818670	SOUTH DAKOTA RE	525926	JUNE RETIREMENT	06/30/04	06/30/04	AP	WP	0101-9206-4130	292.53
V0818670	SOUTH DAKOTA RE	526568	CANC PO#525926	07/14/04	07/14/04	AP	WP	0101-9206-4130	-292.53
V0818670	SOUTH DAKOTA RE	526963	JUL PENSION	08/03/04	08/03/04	AP	WP	0101-9206-4130	310.75
V0826920	STANDARD LIFE I	526978	AUG LIFE	08/03/04	08/03/04	AP	WP	0101-9206-4155	4.42

COSTCNTR: 9206 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 792.37 Total: 792.37

G R A N D T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4520,356.74 Total: 4520,356.74