SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS P	528902	MAINT CONTRACT	09/14/04	09/14/04	AP	WP	0101-0101-4253	106.89
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0101-4261	14.24
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0101-4587	1.29
V0526785	MARLIN LEASING	526381	COPIER LEASE	09/16/04	09/16/04	AP	WP	0101-0101-4253	27.01
V0705940	RAPID CITY AREA	528976	ANN AWARDS LUNCHEON-SHAW	09/14/04	09/14/04	AP	WP	0101-0101-4263	20.00
V0714965	RAPID CITY AREA	529528	LIFEWAYS	09/23/04	09/23/04	AP	WP	0101-0101-4225	50,000.00
V0711110	RAPID CITY JOUR	528906	2012 CITIZEN INTERST APPL	09/17/04	09/17/04	AP	WP	0101-0101-4230	906.40
V0711110	RAPID CITY JOUR	528906	2012 CITIZEN INTERST APPL	09/17/04	09/17/04	AP	WP	0101-0101-4230	1,023.00
V0711110	RAPID CITY JOUR	528906	DISC-REPEAT AD	09/17/04	09/17/04	AP	WP	0101-0101-4230	-204.60
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0101-0101-4281	4.76
V0886420	VANWAY TROPHY &	528907	PLAQUE,ENGR-LOCKNER L	09/16/04	09/16/04	AP	WP	0101-0101-4587	41.90

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 51,940.89 Total: 51,940.89

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	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0105-4261	1.52
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0101-0105-4281	25.68

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27.20 Total: 27.20

SORT: PE Name within COSTCNTR

COSTCNTR: 0106 Title: ATTORNEY Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0106-4261	6.87
V0188480	DAKOTA BUSINESS	527771	INK STAMP PAD	09/13/04	09/13/04	AP	WP	0101-0106-4261	2.19
V0188480	DAKOTA BUSINESS	527782	STAPLER	09/17/04	09/17/04	AP	WP	0101-0106-4261	14.49
V0188480	DAKOTA BUSINESS	527784	STAPLER,ROLODEX CARDS,LAB	09/23/04	09/23/04	AP	WP	0101-0106-4261	22.53
V0237350	EVERGREEN OFFIC	527779	BINDERS	09/15/04	09/15/04	AP	WP	0101-0106-4261	9.78
V0441503	KAUP, SHELLY	517409	LANDEEN J PRINC OF SUPRV	09/22/04	09/22/04	AP	WP	0101-0106-4270	141.18
V0443310	KELLY SERVICES	527772	TEMP MEYER G 08/23-29	09/13/04	09/13/04	AP	WP	0101-0106-4225	522.00
V0459850	KNIGHT SECURITY	527780	INSTALL NEW PANIC BUTTON	09/16/04	09/16/04	AP	WP	0101-0106-4261	248.69
V0526785	MARLIN LEASING	529525	COPIER LEASE	09/16/04	09/16/04	AP	WP	0101-0106-4253	0.02
V0711110	RAPID CITY JOUR	527781	AD-ADMIN SECRETARY	09/16/04	09/16/04	AP	WP	0101-0106-4261	75.57
V0790417	SMITH PUBLISHER	527770	REG-BOOHER M	09/13/04	09/13/04	AP	WP	0101-0106-4270	799.00
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0101-0106-4281	5.56
V0926150	WEST PAYMENT CE	527783	WESTLAW CHRG AUG	09/17/04	09/17/04	AP	WP	0101-0106-4261	513.00

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,360.88 Total: 2,360.88

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	529212	WIPER BLADES UNIT #219	09/23/04	09/23/04	AP	WP	0101-0108-4251	14.38
V0131400	CARQUEST AUTO P	529214	WIPER BLADES UNIT E204	09/23/04	09/23/04	AP	WP	0101-0108-4251	24.96
V0121780	CDW GOVERNMENT	526580	PROXIMA C170 PROJECTOR	09/23/04	09/23/04	AP	WP	0101-0108-4295	1,338.00
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0108-4261	129.41
V0153700	CONDREY & ASSOC	529538	PW DIRECTOR RECRUITMENT	09/23/04	09/23/04	AP	WP	0101-0108-4225	6,000.00
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-0108-4262	-12.10
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-0108-4262	-2.22
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0108-4262	-89.64
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0108-4262	-116.35
V0162140	COON, DAN	525361	MEALS-ABERDEEN	09/22/04	09/22/04	AP	WP	0101-0108-4270	36.00
V0170775	CORTRUST BANK	527452	RICOH 550 COPIER LEASE	09/21/04	09/21/04	AP	WP	0101-0108-4253	514.64
V0170775	CORTRUST BANK	529205	LATE CHARGES PO#527452	09/21/04	09/21/04	AP	WP	0101-0108-4253	30.13
V0182260	CSK AUTO	529211	ANCHOR MOUNT UNIT #E213	09/23/04	09/23/04	AP	WP	0101-0108-4251	18.99
V0188480	DAKOTA BUSINESS	527447	OFC SUPP	09/09/04	09/09/04	AP	WP	0101-0108-4261	35.41
V0188480	DAKOTA BUSINESS	529217	BOX OF 15 KEY TAGS	09/23/04	09/23/04	AP	WP	0101-0108-4261	7.45
V0188480	DAKOTA BUSINESS	529217	OFC SUPP PENS	09/23/04	09/23/04	AP	WP	0101-0108-4261	22.02

V0307380	GRAPHICS PLUS	529209	2-24X50YD BLUEPRINT PAPER	09/23/04	09/23/04	AP	WP	0101-0108-4261	33.80
V0400450	INTERSTATE BATT	529213	EQUIPMENT BATTERY	09/23/04	09/23/04	AP	WP	0101-0108-4253	33.24
V0421590	JOHNSON MACHINE	529215	O,A FLTR E204	09/23/04	09/23/04	AP	WP	0101-0108-4251	12.80
V0421590	JOHNSON MACHINE	529215	F,A FLTR E213	09/23/04	09/23/04	AP	WP	0101-0108-4251	122.79
V0421590	JOHNSON MACHINE	529215	CREDIT PARTS RTN E213	09/23/04	09/23/04	AP	WP	0101-0108-4251	-31.50
V0421590	JOHNSON MACHINE	529215	O FLTR,OIL E207	09/23/04	09/23/04	AP	WP	0101-0108-4251	9.64
V0526785	MARLIN LEASING	526381	COPIER LEASE	09/16/04	09/16/04	AP	WP	0101-0108-4253	1.03
V0711110	RAPID CITY JOUR	529210	ENGINEER CLASSIFIED	09/23/04	09/23/04	AP	WP	0101-0108-4230	111.13
V0741785	ROSENBAUM'S SIG	529025	10X57 SIGN-PW,ENG	09/22/04	09/22/04	AP	WP	0101-0108-4261	190.00
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0101-0108-4281	15.61
V0839125	SUPREME SOFTWAR	527454	PO TRACKER MAINT 08/31/05	09/16/04	09/16/04	AP	WP	0101-0108-4225	95.00
V0856372	TITUS, STACEY	525363	MEALS-ABERDEEN	09/22/04	09/22/04	AP	WP	0101-0108-4270	36.00
V0883555	US NUCLEAR REGU	529216	ANN FEE-40-15663-01 CAT3P	09/23/04	09/23/04	AP	WP	0101-0108-4269	2,500.00

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,080.62 Total: 11,080.62

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
V0121780	CDW GOVERNMENT	526580	PROXIMA C170 PROJECTOR	09/23/04	09/23/04	AP	WP	0101-0111-4295	250.00
V0134268	CENTURY BUSINES	522439	COPIER SUPPL	09/14/04	09/14/04	AP	WP	0101-0111-4261	106.14
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0111-4261	12.13
V0155500	CONOCOPHILLIPS	526378	13.05G UNL	09/14/04	09/14/04	AP	WP	0101-0111-4262	25.96
V0266770	FRANKENFELD ASS	526630	DEVELOPMENT JOB INTEREST	09/21/04	09/21/04	AP	WP	0101-0111-4225	500.00
V0388100	INDOFF INC	522438	TONER	09/14/04	09/14/04	AP	WP	0101-0111-4261	88.99
V0441503	KAUP, SHELLY	517409	GEARY P PRINC OF SUPRV	09/22/04	09/22/04	AP	WP	0101-0111-4270	141.18
V0441503	KAUP, SHELLY	517409	PISCOPO J PRINC OF SUPRV	09/22/04	09/22/04	AP	WP	0101-0111-4270	141.17
V0506500	LUTHERAN SOCIAL	512223	SEPT	09/13/04	09/13/04	AP	WP	0101-0111-4225	720.42
V0526785	MARLIN LEASING	526381	COPIER LEASE	09/16/04	09/16/04	AP	WP	0101-0111-4253	2.51
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0101-0111-4281	29.98
V0840195	SYSCO MONTANA I	517418	BRWN BAGS-SESSION NOTC DI	09/10/04	09/10/04	AP	WP	0101-0111-4261	16.58

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,035.06 Total: 2,035.06

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	527616	2002 BOND PAYMENT	09/13/04	09/13/04	AP	WP	0505-0120-4420	68,689.12

COSTCNTR: 0120 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 68,689.12 Total: 68,689.12

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0960960	ZANDSTRA CONSTR	529201	ST01-1095 5TH ST EXT	09/23/04	09/23/04	AP	WP	0107-0126-4370/1095-	87,020.15

COSTCNTR: 0126 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 87,020.15 Total: 87,020.15

SORT: PE Name within COSTCNTR

COSTCNTR: 0132   Title: Special Projects   Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0850225	THURSTON DESIGN	527458	IDP04-1367 DAHL FINE ARTS	09/17/04	09/17/04	AP	WP	0107-0132-4223/1367-	90,702.41

COSTCNTR: 0132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 90,702.41 Total: 90,702.41

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
V0002899	A TECH CONSULTI	524786	RPR CIRCUIT BOARD	09/21/04	09/21/04	AP	WP	0101-0201-4253	70.00
V0000790	A TO Z SHREDDIN	524730	SHREDDED REPORTS	09/13/04	09/13/04	AP	WP	0101-0201-4225	36.00
V0005641	ACE HARDWARE-EA	524784	TAPE	09/23/04	09/23/04	AP	WP	0101-0201-4269	19.76
V0013790	ALCOPRO	524782	5 ALCO SENSORS	09/22/04	09/22/04	AP	WP	0101-0201-4269	2,508.00
V0027300	AMSTERDAM PRINT	524793	PENS	09/21/04	09/21/04	AP	WP	0101-0201-4261	255.74
V0066506	BEST BUSINESS P	524790	COPIER LEASE	09/22/04	09/22/04	AP	WP	0101-0201-4244	2,142.00
V0066506	BEST BUSINESS P	531463	CORR PO#524790	09/23/04	09/23/04	AP	WP	0101-0201-4244	0.90
V0072165	BLACK HILLS AGE	524808	NOTARY REINER T	09/22/04	09/22/04	AP	WP	0101-0201-4214	100.00
V0075310	BLACK HILLS FIB	524749	RPR LAPTOP	09/17/04	09/17/04	AP	WP	0101-0201-4295	250.40
V0082835	BOB'S AUTO BODY	524722	RPR 391	09/13/04	09/13/04	AP	WP	0101-0201-4251	1,667.50
V0082835	BOB'S AUTO BODY	524764	RPR BUMPER	09/17/04	09/17/04	AP	WP	0101-0201-4251	300.00
V0128665	CANYON BUSINESS	524762	SEX OFFENDER ANNUAL REPOR	09/17/04	09/17/04	AP	WP	0101-0201-4261	285.50
V0131400	CARQUEST AUTO P	524725	MINI LAMP	09/13/04	09/13/04	AP	WP	0101-0201-4251	22.31
V0131400	CARQUEST AUTO P	524758	DISC PADS	09/17/04	09/17/04	AP	WP	0101-0201-4251	58.72
V0131400	CARQUEST AUTO P	524758	MICRO V	09/17/04	09/17/04	AP	WP	0101-0201-4251	19.09
V0131400	CARQUEST AUTO P	524758	DISC PADS,FLTR	09/17/04	09/17/04	AP	WP	0101-0201-4251	69.91
V0131400	CARQUEST AUTO P	524758	STARTER 157	09/17/04	09/17/04	AP	WP	0101-0201-4251	194.01
V0131400	CARQUEST AUTO P	524758	RTN CORE 392384	09/17/04	09/17/04	AP	WP	0101-0201-4251	-66.67
V0131400	CARQUEST AUTO P	524758	2 PLUGS	09/17/04	09/17/04	AP	WP	0101-0201-4251	18.51
V0131400	CARQUEST AUTO P	524758	WIPER BLADE	09/17/04	09/17/04	AP	WP	0101-0201-4251	18.05
V0137240	CHRIS SUPPLY CO	524743	OPTICAL MOUSE	09/17/04	09/17/04	AP	WP	0101-0201-4295	20.91
V0137240	CHRIS SUPPLY CO	524743	USB HUB	09/17/04	09/17/04	AP	WP	0101-0201-4295	30.91
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0201-4261	134.53
V0139590	CITY-PETTY CASH	524753	NOTARY REINER	09/22/04	09/22/04	AP	WP	0101-0201-4214	25.00
V0139590	CITY-PETTY CASH	529564	CONFIDENTIAL PLATES	09/22/04	09/22/04	AP	WP	0101-0201-4225	8.00
V0139599	CITY-POLICE TRA	524706	REG-CADY COLORADO SPRINGS	09/10/04	09/10/04	AP	WP	0101-0201-4270	300.00
V0155500	CONOCOPHILLIPS	524761	6105.71G UNL	09/17/04	09/17/04	AP	WP	0101-0201-4262	12,601.01
V0155500	CONOCOPHILLIPS	524761	310.42G UNL+	09/17/04	09/17/04	AP	WP	0101-0201-4262	641.99
V0155500	CONOCOPHILLIPS	524761	143.99G UNL SUPR	09/17/04	09/17/04	AP	WP	0101-0201-4262	309.65
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-0201-4262	-162.95
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-0201-4262	-22.94
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0201-4262	-1,184.19
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0201-4262	-1,163.14
V0174330	CREDIT BUREAU O	524712	BACKGRND BONNER	09/13/04	09/13/04	AP	WP	0101-0201-4225	9.30
V0137250	CSD ADMINISTRAT	524810	INTERPRET SVC	09/22/04	09/22/04	AP	WP	0101-0201-4225	55.00
V0185556	D&F TRUCK & AUT	524724	BATTERY	09/13/04	09/13/04	AP	WP	0101-0201-4251	63.18
V0185556	D&F TRUCK & AUT	524747	BATTERY	09/17/04	09/17/04	AP	WP	0101-0201-4251	67.98
V0185556	D&F TRUCK & AUT	524747	ALTERNATOR	09/17/04	09/17/04	AP	WP	0101-0201-4251	189.20
V0237350	EVERGREEN OFFIC	524731	FOAM BOARD	09/13/04	09/13/04	AP	WP	0101-0201-4261	168.96
V0237350	EVERGREEN OFFIC	524756	PRESS BOARD FOLDERS	09/17/04	09/17/04	AP	WP	0101-0201-4261	58.75
V0237350	EVERGREEN OFFIC	524785	INDEX DIVIDERS	09/21/04	09/21/04	AP	WP	0101-0201-4261	28.47
V0249445	FEDERAL EXPRESS	524728	POSTAGE	09/13/04	09/13/04	AP	WP	0101-0201-4261	258.07
V0249500	FEDERAL SIGNAL	524717	SOLARIS BEHIND WINDSHLD	09/13/04	09/13/04	AP	WP	0101-0201-4251	623.59
V0249500	FEDERAL SIGNAL	524736	BLU BULBS	09/17/04	09/17/04	AP	WP	0101-0201-4251	150.00
V0249500	FEDERAL SIGNAL	524780	CONTROL PAD	09/22/04	09/22/04	AP	WP	0101-0201-4269	418.50

V0249500	FEDERAL SIGNAL	524780	2 SIREN SPEAKERS	09/22/04	09/22/04	AP	WP	0101-0201-4269	258.50
V0249500	FEDERAL SIGNAL	524780	DELTA MIC AND BRACKET	09/22/04	09/22/04	AP	WP	0101-0201-4269	418.50
V0249500	FEDERAL SIGNAL	524780	RED STROBE	09/22/04	09/22/04	AP	WP	0101-0201-4269	135.00
V0249500	FEDERAL SIGNAL	531465	CORR PO#524717	09/23/04	09/23/04	AP	WP	0101-0201-4251	-0.09
V0255330	FIRST PHOTO INC	524710	PROCESSING	09/13/04	09/13/04	AP	WP	0101-0201-4261	160.00
V0255330	FIRST PHOTO INC	524710	PROCESSING	09/13/04	09/13/04	AP	WP	0101-0201-4261	136.60

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255330	FIRST PHOTO INC	524710	PROCESSING	09/13/04	09/13/04	AP	WP	0101-0201-4261	21.90
V0255330	FIRST PHOTO INC	524710	PROCESSING	09/13/04	09/13/04	AP	WP	0101-0201-4261	25.20
V0255330	FIRST PHOTO INC	524710	PROCESSING	09/13/04	09/13/04	AP	WP	0101-0201-4261	46.00
V0255330	FIRST PHOTO INC	524737	PROCESSING	09/17/04	09/17/04	AP	WP	0101-0201-4261	14.00
V0255330	FIRST PHOTO INC	524737	PROCESSING	09/17/04	09/17/04	AP	WP	0101-0201-4261	9.60
V0255330	FIRST PHOTO INC	524737	PROCESSING	09/17/04	09/17/04	AP	WP	0101-0201-4261	20.80
V0255330	FIRST PHOTO INC	524737	PROCESSING	09/17/04	09/17/04	AP	WP	0101-0201-4261	116.00
V0255330	FIRST PHOTO INC	524737	PROCESSING	09/17/04	09/17/04	AP	WP	0101-0201-4261	272.00
V0287550	GAINES, JACK	513220	SEPT 04 CONTRACT SVCS	09/13/04	09/13/04	AP	WP	0101-0201-4225	1,650.00
V0288605	GALLS INC.	524789	2 ANSI VESTS	09/21/04	09/21/04	AP	WP	0101-0201-4263	71.58
V0288605	GALLS INC.	524789	ANSI VEST	09/21/04	09/21/04	AP	WP	0101-0201-4263	40.27
V0302700	GLOCK INC	524777	NY TRIGGERS	09/21/04	09/21/04	AP	WP	0101-0201-4269	210.00
V0302705	GLOE, JESSE	524787	REIMB FLASHLIGHT	09/21/04	09/21/04	AP	WP	0101-0201-4269	68.80
V0307135	GRAFFITTI'S CAR	524745	CLN TRAVEL CAR	09/17/04	09/17/04	AP	WP	0101-0201-4251	9.41
V0310225	GREAT WESTERN T	524723	TIRES 213	09/13/04	09/13/04	AP	WP	0101-0201-4267	140.44
V0310225	GREAT WESTERN T	524765	TIRE	09/17/04	09/17/04	AP	WP	0101-0201-4267	73.72
V0344725	HARRISON, TONY	524770	MEALS KANSAS CITY	09/22/04	09/22/04	AP	WP	0101-0201-4270	158.00
V0344725	HARRISON, TONY	524770	MOTEL KANSAS CITY	09/22/04	09/22/04	AP	WP	0101-0201-4270	101.84
V0344725	HARRISON, TONY	524772	MEALS NORTH DAKOTA	09/22/04	09/22/04	AP	WP	0101-0201-4270	33.00
V0346860	HARVEYS LOCK SH	524742	INSTALL NEW LOCK SRT VEH	09/17/04	09/17/04	AP	WP	0101-0201-4251	55.64
V0395695	ICAD INC.	524738	SOFTWARE SUPP	09/17/04	09/17/04	AP	WP	0101-0201-4225	1,000.00
V0395695	ICAD INC.	524738	1/2 BY SO	09/17/04	09/17/04	AP	WP	0101-0201-4225	-500.00
V0394910	INSIGHT PUBLIC	524748	UPG V PROJECT	09/17/04	09/17/04	AP	WP	0101-0201-4295	328.29
V0400450	INTERSTATE BATT	524741	CAMERA BATTERY	09/17/04	09/17/04	AP	WP	0101-0201-4269	39.00
V0400450	INTERSTATE BATT	524812	BATTERY HT1000	09/22/04	09/22/04	AP	WP	0101-0201-4269	32.19
V0421590	JOHNSON MACHINE	524759	WHEEL COVER	09/17/04	09/17/04	AP	WP	0101-0201-4251	29.99
V0441503	KAUP, SHELLY	517409	PETERSON C PRINC OF SUPRV	09/22/04	09/22/04	AP	WP	0101-0201-4270	141.18
V0469300	KREISER SURGICA	524718	GLOVES	09/13/04	09/13/04	AP	WP	0101-0201-4269	179.40
V0469300	KREISER SURGICA	524718	TAX EXEMPT	09/13/04	09/13/04	AP	WP	0101-0201-4269	-9.90
V0504493	LOOYENGA, DR RO	526311	BAC TESTING BUTTE CO	08/05/04	08/05/04	AP	WP	0101-0201-4225	186.00
V0504493	LOOYENGA, DR RO	526313	BAC TESTING FALL RIVER CO	08/05/04	08/05/04	AP	WP	0101-0201-4225	403.00
V0504493	LOOYENGA, DR RO	526316	BAC TESTING MEADE CO	08/05/04	08/05/04	AP	WP	0101-0201-4225	805.99
V0504493	LOOYENGA, DR RO	526359	BAC TESTING BUTTE CO	09/16/04	09/16/04	AP	WP	0101-0201-4225	248.00
V0504493	LOOYENGA, DR RO	526360	BAC TESTING CUSTER CO	09/09/04	09/09/04	AP	WP	0101-0201-4225	434.00

V0504493	LOOYENGA, DR RO	526361	BAC TESTING FALL RIVER CO	09/09/04	09/09/04	AP	WP	0101-0201-4225	217.00
V0504493	LOOYENGA, DR RO	526362	BAC TESTING-HAAKON CO	09/10/04	09/10/04	AP	WP	0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	526365	BAC TESTING-MEADE CO	09/10/04	09/10/04	AP	WP	0101-0201-4225	2,169.97
V0504493	LOOYENGA, DR RO	529550	BAC TESTING BUTTE CO PO#5	09/22/04	09/22/04	AP	WP	0101-0201-4225	-31.00
V0504930	LOWE'S	524711	MISC TOOLS CHANGEOVER	09/13/04	09/13/04	AP	WP	0101-0201-4269	84.63
V0538600	MAYER RADIO INC	524791	SITE RENTAL	09/21/04	09/21/04	AP	WP	0101-0201-4246	45.50
V0520190	MCKIE FORD INC	524744	RPLC WIRE HARNESS	09/17/04	09/17/04	AP	WP	0101-0201-4251	344.63
V0520191	MCKINZIE & ASSO	524732	MAPSCENES TRAINING-BOOTH	09/16/04	09/16/04	AP	WP	0101-0201-4270	255.00
V0544425	MICRO SOLUTIONS	524714	NOTEBOOK CASE	09/13/04	09/13/04	AP	WP	0101-0201-4295	58.95
V0823765	MOCIC ANNUAL CO	524769	REG NEAVILL	09/22/04	09/22/04	AP	WP	0101-0201-4270	195.00
V0823765	MOCIC ANNUAL CO	524769	REG SENESAC	09/22/04	09/22/04	AP	WP	0101-0201-4270	195.00
V0823765	MOCIC ANNUAL CO	524769	REG HOFKAMP	09/22/04	09/22/04	AP	WP	0101-0201-4270	195.00
V0601545	NEVE'S UNIFORM	524719	POSSE BOX SITTS	09/13/04	09/13/04	AP	WP	0101-0201-4263	25.95
V0601545	NEVE'S UNIFORM	524719	GLVS HOLBROOK	09/13/04	09/13/04	AP	WP	0101-0201-4263	29.95
V0601545	NEVE'S UNIFORM	524719	UNIF RUD	09/13/04	09/13/04	AP	WP	0101-0201-4263	266.30
V0601545	NEVE'S UNIFORM	524719	SHIRTS JOHNS	09/13/04	09/13/04	AP	WP	0101-0201-4263	103.85
V0601545	NEVE'S UNIFORM	524719	HOSTER MASUR	09/13/04	09/13/04	AP	WP	0101-0201-4263	93.25

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	524739	UNIF-OLSON J	09/17/04	09/17/04	AP	WP	0101-0201-4263	217.75
V0601545	NEVE'S UNIFORM	524739	HAT-HOLT	09/17/04	09/17/04	AP	WP	0101-0201-4263	38.90
V0601545	NEVE'S UNIFORM	524739	UNIF-PETERSON	09/17/04	09/17/04	AP	WP	0101-0201-4263	204.75
V0601545	NEVE'S UNIFORM	524739	PANTS-RODRIQUEZ	09/17/04	09/17/04	AP	WP	0101-0201-4263	39.00
V0601545	NEVE'S UNIFORM	524811	GLVS-GLOE	09/22/04	09/22/04	AP	WP	0101-0201-4263	24.95
V0601545	NEVE'S UNIFORM	524811	LT BARS-STRATTON	09/22/04	09/22/04	AP	WP	0101-0201-4263	5.95
V0601545	NEVE'S UNIFORM	524811	HANDCUFFS-HEINLE	09/22/04	09/22/04	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	524811	7-VESTS	09/22/04	09/22/04	AP	WP	0101-0201-4263	3,493.00
V0601545	NEVE'S UNIFORM	524811	VEST-TRAINER	09/22/04	09/22/04	AP	WP	0101-0201-4263	499.00
V0622450	OCEAN SYSTEMS	524755	SFTWR SUPP,UPGRADE	09/22/04	09/22/04	AP	WP	0101-0201-4225	3,108.00
V0656120	PENNINGTON COUN	524804	PSB PRKNG-CLN PSB LOT	09/22/04	09/22/04	AP	WP	0101-0201-4264	16.81
V0656120	PENNINGTON COUN	524804	PSB PRKNG-GEN R&M	09/22/04	09/22/04	AP	WP	0101-0201-4252	104.24
V0656120	PENNINGTON COUN	524804	PSB PRKNG-GRNDS,LANDSCAPE	09/22/04	09/22/04	AP	WP	0101-0201-4252	51.74
V0656120	PENNINGTON COUN	524804	PSB PRKNG-JANITORIAL,RAMP	09/22/04	09/22/04	AP	WP	0101-0201-4264	6.32
V0656120	PENNINGTON COUN	524804	PSB PRKNG-GRNDS,LANDSCAPE	09/22/04	09/22/04	AP	WP	0101-0201-4252	21.02
V0656120	PENNINGTON COUN	524804	PSB-JANITORIAL	09/22/04	09/22/04	AP	WP	0101-0201-4264	1,588.94
V0656120	PENNINGTON COUN	524804	PSB-GEN R&M	09/22/04	09/22/04	AP	WP	0101-0201-4252	482.19
V0656120	PENNINGTON COUN	524804	PSB-SPECIAL SERV	09/22/04	09/22/04	AP	WP	0101-0201-4252	5.18
V0656120	PENNINGTON COUN	524804	PSB-BHPL	09/22/04	09/22/04	AP	WP	0101-0201-4283	1,003.07
V0656120	PENNINGTON COUN	524805	PSB-MDU	09/22/04	09/22/04	AP	WP	0101-0201-4282	143.09
V0656120	PENNINGTON COUN	524805	PSB-WATER	09/22/04	09/22/04	AP	WP	0101-0201-4284	90.61
V0656120	PENNINGTON COUN	524805	PSB-GARBAGE	09/22/04	09/22/04	AP	WP	0101-0201-4225	88.16
V0656120	PENNINGTON COUN	524805	PD-GEN R&M	09/22/04	09/22/04	AP	WP	0101-0201-4252	60.12

V0656120	PENNINGTON COUN	524805	STCKGRWRS-JANITORIAL	09/22/04	09/22/04	AP	WP	0101-0201-4264	94.31
V0656120	PENNINGTON COUN	524805	EVID-JANTIRORIAL	09/22/04	09/22/04	AP	WP	0101-0201-4264	260.78
V0656120	PENNINGTON COUN	524805	EVID-GEN R&M	09/22/04	09/22/04	AP	WP	0101-0201-4252	111.45
V0656120	PENNINGTON COUN	524805	EVID-GRNDS,LANDSCAPE	09/22/04	09/22/04	AP	WP	0101-0201-4252	132.35
V0656120	PENNINGTON COUN	524805	EVID-BHPL	09/22/04	09/22/04	AP	WP	0101-0201-4283	554.42
V0656120	PENNINGTON COUN	524806	EVID-MDU	09/22/04	09/22/04	AP	WP	0101-0201-4282	10.57
V0656120	PENNINGTON COUN	524806	EVID-WATER	09/22/04	09/22/04	AP	WP	0101-0201-4284	55.53
V0656120	PENNINGTON COUN	524806	EVID-GARBAGE	09/22/04	09/22/04	AP	WP	0101-0201-4225	12.92
V0657530	PENNINGTON COUN	524721	CAR WASHES	09/13/04	09/13/04	AP	WP	0101-0201-4251	190.00
V0657530	PENNINGTON COUN	524721	LUBES	09/13/04	09/13/04	AP	WP	0101-0201-4251	420.00
V0657530	PENNINGTON COUN	524721	VEH SVC CONTRACT	09/13/04	09/13/04	AP	WP	0101-0201-4251	1,370.09
V0660835	PET GIANT	524757	DOG FOOD	09/17/04	09/17/04	AP	WP	0101-0201-4269	62.98
V0660835	PET GIANT	524757	DOG FOOD	09/17/04	09/17/04	AP	WP	0101-0201-4269	31.49
V0660835	PET GIANT	524757	BRUSH	09/17/04	09/17/04	AP	WP	0101-0201-4269	7.99
V0660835	PET GIANT	524757	DOG FOOD	09/17/04	09/17/04	AP	WP	0101-0201-4269	62.98
V0660835	PET GIANT	524757	DOG FOOD	09/17/04	09/17/04	AP	WP	0101-0201-4269	31.49
V0660835	PET GIANT	524757	DOG FOOD	09/17/04	09/17/04	AP	WP	0101-0201-4269	62.98
V0641650	PHANTOM PHOTO	524802	3-NIKON BODY CAPS	09/21/04	09/21/04	AP	WP	0101-0201-4269	15.00
V0711110	RAPID CITY JOUR	524751	CROSSING GUARD	09/17/04	09/17/04	AP	WP	0101-0201-4230	24.72
V0711110	RAPID CITY JOUR	524751	CROSSING GUARD	09/17/04	09/17/04	AP	WP	0101-0201-4230	44.90
V0711110	RAPID CITY JOUR	524751	CROSSING GUARD	09/17/04	09/17/04	AP	WP	0101-0201-4230	35.92
V0711110	RAPID CITY JOUR	524751	CROSSING GUARD	09/17/04	09/17/04	AP	WP	0101-0201-4230	31.43
V0716815	RAPID NET INC	526621	INTRNT-RC PDCIDI	09/20/04	09/20/04	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	526621	INTRNT-PD ADMIN	09/20/04	09/20/04	AP	WP	0101-0201-4281	14.00
V0717310	RAPID PAK 'N' M	524746	POSTAGE	09/17/04	09/17/04	AP	WP	0101-0201-4261	50.34
V0717680	RAPID REFRIGERA	524783	RPR A/C-BUS	09/22/04	09/22/04	AP	WP	0101-0201-4251	990.04
V0718500	RAPID TOWING	524729	ACCIDENT TOW 04-12594	09/13/04	09/13/04	AP	WP	0101-0201-4225	90.00
V0722757	RECORD STORAGE	524716	RECORD STRG	09/13/04	09/13/04	AP	WP	0101-0201-4225	144.08

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
V0758450	SANTA FE DISTRI	524707	ICOM PORTABLE RADIOS	09/13/04	09/13/04	AP	WP	0101-0201-4269	2,560.23
V0758450	SANTA FE DISTRI	524795	MISC PRTS-CHANGE OVER	09/21/04	09/21/04	AP	WP	0101-0201-4269	253.60
V0776285	SERVICEMASTER O	524796	CLN 4 CHAIRS	09/21/04	09/21/04	AP	WP	0101-0201-4225	100.00
V0781610	SHERWIN-WILLIAM	524778	PAINT,ROLLERS-MALL	09/21/04	09/21/04	AP	WP	0101-0201-4269	139.89
V0787250	SIMPSON'S CREAT	524720	250BC-HANSEN	09/13/04	09/13/04	AP	WP	0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	524752	250BC-WOLD	09/17/04	09/17/04	AP	WP	0101-0201-4261	18.50
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0101-0201-4281	205.63
V0824245	SQUAD FITTERS	524709	MOTORCYCLE CLOTHING	09/13/04	09/13/04	AP	WP	0101-0201-4263	644.00
V0831650	STOP STICK LTD	524775	5-STOP STICKS	09/22/04	09/22/04	AP	WP	0101-0201-4251	1,986.95
V0835415	STUCKE, DAVID	524779	REIMB-MONITOR VIEWING FLT	09/21/04	09/21/04	AP	WP	0101-0201-4269	41.96
V0856436	TECHNOLOGY CENT	524798	MAGICARD ID PRINTER	09/22/04	09/22/04	AP	WP	0101-0201-4295	4,140.00
V0856436	TECHNOLOGY CENT	524798	1/2 BY SO	09/22/04	09/22/04	AP	WP	0101-0201-4295	-2,070.00

V0856436	TECHNOLOGY CENT	524798	BLANK ID CARDS	09/22/04	09/22/04	AP	WP	0101-0201-4295	318.00
V0856436	TECHNOLOGY CENT	524798	1/2 BY SO	09/22/04	09/22/04	AP	WP	0101-0201-4295	-159.00
V0856436	TECHNOLOGY CENT	524807	MAGICARD CLNR,RIBBONS	09/22/04	09/22/04	AP	WP	0101-0201-4269	477.00
V0854515	TIRE MUFFLER AL	524726	MISC RPR	09/13/04	09/13/04	AP	WP	0101-0201-4251	198.40
V0854515	TIRE MUFFLER AL	524763	ALIGN #353	09/17/04	09/17/04	AP	WP	0101-0201-4251	158.18
V0883525	US IDENTIFICATI	524797	MANUAL UPDATE 09/05	09/21/04	09/21/04	AP	WP	0101-0201-4293	82.50
V0886420	VANWAY TROPHY &	524794	NAME TAG-SHELLITO	09/21/04	09/21/04	AP	WP	0101-0201-4263	6.50
V0892415	VIDEO SERVICES	524766	VIDEO TAPES	09/17/04	09/17/04	AP	WP	0101-0201-4269	474.70
V0892415	VIDEO SERVICES	524766	ALPHA SIDELD	09/17/04	09/17/04	AP	WP	0101-0201-4269	65.00
V0892415	VIDEO SERVICES	524801	5.2 MM CD BOX	09/21/04	09/21/04	AP	WP	0101-0201-4269	30.00
V0899601	WALMART COMMUNI	524633	STORAGE BOXES	08/31/04	08/31/04	AP	WP	0101-0201-4269	29.96
V0899601	WALMART COMMUNI	524633	FAN,SCISSORS	08/31/04	08/31/04	AP	WP	0101-0201-4269	42.68
V0899601	WALMART COMMUNI	524633	FAN,MISC SUPP	08/31/04	08/31/04	AP	WP	0101-0201-4269	69.79
V0934830	WESTERN STATION	524715	FILE PCKTS	09/13/04	09/13/04	AP	WP	0101-0201-4261	40.38
V0934830	WESTERN STATION	524767	NOTE PADS	09/17/04	09/17/04	AP	WP	0101-0201-4261	32.88
V0934830	WESTERN STATION	524767	CALCULATOR	09/17/04	09/17/04	AP	WP	0101-0201-4269	153.57
V0934830	WESTERN STATION	524776	2 HOLE PUNCH	09/21/04	09/21/04	AP	WP	0101-0201-4261	37.02
V0934830	WESTERN STATION	524776	RTN HIGHLITERS	09/21/04	09/21/04	AP	WP	0101-0201-4261	-18.25
V0938350	WHITE, KEITH	524771	MEALS BILLINGS	09/22/04	09/22/04	AP	WP	0101-0201-4270	17.00
V0940475	WILLY'S MOWERS	524713	CHAIN SHARPENED	09/13/04	09/13/04	AP	WP	0101-0201-4225	10.00
V0940475	WILLY'S MOWERS	524713	CHAIN SHARPENED	09/13/04	09/13/04	AP	WP	0101-0201-4225	10.00
V0960520	YAHOO!	524740	INFO SEARCH	09/20/04	09/20/04	AP	WP	0101-0201-4225	10.37
V0960520	YAHOO!	524740	INFO SEARCH	09/20/04	09/20/04	AP	WP	0101-0201-4225	10.37
V0962090	ZIEGLER BUILDIN	524792	SUPPL-RANGE	09/21/04	09/21/04	AP	WP	0101-0201-4269	28.41

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 59,869.56 Total: 59,869.56

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	527913	3/8 RATCHET STAT 3	09/16/04	09/16/04	AP	WP	0101-0202-4265	15.46
V0005640	ACE HARDWARE	527913	ARMOURALL STAT 3	09/16/04	09/16/04	AP	WP	0101-0202-4264	7.49
V0005640	ACE HARDWARE	527928	GENERATOR PARTS STAT 5	09/16/04	09/16/04	AP	WP	0101-0202-4253	14.90
V0005640	ACE HARDWARE	527928	BUNGEE STRIPS STAT 5	09/16/04	09/16/04	AP	WP	0101-0202-4253	5.97
V0005640	ACE HARDWARE	527970	SUPP PUPPET SHOW STAND	09/22/04	09/22/04	AP	WP	0101-0202-4269	3.72
V0005641	ACE HARDWARE-EA	527927	WASH BRSH,GARDEN HOSE STA	09/16/04	09/16/04	AP	WP	0101-0202-4269	79.48
V0005641	ACE HARDWARE-EA	527976	FLOOD LIGHT BULBS STAT 1	09/23/04	09/23/04	AP	WP	0101-0202-4264	8.07
V0010681	AIRE MASTER OF	527931	A FRESHNRS STAT 1	09/15/04	09/15/04	AP	WP	0101-0202-4264	21.00
V0036650	ARMSTRONG EXTIN	527948	EXT SVC	09/20/04	09/20/04	AP	WP	0101-0202-4253	34.00
V0036650	ARMSTRONG EXTIN	527975	6YR MAINT,STOCK EXT	09/22/04	09/22/04	AP	WP	0101-0202-4253	50.00
V0066506	BEST BUSINESS P	527937	MONTHLY COPIES	09/15/04	09/15/04	AP	WP	0101-0202-4261	116.94

V068145	BIELMEIER, TOM	527951	REIMB BOOT RPR	09/20/04	09/20/04	AP	WP	0101-0202-4263	72.50
V0077960	BLACK HILLS OIL	527909	6.65G UNL BATT 1	09/14/04	09/14/04	AP	WP	0101-0202-4262	9.97
V0077960	BLACK HILLS OIL	527909	23.80G DSL E4	09/14/04	09/14/04	AP	WP	0101-0202-4262	40.67
V0078490	BLACK HILLS POW	529576	120103349501 3095	09/23/04	09/23/04	AP	WP	0101-0202-4283	281.80
V0078490	BLACK HILLS POW	529586	140107399502 4400	09/23/04	09/23/04	AP	WP	0101-0202-4283	397.32
V0082760	BLAKE'S TRAILER	527946	TRAILER JACK HAZ MAT STAT	09/20/04	09/20/04	AP	WP	0101-0202-4251	85.00
V0131400	CARQUEST AUTO P	527929	LIGHT BULBS,VLV STEM CAPS	09/15/04	09/15/04	AP	WP	0101-0202-4251	28.24
V0131400	CARQUEST AUTO P	527929	COMPARTMENT DOOR LIFT STR	09/15/04	09/15/04	AP	WP	0101-0202-4251	43.80
V0131400	CARQUEST AUTO P	527940	ALTERNATOR BELT E3	09/20/04	09/20/04	AP	WP	0101-0202-4251	13.96
V0131400	CARQUEST AUTO P	527940	LIGHT LENS T1	09/20/04	09/20/04	AP	WP	0101-0202-4251	1.42
V0131400	CARQUEST AUTO P	527940	LIGHT LENS T1	09/20/04	09/20/04	AP	WP	0101-0202-4251	1.42
V0131400	CARQUEST AUTO P	527940	SPARK PLUGS,SPRY PROTCTNT	09/20/04	09/20/04	AP	WP	0101-0202-4251	18.35
V0137240	CHRIS SUPPLY CO	527932	CIG LIGHTER SCKT,TERM CLM	09/15/04	09/15/04	AP	WP	0101-0202-4253	6.22
V0137240	CHRIS SUPPLY CO	527932	RTN BATTERY 526227,LIGHTE	09/15/04	09/15/04	AP	WP	0101-0202-4253	-39.97
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0202-4261	8.09
V0148110	CLINICAL LAB OF	522437	504117040	09/16/04	09/16/04	AP	WP	0101-0202-4225	35.00
V0148110	CLINICAL LAB OF	522437	504040747	09/16/04	09/16/04	AP	WP	0101-0202-4225	35.00
V0155500	CONOCOPHILLIPS	527959	389.91G UNL STAT 1	09/22/04	09/22/04	AP	WP	0101-0202-4262	779.99
V0155500	CONOCOPHILLIPS	527959	475.31G DSL STAT 1	09/22/04	09/22/04	AP	WP	0101-0202-4262	882.15
V0155500	CONOCOPHILLIPS	527959	25.95G UNL STAT 3	09/22/04	09/22/04	AP	WP	0101-0202-4262	51.59
V0155500	CONOCOPHILLIPS	527959	152.19G DSL STAT 3	09/22/04	09/22/04	AP	WP	0101-0202-4262	285.25
V0155500	CONOCOPHILLIPS	527959	25.60G UNL STAT 4	09/22/04	09/22/04	AP	WP	0101-0202-4262	50.92
V0155500	CONOCOPHILLIPS	527959	163.05G DSL STAT 4	09/22/04	09/22/04	AP	WP	0101-0202-4262	305.98
V0155500	CONOCOPHILLIPS	527960	173.77G DSL STAT 5	09/22/04	09/22/04	AP	WP	0101-0202-4262	326.01
V0155500	CONOCOPHILLIPS	527960	26.90G UNL STAT 6	09/22/04	09/22/04	AP	WP	0101-0202-4262	54.26
V0155500	CONOCOPHILLIPS	527960	102.45G DSL STAT 6	09/22/04	09/22/04	AP	WP	0101-0202-4262	190.10
V0155500	CONOCOPHILLIPS	527960	168.80G DSL STAT 7	09/22/04	09/22/04	AP	WP	0101-0202-4262	315.09
V0155500	CONOCOPHILLIPS	527960	20.50G UNL STAT 7	09/22/04	09/22/04	AP	WP	0101-0202-4262	40.77
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-0202-4262	-24.04
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-0202-4262	-4.70
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-0202-4262	-4.69
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-0202-4262	-4.42
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-0202-4262	-4.32
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-0202-4262	-0.67
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-0202-4262	-3.62
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-0202-4262	-0.63
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-0202-4262	-0.60
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-0202-4262	-0.50
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-0202-4262	-0.49
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-0202-4262	-0.02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

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

V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0202-4262	-71.74
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0202-4262	-3.78
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0202-4262	-4.70
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0202-4262	-28.25
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0202-4262	-26.83
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0202-4262	-76.96
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0202-4262	-4.95
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0202-4262	-70.67
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0202-4262	-5.34
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0202-4262	-6.67
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0202-4262	-18.64
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0202-4262	-18.15
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0202-4262	-1.07
V0182145	CRUM ELECTRIC	527933	PHOTOCENTER EYE FLAG POLE	09/15/04	09/15/04	AP	WP	0101-0202-4252	10.45
V0225660	EDDIES TRUCK SA	527911	MUFFLER MNT RPR NEW CAFS	09/14/04	09/14/04	AP	WP	0101-0202-4251	52.45
V0225670	EDDY, ROBERT	527952	REIMB FABRIC PUPPET SHOWS	09/20/04	09/20/04	AP	WP	0101-0202-4269	6.98
V0249760	FELD EQUIPMENT	481176	RPR AMKUS PWR UNIT-WARRAN	08/01/02	08/01/02	AP	WP	0101-0202-4253	85.00
V0249760	FELD EQUIPMENT	481176	CR-WARRANTY	08/01/02	08/01/02	AP	WP	0101-0202-4253	-85.00
V0249760	FELD EQUIPMENT	527942	FIRE HOSE ADPTR E2	09/20/04	09/20/04	AP	WP	0101-0202-4265	150.00
V0257580	FLANNERY OIL	527920	5G KEROSENE STAT 1	09/14/04	09/14/04	AP	WP	0101-0202-4262	9.45
V0258985	FLYNN, MICHAEL	527956	BUNKER BOOTS	09/21/04	09/21/04	AP	WP	0101-0202-4263	100.00
V0305780	GOLDEN WEST TEC	527968	PHONE SYSTEM RPRS STAT 6	09/22/04	09/22/04	AP	WP	0101-0202-4225	66.00
V0305780	GOLDEN WEST TEC	527968	4 HANDSETS STAT 6	09/22/04	09/22/04	AP	WP	0101-0202-4269	135.24
V0307140	GRAINGER, WW	527926	GARMIN GPS CAFS 6	09/15/04	09/15/04	AP	WP	0101-0202-4265	398.00
V0310225	GREAT WESTERN T	526223	FLAT RPR CAR 13	08/05/04	08/05/04	AP	WP	0101-0202-4267	10.50
V0346150	HARTMANN, DAMON	527963	MEALS-DENVER	09/22/04	09/22/04	AP	WP	0101-0202-4270	161.00
V0349470	HEART DOCTORS	527919	ECHOCARDIOGRAM JUNGCK S	09/23/04	09/23/04	AP	WP	0101-0202-4225	155.00
V0350675	HEIMAN FIRE EQU	497915	AXE-E6	05/21/03	05/21/03	AP	WP	0101-0202-4265	45.91
V0350675	HEIMAN FIRE EQU	497915	RTN AXE,PD ON PO 497761	05/21/03	05/21/03	AP	WP	0101-0202-4265	-84.95
V0350675	HEIMAN FIRE EQU	498151	GATED WYE,HNDL E1	07/16/03	07/16/03	AP	WP	0101-0202-4253	17.70
V0350675	HEIMAN FIRE EQU	527943	2 HYDRANT WRENCHS	09/20/04	09/20/04	AP	WP	0101-0202-4265	51.50
V0398450	INTERNATIONAL C	527912	FIRE CODE BKS	09/16/04	09/16/04	AP	WP	0101-0202-4261	773.79
V0400450	INTERSTATE BATT	527967	BATTERIES SUPP STAT 7	09/22/04	09/22/04	AP	WP	0101-0202-4253	98.94
V0404485	J & J TRUCK & B	527971	RPR BODY DAMAGE-MAINT2	09/22/04	09/22/04	AP	WP	0101-0202-4251	1,115.08
V0414185	JET PHOTO	527978	FILM PROCESSING FIRE PREV	09/22/04	09/22/04	AP	WP	0101-0202-4261	14.30
V0421590	JOHNSON MACHINE	527916	FUEL CAP E1	09/14/04	09/14/04	AP	WP	0101-0202-4251	29.69
V0421590	JOHNSON MACHINE	527930	SPARK PLUG GENERATOR STAT	09/15/04	09/15/04	AP	WP	0101-0202-4253	1.96
V0421590	JOHNSON MACHINE	527945	WIPER BLADE CHIEF 1	09/20/04	09/20/04	AP	WP	0101-0202-4251	9.29
V0441503	KAUP, SHELLY	517409	HARTMANN D PRINC OF SUPR	09/22/04	09/22/04	AP	WP	0101-0202-4270	141.18
V0441503	KAUP, SHELLY	517409	ROSELER M PRINC OF SUPRV	09/22/04	09/22/04	AP	WP	0101-0202-4270	141.17
V0520820	M & T FIRE & SA	527939	EXTRACATION GLVS-EMERG CA	09/15/04	09/15/04	AP	WP	0101-0202-4597	70.00
V0522950	MALTAVERNE, MIK	527955	BOOTS-MALTAVERNE M	09/21/04	09/21/04	AP	WP	0101-0202-4263	100.00
V0538600	MAYER RADIO INC	527957	RPR GE RADIO-E4	09/20/04	09/20/04	AP	WP	0101-0202-4253	95.00
V0563060	MONTANA DAKOTA	529569	02940123 3.8	09/22/04	09/22/04	AP	WP	0101-0202-4282	54.14
V0604900	NOON TIME THUND	527617	DUES-HARTMANN D	09/10/04	09/10/04	AP	WP	0101-0202-4292	10.00
V0639670	OVERHEAD DOOR C	527953	OVRHD DOOR RPR-BATT1 GARA	09/20/04	09/20/04	AP	WP	0101-0202-4252	232.90
V0731405	REPAIR SHOP, TH	527944	REBLD ALTERNATOR-E3	09/20/04	09/20/04	AP	WP	0101-0202-4251	119.38
V0746700	RUSHMORE COMMUN	526232	120 RPLCMNT PAGERS	09/16/04	09/16/04	AP	WP	0101-0202-4269	13,200.00
V0749700	RUSHMORE PLAZA	528975	CATERING-PRECOUNCIL MTG 9	09/15/04	09/15/04	AP	WP	0101-0202-4263	96.00
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0101-0202-4281	29.09
V0856382	TOMAC, JACK	527962	MEALS-DENVER	09/22/04	09/22/04	AP	WP	0101-0202-4270	161.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0886420	VANWAY TROPHY &	527958	2 NAMETAGS-POVANDRA	09/20/04	09/20/04	AP	WP	0101-0202-4263	8.00
V0886420	VANWAY TROPHY &	527958	2 NAMETAGS-RIETZ	09/20/04	09/20/04	AP	WP	0101-0202-4263	8.00
V0886420	VANWAY TROPHY &	527958	2 NAMETAGS-SAUER	09/20/04	09/20/04	AP	WP	0101-0202-4263	8.00
V0899601	WALMART COMMUNI	526847	CARPET CLN MACH-STN1	08/27/04	08/27/04	AP	WP	0101-0202-4269	184.72
V0899601	WALMART COMMUNI	526847	FILE TRAY	08/27/04	08/27/04	AP	WP	0101-0202-4261	9.96
V0934450	WESTERN SOUVENI	527938	2 WRK SHRTS-SHEPHERD G	09/15/04	09/15/04	AP	WP	0101-0202-4263	51.00
V0934450	WESTERN SOUVENI	527938	2 WRK SHRTS-PAEZ B	09/15/04	09/15/04	AP	WP	0101-0202-4263	51.00
V0934450	WESTERN SOUVENI	527938	WRK SHRT-DANIELS M	09/15/04	09/15/04	AP	WP	0101-0202-4263	20.00
V0934450	WESTERN SOUVENI	527938	FRT-SHRTS	09/15/04	09/15/04	AP	WP	0101-0202-4263	17.10

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,427.40 Total: 22,427.40

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
V0133307	CELLULAR ONE	529008	CONVERSION TO CELLULARONE	09/16/04	09/16/04	AP	WP	0101-0204-4281	114.72
V0133307	CELLULAR ONE	529008	CONVERSION TO CELLULARONE	09/16/04	09/16/04	AP	WP	0101-0204-4281	50.98
V0133307	CELLULAR ONE	529032	CAR CHARGERS CELL PHONES	09/22/04	09/22/04	AP	WP	0101-0204-4269	59.98
V0133307	CELLULAR ONE	529032	DISCOUNT	09/22/04	09/22/04	AP	WP	0101-0204-4269	-13.49
V0139602	CITY OF RAPID C	529036	INTERNATIONAL CODE SEMINA	09/23/04	09/23/04	AP	WP	0101-0204-4261	135.00
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0204-4261	13.13
V0155500	CONOCOPHILLIPS	529004	321.51G UNL	09/17/04	09/17/04	AP	WP	0101-0204-4262	640.74
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-0204-4262	-7.99
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-0204-4262	-1.17
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0204-4262	-59.17
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0204-4262	-61.38
V0170775	CORTRUST BANK	527452	RICOH 550 COPIER LEASE	09/21/04	09/21/04	AP	WP	0101-0204-4253	2.95
V0188480	DAKOTA BUSINESS	529011	KEYBOARD PLATFORM	09/16/04	09/16/04	AP	WP	0101-0204-4261	210.00
V0398450	INTERNATIONAL C	529014	2003 IBC SOFT	09/16/04	09/16/04	AP	WP	0101-0204-4261	70.99
V0398450	INTERNATIONAL C	529022	03 IRC,IBC	09/21/04	09/21/04	AP	WP	0101-0204-4261	116.99

V0571050	MT VIEW CAR WAS	529009	CAR WASHES	09/16/04	09/16/04	AP	WP	0101-0204-4251	52.75
V0571050	MT VIEW CAR WAS	529009	CAR WASHES	09/16/04	09/16/04	AP	WP	0101-0204-4251	52.00
V0723000	RED WING SHOE S	529015	BOOTS-LARUS J	09/16/04	09/16/04	AP	WP	0101-0204-4263	130.00
V0773016	SCULL CONSTRUCT	529029	OVRPD DRAINAGE BASIN FEES	09/22/04	09/22/04	AP	WP	0101-0204-4530	5,182.44
V0773016	SCULL CONSTRUCT	529029	OVRPD DRAINAGE BASIN FEES	09/22/04	09/22/04	AP	WP	0101-0204-4530	0.00
V0812407	SDIAEI	529031	REG HALL B IAEI	09/22/04	09/22/04	AP	WP	0101-0204-4270	45.00
V0812407	SDIAEI	529031	REG LARUS J IAEI	09/22/04	09/22/04	AP	WP	0101-0204-4270	45.00
V0812407	SDIAEI	529031	REG BRODRICK M IAEI	09/22/04	09/22/04	AP	WP	0101-0204-4270	90.00
V0787250	SIMPSON'S CREAT	529012	1250-BLDG PERMIT REQUEST	09/16/04	09/16/04	AP	WP	0101-0204-4261	110.00
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0101-0204-4281	3.03
V0820650	SOUTH DAKOTA ST	529016	REG-BAUMBERGER D	09/17/04	09/17/04	AP	WP	0101-0204-4270	20.00
V0820650	SOUTH DAKOTA ST	529016	REG-LARUS J	09/17/04	09/17/04	AP	WP	0101-0204-4270	20.00
V0820650	SOUTH DAKOTA ST	529016	REG-WERNER W	09/17/04	09/17/04	AP	WP	0101-0204-4270	20.00
V0820650	SOUTH DAKOTA ST	529016	REG-HOLMES R	09/17/04	09/17/04	AP	WP	0101-0204-4270	20.00
V0820650	SOUTH DAKOTA ST	529016	REG-MEDLEY J	09/17/04	09/17/04	AP	WP	0101-0204-4270	20.00
V0820650	SOUTH DAKOTA ST	529016	REG-TATUM M	09/17/04	09/17/04	AP	WP	0101-0204-4270	20.00

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,102.50 Total: 7,102.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	529576	100102489001 1185	09/23/04	09/23/04	AP	WP	0101-0205-4283	86.99
V0078490	BLACK HILLS POW	529576	100102847501 1602	09/23/04	09/23/04	AP	WP	0101-0205-4283	115.14
V0078490	BLACK HILLS POW	529576	100102967101 1167	09/23/04	09/23/04	AP	WP	0101-0205-4283	85.77
V0078490	BLACK HILLS POW	529576	100103104201 765	09/23/04	09/23/04	AP	WP	0101-0205-4283	58.64
V0078490	BLACK HILLS POW	529576	100103125801 1365	09/23/04	09/23/04	AP	WP	0101-0205-4283	99.14
V0078490	BLACK HILLS POW	529576	120103324001 31	09/23/04	09/23/04	AP	WP	0101-0205-4283	9.09
V0078490	BLACK HILLS POW	529576	120103439101 1420	09/23/04	09/23/04	AP	WP	0101-0205-4283	102.85
V0078490	BLACK HILLS POW	529576	120103583301 976	09/23/04	09/23/04	AP	WP	0101-0205-4283	72.88
V0078490	BLACK HILLS POW	529576	120103608901 986	09/23/04	09/23/04	AP	WP	0101-0205-4283	73.56
V0078490	BLACK HILLS POW	529576	120103659601 1107	09/23/04	09/23/04	AP	WP	0101-0205-4283	81.72
V0078490	BLACK HILLS POW	529576	120106529101 1219	09/23/04	09/23/04	AP	WP	0101-0205-4283	89.28
V0078490	BLACK HILLS POW	529576	120106650901 9	09/23/04	09/23/04	AP	WP	0101-0205-4283	7.61
V0078490	BLACK HILLS POW	529576	120106838501 1657	09/23/04	09/23/04	AP	WP	0101-0205-4283	118.85
V0078490	BLACK HILLS POW	529576	120107084701 1400	09/23/04	09/23/04	AP	WP	0101-0205-4283	101.50
V0078490	BLACK HILLS POW	529576	120107110601 925	09/23/04	09/23/04	AP	WP	0101-0205-4283	69.44
V0078490	BLACK HILLS POW	529576	120107151001 387	09/23/04	09/23/04	AP	WP	0101-0205-4283	33.12
V0078490	BLACK HILLS POW	529576	120107257001 1425	09/23/04	09/23/04	AP	WP	0101-0205-4283	103.19
V0078490	BLACK HILLS POW	529586	130103782901 59	09/23/04	09/23/04	AP	WP	0101-0205-4283	10.98
V0078490	BLACK HILLS POW	529586	130103794001 208	09/23/04	09/23/04	AP	WP	0101-0205-4283	21.04

V0078490	BLACK HILLS POW	529586	130103917801 728	09/23/04	09/23/04	AP	WP	0101-0205-4283	56.14
V0078490	BLACK HILLS POW	529586	130103931901 827	09/23/04	09/23/04	AP	WP	0101-0205-4283	62.82
V0078490	BLACK HILLS POW	529586	130104004702 714	09/23/04	09/23/04	AP	WP	0101-0205-4283	55.20
V0078490	BLACK HILLS POW	529586	130106390201 1231	09/23/04	09/23/04	AP	WP	0101-0205-4283	90.09
V0078490	BLACK HILLS POW	529586	130106627301 891	09/23/04	09/23/04	AP	WP	0101-0205-4283	67.14
V0078490	BLACK HILLS POW	529586	130107345401 323	09/23/04	09/23/04	AP	WP	0101-0205-4283	28.80
V0078490	BLACK HILLS POW	529586	140104166401 922	09/23/04	09/23/04	AP	WP	0101-0205-4283	69.24
V0078490	BLACK HILLS POW	529586	140104207001 1035	09/23/04	09/23/04	AP	WP	0101-0205-4283	76.86
V0078490	BLACK HILLS POW	529586	140104322701 0	09/23/04	09/23/04	AP	WP	0101-0205-4283	9.50
V0078490	BLACK HILLS POW	529586	140104348801 1046	09/23/04	09/23/04	AP	WP	0101-0205-4283	77.61
V0078490	BLACK HILLS POW	529586	140104366401 1152	09/23/04	09/23/04	AP	WP	0101-0205-4283	84.76
V0078490	BLACK HILLS POW	529586	140106221701 683	09/23/04	09/23/04	AP	WP	0101-0205-4283	53.10
V0078490	BLACK HILLS POW	529586	140106222001 696	09/23/04	09/23/04	AP	WP	0101-0205-4283	53.98
V0078490	BLACK HILLS POW	529586	140106222101 882	09/23/04	09/23/04	AP	WP	0101-0205-4283	66.54
V0078490	BLACK HILLS POW	529586	140106222201 736	09/23/04	09/23/04	AP	WP	0101-0205-4283	56.68
V0078490	BLACK HILLS POW	529586	140107262501 710	09/23/04	09/23/04	AP	WP	0101-0205-4283	54.93
V0078490	BLACK HILLS POW	529586	150106839101 20	09/23/04	09/23/04	AP	WP	0101-0205-4283	8.35
V0081365	BLACK HILLS TRU	523910	RELAY #704	09/14/04	09/14/04	AP	WP	0101-0205-4251	55.86
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0205-4261	0.35
V0155500	CONOCOPHILLIPS	523952	128.95G DSL	09/22/04	09/22/04	AP	WP	0101-0205-4262	242.39
V0155500	CONOCOPHILLIPS	523952	85.10G UNL	09/22/04	09/22/04	AP	WP	0101-0205-4262	174.44
V0155500	CONOCOPHILLIPS	523952	133.64G UNL SUPER	09/22/04	09/22/04	AP	WP	0101-0205-4262	270.13
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-0205-4262	-8.64
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-0205-4262	-1.60
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0205-4262	-36.30
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0205-4262	-52.43
V0179540	CRESCENT ELECTR	523940	SCREWS	09/22/04	09/22/04	AP	WP	0101-0205-4269	27.93
V0179540	CRESCENT ELECTR	523951	1000 SELF STRIPPING CONN	09/22/04	09/22/04	AP	WP	0101-0205-4269	295.00
V0182145	CRUM ELECTRIC	523852	WIRE,LAMPS,NIPPLES,COUP	09/09/04	09/09/04	AP	WP	0101-0205-4269	316.16
V0182145	CRUM ELECTRIC	523852	PLUG	09/09/04	09/09/04	AP	WP	0101-0205-4269	8.97
V0188470	DAKOTA BUMPER-P	523927	FASTENERS #702	09/22/04	09/22/04	AP	WP	0101-0205-4251	2.25
V0206800	DIVERSIFIED INS	523950	ANN SFTY INSP #705	09/22/04	09/22/04	AP	WP	0101-0205-4253	356.00

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
V0206800	DIVERSIFIED INS	523950	ANN SFTY INSP #708	09/22/04	09/22/04	AP	WP	0101-0205-4253	356.00
V0206800	DIVERSIFIED INS	523950	ANN SFTY INSP #701	09/22/04	09/22/04	AP	WP	0101-0205-4253	356.00
V0340280	HARDWARE HANK	523921	BATTERY PACK CORDLESS DRI	09/22/04	09/22/04	AP	WP	0101-0205-4253	79.99
V0398925	INTERNATIONAL M	523944	MEMBERSHIP DUES RUFLEDT T	09/22/04	09/22/04	AP	WP	0101-0205-4292	60.00
V0421590	JOHNSON MACHINE	523924	FLTR #701	09/22/04	09/22/04	AP	WP	0101-0205-4251	8.02
V0421590	JOHNSON MACHINE	523957	SCREWS #710	09/23/04	09/23/04	AP	WP	0101-0205-4251	0.70
V0495380	LIGHTING MAINTE	523909	24PAR 46 150W LAMPS 3M TY	09/16/04	09/16/04	AP	WP	0101-0205-4269	526.32
V0520180	MCKIE BUICK PON	523963	SWITCH AS #710	09/23/04	09/23/04	AP	WP	0101-0205-4251	3.52

V0634525	ONE CALL SYSTEM	525344	208 LOCATES	09/17/04	09/17/04	AP	WP	0101-0205-4225	177.22
V0781610	SHERWIN-WILLIAM	523904	5G TOLUENE	09/14/04	09/14/04	AP	WP	0101-0205-4269	36.65
V0781610	SHERWIN-WILLIAM	523904	DUST MASKS	09/14/04	09/14/04	AP	WP	0101-0205-4269	12.50
V0781610	SHERWIN-WILLIAM	523904	10-5G WHITE	09/14/04	09/14/04	AP	WP	0101-0205-4269	103.90
V0781610	SHERWIN-WILLIAM	523904	AIR HOSE #711	09/14/04	09/14/04	AP	WP	0101-0205-4253	45.99
V0781610	SHERWIN-WILLIAM	523922	10-5G WHITE	09/22/04	09/22/04	AP	WP	0101-0205-4269	72.50
V0781610	SHERWIN-WILLIAM	523922	CVR UP BLACK	09/22/04	09/22/04	AP	WP	0101-0205-4269	29.35
V0781610	SHERWIN-WILLIAM	523922	10-5G WHITE	09/22/04	09/22/04	AP	WP	0101-0205-4269	72.50
V0781610	SHERWIN-WILLIAM	523968	100-5G WHITE	09/23/04	09/23/04	AP	WP	0101-0205-4269	725.00
V0781610	SHERWIN-WILLIAM	523968	100-5G WHITE	09/23/04	09/23/04	AP	WP	0101-0205-4269	725.00
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0101-0205-4281	12.48
V0839125	SUPREME SOFTWAR	527455	PO TRACKER MAINT 08/31/05	09/16/04	09/16/04	AP	WP	0101-0205-4225	19.00
V0880266	UNITED RENTALS	529204	PM04-1394 ROADWAY MARKING	09/23/04	09/23/04	AP	WP	0101-0205-4254/1394-	74,723.25
V0884539	UTILITY ELECTRI	523947	50SQ WASHERS	09/22/04	09/22/04	AP	WP	0101-0205-4269	53.33

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 82,162.26 Total: 82,162.26

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
V0133307	CELLULAR ONE	529008	CONVERSION TO CELLULARONE	09/16/04	09/16/04	AP	WP	0101-0207-4281	29.75
V0133307	CELLULAR ONE	529032	CAR CHARGERS CELL PHONES	09/22/04	09/22/04	AP	WP	0101-0207-4269	29.99
V0155500	CONOCOPHILLIPS	529004	231.09G UNL	09/17/04	09/17/04	AP	WP	0101-0207-4262	459.62
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-0207-4262	-5.74
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-0207-4262	-1.04
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0207-4262	-42.52
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0207-4262	-54.91
V0170775	CORTRUST BANK	527452	RICOH 550 COPIER LEASE	09/21/04	09/21/04	AP	WP	0101-0207-4253	23.22
V0421590	JOHNSON MACHINE	529034	VEH RPR	09/22/04	09/22/04	AP	WP	0101-0207-4251	29.56
V0421590	JOHNSON MACHINE	529034	VEH RPR	09/22/04	09/22/04	AP	WP	0101-0207-4251	6.22
V0571050	MT VIEW CAR WAS	529009	CAR WASHES	09/16/04	09/16/04	AP	WP	0101-0207-4251	39.00
V0571050	MT VIEW CAR WAS	529009	CAR WASHES	09/16/04	09/16/04	AP	WP	0101-0207-4251	45.00
V0701710	RAPID CHEVROLET	529023	15719665 HDL-O/S	09/21/04	09/21/04	AP	WP	0101-0207-4251	27.93
V0785400	SIGN EXPRESS	529005	DECALS-ENG INSP VEH	09/16/04	09/16/04	AP	WP	0101-0207-4261	30.74

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 616.82 Total: 616.82

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	523961	FLTRS #102	09/23/04	09/23/04	AP	WP	0101-0301-4253	42.35
V0005641	ACE HARDWARE-EA	523895	PROPANE CYL,NAILS,WASHERS	09/16/04	09/16/04	AP	WP	0101-0301-4269	18.61
V0005641	ACE HARDWARE-EA	523930	NUTS,BOLTS	09/23/04	09/23/04	AP	WP	0101-0301-4269	21.30
V0005641	ACE HARDWARE-EA	523930	SHOVEL HANDLE	09/23/04	09/23/04	AP	WP	0101-0301-4265	12.99
V0005641	ACE HARDWARE-EA	523930	CLNR FOAM	09/23/04	09/23/04	AP	WP	0101-0301-4269	2.29
V0025265	AMERIGAS PROPAN	523894	PROPANE	09/13/04	09/13/04	AP	WP	0101-0301-4254	50.13
V0025265	AMERIGAS PROPAN	523915	PROPANE	09/15/04	09/15/04	AP	WP	0101-0301-4254	14.97
V0025265	AMERIGAS PROPAN	523929	PROPANE	09/22/04	09/22/04	AP	WP	0101-0301-4254	49.37
V0066506	BEST BUSINESS P	523943	COPIER MAINT	09/22/04	09/22/04	AP	WP	0101-0301-4253	13.89
V0120470	BUTLER MACHINER	523939	BEARINGS #34	09/22/04	09/22/04	AP	WP	0101-0301-4253	48.66
V0120470	BUTLER MACHINER	523939	SEAL KITS,GASKET #34	09/22/04	09/22/04	AP	WP	0101-0301-4253	57.71
V0131400	CARQUEST AUTO P	523905	LIGHT BAR #28T	09/14/04	09/14/04	AP	WP	0101-0301-4253	12.85
V0131400	CARQUEST AUTO P	523905	MARKER LAMP #28T	09/14/04	09/14/04	AP	WP	0101-0301-4253	1.94
V0131400	CARQUEST AUTO P	523956	EXACT FIT WIPER BLADES #7	09/23/04	09/23/04	AP	WP	0101-0301-4251	10.34
V0155500	CONOCOPHILLIPS	523952	38.7G DSL	09/22/04	09/22/04	AP	WP	0101-0301-4262	73.34
V0155500	CONOCOPHILLIPS	523952	2251.05G DSL	09/22/04	09/22/04	AP	WP	0101-0301-4262	3,258.78
V0155500	CONOCOPHILLIPS	523952	597.15G UNL	09/22/04	09/22/04	AP	WP	0101-0301-4262	1,222.62
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-0301-4262	-71.71
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-0301-4262	-8.48
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0301-4262	-109.85
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0301-4262	-104.49
V0158390	CONTRACTOR'S SU	523829	BAGS CONC MEADE/HOEFER BR	08/31/04	08/31/04	AP	WP	0101-0301-4254	78.00
V0179540	CRESCENT ELECTR	523940	LAMPS	09/22/04	09/22/04	AP	WP	0101-0301-4269	43.35
V0204885	DIVERSIFIED AUT	523959	PAINT,REDUCERS GATE	09/23/04	09/23/04	AP	WP	0101-0301-4253	172.77
V0204885	DIVERSIFIED AUT	523959	GLOVES	09/23/04	09/23/04	AP	WP	0101-0301-4253	10.50
V0225660	EDDIES TRUCK SA	523941	SHUT DWN MODULE #8	09/22/04	09/22/04	AP	WP	0101-0301-4251	49.53
V0225660	EDDIES TRUCK SA	523941	COOLANT LEVEL SENS #8	09/22/04	09/22/04	AP	WP	0101-0301-4251	31.61
V0250145	FENCE CONNECTIO	523893	GUARD RAIL RPR HOEFER DIT	09/13/04	09/13/04	AP	WP	0101-0301-4254	24.25
V0363311	HILLS MATERIALS	523920	796.79T TYPE I	09/22/04	09/22/04	AP	WP	0101-0301-4254	19,122.96
V0363311	HILLS MATERIALS	523920	55.05T TYPE II	09/22/04	09/22/04	AP	WP	0101-0301-4254	1,376.25
V0363311	HILLS MATERIALS	523920	.95T SS-1H,67.2G WATER	09/22/04	09/22/04	AP	WP	0101-0301-4254	306.41
V0363311	HILLS MATERIALS	523954	831.91T TYPE I	09/23/04	09/23/04	AP	WP	0101-0301-4254	19,965.84
V0363311	HILLS MATERIALS	523954	4.24T TYPE II	09/23/04	09/23/04	AP	WP	0101-0301-4254	106.00
V0412660	JENNER EQUIPMEN	523918	FUEL CAP,DIE #39	09/15/04	09/15/04	AP	WP	0101-0301-4253	7.72
V0421590	JOHNSON MACHINE	523892	PINS #43	09/13/04	09/13/04	AP	WP	0101-0301-4251	29.90
V0421590	JOHNSON MACHINE	523892	FLTRS #59	09/13/04	09/13/04	AP	WP	0101-0301-4253	4.44
V0421590	JOHNSON MACHINE	523892	FLTRS,DIEELECTRI #43	09/13/04	09/13/04	AP	WP	0101-0301-4251	44.66
V0421590	JOHNSON MACHINE	523892	OIL #128	09/13/04	09/13/04	AP	WP	0101-0301-4262	1.38
V0421590	JOHNSON MACHINE	523892	O #128	09/13/04	09/13/04	AP	WP	0101-0301-4262	5.53
V0421590	JOHNSON MACHINE	523892	FLTR #128	09/13/04	09/13/04	AP	WP	0101-0301-4253	3.37
V0421590	JOHNSON MACHINE	523892	FLTRS #20	09/13/04	09/13/04	AP	WP	0101-0301-4251	25.86
V0421590	JOHNSON MACHINE	523924	FLTRS #74	09/22/04	09/22/04	AP	WP	0101-0301-4253	74.60

V0421590	JOHNSON MACHINE	523924	OIL #74	09/22/04	09/22/04	AP	WP	0101-0301-4262	1.38
V0421590	JOHNSON MACHINE	523924	FLTR #13	09/22/04	09/22/04	AP	WP	0101-0301-4251	2.99
V0421590	JOHNSON MACHINE	523924	OIL #13	09/22/04	09/22/04	AP	WP	0101-0301-4262	8.30
V0441503	KAUP, SHELLY	517409	PFEIFLE D PRINC OF SUPRV	09/22/04	09/22/04	AP	WP	0101-0301-4270	141.18
V0634525	ONE CALL SYSTEM	525344	209 LOCATES	09/17/04	09/17/04	AP	WP	0101-0301-4225	177.23
V0678973	POWER HOUSE HON	523908	EX PIPE #131	09/14/04	09/14/04	AP	WP	0101-0301-4253	44.20
V0785400	SIGN EXPRESS	523898	20-VEH DECALS	09/13/04	09/13/04	AP	WP	0101-0301-4251	76.86
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0101-0301-4281	0.21
V0830326	STERN OIL CO IN	525860	CNCL PO#365965-DUPL PO#36	09/10/04	09/10/04	AP	WP	0101-0301-4262	-53.72

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
V0839125	SUPREME SOFTWAR	527455	PO TRACKER MAINT 08/31/05	09/16/04	09/16/04	AP	WP	0101-0301-4225	19.00
V0927960	WEST RIVER INTE	523897	BELT #20	09/13/04	09/13/04	AP	WP	0101-0301-4251	16.08
V0927960	WEST RIVER INTE	523966	MIRRORS	09/23/04	09/23/04	AP	WP	0101-0301-4251	58.11
V0934830	WESTERN STATION	523907	INDEX CARDS	09/14/04	09/14/04	AP	WP	0101-0301-4261	15.12
V0936710	WHISLER BEARING	523911	OIL SEAL #28T	09/14/04	09/14/04	AP	WP	0101-0301-4253	78.08
V0945720	WORK WAREHOUSE	523913	SAFETY BOOTS MESIC L	09/16/04	09/16/04	AP	WP	0101-0301-4263	130.00

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 46,817.56 Total: 46,817.56

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	529576	100106196901 0	09/23/04	09/23/04	AP	WP	0101-0302-4283	9.50
V0081365	BLACK HILLS TRU	523900	CAMERA #35	09/13/04	09/13/04	AP	WP	0101-0302-4251	523.60
V0120470	BUTLER MACHINER	523939	BEARINGS #34	09/22/04	09/22/04	AP	WP	0101-0302-4253	85.68
V0131400	CARQUEST AUTO P	523923	DUCT TAPE	09/22/04	09/22/04	AP	WP	0101-0302-4252	17.37
V0131400	CARQUEST AUTO P	523923	BACK UP ALARM #11	09/22/04	09/22/04	AP	WP	0101-0302-4251	26.95
V0155500	CONOCOPHILLIPS	523953	200.30 DSL	09/22/04	09/22/04	AP	WP	0101-0302-4262	288.63
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-0302-4262	-4.98
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-0302-4262	-0.86
V0204885	DIVERSIFIED AUT	523928	REDUCERS #69	09/22/04	09/22/04	AP	WP	0101-0302-4253	16.36

V0402500	INSTA CHAIN INC	523919	DUST SEAL #63,#29	09/15/04	09/15/04	AP	WP	0101-0302-4251	123.58
V0421590	JOHNSON MACHINE	523924	FLTR #11	09/22/04	09/22/04	AP	WP	0101-0302-4251	14.91
V0538600	MAYER RADIO INC	523817	SPEAKER,LABOR #86	08/31/04	08/31/04	AP	WP	0101-0302-4251	25.10
V0538600	MAYER RADIO INC	523878	MICROPHONE CLIP #35	09/10/04	09/10/04	AP	WP	0101-0302-4253	5.95
V0541285	MENARDS	523890	PAINT,ROLLERS	09/13/04	09/13/04	AP	WP	0101-0302-4252	62.84
V0830326	STERN OIL CO IN	525860	CNCL PO#365965-DUPL PO#36	09/10/04	09/10/04	AP	WP	0101-0302-4262	-53.72
V0830326	STERN OIL CO IN	525860	CNCL PO#360475-DUPL PO#36	09/10/04	09/10/04	AP	WP	0101-0302-4262	-47.00
V0835830	STURDEVANT'S RE	523925	BODY RUBBER-SALT DOME	09/22/04	09/22/04	AP	WP	0101-0302-4252	64.62
V0835830	STURDEVANT'S RE	523925	BODY RUBBER-SALT DOMES	09/22/04	09/22/04	AP	WP	0101-0302-4252	129.24
V0839125	SUPREME SOFTWAR	527455	PO TRACKER MAINT 08/31/05	09/16/04	09/16/04	AP	WP	0101-0302-4225	19.00

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,306.77 Total: 1,306.77

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	529586	140106221801 5413	09/23/04	09/23/04	AP	WP	0101-0304-4283	467.48
V0078490	BLACK HILLS POW	529586	140107357101 339	09/23/04	09/23/04	AP	WP	0101-0304-4283	29.88
V0078490	BLACK HILLS POW	529586	140107357201 145	09/23/04	09/23/04	AP	WP	0101-0304-4283	22.03
V0087400	BORDER STATES E	523948	BALMONT ST LGHT POLE-WMAI	09/22/04	09/22/04	AP	WP	0101-0304-4269	1,109.50

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,628.89 Total: 1,628.89

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
V0005641	ACE HARDWARE-EA	523960	SCREWS	09/23/04	09/23/04	AP	WP	0101-0305-4253	1.00
V0025265	AMERIGAS PROPAN	523958	PROPANE	09/23/04	09/23/04	AP	WP	0101-0305-4252	19.96
V0066506	BEST BUSINESS P	523943	COPIER MAINT	09/22/04	09/22/04	AP	WP	0101-0305-4253	49.59
V0131400	CARQUEST AUTO P	523891	CABLE TIE,HOSE CLAMPS	09/13/04	09/13/04	AP	WP	0101-0305-4269	9.32
V0131400	CARQUEST AUTO P	523891	FUSES,TERM,WIRE,FITTNGS,T	09/13/04	09/13/04	AP	WP	0101-0305-4269	114.93

V0131400	CARQUEST AUTO P	523914	FLTR,PLUG #65	09/15/04	09/15/04	AP	WP	0101-0305-4253	4.66
V0148110	CLINICAL LAB OF	522437	504887671	09/16/04	09/16/04	AP	WP	0101-0305-4225	35.00
V0155500	CONOCOPHILLIPS	523952	55.6G DSL	09/22/04	09/22/04	AP	WP	0101-0305-4262	104.47
V0155500	CONOCOPHILLIPS	523952	23.05G DSL	09/22/04	09/22/04	AP	WP	0101-0305-4262	33.63
V0155500	CONOCOPHILLIPS	523952	147.6G UNL	09/22/04	09/22/04	AP	WP	0101-0305-4262	293.57
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-0305-4262	-5.62
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-0305-4262	-0.80
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0305-4262	-27.16
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0305-4262	-18.03
V0182145	CRUM ELECTRIC	523852	RECEPT SHOP LIFT	09/09/04	09/09/04	AP	WP	0101-0305-4253	8.42
V0188470	DAKOTA BUMPER-P	523906	CLIPS #131	09/14/04	09/14/04	AP	WP	0101-0305-4251	11.30
V0282080	G&H DISTRIBUTIN	523935	COUP,PLUGS #101	09/22/04	09/22/04	AP	WP	0101-0305-4253	12.93
V0421590	JOHNSON MACHINE	523892	FLTRS #117	09/13/04	09/13/04	AP	WP	0101-0305-4251	2.72
V0421590	JOHNSON MACHINE	523892	OIL #117	09/13/04	09/13/04	AP	WP	0101-0305-4262	6.92
V0421590	JOHNSON MACHINE	523924	GRINDER,ADPTR	09/22/04	09/22/04	AP	WP	0101-0305-4265	74.28
V0421590	JOHNSON MACHINE	523957	BELT	09/23/04	09/23/04	AP	WP	0101-0305-4252	3.60
V0495380	LIGHTING MAINTE	523946	BALLAST	09/22/04	09/22/04	AP	WP	0101-0305-4257	62.45
V0466300	LINWELD	523942	CUTTERS,SHANK	09/22/04	09/22/04	AP	WP	0101-0305-4265	36.15
V0678973	POWER HOUSE HON	523931	CARB RPR KIT #605 COMPRSS	09/22/04	09/22/04	AP	WP	0101-0305-4253	8.50
V0678973	POWER HOUSE HON	523962	STARTER SWTCH #65 COMP	09/23/04	09/23/04	AP	WP	0101-0305-4253	10.10
V0790461	SNAP ON TOOLS	523964	BUD WHL SCKTS	09/23/04	09/23/04	AP	WP	0101-0305-4265	193.25
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0101-0305-4281	11.79
V0839125	SUPREME SOFTWAR	527455	PO TRACKER MAINT 08/31/05	09/16/04	09/16/04	AP	WP	0101-0305-4225	19.00
V0934830	WESTERN STATION	523949	TAPE,POST IT PADS	09/22/04	09/22/04	AP	WP	0101-0305-4261	27.18

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,103.11 Total: 1,103.11

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	523930	CEMENT,PRIMER #44	09/23/04	09/23/04	AP	WP	0101-0401-4253	4.81
V0066506	BEST BUSINESS P	523943	COPIER MAINT	09/22/04	09/22/04	AP	WP	0101-0401-4253	13.89
V0131400	CARQUEST AUTO P	523914	SEALED BEAM #44	09/15/04	09/15/04	AP	WP	0101-0401-4253	6.44
V0137240	CHRIS SUPPLY CO	523916	CIRCUIT BREAKER,TERM BLK	09/15/04	09/15/04	AP	WP	0101-0401-4253	6.85
V0148110	CLINICAL LAB OF	522437	504865397	09/16/04	09/16/04	AP	WP	0101-0401-4225	35.00
V0155500	CONOCOPHILLIPS	523952	3147.6G DSL	09/22/04	09/22/04	AP	WP	0101-0401-4262	4,547.90
V0155500	CONOCOPHILLIPS	523952	183.55G UNL	09/22/04	09/22/04	AP	WP	0101-0401-4262	378.18
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-0401-4262	-82.74
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-0401-4262	-12.06
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0401-4262	-33.76
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0401-4262	-26.71

V0158390	CONTRACTOR'S SU	523864	SEALANT WASH BAY	09/09/04	09/09/04	AP	WP	0101-0401-4253	9.75
V0202854	DIESEL MACHINER	523934	INTAKE SEAL #42	09/22/04	09/22/04	AP	WP	0101-0401-4253	245.24
V0204885	DIVERSIFIED AUT	523928	PRIMER,HARDNER	09/22/04	09/22/04	AP	WP	0101-0401-4252	52.65
V0225660	EDDIES TRUCK SA	523903	CHECK ENGINE LIGHT #49	09/13/04	09/13/04	AP	WP	0101-0401-4253	157.50
V0421590	JOHNSON MACHINE	523892	FLTRS #50	09/13/04	09/13/04	AP	WP	0101-0401-4253	22.94
V0421590	JOHNSON MACHINE	523892	PINS #47	09/13/04	09/13/04	AP	WP	0101-0401-4253	5.98
V0421590	JOHNSON MACHINE	523924	FLTRS #49	09/22/04	09/22/04	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	523924	FLTRS #6	09/22/04	09/22/04	AP	WP	0101-0401-4251	42.55
V0421590	JOHNSON MACHINE	523957	FLTRS #44	09/23/04	09/23/04	AP	WP	0101-0401-4253	27.56
V0610060	NORTH CENTRAL S	523902	HALLOW METAL DR-W SWEEPER	09/13/04	09/13/04	AP	WP	0101-0401-4252	195.00
V0629190	OLD DOMINION BR	523932	6-POLY TUBES	09/22/04	09/22/04	AP	WP	0101-0401-4269	834.00
V0780210	SHEEHAN MACK SA	523744	THERMOSTAT,ORNGS,GSKT,SWT	08/12/04	08/12/04	AP	WP	0101-0401-4253	226.96
V0780210	SHEEHAN MACK SA	523744	FLTR #48	08/12/04	08/12/04	AP	WP	0101-0401-4253	54.84
V0780210	SHEEHAN MACK SA	523901	AIR LINE,SPLICES #47	09/14/04	09/14/04	AP	WP	0101-0401-4253	56.17
V0830326	STERN OIL CO IN	525860	CNCL PO#365965-DUPL PO#36	09/10/04	09/10/04	AP	WP	0101-0401-4262	-53.71
V0839125	SUPREME SOFTWAR	527455	PO TRACKER MAINT 08/31/05	09/16/04	09/16/04	AP	WP	0101-0401-4225	19.01

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,742.28 Total: 6,742.28

SORT: PE Name within COSTCNTR

COSTCNTR: 0503 Title: HUMANE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656770	HUMANE SOCIETY	512186	2004 SUBSIDY	09/13/04	09/13/04	AP	WP	0101-0503-4624	16,666.67

COSTCNTR: 0503 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,666.67 Total: 16,666.67

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
V0041840	ATHCO	527465	SHIRTS TENNIS PROG	09/21/04	09/21/04	AP	WP	0101-0601-4263	224.50
V0054985	BASLER PRINTING	528282	1500 ENVS #10	09/23/04	09/23/04	AP	WP	0101-0601-4261	78.70

V0133307	CELLULAR ONE	528254	MOTOROLA DOUG	09/23/04	09/23/04	AP	WP	0101-0601-4281	42.99
V0133307	CELLULAR ONE	528281	LEATHER CASE	09/23/04	09/23/04	AP	WP	0101-0601-4269	34.00
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0601-4261	125.97
V0155500	CONOCOPHILLIPS	528269	57.52G UNL	09/17/04	09/17/04	AP	WP	0101-0601-4262	114.39
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-0601-4262	-1.43
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-0601-4262	-0.45
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0601-4262	-10.59
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0601-4262	-23.98
V0237350	EVERGREEN OFFIC	528221	VIO PAD,PLANNER,MTLY	09/15/04	09/15/04	AP	WP	0101-0601-4261	12.49
V0237350	EVERGREEN OFFIC	528221	ACC CLIP,PAPER,JUMBO,#1 N	09/15/04	09/15/04	AP	WP	0101-0601-4261	2.71
V0237350	EVERGREEN OFFIC	528221	HEW CRTDG	09/15/04	09/15/04	AP	WP	0101-0601-4261	34.99
V0301705	GLANZER, TODD	528291	16 ADLT FLG FB GMS WED,12	09/22/04	09/22/04	AP	WP	0101-0601-4225	900.00
V0347900	HAUFF MID-AMERI	528184	WHISTLES,WHISTLE/LANYARD	09/15/04	09/15/04	AP	WP	0101-0601-4269	26.75
V0355835	HERMAN, KENNETH	528288	12 ADULT FLAG FOOTBALL WE	09/21/04	09/21/04	AP	WP	0101-0601-4225	240.00
V0504950	LOWE, DOUG	528289	16 FLAG FOOTBALL GAMES WE	09/20/04	09/20/04	AP	WP	0101-0601-4225	400.00
V0526785	MARLIN LEASING	526381	COPIER LEASE	09/16/04	09/16/04	AP	WP	0101-0601-4253	0.48
T9008	NESLER, SHAVNI	528193	RFND-ADV HORSEBCK RIDING-	09/16/04	09/16/04	AP	WP	0101-0601-4530	42.00
T9025	QUINN, JENNY	528267	RFND-YOUTH G BBALL-CHEYEN	09/23/04	09/23/04	AP	WP	0101-0601-4530	40.00
V0711110	RAPID CITY JOUR	528200	FALL PROGRAM	09/16/04	09/16/04	AP	WP	0101-0601-4230	2,609.00
V0711110	RAPID CITY JOUR	528283	RECR WORKERS-AD	09/20/04	09/20/04	AP	WP	0101-0601-4230	240.80
V0732096	RICHARDT, JEFFR	528290	16 FLAG FTBALL,12 FLAG FT	09/22/04	09/22/04	AP	WP	0101-0601-4225	940.00
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0101-0601-4281	18.15
V0829990	STEICHEN, BERNA	528296	7 VBALL GAMES-TUES,WED	09/21/04	09/21/04	AP	WP	0101-0601-4225	140.00
V0839125	SUPREME SOFTWAR	527454	PO TRACKER MAINT 08/31/05	09/16/04	09/16/04	AP	WP	0101-0601-4225	95.00
V0839300	SUZUKI, NOBU	528295	16 VBALL GAMES-THUR	09/21/04	09/21/04	AP	WP	0101-0601-4225	320.00
V0899601	WALMART COMMUNI	528219	WSTBSKT,TOTE	09/16/04	09/16/04	AP	WP	0101-0601-4261	43.50
V0913490	WEAVER, CHRIS	528292	12 FLAG FBALL GAMES-THUR	09/21/04	09/21/04	AP	WP	0101-0601-4225	240.00
V0940460	WILLITS, BRAD	528293	4 FLAG FTBALL GAMES-WED	09/21/04	09/21/04	AP	WP	0101-0601-4225	80.00
V0944000	WOMELDORF, BRET	528294	12 FLAG FTBALL GAMES-THUR	09/21/04	09/21/04	AP	WP	0101-0601-4225	240.00

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,249.97 Total: 7,249.97

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000680	32 DEGREES	528187	77'MONTHLY BLADE RENTAL,P	09/15/04	09/15/04	AP	WP	0101-0603-4225	371.35
V0005641	ACE HARDWARE-EA	528182	PADLOCK DIALCOMB,HASP SAF	09/15/04	09/15/04	AP	WP	0101-0603-4269	8.58
V0008210	ACTION MECHANIC	528194	DEHUMIDIFIER TRIPPING OUT	09/15/04	09/15/04	AP	WP	0101-0603-4259	106.12
V0016290	ALSCO	528195	BAR TWL,MAT,DST MOP 0902	09/15/04	09/15/04	AP	WP	0101-0603-4264	32.70
V0016290	ALSCO	528261	BAR TWL,RED MAT,DST MOP 0	09/23/04	09/23/04	AP	WP	0101-0603-4225	32.70
T8966	BARNETTE, JENNI	528198	RFD INLINE HOCKEY TYLOR	09/15/04	09/15/04	AP	WP	0101-0603-4530	10.00

V0133307	CELLULAR ONE	528281	LEATHER CASE	09/23/04	09/23/04	AP	WP	0101-0603-4269	68.00
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0603-4261	1.41
V0141335	CITY-WATER DEPA	527743	029305001	09/13/04	09/13/04	AP	WP	0101-0603-4284	273.07
V0149580	COCA-COLA OF TH	528268	ARTIC SHATTER,JAGGED ICE,	09/23/04	09/23/04	AP	WP	0101-0603-4520	115.20
V0188480	DAKOTA BUSINESS	528228	CONTRACT SEPT	09/15/04	09/15/04	AP	WP	0101-0603-4253	112.16
V0199970	DEAN FOODS NC I	528197	NES SPR DRUMSTK 12P,NES C	09/15/04	09/15/04	AP	WP	0101-0603-4520	144.74
V0237350	EVERGREEN OFFIC	528257	MCG PUNCH,1 HOLE	09/23/04	09/23/04	AP	WP	0101-0603-4261	36.86
V0247880	FARMER BROTHERS	528206	COCOA MIX HOT,WHT CHOCO C	09/15/04	09/15/04	AP	WP	0101-0603-4520	116.85
V0367655	HILLYARD INC.	528256	ASSURANCE,PLSTC PUMP DISP	09/23/04	09/23/04	AP	WP	0101-0603-4264	63.48
V0466300	LINWELD	528262	HELIUM CYL	09/23/04	09/23/04	AP	WP	0101-0603-4269	10.75
V0466300	LINWELD	528262	HELIUM CYL	09/23/04	09/23/04	AP	WP	0101-0603-4269	7.75
V0674975	PLAY IT AGAIN S	528185	CARRIER,6 1LITER B,OFFICI	09/15/04	09/15/04	AP	WP	0101-0603-4269	61.96
V0698327	QWEST	525859	DUPL PMNT CORR PO#500170	09/01/04	09/01/04	AP	WP	0101-0603-4281	-33.93
V0698327	QWEST	528138	CHRGS	09/08/04	09/08/04	AP	WP	0101-0603-4281	29.27
V0711110	RAPID CITY JOUR	528200	FALL PROGRAM	09/16/04	09/16/04	AP	WP	0101-0603-4230	2,984.00
V0698720	RFA FOODS INC	528199	PLAIN PRETZELS	09/15/04	09/15/04	AP	WP	0101-0603-4520	67.20
V0787250	SIMPSON'S CREAT	528263	1000 LETTERHEAD	09/23/04	09/23/04	AP	WP	0101-0603-4269	45.00

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,665.22 Total: 4,665.22

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	528175	OXY S, ACET WS	09/09/04	09/09/04	AP	WP	0208-0607-4246	14.00
V0005640	ACE HARDWARE	528144	CHAIN PLAYGRND 4/0 GALV	09/09/04	09/09/04	AP	WP	0208-0607-4252	249.50
V0005640	ACE HARDWARE	528144	SPRY MARKING ORG ACE 170	09/09/04	09/09/04	AP	WP	0208-0607-4266	20.00
V0005640	ACE HARDWARE	528144	CLNR CLOROX LEMON WIPE	09/09/04	09/09/04	AP	WP	0208-0607-4269	6.98
V0005640	ACE HARDWARE	528232	WELDABLE HINGE 4.5X4.5 ST	09/16/04	09/16/04	AP	WP	0208-0607-4252	17.68
V0005640	ACE HARDWARE	528232	TRSH BAGS 39G,LAWN CINCH	09/16/04	09/16/04	AP	WP	0208-0607-4264	19.98
V0005640	ACE HARDWARE	528232	NUTS,BOLTS,SCREWS,CABLE A	09/16/04	09/16/04	AP	WP	0208-0607-4252	25.10
V0005640	ACE HARDWARE	528239	GLVS	09/16/04	09/16/04	AP	WP	0208-0607-4266	5.98
V0005640	ACE HARDWARE	528239	HANDTEX GLVS MED	09/16/04	09/16/04	AP	WP	0208-0607-4266	6.36
V0005640	ACE HARDWARE	528239	WASP/HORNET RAID	09/16/04	09/16/04	AP	WP	0208-0607-4266	8.58
V0005640	ACE HARDWARE	528270	REMVR GRAFFITI SPR 16OZ	09/16/04	09/16/04	AP	WP	0208-0607-4252	10.78
V0005640	ACE HARDWARE	528270	MIXER 3"MUDSLNGR,SCISSORS	09/16/04	09/16/04	AP	WP	0208-0607-4252	45.76
V0005640	ACE HARDWARE	528299	245C CABLE FER ALU 1/8	09/21/04	09/21/04	AP	WP	0208-0607-4269	6.30
V0005640	ACE HARDWARE	528299	TIES CABLE WHT10.5 BAG 10	09/21/04	09/21/04	AP	WP	0208-0607-4269	17.98
V0005640	ACE HARDWARE	528299	COUP HOSE BARB5X3X4FM,CLM	09/21/04	09/21/04	AP	WP	0208-0607-4255	19.51
V0005640	ACE HARDWARE	528299	FLAPPER DORBY PLUS CARD,L	09/21/04	09/21/04	AP	WP	0208-0607-4255	6.89
V0005641	ACE HARDWARE-EA	528143	SAW MINI HACK 10" STNLY,S	09/09/04	09/09/04	AP	WP	0208-0607-4255	16.77
V0005641	ACE HARDWARE-EA	528211	SUPPLY FCT3/8CX9'SS	09/16/04	09/16/04	AP	WP	0208-0607-4255	3.41

V0005641	ACE HARDWARE-EA	528211	FAUCET WALL 1/2FEMALE,NUT	09/16/04	09/16/04	AP	WP	0208-0607-4255	15.04
V0005641	ACE HARDWARE-EA	528231	THREADING,NUT LOCK 1/2 GA	09/16/04	09/16/04	AP	WP	0208-0607-4255	13.08
V0007520	ACE WAREHOUSE I	528323	SENSA TRAC LIGHT TRUCK	09/22/04	09/22/04	AP	WP	0208-0607-4251	131.06
V0009235	ADT SECURITY SE	523235	SEPT SVC	09/13/04	09/13/04	AP	WP	0208-0607-4225	39.92
V0010200	AFFIRMED MEDICA	528305	HYDRO MAX,ACE BANDAGE,EYE	09/20/04	09/20/04	AP	WP	0208-0607-4269	38.14
V0053615	BARGAIN BARN IN	528146	FLAT RPR OFF VEH	09/09/04	09/09/04	AP	WP	0208-0607-4267	17.00
V0053615	BARGAIN BARN IN	528249	FLAT RPR VEH,TUBE	09/15/04	09/15/04	AP	WP	0208-0607-4267	18.00
V0078490	BLACK HILLS POW	529576	100106207104 184	09/23/04	09/23/04	AP	WP	0208-0607-4283	25.40
V0078490	BLACK HILLS POW	529576	120103559401 PRORATED BIL	09/23/04	09/23/04	AP	WP	0208-0607-4283	27.80
V0078490	BLACK HILLS POW	529576	120103621010 3216	09/23/04	09/23/04	AP	WP	0208-0607-4283	519.60
V0078490	BLACK HILLS POW	529576	120103694206 805	09/23/04	09/23/04	AP	WP	0208-0607-4283	79.05
V0078490	BLACK HILLS POW	529576	120107060001 0	09/23/04	09/23/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	529576	120107174801 0	09/23/04	09/23/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	529576	120107461201 PRORATED BIL	09/23/04	09/23/04	AP	WP	0208-0607-4283	56.40
V0078490	BLACK HILLS POW	529586	130103974601 PRORATED	09/23/04	09/23/04	AP	WP	0208-0607-4283	17.80
V0078490	BLACK HILLS POW	529586	130104003501 PRORATED	09/23/04	09/23/04	AP	WP	0208-0607-4283	7.90
V0078490	BLACK HILLS POW	529586	130106320901 1711	09/23/04	09/23/04	AP	WP	0208-0607-4283	217.58
V0078490	BLACK HILLS POW	529586	130106648701 1	09/23/04	09/23/04	AP	WP	0208-0607-4283	9.59
V0078490	BLACK HILLS POW	529586	130106665801 101	09/23/04	09/23/04	AP	WP	0208-0607-4283	18.23
V0078490	BLACK HILLS POW	529586	150104617402 153	09/23/04	09/23/04	AP	WP	0208-0607-4283	22.72
V0078490	BLACK HILLS POW	529586	140107013001 0	09/23/04	09/23/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	529586	150106646903 43	09/23/04	09/23/04	AP	WP	0208-0607-4283	13.22
V0087400	BORDER STATES E	528244	BOXED SELF STRIPPING CONN	09/15/04	09/15/04	AP	WP	0208-0607-4257	21.27
V0087400	BORDER STATES E	528313	LU250,PLUS,ECO HPS LMP,M2	09/22/04	09/22/04	AP	WP	0208-0607-4257	228.76
V0131400	CARQUEST AUTO P	528216	O FLTR	09/14/04	09/14/04	AP	WP	0208-0607-4251	6.49
V0131400	CARQUEST AUTO P	528216	WNDSHLD WSHR,ULTRA GUARD,	09/14/04	09/14/04	AP	WP	0208-0607-4251	45.82
V0131400	CARQUEST AUTO P	528234	FITTINGS,TAILGATE CABLE	09/14/04	09/14/04	AP	WP	0208-0607-4251	20.65
V0131400	CARQUEST AUTO P	528276	GREASE GUN COUP,F FLTR	09/16/04	09/16/04	AP	WP	0208-0607-4251	14.71
V0131400	CARQUEST AUTO P	528301	DISC PAD,TURN ROTOR	09/20/04	09/20/04	AP	WP	0208-0607-4251	59.86
V0131400	CARQUEST AUTO P	528301	O FLTR	09/20/04	09/20/04	AP	WP	0208-0607-4253	6.55
V0131400	CARQUEST AUTO P	528332	O FLTR,HD,F,A FLTR	09/22/04	09/22/04	AP	WP	0208-0607-4253	116.92
V0133307	CELLULAR ONE	528238	STARTER KIT CELL PHONE CH	09/14/04	09/14/04	AP	WP	0208-0607-4281	29.75
V0135955	CHAMPION AMERIC	528180	PET SIGN	09/09/04	09/09/04	AP	WP	0208-0607-4269	84.27

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135955	CHAMPION AMERIC	528180	PET SIGN	09/09/04	09/09/04	AP	WP	0208-0607-4269	85.84
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0208-0607-4261	5.97
V0148110	CLINICAL LAB OF	522437	503683522	09/16/04	09/16/04	AP	WP	0208-0607-4225	20.00
V0152600	COMMUNITY CLEAN	528170	JANITORIAL CLEANING AUG	09/09/04	09/09/04	AP	WP	0208-0607-4225	115.00
V0155500	CONOCOPHILLIPS	528269	1217.23G UNL	09/17/04	09/17/04	AP	WP	0208-0607-4262	2,461.51
V0155500	CONOCOPHILLIPS	528269	75.95G DSL	09/17/04	09/17/04	AP	WP	0208-0607-4262	138.92
V0155500	CONOCOPHILLIPS	528269	214.23G UNL SUPR	09/17/04	09/17/04	AP	WP	0208-0607-4262	468.97

V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0208-0607-4262	-37.44
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0208-0607-4262	-4.63
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0208-0607-4262	-256.84
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0208-0607-4262	-211.53
V0158390	CONTRACTOR'S SU	528209	12-UNL LTHR GLVS	09/10/04	09/10/04	AP	WP	0208-0607-4263	63.00
V0158390	CONTRACTOR'S SU	528209	PCS 1/2X3 1/2X10 FIB EXP	09/10/04	09/10/04	AP	WP	0208-0607-4252	20.00
V0158390	CONTRACTOR'S SU	528209	50# BAGS RECRETE 20MIN,2	09/10/04	09/10/04	AP	WP	0208-0607-4252	29.00
V0158390	CONTRACTOR'S SU	528209	2 14X1/8X20MM MAS BLADE	09/10/04	09/10/04	AP	WP	0208-0607-4269	22.00
V0158390	CONTRACTOR'S SU	528297	50# BAGS RECRETE 20MIN	09/20/04	09/20/04	AP	WP	0208-0607-4252	16.50
V0179540	CRESCENT ELECTR	528220	GE CLR E18MOG HPS LAMP	09/14/04	09/14/04	AP	WP	0208-0607-4257	32.92
V0179540	CRESCENT ELECTR	528227	GE B17MED MH LAMP	09/14/04	09/14/04	AP	WP	0208-0607-4257	86.58
V0179540	CRESCENT ELECTR	528286	UNDERGRND UF SPLCE KIT	09/21/04	09/21/04	AP	WP	0208-0607-4257	21.32
V0182145	CRUM ELECTRIC	528178	PAB WPTS70 70W HPS FIXTUR	09/09/04	09/09/04	AP	WP	0208-0607-4257	116.84
V0182145	CRUM ELECTRIC	528314	CULLY 31106 6,31108 8 SPA	09/22/04	09/22/04	AP	WP	0208-0607-4252	51.78
V0182145	CRUM ELECTRIC	528314	MIDWEST U011C010 POST MRT	09/22/04	09/22/04	AP	WP	0208-0607-4255	102.18
V0182360	CULLIGAN WATER	528208	CONTRACT 09/01-30	09/10/04	09/10/04	AP	WP	0208-0607-4246	20.00
V0188080	DAKOTA BATTERY/	523107	SOL FD PMGR,LABOR	08/12/04	08/12/04	AP	WP	0208-0607-4253	44.16
V0188480	DAKOTA BUSINESS	528330	COPIER MAINT	09/22/04	09/22/04	AP	WP	0208-0607-4253	25.47
V0189250	DAKOTA FENCE CO	528285	24 SPACERS,9 SETS BOLT LI	09/21/04	09/21/04	AP	WP	0208-0607-4252	130.00
V0191920	DAKOTA SUPPLY G	528287	THERM UNIT MELTING ALLOY,	09/21/04	09/21/04	AP	WP	0208-0607-4257	60.26
V0197405	DAVIS SUN TURF	528203	TEX-887691 CYL	09/10/04	09/10/04	AP	WP	0208-0607-4253	209.99
V0197405	DAVIS SUN TURF	528230	END UPAINTED,TIE ROD,WHEE	09/14/04	09/14/04	AP	WP	0208-0607-4253	72.81
V0197405	DAVIS SUN TURF	528236	MUFFLER,EXHAUST TUBE	09/14/04	09/14/04	AP	WP	0208-0607-4253	383.37
V0197405	DAVIS SUN TURF	528245	WING SWITCH MAG	09/15/04	09/15/04	AP	WP	0208-0607-4253	33.16
V0202805	DIAMOND VOGEL P	528191	WTHR PLATE EXT FLAT,WIRE	09/09/04	09/09/04	AP	WP	0208-0607-4252	101.30
V0208210	DODGE TOWN INC.	528248	LABOR	09/15/04	09/15/04	AP	WP	0208-0607-4251	12.93
V0248950	FASTENAL COMPAN	528222	HCS 3/4X10X12 P8,TOP LK 3	09/14/04	09/14/04	AP	WP	0208-0607-4253	9.08
V0340280	HARDWARE HANK	523187	PAINT,LOC TITC	08/31/04	08/31/04	AP	WP	0208-0607-4269	7.27
V0340280	HARDWARE HANK	528213	CHAIN,2"STEEL INSERT MALE	09/14/04	09/14/04	AP	WP	0208-0607-4255	43.96
V0340280	HARDWARE HANK	528213	RV ANTIFREEZE	09/14/04	09/14/04	AP	WP	0208-0607-4264	11.28
V0340280	HARDWARE HANK	528278	3/4X1/2 REDUC BUSHING,110	09/16/04	09/16/04	AP	WP	0208-0607-4255	6.51
V0340280	HARDWARE HANK	528302	GALV STRAPPING,EYE BOLT,2	09/20/04	09/20/04	AP	WP	0208-0607-4252	38.40
V0340280	HARDWARE HANK	528320	RV ANTIFREEZE 50	09/22/04	09/22/04	AP	WP	0208-0607-4264	11.28
V0363310	HILLS MATERIALS	522264	PR04-1400 FITZGERALD STDM	09/17/04	09/17/04	AP	WP	0208-0607-4254/1400-	63,204.00
V0363310	HILLS MATERIALS	527456	PR04-1400 FITZGERALD STDM	09/17/04	09/17/04	AP	WP	0208-0607-4254/1400-	-6,397.12
V0363311	HILLS MATERIALS	528307	5.190T 3/4 CONC ROCK	09/21/04	09/21/04	AP	WP	0208-0607-4255	36.85
V0363311	HILLS MATERIALS	528307	5.170T 3/4 CONC ROCK	09/21/04	09/21/04	AP	WP	0208-0607-4255	36.71
V0367655	HILLYARD INC.	528241	REJUVNAL DISINF	09/16/04	09/16/04	AP	WP	0208-0607-4264	26.82
V0388100	INDOFF INC	528171	DESK PAD,RFL,15.5X21,WE	09/09/04	09/09/04	AP	WP	0208-0607-4261	7.90
V0393980	INDUSTRIAL SUPP	528207	BAND IT CLMPS,DIXON AIR K	09/10/04	09/10/04	AP	WP	0208-0607-4255	17.19
V0393980	INDUSTRIAL SUPP	528207	GATES	09/10/04	09/10/04	AP	WP	0208-0607-4253	90.21
V0393980	INDUSTRIAL SUPP	528243	GATES HYD HOSE,GATES COUP	09/16/04	09/16/04	AP	WP	0208-0607-4253	31.04
V0393980	INDUSTRIAL SUPP	528243	GATES HYD HOSE,GATE HOSE	09/16/04	09/16/04	AP	WP	0208-0607-4253	36.42
V0394800	INLAND TRUCK PA	528229	SLEEVE 1 3/16,WEASLER,UJT	09/14/04	09/14/04	AP	WP	0208-0607-4253	218.11

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0412660	JENNER EQUIPMEN	528306	BOLT,EYE,NUT,LOCK	09/21/04	09/21/04	AP	WP	0208-0607-4253	77.00
V0412660	JENNER EQUIPMEN	528306	BOLT,BLADE,JOINT BLADE,FL	09/21/04	09/21/04	AP	WP	0208-0607-4253	146.93
V0412660	JENNER EQUIPMEN	528306	CLEVIS	09/21/04	09/21/04	AP	WP	0208-0607-4253	-120.02
V0421590	JOHNSON MACHINE	528277	WHL NUT	09/16/04	09/16/04	AP	WP	0208-0607-4251	6.85
V0421590	JOHNSON MACHINE	528308	TRIM TOL	09/21/04	09/21/04	AP	WP	0208-0607-4251	6.37
V0421590	JOHNSON MACHINE	528308	SWITCH	09/21/04	09/21/04	AP	WP	0208-0607-4253	8.70
V0459659	KNECHT HOME CEN	523297	FORNEY 14" MASON CUT OFF	09/09/04	09/09/04	AP	WP	0208-0607-4269	28.04
V0459659	KNECHT HOME CEN	528225	SPRY MARKING GRN,PINK,ORG	09/14/04	09/14/04	AP	WP	0208-0607-4252	15.00
V0459659	KNECHT HOME CEN	528225	SPRY PAINT MET GOLD,GOLD,	09/14/04	09/14/04	AP	WP	0208-0607-4252	24.59
V0495380	LIGHTING MAINTE	528217	100W METAL HALIDE LAMP	09/14/04	09/14/04	AP	WP	0208-0607-4257	96.04
V0520500	M G OIL CO	528218	225G FUEL OIL #1	09/23/04	09/23/04	AP	WP	0208-0607-4262	350.78
V0520500	M G OIL CO	528218	250G FUEL OIL #2	09/23/04	09/23/04	AP	WP	0208-0607-4262	359.75
V0520500	M G OIL CO	528218	HOWES	09/23/04	09/23/04	AP	WP	0208-0607-4262	7.15
V0541285	MENARDS	528210	CLRWOOD 5WAY GAL,SANDING	09/10/04	09/10/04	AP	WP	0208-0607-4252	16.51
V0541285	MENARDS	528210	6X50 WELDING WIRE	09/10/04	09/10/04	AP	WP	0208-0607-4252	89.97
V0541285	MENARDS	528210	15 STEEL GADGET BX,2 1COA	09/10/04	09/10/04	AP	WP	0208-0607-4252	21.41
V0541285	MENARDS	528210	ULTRA EXT SATIN DEEP QT	09/10/04	09/10/04	AP	WP	0208-0607-4252	8.49
V0541285	MENARDS	528223	PREMIXED MORTAR MIX	09/14/04	09/14/04	AP	WP	0208-0607-4252	2.54
V0541285	MENARDS	528247	NAIL GALV BX,2X6-8' AC2 T	09/15/04	09/15/04	AP	WP	0208-0607-4252	21.14
V0541285	MENARDS	528328	PREMIXED MORTAR MIX	09/22/04	09/22/04	AP	WP	0208-0607-4252	5.08
V0558950	MR ROOTER PLUMB	528303	RAN 100',RAN LINE TWC,SIO	09/20/04	09/20/04	AP	WP	0208-0607-4225	230.89
V0612410	NORTHWEST PIPE	528201	4 GALV PIPE,4X2 GALV BELL	09/10/04	09/10/04	AP	WP	0208-0607-4255	442.96
V0612410	NORTHWEST PIPE	528201	2 1/2PVC CMP CPLG,2 1/2 P	09/10/04	09/10/04	AP	WP	0208-0607-4255	26.70
V0612410	NORTHWEST PIPE	528201	NAT'L ELONG CLOSED SEAT	09/10/04	09/10/04	AP	WP	0208-0607-4255	13.31
V0612410	NORTHWEST PIPE	528250	RND VLV BX,HAND CLN TWLS	09/17/04	09/17/04	AP	WP	0208-0607-4255	42.15
V0612410	NORTHWEST PIPE	528250	4.5G CLOSET RPR KIT	09/17/04	09/17/04	AP	WP	0208-0607-4255	-41.67
V0612410	NORTHWEST PIPE	528250	4.5G CLOSET RPR KIT	09/17/04	09/17/04	AP	WP	0208-0607-4255	41.67
V0612410	NORTHWEST PIPE	528250	1/2 SWT COP TEE,1/2 BRASS	09/17/04	09/17/04	AP	WP	0208-0607-4255	3.47
V0612410	NORTHWEST PIPE	528250	1HP WASTE-MATE NONAUTO SU	09/17/04	09/17/04	AP	WP	0208-0607-4255	415.20
V0612410	NORTHWEST PIPE	528250	3 PVC 40 TEE,3X2 PVC 4 BU	09/17/04	09/17/04	AP	WP	0208-0607-4255	245.94
V0612410	NORTHWEST PIPE	528250	2XCLOSE PVC 80 NPPL,3X2 P	09/17/04	09/17/04	AP	WP	0208-0607-4255	3.90
V0612410	NORTHWEST PIPE	528250	6 RND VLV BX,QT CLR PVC C	09/17/04	09/17/04	AP	WP	0208-0607-4255	26.62
V0612410	NORTHWEST PIPE	528250	SEAT-4" 975	09/17/04	09/17/04	AP	WP	0208-0607-4255	231.67
V0634525	ONE CALL SYSTEM	525344	209 LOCATES	09/17/04	09/17/04	AP	WP	0208-0607-4225	177.23
V0678973	POWER HOUSE HON	528215	BLADE,FLAIL HEAD	09/14/04	09/14/04	AP	WP	0208-0607-4253	28.00
V0701710	RAPID CHEVROLET	513478	2 1/2T DUMP TRUCK	09/17/04	09/17/04	AP	WP	0208-0607-4360	33,940.00
V0701710	RAPID CHEVROLET	513478	VIN#1GBL7C1C45F502215	09/17/04	09/17/04	AP	WP	0208-0607-4360	0.00
V0716815	RAPID NET INC	526621	INTRNT-RC PARKS	09/20/04	09/20/04	AP	WP	0208-0607-4281	14.00
V0698810	RDO EQUIPMENT C	528224	WASHER,ORING,BUSHING,PIN	09/14/04	09/14/04	AP	WP	0208-0607-4253	496.64
V0698810	RDO EQUIPMENT C	528235	VERT GEAR ASSMB	09/14/04	09/14/04	AP	WP	0208-0607-4253	299.95
V0698810	RDO EQUIPMENT C	528304	CUTTERBAR,HOLD DOWN	09/20/04	09/20/04	AP	WP	0208-0607-4253	55.80
V0698810	RDO EQUIPMENT C	528325	2-RUNNER	09/22/04	09/22/04	AP	WP	0208-0607-4253	61.93
V0698810	RDO EQUIPMENT C	528325	RIVET,SECTION	09/22/04	09/22/04	AP	WP	0208-0607-4253	5.95
V0744010	ROYAL WHEEL ALI	528324	ADJ STEERING,CASTER,CAMBE	09/22/04	09/22/04	AP	WP	0208-0607-4251	20.00
V0750950	RUSHMORE SAFETY	528326	KEVLAR GLV,DEERSKIN GLVS	09/22/04	09/22/04	AP	WP	0208-0607-4263	37.85
V0781610	SHERWIN-WILLIAM	528310	A100 EXT WHT,5 WIRE CAGE	09/22/04	09/22/04	AP	WP	0208-0607-4252	36.36
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0208-0607-4281	6.83

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0827580	STATE CHEMICAL	528179	STATE 99,NDC MORNING FREC	09/09/04	09/09/04	AP	WP	0208-0607-4264	413.21
V0827580	STATE CHEMICAL	528237	FRAGR VAR PAK	09/14/04	09/14/04	AP	WP	0208-0607-4264	210.49
V0834455	STRETCH'S GLASS	528172	26X26 3/16 PLSTC	09/09/04	09/09/04	AP	WP	0208-0607-4252	54.90
V0839125	SUPREME SOFTWAR	528246	STR TRACKER SYST SUPP 9-8	09/15/04	09/15/04	AP	WP	0208-0607-4225	250.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0880150	UNITED BLDG CEN	528202	6 1/2X10 LAG SCRW,5X6X8 T	09/10/04	09/10/04	AP	WP	0208-0607-4252	29.49
V0880150	UNITED BLDG CEN	528202	8 5X6X8 TREATED	09/10/04	09/10/04	AP	WP	0208-0607-4252	100.72
V0885611	VALLEY GREEN LA	528331	SOD	09/22/04	09/22/04	AP	WP	0208-0607-4266	74.75
V0899601	WALMART COMMUNI	523257	ONEZIP,BINDER CLIP,DESK A	08/27/04	08/27/04	AP	WP	0208-0607-4261	29.63
V0906159	WARNE CHEMICAL	528214	BB HOLE	09/14/04	09/14/04	AP	WP	0208-0607-4255	11.60
V0906159	WARNE CHEMICAL	528233	50-QUICK TO GROW	09/14/04	09/14/04	AP	WP	0208-0607-4266	136.00
V0906159	WARNE CHEMICAL	528240	50# PRO SPORTS TURF	09/16/04	09/16/04	AP	WP	0208-0607-4266	169.00
V0906159	WARNE CHEMICAL	528274	50# PRO SPORT TURF	09/16/04	09/16/04	AP	WP	0208-0607-4266	169.00

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 104,014.35 Total: 104,014.35

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
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0609-4261	48.58
V0148110	CLINICAL LAB OF	522437	570455186	09/16/04	09/16/04	AP	WP	0101-0609-4225	35.00
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-0609-4262	-0.82
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-0609-4262	-0.07
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0609-4262	-6.08
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0609-4262	-3.60
V0441503	KAUP, SHELLY	517409	HEMMELMAN B PRINC OF SUPR	09/22/04	09/22/04	AP	WP	0101-0609-4270	141.18
V0441503	KAUP, SHELLY	517409	LIKNESS J PRINC OF SUPRV	09/22/04	09/22/04	AP	WP	0101-0609-4270	141.17
V0441503	KAUP, SHELLY	517409	WALKER J PRINC OF SUPRV	09/22/04	09/22/04	AP	WP	0101-0609-4270	141.17

COSTCNTR: 0609 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 496.53 Total: 496.53

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	528144	WASTEBASKET,TRSH CAN,CLNR	09/09/04	09/09/04	AP	WP	0101-0612-4264	44.00
V0005640	ACE HARDWARE	528181	NUTS,BOLTS,SCREWS,2 1/2 D	09/15/04	09/15/04	AP	WP	0101-0612-4269	42.15
V0005641	ACE HARDWARE-EA	528182	BIT DRILL 5/16HSS,BIT DRI	09/15/04	09/15/04	AP	WP	0101-0612-4265	17.24
V0005641	ACE HARDWARE-EA	528182	PLUG DEAD FRNT GRND,NUTS,	09/15/04	09/15/04	AP	WP	0101-0612-4269	4.85
V0005641	ACE HARDWARE-EA	528251	INSERT PWR #2SQ RECESS 2"	09/23/04	09/23/04	AP	WP	0101-0612-4265	4.02
V0016290	ALSCO	528261	BAR TWL,DST MOP,WET MOP 0	09/23/04	09/23/04	AP	WP	0101-0612-4225	29.90
V0054985	BASLER PRINTING	528282	1500 ENVS #10	09/23/04	09/23/04	AP	WP	0101-0612-4261	78.71
V0078490	BLACK HILLS POW	529586	130103848910 480	09/23/04	09/23/04	AP	WP	0101-0612-4283	67.97
V0133307	CELLULAR ONE	528254	MOTOROLA UPGRADE DUNCAN	09/23/04	09/23/04	AP	WP	0101-0612-4281	42.99
V0133307	CELLULAR ONE	528281	LEATHER CASE	09/23/04	09/23/04	AP	WP	0101-0612-4269	34.00
V0139594	CITY OF RAPID C	527626	DEPOSIT SLIPS	09/17/04	09/17/04	AP	WP	0101-0612-4261	39.20
V0139594	CITY OF RAPID C	527626	DEPOSIT BAGS	09/17/04	09/17/04	AP	WP	0101-0612-4261	84.75
V0139602	CITY OF RAPID C	527464	POSTAGE-UPGRADE SWIM PASS	09/23/04	09/23/04	AP	WP	0101-0612-4261	430.00
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0612-4261	13.78
V0139590	CITY-PETTY CASH	527463	RFD LIEBIG M	09/22/04	09/22/04	AP	WP	0101-0612-4530	90.00
V0148110	CLINICAL LAB OF	522437	520784116	09/16/04	09/16/04	AP	WP	0101-0612-4225	35.00
V0148110	CLINICAL LAB OF	522437	504195650	09/16/04	09/16/04	AP	WP	0101-0612-4225	35.00
V0148110	CLINICAL LAB OF	522437	366968014	09/16/04	09/16/04	AP	WP	0101-0612-4225	35.00
V0149580	COCA-COLA OF TH	528265	5G BIB CSD DR PEPPR,DSD S	09/23/04	09/23/04	AP	WP	0101-0612-4520	119.00
V0149580	COCA-COLA OF TH	528268	MM PK LMNADE,GRN SQUALL	09/23/04	09/23/04	AP	WP	0101-0612-4520	79.70
V0155500	CONOCOPHILLIPS	528269	125.33G UNL	09/17/04	09/17/04	AP	WP	0101-0612-4262	249.29
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-0612-4262	-3.11
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-0612-4262	-0.64
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0612-4262	-23.06
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0612-4262	-33.86
V0190430	DAKOTA MASONRY	528260	SILICA SAND 4075	09/17/04	09/17/04	AP	WP	0101-0612-4264	1,149.00
V0199970	DEAN FOODS NC I	522944	SUPR DRUMSTIK,SNICKER BIG	07/29/04	07/29/04	AP	WP	0101-0612-4520	396.32
V0199970	DEAN FOODS NC I	523148	NES SUPR DRUMSTK 12P,FLNT	08/19/04	08/19/04	AP	WP	0101-0612-4520	186.56
V0305780	GOLDEN WEST TEC	528186	PAGER AIR TIME	09/15/04	09/15/04	AP	WP	0101-0612-4225	26.00
V0346860	HARVEYS LOCK SH	528192	KEY TAGS BLUE ALUM	09/15/04	09/15/04	AP	WP	0101-0612-4269	86.40
V0349315	HAWKINS CHEMICA	528298	SODIUM HYPOCHLORITE,HYDRO	09/23/04	09/23/04	AP	WP	0101-0612-4264	604.28
V0375060	HOUSTON EQUIP C	528204	BAU STEP LADDER 16' 2WAY	09/16/04	09/16/04	AP	WP	0101-0612-4269	556.25
V0375060	HOUSTON EQUIP C	528204	RTN LADDER,LAD LADDER MXZ	09/16/04	09/16/04	AP	WP	0101-0612-4269	144.55
V0375060	HOUSTON EQUIP C	528264	MLW 18V TWO PACK	09/23/04	09/23/04	AP	WP	0101-0612-4265	159.95
V0394910	INSIGHT PUBLIC	526615	ADOBE ACROBAT STANDARD 6.	09/13/04	09/13/04	AP	WP	0101-0612-4295	267.46
V0432525	KIEFER & ASSOC,	518316	6",7"PULL BUOY,WTR WONDER	09/23/04	09/23/04	AP	WP	0101-0612-4269	239.84
V0545370	MIDCONTINENT TE	528255	JUN TESTING	09/17/04	09/17/04	AP	WP	0101-0612-4225	338.00
V0545370	MIDCONTINENT TE	528255	AUG TESTING	09/17/04	09/17/04	AP	WP	0101-0612-4225	260.00

V0563060	MONTANA DAKOTA	529569	02785821 249.7	09/22/04	09/22/04	AP	WP	0101-0612-4282	2,234.62
T9024	MOSER, MIKAH	528284	RFND-SC SWIM LVL P MIKAH	09/23/04	09/23/04	AP	WP	0101-0612-4530	35.00
V0610060	NORTH CENTRAL S	528226	HRDWR,MORT LOCK,DEADLCK,D	09/16/04	09/16/04	AP	WP	0101-0612-4269	224.00
V0678750	POOL&SPA CENTER	522852	DPD #3R 50 TABS	07/29/04	07/29/04	AP	WP	0101-0612-4264	7.95
V0678750	POOL&SPA CENTER	528190	2" HD RELIEF VALVE	09/15/04	09/15/04	AP	WP	0101-0612-4269	42.72
V0698327	QWEST	528266	NEW CHARGES	09/23/04	09/23/04	AP	WP	0101-0612-4281	153.25
V0711110	RAPID CITY JOUR	528200	FALL PROGRAM	09/16/04	09/16/04	AP	WP	0101-0612-4230	3,357.00
V0717925	RAPID SOFT WATE	528259	20-SALT	09/23/04	09/23/04	AP	WP	0101-0612-4264	62.00
V0718650	RAPID TRANSIT	528280	86 TRIPS-CITY POOLS	09/23/04	09/23/04	AP	WP	0101-0612-4225	86.00
V0936710	WHISLER BEARING	528189	RED SHEET #50	09/15/04	09/15/04	AP	WP	0101-0612-4269	17.52

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,150.55 Total: 12,150.55

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
V0075025	BLACK HILLS COU	512605	RTS MANAGEMENT CONTRACT O	09/13/04	09/13/04	AP	WP	0101-0618-4225	4,756.66
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0618-4261	12.79
V0148110	CLINICAL LAB OF	522437	503801493	09/16/04	09/16/04	AP	WP	0101-0618-4225	35.00
V0307200	GRANDE AMERICAN	529126	HANDLE ASSY	09/15/04	09/15/04	AP	WP	0101-0618-4251	191.25
V0470475	KT CONNECTIONS	529133	PROGRAM PHONE HOLIDAYS	09/23/04	09/23/04	AP	WP	0101-0618-4225	35.00
V0526785	MARLIN LEASING	526381	COPIER LEASE	09/16/04	09/16/04	AP	WP	0101-0618-4253	1.49
V0520190	MCKIE FORD INC	529129	LOF #102	09/17/04	09/17/04	AP	WP	0101-0618-4251	112.90
V0520190	MCKIE FORD INC	529129	LOF,ADJ BRK #302	09/17/04	09/17/04	AP	WP	0101-0618-4251	96.07
V0520190	MCKIE FORD INC	529129	CHK NOISE LEFT FR #402	09/17/04	09/17/04	AP	WP	0101-0618-4251	24.75
V0520190	MCKIE FORD INC	529129	REAR BRKS,CALIP,ROTORS #4	09/17/04	09/17/04	AP	WP	0101-0618-4251	580.31
V0520190	MCKIE FORD INC	529129	NEW ALTERN,A PMP #301	09/17/04	09/17/04	AP	WP	0101-0618-4251	1,556.36
V0520190	MCKIE FORD INC	529129	LOF,SERV TRANS #403	09/17/04	09/17/04	AP	WP	0101-0618-4251	197.37
V0520190	MCKIE FORD INC	529129	LOF,R/R BATT,CBLS #201	09/17/04	09/17/04	AP	WP	0101-0618-4251	181.58
V0520190	MCKIE FORD INC	529129	LOF,TRANS SERV,2 MIRROR #	09/17/04	09/17/04	AP	WP	0101-0618-4251	332.38

V0520190	MCKIE FORD INC	529129	R/R AC #101	09/17/04	09/17/04	AP	WP	0101-0618-4251	99.00
V0520190	MCKIE FORD INC	529129	REAR ROTORS,CALIP #401	09/17/04	09/17/04	AP	WP	0101-0618-4251	887.62
V0520190	MCKIE FORD INC	529129	LOF,CK NOISE,A FLTR #402	09/17/04	09/17/04	AP	WP	0101-0618-4251	140.96
V0520190	MCKIE FORD INC	529130	LOF,ADJ PRK BRK,RPL VW MR	09/17/04	09/17/04	AP	WP	0101-0618-4251	207.17
V0520190	MCKIE FORD INC	529130	WTR PMP,RADIATOR,AC CNDNS	09/17/04	09/17/04	AP	WP	0101-0618-4251	1,278.14
V0687290	PRESSURE SERVIC	529131	LOW PRESSURE-R/R PMP	09/23/04	09/23/04	AP	WP	0101-0618-4253	70.00
V0718415	RAPID TIRE & AL	529125	ALIGN,RADIUS BSHNG #401	09/15/04	09/15/04	AP	WP	0101-0618-4251	217.72
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0101-0618-4281	3.25

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,017.77 Total: 11,017.77

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
V0199280	DAY TIMERS INC	528183	JOURNAL 2PPW REFILL,DESK	09/15/04	09/15/04	AP	WP	0101-0620-4261	68.46

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 68.46 Total: 68.46

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
V0133307	CELLULAR ONE	529008	CONVERSION TO CELLULARONE	09/16/04	09/16/04	AP	WP	0101-0705-4281	155.48
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0705-4261	65.68
V0139590	CITY-PETTY CASH	526335	AUG STATEMENT	09/22/04	09/22/04	AP	WP	0101-0705-4225	3.00
V0155500	CONOCOPHILLIPS	529004	35G UNL	09/17/04	09/17/04	AP	WP	0101-0705-4262	73.11
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-0705-4262	-0.87
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-0705-4262	-0.16
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0705-4262	-6.44
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0705-4262	-8.55
V0170775	CORTRUST BANK	527452	RICOH 550 COPIER LEASE	09/21/04	09/21/04	AP	WP	0101-0705-4253	19.23
V0211242	DREAM DESIGN IN	529006	WETLAND MITIGATION PLAN	09/17/04	09/17/04	AP	WP	0101-0705-4223	3,825.00

V0240225	EXPOSURES BY JE	529010	FILM FINISHING	09/16/04	09/16/04	AP	WP	0101-0705-4261	11.50
V0240225	EXPOSURES BY JE	529010	FILM FINISHING	09/16/04	09/16/04	AP	WP	0101-0705-4261	63.25
V0240225	EXPOSURES BY JE	529021	FILM FINISHING	09/21/04	09/21/04	AP	WP	0101-0705-4261	5.75
V0384600	IKON OFFICE SOL	517605	FEED ROLLER RPLCMNT-LASER	05/06/04	05/06/04	AP	WP	0101-0705-4253	182.24
V0384600	IKON OFFICE SOL	529027	RPRS LASER JET	09/21/04	09/21/04	AP	WP	0101-0705-4253	5.95
V0388100	INDOFF INC	529007	OFC SUPP	09/16/04	09/16/04	AP	WP	0101-0705-4261	136.80
V0421590	JOHNSON MACHINE	529026	OIL	09/21/04	09/21/04	AP	WP	0101-0705-4262	9.64
V0526785	MARLIN LEASING	526381	COPIER LEASE	09/16/04	09/16/04	AP	WP	0101-0705-4253	4.52
V0711110	RAPID CITY JOUR	529013	04TI005 PZ 09/09	09/17/04	09/17/04	AP	WP	0101-0705-4230	84.28
V0711110	RAPID CITY JOUR	529013	04CA033 PZ 09/09	09/17/04	09/17/04	AP	WP	0101-0705-4230	159.96
V0711110	RAPID CITY JOUR	529013	04RZ039 PZ 09/09	09/17/04	09/17/04	AP	WP	0101-0705-4230	300.14
V0711110	RAPID CITY JOUR	529013	04PD046 PZ 09/09	09/17/04	09/17/04	AP	WP	0101-0705-4230	41.28
V0711110	RAPID CITY JOUR	529013	04CA010 SUMM ADOPT	09/17/04	09/17/04	AP	WP	0101-0705-4230	21.50
V0741785	ROSENBAUM'S SIG	529025	3-10X57,10X48 GROWTH MGMT	09/22/04	09/22/04	AP	WP	0101-0705-4261	656.00
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0101-0705-4281	22.08
V0934830	WESTERN STATION	529028	OFFC SUPPL	09/21/04	09/21/04	AP	WP	0101-0705-4261	201.50

COSTCNTR: 0705 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,031.87 Total: 6,031.87

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	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0706-4261	117.39
V0148110	CLINICAL LAB OF	522437	504665723	09/16/04	09/16/04	AP	WP	0101-0706-4225	35.00
V0170775	CORTRUST BANK	527452	RICOH 550 COPIER LEASE	09/21/04	09/21/04	AP	WP	0101-0706-4253	2.44
V0526785	MARLIN LEASING	529525	COPIER LEASE	09/16/04	09/16/04	AP	WP	0101-0706-4253	0.46
V0603180	NICHOLSON, JEAN	519656	GRN CARD STOCK	09/09/04	09/09/04	AP	WP	0101-0706-4261	19.50
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0101-0706-4281	7.38

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 182.17 Total: 182.17

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	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0707-4261	24.26
V0170775	CORTRUST BANK	527452	RICOH 550 COPIER LEASE	09/21/04	09/21/04	AP	WP	0101-0707-4253	27.06

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 51.32 Total: 51.32

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	529003	AIR QUALITY COURTESY LTR	09/23/04	09/23/04	AP	WP	0101-0708-4261	150.00
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0708-4261	-11.09
V0170775	CORTRUST BANK	527452	RICOH 550 COPIER LEASE	09/21/04	09/21/04	AP	WP	0101-0708-4253	12.96

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 151.87 Total: 151.87

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	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0711-4261	19.89
V0155500	CONOCOPHILLIPS	527778	9.50G UNL	09/14/04	09/14/04	AP	WP	0101-0711-4262	19.85
V0155500	CONOCOPHILLIPS	527778	25.15G UNL	09/14/04	09/14/04	AP	WP	0101-0711-4262	52.53
V0155500	CONOCOPHILLIPS	527778	15.75G UNL	09/14/04	09/14/04	AP	WP	0101-0711-4262	31.33
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-0711-4262	-1.25
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-0711-4262	-0.16
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0711-4262	-9.28
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-0711-4262	-8.61
V0526785	MARLIN LEASING	526381	COPIER LEASE	09/16/04	09/16/04	AP	WP	0101-0711-4253	5.49
V0571050	MT VIEW CAR WAS	527777	CAR WASH 2/16,5/18,9/1	09/14/04	09/14/04	AP	WP	0101-0711-4253	11.50
V0571050	MT VIEW CAR WAS	527777	CAR WASH 2/12 #610	09/14/04	09/14/04	AP	WP	0101-0711-4253	6.00

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 127.29 Total: 127.29

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	525869	POSTAGE	09/23/04	09/23/04	AP	WP	0101-0712-4261	31.28
V0809840	SOUTH DAKOTA EX	529557	JUL PHONE	09/15/04	09/15/04	AP	WP	0101-0712-4281	15.01

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 46.29 Total: 46.29

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	527632	TID #17 FED EX	09/23/04	09/23/04	AP	WP	0480-0789-4530	5,463.30

COSTCNTR: 0789 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,463.30 Total: 5,463.30

SORT: PE Name within COSTCNTR

COSTCNTR: 0803 Title: TID 41 FIFTH STREET Director: SCHMIDT, COLEEN

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0960960	ZANDSTRA CONSTR	529201	ST01-1095 5TH ST EXT	09/23/04	09/23/04	AP	WP	0494-0803-4390/1095-	84,334.86

COSTCNTR: 0803 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 84,334.86 Total: 84,334.86

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERI	527457	SS01-1052 CATRON BLVD SSW	09/17/04	09/17/04	AP	WP	0604-0833-4223/1052-	1,261.10
V0189890	DAKOTA HEARTLAN	529543	BIG SKY SUBDIVISION	09/23/04	09/23/04	AP	WP	0604-0833-4383	100,000.00
V0232737	ENERGY LABORATO	527460	SS03-1255 MALL RIDGE LFT	09/17/04	09/17/04	AP	WP	0604-0833-4380/1255-	166.00
V0349995	HEAVY CONSTRUCT	529208	SS01-1052 CATRON BLVD SSW	09/23/04	09/23/04	AP	WP	0604-0833-4380/1052-	255,565.58
V0349995	HEAVY CONSTRUCT	529208	SS01-1052 CATRON BLVD SSW	09/23/04	09/23/04	AP	WP	0604-0833-4380/1052-	195.00
V0805585	SOUTH DAKOTA DE	527459	WRF02-1195 WTR REC FAC WT	09/17/04	09/17/04	AP	WP	0604-0833-4223/1020-	500.00
V0960960	ZANDSTRA CONSTR	529201	ST01-1095 5TH ST EXT	09/23/04	09/23/04	AP	WP	0604-0833-4380/1095-	4,433.58

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 362,121.26 Total: 362,121.26

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	529124	BATHRM DEO	09/15/04	09/15/04	AP	WP	0608-0840-4264	40.00
V0141335	CITY-WATER DEPA	529555	027502002	09/14/04	09/14/04	AP	WP	0608-0840-4284	110.29
V0420650	JOHNSON CONTROL	529128	SVC AGREEMENT 06/01-08/31	09/16/04	09/16/04	AP	WP	0608-0840-4225	1,141.00

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,291.29 Total: 1,291.29

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	521942	BRKT,FLAG GLO,RULE TAPES,	09/21/04	09/21/04	AP	WP	0607-0860-4269	56.25
V0009235	ADT SECURITY SE	521923	SEPT SVC	09/13/04	09/13/04	AP	WP	0607-0860-4225	19.96
V0016290	ALSCO	521939	2 3X5 MATS 0914	09/21/04	09/21/04	AP	WP	0607-0860-4225	3.50
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0607-0860-4261	2.32
V0148110	CLINICAL LAB OF	522437	503665718	09/16/04	09/16/04	AP	WP	0607-0860-4225	25.00
V0237350	EVERGREEN OFFIC	521943	SPR NOTEBOOKS,FILES WALL	09/22/04	09/22/04	AP	WP	0607-0860-4261	33.52
V0237350	EVERGREEN OFFIC	521943	FEL COVERS DESKPAD	09/22/04	09/22/04	AP	WP	0607-0860-4261	73.30
V0237350	EVERGREEN OFFIC	521943	DESKPAD	09/22/04	09/22/04	AP	WP	0607-0860-4261	26.45
V0312550	GRIMM'S PUMP SE	521935	GAUGE TANK,BUSHING,SUPP	09/15/04	09/15/04	AP	WP	0607-0860-4253	82.15
V0312550	GRIMM'S PUMP SE	521935	LABOR A	09/15/04	09/15/04	AP	WP	0607-0860-4253	-55.00
V0441503	KAUP, SHELLY	517409	NICHOLS C PRINC OF SUPRV	09/22/04	09/22/04	AP	WP	0607-0860-4270	141.18
V0563060	MONTANA DAKOTA	529593	03713621 1.2	09/23/04	09/23/04	AP	WP	0607-0860-4282	20.53
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0607-0860-4281	0.94
V0854515	TIRE MUFFLER AL	521944	IND TUBE/12,INSTL	09/22/04	09/22/04	AP	WP	0607-0860-4253	8.30
V0906159	WARNE CHEMICAL	521940	DURA DUST	09/17/04	09/17/04	AP	WP	0607-0860-4264	5.95

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 444.35 Total: 444.35

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	527616	PARKING BOND PAYMENT	09/13/04	09/13/04	AP	WP	0610-0870-4420	10,496.69
V0255377	1ST NATIONAL BA	527650	PARKING BOND PMNT	09/22/04	09/22/04	AP	WP	0610-0870-4420	10,496.69
V0031590	AQITY INC	524774	SECURE KEY LOCKS	09/20/04	09/20/04	AP	WP	0610-0870-4269	213.70
T8484	BREK RENTALS IN	527748	0910 OVERPAYMENT PARKG TK	09/13/04	09/13/04	AP	WP	0610-0870-4530	10.00
T8484	BREK RENTALS IN	529562	090804 RFD PAYMENT TKT	09/16/04	09/16/04	AP	WP	0610-0870-4530	110.00
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0610-0870-4261	191.86
T9023	GARRY, SHANE	529571	09/21 OVRPD PRKNG TCKT	09/22/04	09/22/04	AP	WP	0610-0870-4530	10.00
T9022	HERTWECK, DOUGL	529567	8/17 OVERPAID PRKG TKT	09/22/04	09/22/04	AP	WP	0610-0870-4530	5.00
T9022	HERTWECK, DOUGL	529567	8/24 OVERPAID PRKG TKT	09/22/04	09/22/04	AP	WP	0610-0870-4530	5.00
T9022	HERTWECK, DOUGL	529567	9/20 OVERPAID PRKG TKT	09/22/04	09/22/04	AP	WP	0610-0870-4530	5.00
T9013	KOPP, FRED	529563	0908 METER BROKEN RFD PAY	09/17/04	09/17/04	AP	WP	0610-0870-4530	5.00
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0610-0870-4281	2.08

V0863340	TRAF-O-TERIA SY	529568	30000-PRKNG TCKTS	09/22/04	09/22/04	AP	WP	0610-0870-4261	2,740.00

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,291.02 Total: 24,291.02

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
T9009	5 STAR LIFE INS	527824	OVER PAYMENT PATIENT ACCT	09/17/04	09/17/04	AP	WP	0618-0890-4530	137.37
T9010	AARP - UNITED H	510772	OVER PAYMENT PATIENT ACCT	09/17/04	09/17/04	AP	WP	0618-0890-4530	29.01
V0005640	ACE HARDWARE	527910	WIRE,PLUGTOPLUG AMB STAT	09/14/04	09/14/04	AP	WP	0618-0890-4252	6.22
V0040488	ASPEN CENTER CL	527969	EMS DISPOS	09/22/04	09/22/04	AP	WP	0618-0890-4297	44.00
T9011	BCBS/NM	510773	OVRPD PATIENT ACCT	09/17/04	09/17/04	AP	WP	0618-0890-4530	783.39
V0131400	CARQUEST AUTO P	527915	A,O FLTRS,BRAKE PADS M2	09/14/04	09/14/04	AP	WP	0618-0890-4251	65.44
V0131400	CARQUEST AUTO P	527940	A,O FLTRS M7	09/20/04	09/20/04	AP	WP	0618-0890-4251	17.35
V0131400	CARQUEST AUTO P	527940	A,O FLTRS M5	09/20/04	09/20/04	AP	WP	0618-0890-4251	17.35
T9012	CHRISTIAN BROTH	527823	OVER PAYMENT PATIENT ACCT	09/17/04	09/17/04	AP	WP	0618-0890-4530	341.14
V0139602	CITY OF RAPID C	527979	EMS BILLING	09/23/04	09/23/04	AP	WP	0618-0890-4261	100.00
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0618-0890-4261	238.52
V0155500	CONOCOPHILLIPS	527961	1383.06G DSL	09/22/04	09/22/04	AP	WP	0618-0890-4262	2,583.63
V0155500	CONOCOPHILLIPS	527961	35.10G UNL	09/22/04	09/22/04	AP	WP	0618-0890-4262	69.81
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0618-0890-4262	-35.23
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0618-0890-4262	-4.69
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0618-0890-4262	-36.56
V0232330	EMERGENCY MEDIC	527935	EMS DISPOS	09/16/04	09/16/04	AP	WP	0618-0890-4297	1,057.16
V0232330	EMERGENCY MEDIC	527935	EMS DISPOS	09/16/04	09/16/04	AP	WP	0618-0890-4297	224.23
V0232330	EMERGENCY MEDIC	527935	REUSABLE PILLOWS	09/16/04	09/16/04	AP	WP	0618-0890-4269	17.78
V0232330	EMERGENCY MEDIC	527935	EMS DISPOS	09/16/04	09/16/04	AP	WP	0618-0890-4297	669.06
V0232330	EMERGENCY MEDIC	527935	SPARE RESCUE VEST EMS	09/16/04	09/16/04	AP	WP	0618-0890-4265	98.95
V0232330	EMERGENCY MEDIC	527973	EMS DISP	09/22/04	09/22/04	AP	WP	0618-0890-4297	688.98
V0232330	EMERGENCY MEDIC	527973	EMS DISP	09/22/04	09/22/04	AP	WP	0618-0890-4297	659.81
V0251140	FINANCIAL FORMS	527925	INV MAILERS EMS	09/15/04	09/15/04	AP	WP	0618-0890-4261	373.10
V0251140	FINANCIAL FORMS	527925	ENV EMS	09/15/04	09/15/04	AP	WP	0618-0890-4261	113.68
V0421590	JOHNSON MACHINE	527930	RADIATOR,FAN BELT M1	09/15/04	09/15/04	AP	WP	0618-0890-4251	382.38
V0441503	KAUP, SHELLY	517409	ROSSUM D PRINC OF SUPRV	09/22/04	09/22/04	AP	WP	0618-0890-4270	141.18
V0466300	LINWELD	527922	OXY AMB	09/15/04	09/15/04	AP	WP	0618-0890-4297	106.33
V0466300	LINWELD	527922	OXY AMB	09/15/04	09/15/04	AP	WP	0618-0890-4297	31.44
V0466300	LINWELD	527922	OXY AMB	09/15/04	09/15/04	AP	WP	0618-0890-4297	52.40
V0466300	LINWELD	527964	OXY AMB	09/22/04	09/22/04	AP	WP	0618-0890-4297	59.19
V0466300	LINWELD	527964	OXY AMB	09/22/04	09/22/04	AP	WP	0618-0890-4297	67.63
V0523875	MANNING, DR KEL	526986	SEPT04 CONTRACT SVCS	09/13/04	09/13/04	AP	WP	0618-0890-4225	1,200.00
V0536400	MATRX MEDICAL I	527923	6PR MEDICAL SHEARS-SUPPL	09/16/04	09/16/04	AP	WP	0618-0890-4265	12.00

V0536400	MATRX MEDICAL I	527923	EMS DISP	09/16/04	09/16/04	AP	WP	0618-0890-4297	1,137.68
V0536400	MATRX MEDICAL I	527923	EMS DISP	09/16/04	09/16/04	AP	WP	0618-0890-4297	66.50
V0536400	MATRX MEDICAL I	527923	VITAL LIGHT	09/16/04	09/16/04	AP	WP	0618-0890-4265	17.00
V0536400	MATRX MEDICAL I	527923	VIONEX BRCKT-PMP BTTL	09/16/04	09/16/04	AP	WP	0618-0890-4269	10.00
V0536400	MATRX MEDICAL I	527923	EMS DISP	09/16/04	09/16/04	AP	WP	0618-0890-4297	75.00
V0536400	MATRX MEDICAL I	527974	EMS DISP	09/22/04	09/22/04	AP	WP	0618-0890-4297	725.25
V0536400	MATRX MEDICAL I	527974	EMS DISP	09/22/04	09/22/04	AP	WP	0618-0890-4297	75.00
V0536400	MATRX MEDICAL I	527974	EMS DISP	09/22/04	09/22/04	AP	WP	0618-0890-4297	383.00
V0540122	MEDICAL WASTE T	527934	MED WASTE DISP	09/15/04	09/15/04	AP	WP	0618-0890-4264	231.98
T9014	PARSONS, MAXINE	510776	OVRPD PATIENT ACCT	09/17/04	09/17/04	AP	WP	0618-0890-4530	53.38
T9015	PHARMACISTS MUT	527822	OVRPD PATIENT ACCT	09/17/04	09/17/04	AP	WP	0618-0890-4530	40.00
T9016	REICHERT, CHARL	510774	OVRPD PATIENT ACCT	09/17/04	09/17/04	AP	WP	0618-0890-4530	23.75
T9017	SANDSTEDT, CHAR	527821	OVRPD PATIENT ACCOUNT	09/17/04	09/17/04	AP	WP	0618-0890-4530	88.17
V0775500	SERVALL UNIFORM	527917	LINEN SERV	09/14/04	09/14/04	AP	WP	0618-0890-4264	19.59
V0775500	SERVALL UNIFORM	527924	LINEN SERV	09/15/04	09/15/04	AP	WP	0618-0890-4264	15.60
V0775500	SERVALL UNIFORM	527965	LINEN SERV	09/22/04	09/22/04	AP	WP	0618-0890-4264	9.00
T9020	SIOUX VALLEY HE	510777	OVRPD PATIENT ACCT	09/20/04	09/20/04	AP	WP	0618-0890-4530	160.48

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
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0618-0890-4281	20.54
T9018	TAPIO, JEAN	527825	OVRPD PATIENT ACCT	09/17/04	09/17/04	AP	WP	0618-0890-4530	78.40
V0934450	WESTERN SOUVENI	527938	2 WRK SHRTS-ROSSUM D	09/15/04	09/15/04	AP	WP	0618-0890-4263	40.00
V0934450	WESTERN SOUVENI	527938	WRK SHRT-LANGLEY J	09/15/04	09/15/04	AP	WP	0618-0890-4263	20.00
V0934450	WESTERN SOUVENI	527938	WRK SHRT-GRAVES M	09/15/04	09/15/04	AP	WP	0618-0890-4263	20.00
T9019	WINCHESTER, DAW	510775	OVRPD PATIENT ACCT	09/17/04	09/17/04	AP	WP	0618-0890-4530	440.24

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,062.61 Total: 14,062.61

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
V0182360	CULLIGAN WATER	48190	SEPT SERV	09/22/04	09/22/04	AP	WP	0775-0911-4225	21.00

V0441503	KAUP, SHELLY	517409	JANSSEN T PRINC OF SUPRV	09/22/04	09/22/04	AP	WP	0775-0911-4270	141.17
V0618600	OFFICEMAX	48187	WORKCENTER DESK-LARRY OFF	09/22/04	09/22/04	AP	WP	0775-0911-4261	199.99
V0618600	OFFICEMAX	48187	FILE CABINET-LARRY OFFC,M	09/22/04	09/22/04	AP	WP	0775-0911-4261	110.97
V0757235	SAM'S CLUB	48188	TIME CLOCK-CONCESSIONS	09/22/04	09/22/04	AP	WP	0775-0911-4261	186.16

COSTCNTR: 0911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 659.29 Total: 659.29

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
V0141335	CITY-WATER DEPA	527743	030665601	09/13/04	09/13/04	AP	WP	0777-0914-4284	498.79
V0155500	CONOCOPHILLIPS	506135	18.40G UNL	09/21/04	09/21/04	AP	WP	0777-0914-4262	38.44
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0777-0914-4262	-0.46
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0777-0914-4262	-0.06
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0777-0914-4262	-3.39
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0777-0914-4262	-3.38
V0182360	CULLIGAN WATER	506134	SEPT SOFTENER	09/21/04	09/21/04	AP	WP	0777-0914-4264	12.25
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0777-0914-4281	1.63

COSTCNTR: 0914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 543.82 Total: 543.82

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	48197	AUG SERV	09/22/04	09/22/04	AP	WP	0775-0917-4281	53.08
V0441503	KAUP, SHELLY	517409	ALLEN J PRINC OF SUPRV	09/22/04	09/22/04	AP	WP	0775-0917-4270	141.18
V0787250	SIMPSON'S CREAT	48214	BC-JANDA	09/22/04	09/22/04	AP	WP	0775-0917-4261	19.50
V0850242	TICKETS.COM INC	48216	SERV-SELECT A SEAT MAINT,	09/22/04	09/22/04	AP	WP	0775-0917-4225	1,543.75

COSTCNTR: 0917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,757.51 Total: 1,757.51

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONV	512920	CVB SUBSIDY	09/23/04	09/23/04	AP	WP	0775-0919-4225	61,847.66

COSTCNTR: 0919 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61,847.66 Total: 61,847.66

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
V0631851	OLSON TOWING II	527776	513 E WATERTOWN-TOW VEH	09/14/04	09/14/04	AP	WP	0260-0927-4225	60.00
V0757540	SANDERS, BOB	527774	BENDT DR-CUT WEEDS	09/16/04	09/16/04	AP	WP	0260-0927-4225	85.00
V0757540	SANDERS, BOB	527775	1116 CLARK ST-CUT TREES	09/13/04	09/13/04	AP	WP	0260-0927-4225	50.00
V0856470	TOW PRO	527773	140 DOOLITTLE ST-TOW VEH	09/13/04	09/13/04	AP	WP	0260-0927-4225	45.00

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 240.00 Total: 240.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	525866	POSTAGE	09/23/04	09/23/04	AP	WP	0510-0930-4261	9.06

V0355325	HERD'S RIBBON &	529033	LASERJET RPR	09/23/04	09/23/04	AP	WP	0510-0930-4253	94.85
V0526785	MARLIN LEASING	526382	COPIER LEASE	09/23/04	09/23/04	AP	WP	0510-0930-4253	7.50
V0809840	SOUTH DAKOTA EX	527622	AUG PHONE BILL	09/23/04	09/23/04	AP	WP	0510-0930-4281	12.64

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 124.05 Total: 124.05

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
V0189890	DAKOTA HEARTLAN	529543	BIG SKY SUBDIVISION	09/23/04	09/23/04	AP	WP	0602-0933-4382	70,000.00
V0698700	RCS CONSTRUCTIO	529207	W03-1286 SCHAMBER WTR MAI	09/23/04	09/23/04	AP	WP	0602-0933-4381/1286-	19,861.36
V0698700	RCS CONSTRUCTIO	529207	W03-1286 SCHAMBER WTR EXT	09/23/04	09/23/04	AP	WP	0602-0933-4381/1286-	1,125.18
V0925550	WEST FORTY REAL	527449	WTR RIGHTS,LAND NEGOTIATI	09/17/04	09/17/04	AP	WP	0602-0933-4223	2,700.00
V0960960	ZANDSTRA CONSTR	529201	ST01-1095 5TH ST EXT	09/23/04	09/23/04	AP	WP	0602-0933-4381/1095-	2,561.52

COSTCNTR: 0933 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 96,248.06 Total: 96,248.06

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	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0789-0963-4261	10.21
V0254565	FIRST ADMINISTR	527618	CERTIFICATE OF COVERAGE	09/15/04	09/15/04	AP	WP	0789-0963-4225	60.00

COSTCNTR: 0963 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 70.21 Total: 70.21

SORT: PE Name within COSTCNTR

COSTCNTR: 0966 Title: SECTION 125 Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254565	FIRST ADMINISTR	526397	FLEX BOOKLETS	09/22/04	09/22/04	AP	WP	0791-0966-4261	537.75

COSTCNTR: 0966 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 537.75 Total: 537.75

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	526372	ADMIN FEES	09/13/04	09/13/04	AP	WP	0792-0967-4225	1,200.00
V0818725	SOUTH DAKOTA SA	517411	DEF DRVNG CLASS BOOKS	09/23/04	09/23/04	AP	WP	0792-0967-4261	130.00

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,330.00 Total: 1,330.00

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
T9021	EMBASSY SUITES	517407	LODG L'ESPERANCE K PRIMA	09/22/04	09/22/04	AP	WP	0793-0968-4270	239.82
V0475495	L'ESPERANCE, KE	529548	MEALS LINCOLN	09/22/04	09/22/04	AP	WP	0793-0968-4270	52.00
V0818725	SOUTH DAKOTA SA	517393	REG-HOLBROOK C DEF DRVNG	09/10/04	09/10/04	AP	WP	0793-0968-4270	150.00

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 441.82 Total: 441.82

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0606-2071-4261	13.08
V0249445	FEDERAL EXPRESS	526371	842104023328	09/13/04	09/13/04	AP	WP	0606-2071-4261	12.23
V0839125	SUPREME SOFTWAR	527454	PO TRACKER MAINT 08/31/05	09/16/04	09/16/04	AP	WP	0606-2071-4225	95.00

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 120.31 Total: 120.31

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0563060	MONTANA DAKOTA	520629	03345421 7.16	09/23/04	09/23/04	AP	WP	0606-2072-4282	73.59

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 73.59 Total: 73.59

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0563060	MONTANA DAKOTA	520629	03345421 8.24	09/23/04	09/23/04	AP	WP	0606-2073-4282	84.66

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 84.66 Total: 84.66

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0563060	MONTANA DAKOTA	520629	03346221 0	09/23/04	09/23/04	AP	WP	0606-2075-4282	10.89
V0563060	MONTANA DAKOTA	520629	03346321 1.9	09/23/04	09/23/04	AP	WP	0606-2075-4282	38.62
V0563060	MONTANA DAKOTA	520629	03346121 0	09/23/04	09/23/04	AP	WP	0606-2075-4282	10.89

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 60.40 Total: 60.40

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
V0830326	STERN OIL CO IN	525860	CORR PO#348124-OVERPAYMEN	09/10/04	09/10/04	AP	WP	0606-2076-4262	-51.60

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: -51.60 Total: -51.60

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
V0563060	MONTANA DAKOTA	520629	03345521 0.3	09/23/04	09/23/04	AP	WP	0606-2079-4282	13.55

COSTCNTR: 2079 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13.55 Total: 13.55

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	508684	OXY LK,ACET WS,C25	09/15/04	09/15/04	AP	WP	0613-4030-4269	10.50
V0002820	A&B WELDING SUP	508713	OXY LK,ACET WS,C25	09/20/04	09/20/04	AP	WP	0613-4030-4269	10.50
V0005640	ACE HARDWARE	508714	PVC,GLVS,ADPTR	09/21/04	09/21/04	AP	WP	0613-4030-4255	80.19
V0005640	ACE HARDWARE	508714	CLNR	09/21/04	09/21/04	AP	WP	0613-4030-4264	17.98
V0005641	ACE HARDWARE-EA	508687	PLUG	09/10/04	09/10/04	AP	WP	0613-4030-4269	26.99
V0005641	ACE HARDWARE-EA	508687	RTN PLUG	09/10/04	09/10/04	AP	WP	0613-4030-4269	-26.99
V0009235	ADT SECURITY SE	508685	CONTROL PANEL	09/13/04	09/13/04	AP	WP	0613-4030-4225	340.66
V0009235	ADT SECURITY SE	508685	SEPT SVC	09/13/04	09/13/04	AP	WP	0613-4030-4225	17.61
V0070030	BIRDSALL SAND &	508716	TOP DRESS SAND	09/23/04	09/23/04	AP	WP	0613-4030-4268	877.66
V0131400	CARQUEST AUTO P	508717	SWITCH	09/20/04	09/20/04	AP	WP	0613-4030-4253	4.11
V0131400	CARQUEST AUTO P	508717	SWITCH	09/20/04	09/20/04	AP	WP	0613-4030-4253	4.11
V0131400	CARQUEST AUTO P	508717	HITCH BALL	09/20/04	09/20/04	AP	WP	0613-4030-4253	11.98
V0131400	CARQUEST AUTO P	508717	O FLTR	09/20/04	09/20/04	AP	WP	0613-4030-4253	6.49
V0131400	CARQUEST AUTO P	508717	O FLTRS,BRK CLNR,STRT FLU	09/20/04	09/20/04	AP	WP	0613-4030-4253	24.01
V0131400	CARQUEST AUTO P	508717	BATTRY TERM,COUP,FLTRS,BR	09/20/04	09/20/04	AP	WP	0613-4030-4264	84.05
V0148110	CLINICAL LAB OF	522437	503686625	09/16/04	09/16/04	AP	WP	0613-4030-4225	35.00
V0197405	DAVIS SUN TURF	508727	ARM,THROTTLE,SPRNG,CONPEN	09/20/04	09/20/04	AP	WP	0613-4030-4253	43.71
V0197405	DAVIS SUN TURF	508727	PULLEY	09/20/04	09/20/04	AP	WP	0613-4030-4253	30.08
V0197405	DAVIS SUN TURF	508738	ARM,THROTTLE	09/21/04	09/21/04	AP	WP	0613-4030-4253	317.61
V0197405	DAVIS SUN TURF	508738	CAM ROLLER ASSY	09/21/04	09/21/04	AP	WP	0613-4030-4253	18.33
V0197405	DAVIS SUN TURF	508738	SWITCH,BEARING	09/21/04	09/21/04	AP	WP	0613-4030-4253	5.08
V0202805	DIAMOND VOGEL P	508728	PAINT	09/20/04	09/20/04	AP	WP	0613-4030-4252	40.80
V0232500	EMBROCK, JOHN	508413	REG FEE	09/20/04	09/20/04	AP	WP	0613-4030-4270	45.00
V0329265	HAMBLET III, TR	508737	4TH QTR MGMT FEE	09/23/04	09/23/04	AP	WP	0613-4030-4225	24,000.00
V0349550	HEARTLAND PAPER	508731	CUPS	09/20/04	09/20/04	AP	WP	0613-4030-4264	200.18
V0367540	HILLS TIRE & SU	508719	TUBE	09/20/04	09/20/04	AP	WP	0613-4030-4267	18.00
V0459850	KNIGHT SECURITY	508732	DOOR CONTACT,MAG CONTACT	09/20/04	09/20/04	AP	WP	0613-4030-4252	22.27
V0551955	MIDWEST TURF IR	508721	CLUTCH ASSEMBLY	09/20/04	09/20/04	AP	WP	0613-4030-4253	300.81
V0551955	MIDWEST TURF IR	508721	WARNING LIGHT	09/20/04	09/20/04	AP	WP	0613-4030-4253	70.57
V0563060	MONTANA DAKOTA	529593	03619022 .7	09/23/04	09/23/04	AP	WP	0613-4030-4282	15.77
V0563060	MONTANA DAKOTA	529593	03619121 1.3	09/23/04	09/23/04	AP	WP	0613-4030-4282	21.09
V0609765	NORTH CENTRAL C	529566	KOWALSKI J	09/21/04	09/21/04	AP	WP	0613-4030-4225	21.60
V0612410	NORTHWEST PIPE	508742	FULL CIRCLE ROTOR	09/22/04	09/22/04	AP	WP	0613-4030-4255	12.40
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0613-4030-4281	0.00
V0839125	SUPREME SOFTWAR	527454	PO TRACKER MAINT 08/31/05	09/16/04	09/16/04	AP	WP	0613-4030-4225	95.00
V0906159	WARNE CHEMICAL	508722	GRASS SEED	09/20/04	09/20/04	AP	WP	0613-4030-4266	242.00
V0934830	WESTERN STATION	508708	MRKRS,REFILL CALENDAR,FLD	09/09/04	09/09/04	AP	WP	0613-4030-4261	14.17

V0934830	WESTERN STATION	525867	CORR PO#508708	09/21/04	09/21/04	AP	WP	0613-4030-4261	-0.75
V0936710	WHISLER BEARING	508725	HOSES,CPLNG,BUILD PER SMP	09/20/04	09/20/04	AP	WP	0613-4030-4253	49.40
V0936710	WHISLER BEARING	508736	CPLNG	09/20/04	09/20/04	AP	WP	0613-4030-4253	5.68
V0962175	ZIMCO SUPPLY CO	508726	CHIX DISP GR/W 200 CASE	09/20/04	09/20/04	AP	WP	0613-4030-4264	200.07

COSTCNTR: 4030 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,313.72 Total: 27,313.72

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
V0139594	CITY OF RAPID C	527626	DEPOSIT BAGS	09/17/04	09/17/04	AP	WP	0613-4031-4261	84.75
V0237350	EVERGREEN OFFIC	508718	CREDIT CARD MACH PAPER	09/20/04	09/20/04	AP	WP	0613-4031-4261	12.86
V0237350	EVERGREEN OFFIC	508718	CREDIT CARD MACH PAPER	09/20/04	09/20/04	AP	WP	0613-4031-4261	53.58
V0237350	EVERGREEN OFFIC	508743	CALC PAPER	09/21/04	09/21/04	AP	WP	0613-4031-4261	31.99
V0237350	EVERGREEN OFFIC	508743	APPT CALENDAR	09/21/04	09/21/04	AP	WP	0613-4031-4261	43.29
V0305750	GOLF CARS WEST	508711	OCT 2004 PAYMENT	09/21/04	09/21/04	AP	WP	0613-4031-4225	6,799.65
V0459850	KNIGHT SECURITY	508741	JULY,AUG,SEPT SVC	09/21/04	09/21/04	AP	WP	0613-4031-4225	78.00
V0787250	SIMPSON'S CREAT	508745	PUNCH CARDS	09/21/04	09/21/04	AP	WP	0613-4031-4269	92.00
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0613-4031-4281	11.39
V0932410	WESTERN GOLF IN	508710	DISP,TOKEN ACCEPTOR,HARNE	09/09/04	09/09/04	AP	WP	0613-4031-4253	203.20
V0932410	WESTERN GOLF IN	508710	RTN DISP	09/09/04	09/09/04	AP	WP	0613-4031-4253	-195.00
V0932410	WESTERN GOLF IN	508723	TOKENS	09/22/04	09/22/04	AP	WP	0613-4031-4269	46.24
V0932410	WESTERN GOLF IN	508723	TOKENS	09/22/04	09/22/04	AP	WP	0613-4031-4269	86.82
V0932410	WESTERN GOLF IN	508723	RTN OLD TOKENS	09/22/04	09/22/04	AP	WP	0613-4031-4269	-66.53
V0934830	WESTERN STATION	508724	PAPER	09/20/04	09/20/04	AP	WP	0613-4031-4261	22.90

COSTCNTR: 4031 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,305.14 Total: 7,305.14

SORT: PE Name within COSTCNTR

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

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

V0005640	ACE HARDWARE	508714	COUP,NIPPLE,TAPE,SOAP DIS	09/21/04	09/21/04	AP	WP	0614-4032-4255	9.51
V0005640	ACE HARDWARE	508714	PIPE CUTTER	09/21/04	09/21/04	AP	WP	0614-4032-4255	8.99
V0005640	ACE HARDWARE	508714	TESTERS,CLNR,BULB	09/21/04	09/21/04	AP	WP	0614-4032-4269	25.33
V0005640	ACE HARDWARE	508714	CLNR,SPRK PLUG,MARKING,LI	09/21/04	09/21/04	AP	WP	0614-4032-4269	24.42
V0005640	ACE HARDWARE	508714	BLADE,GLVES	09/21/04	09/21/04	AP	WP	0614-4032-4269	10.77
V0005640	ACE HARDWARE	508714	PVC	09/21/04	09/21/04	AP	WP	0614-4032-4255	6.02
V0005640	ACE HARDWARE	508714	PVC,RAID	09/21/04	09/21/04	AP	WP	0614-4032-4255	20.90
V0009235	ADT SECURITY SE	508685	SEPT SVC	09/13/04	09/13/04	AP	WP	0614-4032-4225	16.70
V0070030	BIRDSALL SAND &	508716	TOP DRESS SAND	09/23/04	09/23/04	AP	WP	0614-4032-4268	397.32
V0078490	BLACK HILLS POW	529586	130103758901 6160	09/23/04	09/23/04	AP	WP	0614-4032-4283	368.98
V0078490	BLACK HILLS POW	529586	130106167501 452	09/23/04	09/23/04	AP	WP	0614-4032-4283	48.55
V0329265	HAMBLET III, TR	508737	4TH QTR MGMT FEE	09/23/04	09/23/04	AP	WP	0614-4032-4225	6,000.00
V0346860	HARVEYS LOCK SH	508730	CUT KEY	09/21/04	09/21/04	AP	WP	0614-4032-4269	4.40
V0612410	NORTHWEST PIPE	508733	RTN THRD HOTSHOT	09/20/04	09/20/04	AP	WP	0614-4032-4255	-59.65
V0612410	NORTHWEST PIPE	508733	POPUP ADJ ARC ROTOR VLV,P	09/20/04	09/20/04	AP	WP	0614-4032-4255	195.18
V0612410	NORTHWEST PIPE	508733	BARB ELL,ARC,BODY ASSM,NZ	09/20/04	09/20/04	AP	WP	0614-4032-4255	215.27
V0678973	POWER HOUSE HON	508735	HLDR,SLD CLIP,BLT,BLADE	09/20/04	09/20/04	AP	WP	0614-4032-4269	56.47

COSTCNTR: 4032 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,349.16 Total: 7,349.16

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	529586	130103997401 1959	09/23/04	09/23/04	AP	WP	0614-4033-4283	177.63
V0141335	CITY-WATER DEPA	527743	004635001	09/13/04	09/13/04	AP	WP	0614-4033-4284	167.87
V0233990	ENSIGNAL	508739	DIRECTV BASIC DIRECTOR SY	09/21/04	09/21/04	AP	WP	0614-4033-4269	15.82
V0233990	ENSIGNAL	508739	TAX EXEMPT	09/21/04	09/21/04	AP	WP	0614-4033-4269	-0.87
V0237350	EVERGREEN OFFIC	508743	APPT CALENDAR	09/21/04	09/21/04	AP	WP	0614-4033-4261	43.29
V0459850	KNIGHT SECURITY	508741	JULY,AUG,SEPT SVC	09/21/04	09/21/04	AP	WP	0614-4033-4225	78.00

COSTCNTR: 4033 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 481.74 Total: 481.74

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	48197	AUG SERV	09/22/04	09/22/04	AP	WP	0775-4132-4281	1,626.10
V0133303	CELLULAR ONE OF	48222	08/15-09/14 SERV	09/22/04	09/22/04	AP	WP	0775-4132-4281	662.48
V0139120	CITY OF RAPID C	48201	DEBT REPAYMENT-FOOD COURT	09/22/04	09/22/04	AP	WP	0775-4132-4410	190,792.00
V0139120	CITY OF RAPID C	48201	INT-DEBT REPAYMENT	09/22/04	09/22/04	AP	WP	0775-4132-4420	68,562.00
V0404625	JJ'S ENGRAVING	48204	NAME BADGES-MANAGERS	09/22/04	09/22/04	AP	WP	0775-4132-4261	314.50
V0674950	PLANT WORLD INC	48210	SEPT SERV	09/22/04	09/22/04	AP	WP	0775-4132-4225	250.00
V0809840	SOUTH DAKOTA EX	48211	JUL MO SERV	09/22/04	09/22/04	AP	WP	0775-4132-4281	17.74

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 262,224.82 Total: 262,224.82

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
V0087400	BORDER STATES E	48189	MTRL-ELEC HOOKUP GRN,BRD	09/22/04	09/22/04	AP	WP	0775-4133-4257	248.29
V0133308	CELLULAR ONE	48198	NEW PHONE-KATE	09/22/04	09/22/04	AP	WP	0775-4133-4261	74.99
V0158165	CONTRACTORS INS	48202	MTRL-BOARDROOM	09/22/04	09/22/04	AP	WP	0775-4133-4252	128.20
V0179540	CRESCENT ELECTR	48203	PRTS-ELEC INSTL GRN RM	09/22/04	09/22/04	AP	WP	0775-4133-4257	10.91
V0179540	CRESCENT ELECTR	48203	PRTS-ELEC INSTL GRN RM	09/22/04	09/22/04	AP	WP	0775-4133-4257	9.84
V0326670	HAGGERTY'S MUSI	48122	CONDUCTOR'S STAND	09/22/04	09/22/04	AP	WP	0775-4133-4269	122.25
V0326670	HAGGERTY'S MUSI	48122	RPR AMPLIFIERS	09/22/04	09/22/04	AP	WP	0775-4133-4253	1,597.00
V0541285	MENARDS	48182	LGHT FXTR-GRN RM	09/22/04	09/22/04	AP	WP	0775-4133-4257	27.88
T7793	OPERA SHOP INC	48177	INV-GELS	09/22/04	09/22/04	AP	WP	0775-4133-4264	206.49
V0781610	SHERWIN-WILLIAM	48221	PAINT,PRIMER-GRN RM REMOD	09/22/04	09/22/04	AP	WP	0775-4133-4252	120.13
V0791700	SOUND PRO	48180	5 DISC CAROUSEL MP3 CD PL	09/22/04	09/22/04	AP	WP	0775-4133-4269	199.99
V0880265	UNITED RENTALS	48217	SCAFFOLDING-THEATRE CEILI	09/22/04	09/22/04	AP	WP	0775-4133-4246	58.00

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,803.97 Total: 2,803.97

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
V0133305	CENEX LAND OF L	48199	AUG FUEL EXP	09/22/04	09/22/04	AP	WP	0775-4134-4262	269.00
V0139120	CITY OF RAPID C	48201	030667501	09/22/04	09/22/04	AP	WP	0775-4134-4284	25.65
V0139120	CITY OF RAPID C	48201	030666002	09/22/04	09/22/04	AP	WP	0775-4134-4284	1,960.45
V0367655	HILLYARD INC.	48181	PRTS-ADV FLOOR SCRUBBER	09/22/04	09/22/04	AP	WP	0775-4134-4253	243.59
V0420650	JOHNSON CONTROL	48205	SERV-02/05	09/22/04	09/22/04	AP	WP	0775-4134-4225	3,672.00
V0465760	KONE INC	48206	SEPT,NOV SERV	09/22/04	09/22/04	AP	WP	0775-4134-4225	2,697.60
V0504930	LOWE'S	48220	PAINT-PADIO TBL,CHAIRS	09/22/04	09/22/04	AP	WP	0775-4134-4253	27.70
V0520500	M G OIL CO	48208	AUG FUEL EXP	09/22/04	09/22/04	AP	WP	0775-4134-4262	535.67
V0934526	WESTERN STATES	48192	SERV-FIRE SPRINKLER INSP	09/22/04	09/22/04	AP	WP	0775-4134-4225	368.00
V0939810	WILWERT'S GOLF	48231	FLANGE,FLANGE KEY-GOLF CA	09/22/04	09/22/04	AP	WP	0775-4134-4253	93.57

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,893.23 Total: 9,893.23

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
V0072525	BALCK HILLS ART	48195	1/2 PAGE AD-SEPT	09/22/04	09/22/04	AP	WP	0775-4135-4230	130.00
V0072600	BLACK HILLS BAD	48196	2004 ROMANCING CO-OP AD B	09/22/04	09/22/04	AP	WP	0775-4135-4230	441.37
V0074850	BLACK HILLS CEN	47928	INT'L LUTHERAN LAYMAN LEA	09/22/04	09/22/04	AP	WP	0775-4135-4271	7,004.00
V0182145	CRUM ELECTRIC	48185	BRKR-NEW DISPL CASE	09/22/04	09/22/04	AP	WP	0775-4135-4269	112.27
V0182145	CRUM ELECTRIC	48185	MTRL-ELECT HOOKUP DISPL C	09/22/04	09/22/04	AP	WP	0775-4135-4269	121.48
V0182145	CRUM ELECTRIC	48185	MTRL-ELEC HOOKUP DISPL CA	09/22/04	09/22/04	AP	WP	0775-4135-4269	61.45
V0182145	CRUM ELECTRIC	48185	MTRL-HOOKUP DISPL CASE	09/22/04	09/22/04	AP	WP	0775-4135-4269	10.52
V0326325	HAGEN GLASS CO	48218	GLASS-DISPL CASE	09/22/04	09/22/04	AP	WP	0775-4135-4269	196.12
V0326325	HAGEN GLASS CO	48218	GLASS-DISPL CASE	09/22/04	09/22/04	AP	WP	0775-4135-4269	1,084.00
V0522600	MALISKE, BRIAN	48193	OCT EXP	09/22/04	09/22/04	AP	WP	0775-4135-4272	300.00
V0711110	RAPID CITY JOUR	48212	SEPT ENTERTAINMENT SPOTLI	09/22/04	09/22/04	AP	WP	0775-4135-4230	2,834.22
V0741785	ROSENBAUM'S SIG	48213	VINYL LETTERS-TIMELINE	09/22/04	09/22/04	AP	WP	0775-4135-4229	15.00
V0741785	ROSENBAUM'S SIG	48213	BROADWAY PLAY BANNERS	09/22/04	09/22/04	AP	WP	0775-4135-4229	2,150.00
V0838018	SUNDBY PHOTOS	48215	SERV-STAFF PHOTO	09/22/04	09/22/04	AP	WP	0775-4135-4225	138.84

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,599.27 Total: 14,599.27

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
V0137240	CHRIS SUPPLY CO	48200	CELL PHONE CHRGR-HVAC PHO	09/22/04	09/22/04	AP	WP	0775-4137-4261	12.95
V0179540	CRESCENT ELECTR	48203	PRTS-PKRNG LOT ELEC LINE	09/22/04	09/22/04	AP	WP	0775-4137-4257	27.76
V0182145	CRUM ELECTRIC	48185	RESTCK ELEC PLGS-RPR CORD	09/22/04	09/22/04	AP	WP	0775-4137-4253	32.34
V0202805	DIAMOND VOGEL P	48184	PAINT RPR-HVAC INSULATED	09/22/04	09/22/04	AP	WP	0775-4137-4252	77.00
V0202805	DIAMOND VOGEL P	48184	TIP-SPRAY GUN	09/22/04	09/22/04	AP	WP	0775-4137-4253	22.95
V0466300	LINWELD	48207	INV-WELDING SUPPL	09/22/04	09/22/04	AP	WP	0775-4137-4264	41.85
V0612410	NORTHWEST PIPE	48209	PVC-SPRKLR SYST RPR	09/22/04	09/22/04	AP	WP	0775-4137-4255	53.00

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 267.85 Total: 267.85

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
V0019535	AMERICAN LEGAL	529529	CODE OF ORDINANCES	09/23/04	09/23/04	AP	WP	0101-6021-4261	6,320.00
V0121780	CDW GOVERNMENT	526580	PROXIMA C170 PROJECTOR	09/23/04	09/23/04	AP	WP	0101-6021-4295	250.00
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-6021-4261	23.17
V0139590	CITY-PETTY CASH	526335	AUG STATEMENT	09/22/04	09/22/04	AP	WP	0101-6021-4225	245.00
V0155500	CONOCOPHILLIPS	526378	18.77G UNL	09/14/04	09/14/04	AP	WP	0101-6021-4262	37.33
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-6021-4262	-0.45
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-6021-4262	-0.06
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-6021-4262	-3.46
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-6021-4262	-1.65
V0188480	DAKOTA BUSINESS	526376	LANIER STETHOSET	09/13/04	09/13/04	AP	WP	0101-6021-4261	48.00
V0188480	DAKOTA BUSINESS	526387	2 LAMINATE CARTRIDGES	09/20/04	09/20/04	AP	WP	0101-6021-4261	104.70
V0188480	DAKOTA BUSINESS	526391	12 BLANK TAPES	09/21/04	09/21/04	AP	WP	0101-6021-4261	13.80
V0188480	DAKOTA BUSINESS	526391	POST ITS	09/21/04	09/21/04	AP	WP	0101-6021-4261	12.49
V0188480	DAKOTA BUSINESS	526391	POST ITS	09/21/04	09/21/04	AP	WP	0101-6021-4261	5.79
V0237350	EVERGREEN OFFIC	526396	FILE FOLDERS	09/22/04	09/22/04	AP	WP	0101-6021-4261	1.50
V0386462	IMPRESSIONS RUB	526393	CERTIFY STAMP	09/21/04	09/21/04	AP	WP	0101-6021-4261	21.75
V0526785	MARLIN LEASING	526381	COPIER LEASE	09/16/04	09/16/04	AP	WP	0101-6021-4253	110.87
V0656120	PENNINGTON COUN	527630	PRINTING-MUNICIPAL ELECTI	09/23/04	09/23/04	AP	WP	0101-6021-4291	1,226.75
V0656120	PENNINGTON COUN	527630	PROGRAMMING-MUNICIPAL ELE	09/23/04	09/23/04	AP	WP	0101-6021-4291	405.08

V0656120	PENNINGTON COUN	527630	PUBLICATION-MUNICIPAL ELE	09/23/04	09/23/04	AP	WP	0101-6021-4291	343.90
V0656120	PENNINGTON COUN	527630	RENT-MUNICIPAL ELECTION	09/23/04	09/23/04	AP	WP	0101-6021-4291	237.50
V0656120	PENNINGTON COUN	527630	SUPPLIES-MUNICIPAL ELECTI	09/23/04	09/23/04	AP	WP	0101-6021-4291	2,455.18
V0656120	PENNINGTON COUN	527630	STAFF-MUNICIPAL ELECTION	09/23/04	09/23/04	AP	WP	0101-6021-4291	9,495.38
V0656120	PENNINGTON COUN	527630	PRINTING-SECONDARY ELECTI	09/23/04	09/23/04	AP	WP	0101-6021-4291	536.50
V0656120	PENNINGTON COUN	527630	PROGRAMMING-SECONDARY ELE	09/23/04	09/23/04	AP	WP	0101-6021-4291	522.50
V0656120	PENNINGTON COUN	527630	RENT-SECONDARY ELECTION	09/23/04	09/23/04	AP	WP	0101-6021-4291	225.00
V0656120	PENNINGTON COUN	527630	SUPPLIES-SECONDARY ELECTI	09/23/04	09/23/04	AP	WP	0101-6021-4291	971.30
V0656120	PENNINGTON COUN	527630	STAFF-SECONDARY ELECTION	09/23/04	09/23/04	AP	WP	0101-6021-4291	3,833.00
V0711110	RAPID CITY JOUR	526379	SS01-1061 NOTC BIDS	09/16/04	09/16/04	AP	WP	0101-6021-4230	28.38
V0711110	RAPID CITY JOUR	526379	ST03-1330 PROP RES OF NEC	09/16/04	09/16/04	AP	WP	0101-6021-4230	150.50
V0711110	RAPID CITY JOUR	526379	RFQ, PLANNING,DESIGN	09/16/04	09/16/04	AP	WP	0101-6021-4230	31.82
V0711110	RAPID CITY JOUR	526379	08/23 MEETING	09/16/04	09/16/04	AP	WP	0101-6021-4230	169.85
V0711110	RAPID CITY JOUR	526385	08/16 MTNG	09/17/04	09/17/04	AP	WP	0101-6021-4230	1,607.34
V0711110	RAPID CITY JOUR	526395	RC FINE ARTS MALT BEV	09/22/04	09/22/04	AP	WP	0101-6021-4230	20.64
V0711110	RAPID CITY JOUR	526395	ORD #4074	09/22/04	09/22/04	AP	WP	0101-6021-4230	79.12
V0711110	RAPID CITY JOUR	526395	08/30 MTNG	09/22/04	09/22/04	AP	WP	0101-6021-4230	134.16
V0711110	RAPID CITY JOUR	529013	04PD036 CC 09/07	09/17/04	09/17/04	AP	WP	0101-6021-4230	19.78
V0711110	RAPID CITY JOUR	529013	04CA029 CC 09/07	09/17/04	09/17/04	AP	WP	0101-6021-4230	145.77
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0101-6021-4281	9.25

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,837.48 Total: 29,837.48

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
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-6022-4261	171.69
V0349350	HAWORTH INC.	527042	OFC CHAIR ROBIN	09/21/04	09/21/04	AP	WP	0101-6022-4295	332.22
V0441503	KAUP, SHELLY	517409	BOMMERSBACH R PRINC OF SU	09/22/04	09/22/04	AP	WP	0101-6022-4270	141.18
V0443310	KELLY SERVICES	526394	TEMP MEYER G 08/30-9/3	09/22/04	09/22/04	AP	WP	0101-6022-4225	502.43
V0526785	MARLIN LEASING	526381	COPIER LEASE	09/16/04	09/16/04	AP	WP	0101-6022-4253	46.51
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0101-6022-4281	7.78
V0883600	US POSTMASTER	529537	STANDARD MAIL PERMIT FEE	09/21/04	09/21/04	AP	WP	0101-6022-4261	150.00

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,351.81 Total: 1,351.81

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0526785	MARLIN LEASING	526381	COPIER LEASE	09/16/04	09/16/04	AP	WP	0101-6023-4253	0.19
V0679575	PRECISION FORMS	527621	OFFICIAL RECEIPT-CASHIER	09/15/04	09/15/04	AP	WP	0101-6023-4261	470.40
V0711110	RAPID CITY JOUR	529518	ACCTNG CLERK II-ASST CASH	09/15/04	09/15/04	AP	WP	0101-6023-4230	74.30
V0934830	WESTERN STATION	526375	REGISTER TAPE	09/13/04	09/13/04	AP	WP	0101-6023-4261	1.38

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 546.27 Total: 546.27

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
V0013935	ALDRICH, DOUGLA	526626	RENEWL RAPIDCITYSD.GOV DO	09/15/04	09/15/04	AP	WP	0101-6024-4225	125.00
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-6024-4261	2.67
V0152747	COMPUTER NETWOR	526623	KASEY A REMOTE SUPP SEPT	09/20/04	09/20/04	AP	WP	0101-6024-4225	36.00
V0152747	COMPUTER NETWOR	526623	PROB W/ TRUST RELATIONSHP	09/20/04	09/20/04	AP	WP	0101-6024-4225	75.00
V0152747	COMPUTER NETWOR	526623	TRIP CHARGE	09/20/04	09/20/04	AP	WP	0101-6024-4225	15.00
V0155500	CONOCOPHILLIPS	526378	8.55G UNL	09/14/04	09/14/04	AP	WP	0101-6024-4262	17.01
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0101-6024-4262	-0.54
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0101-6024-4262	-0.06
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-6024-4262	-3.97
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0101-6024-4262	-3.25
V0189131	DAKOTA DISC	526620	ANNUAL SUBSC 2004-05	09/21/04	09/21/04	AP	WP	0101-6024-4293	500.00
V0189131	DAKOTA DISC	526620	NON MEMBER ANNUAL SUBSC	09/21/04	09/21/04	AP	WP	0101-6024-4293	250.00
V0203950	DISC INTERCHANG	526625	CONVERT 3480TAPE TO 4MM	09/20/04	09/20/04	AP	WP	0101-6024-4225	75.00
V0203950	DISC INTERCHANG	526625	SHIPPING	09/20/04	09/20/04	AP	WP	0101-6024-4225	29.50
V0203950	DISC INTERCHANG	526625	CONVERT 3480TAPE TO 4MM	09/20/04	09/20/04	AP	WP	0101-6024-4225	75.00
V0203950	DISC INTERCHANG	526625	4MM DDS 1 TAPE	09/20/04	09/20/04	AP	WP	0101-6024-4225	8.00
V0203950	DISC INTERCHANG	526625	SHIPPING	09/20/04	09/20/04	AP	WP	0101-6024-4225	29.50
V0266770	FRANKENFELD ASS	526630	WEBSITE HOSTING SEPT	09/21/04	09/21/04	AP	WP	0101-6024-4281	69.95
V0266770	FRANKENFELD ASS	526630	ADDT'L DNS ENTRY SEPT	09/21/04	09/21/04	AP	WP	0101-6024-4281	25.00
V0266770	FRANKENFELD ASS	526630	RCGOV.ORG ADDT'L DISK SPA	09/21/04	09/21/04	AP	WP	0101-6024-4281	309.00
V0266770	FRANKENFELD ASS	526630	RCGOV.ORG ADDT'L BAND WID	09/21/04	09/21/04	AP	WP	0101-6024-4281	72.00
V0356809	HEWLETT PACKARD	526622	HP979 SOFTWARE SUPP SEPT	09/21/04	09/21/04	AP	WP	0101-6024-4225	1,322.00
V0356809	HEWLETT PACKARD	526622	HP979 HARDWARE SUPP SEPT	09/21/04	09/21/04	AP	WP	0101-6024-4253	593.00

V0356809	HEWLETT PACKARD	526622	HP959 SOFTWARE SUPP SEPT	09/21/04	09/21/04	AP	WP	0101-6024-4225	1,791.00
V0356809	HEWLETT PACKARD	526622	HP959 HARDWARE SUPP SEPT	09/21/04	09/21/04	AP	WP	0101-6024-4253	1,303.00
V0526785	MARLIN LEASING	529525	COPIER LEASE	09/16/04	09/16/04	AP	WP	0101-6024-4253	0.13
V0520278	MCPC	526619	24-HP 51645A CRTDG	09/21/04	09/21/04	AP	WP	0101-6024-4261	642.24
V0520278	MCPC	526619	20-HP 6615DN CRTDG	09/21/04	09/21/04	AP	WP	0101-6024-4261	517.40
V0520278	MCPC	526619	20-HP C6657AN CRTDG	09/21/04	09/21/04	AP	WP	0101-6024-4261	658.60
V0716815	RAPID NET INC	526621	INTRNT-RCCC MAIL FORWARDI	09/20/04	09/20/04	AP	WP	0101-6024-4281	5.00
V0731400	RENTELCO	526631	TEK RANGER2 QUAD MINI OTD	09/21/04	09/21/04	AP	WP	0101-6024-4246	1,850.00
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0101-6024-4281	0.00
V0880250	UNITED PARCEL S	526370	1410780766,CHRGS	09/10/04	09/10/04	AP	WP	0101-6024-4261	36.75

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,424.93 Total: 10,424.93

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
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0101-6026-4261	23.93
V0526785	MARLIN LEASING	526381	COPIER LEASE	09/16/04	09/16/04	AP	WP	0101-6026-4253	4.98

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28.91 Total: 28.91

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
V0372635	HOLSWORTH & SON	529549	SPRINKLER RPRS-OMAHA ST	09/23/04	09/23/04	AP	WP	0101-6061-4252	3,079.83
V0668812	PITNEY BOWES IN	526389	QTRLY CHRG 09/30	09/22/04	09/22/04	AP	WP	0101-6061-4253	975.00

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,054.83 Total: 4,054.83

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
V0420650	JOHNSON CONTROL	526386	DAHL FINE ARTS	09/17/04	09/17/04	AP	WP	0101-6062-4253	585.00
V0495380	LIGHTING MAINTE	526374	RPR LIGHT OLD MDU	09/13/04	09/13/04	AP	WP	0101-6062-4257	88.94
V0495380	LIGHTING MAINTE	526374	CONTRACT EXTRAS	09/13/04	09/13/04	AP	WP	0101-6062-4257	92.47
V0495380	LIGHTING MAINTE	526380	CONTRACT EXTRAS	09/14/04	09/14/04	AP	WP	0101-6062-4257	24.73
V0523830	MANNING JANITOR	526373	DAHL JANITORIAL SVC	09/13/04	09/13/04	AP	WP	0101-6062-4225	580.00

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,371.14 Total: 1,371.14

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009235	ADT SECURITY SE	509298	SEPT BLDG SECURITY	09/13/04	09/13/04	AP	WP	0101-6064-4225	258.07
V0141335	CITY-WATER DEPA	529560	027129902	09/16/04	09/16/04	AP	WP	0101-6064-4284	1,641.15
V0141335	CITY-WATER DEPA	529560	027129702	09/16/04	09/16/04	AP	WP	0101-6064-4284	79.45
V0367655	HILLYARD INC.	509306	PAPER TOWELS	09/21/04	09/21/04	AP	WP	0101-6064-4264	165.84
V0372635	HOLSWORTH & SON	509308	MOW,TRIM-AUG	09/22/04	09/22/04	AP	WP	0101-6064-4225	1,044.00
V0414530	JIM'S PRIVATE U	509311	UTILITY LOCATING SVC	09/21/04	09/21/04	AP	WP	0101-6064-4225	47.63
V0414530	JIM'S PRIVATE U	509311	TAX EXEMPT	09/21/04	09/21/04	AP	WP	0101-6064-4225	-2.63
V0432530	KIEFFER SANITAT	509310	TRASH SVC	09/21/04	09/21/04	AP	WP	0101-6064-4225	50.00
V0432530	KIEFFER SANITAT	509310	TRASH SVC	09/21/04	09/21/04	AP	WP	0101-6064-4225	103.92
V0459659	KNECHT HOME CEN	509312	RPR SPRINKLERS	09/21/04	09/21/04	AP	WP	0101-6064-4259	3.12
V0459850	KNIGHT SECURITY	509313	ALARM MONITORING SVC	09/21/04	09/21/04	AP	WP	0101-6064-4225	78.00
V0574000	MUSEUM ALLIANCE	509314	REIMB-TREE STUMP RMVL FEE	09/21/04	09/21/04	AP	WP	0101-6064-4225	160.00
V0699246	RABE ELEVATOR	509307	ELEV MO SERV	09/21/04	09/21/04	AP	WP	0101-6064-4225	101.95
V0775500	SERVALL UNIFORM	509309	JANITORIAL SUPPL	09/21/04	09/21/04	AP	WP	0101-6064-4264	58.93
V0775500	SERVALL UNIFORM	509309	JANITORIAL SUPPL	09/21/04	09/21/04	AP	WP	0101-6064-4264	48.44

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,837.87 Total: 3,837.87

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
V0000801	A-1 AUTO PARTS	525365	FLOOR MATS #321	09/22/04	09/22/04	AP	WP	0602-7011-4251	60.00
V0005640	ACE HARDWARE	525320	CHALK,SCRWS,CEMENT,MORTAR	09/16/04	09/16/04	AP	WP	0602-7011-4259	53.21
V0005640	ACE HARDWARE	525320	ROUTER BIT	09/16/04	09/16/04	AP	WP	0602-7011-4259	-3.09
V0005640	ACE HARDWARE	525351	ROLLERS,FRAMES,TAPE WELL	09/21/04	09/21/04	AP	WP	0602-7011-4252	16.04
V0010200	AFFIRMED MEDICA	525333	FILL FIRST AID	09/17/04	09/17/04	AP	WP	0602-7011-4269	24.65
V0042705	ATWATER CHEMICA	525328	FALL WEED/SEED MINN/PARKV	09/16/04	09/16/04	AP	WP	0602-7011-4266	50.00
V0042705	ATWATER CHEMICA	525334	FALL WEED/SEED MT VIEW/FL	09/17/04	09/17/04	AP	WP	0602-7011-4266	57.75
V0042705	ATWATER CHEMICA	525334	FALL WEED/SEED WELL #11	09/17/04	09/17/04	AP	WP	0602-7011-4266	30.00
V0053800	BARBER, RON	525360	MEALS-ABERDEEN	09/22/04	09/22/04	AP	WP	0602-7011-4270	36.00
V0070030	BIRDSALL SAND &	525347	3.25 4K EXT 1111 MT VIEW	09/20/04	09/20/04	AP	WP	0602-7011-4254	203.13
V0078490	BLACK HILLS POW	529576	120106192401 0	09/23/04	09/23/04	AP	WP	0602-7011-4283	3.42
V0078490	BLACK HILLS POW	529576	120103455501 87120	09/23/04	09/23/04	AP	WP	0602-7011-4283	4,631.69
V0078490	BLACK HILLS POW	529576	120103659501 249	09/23/04	09/23/04	AP	WP	0602-7011-4283	31.01
V0078490	BLACK HILLS POW	529586	130103826801 0	09/23/04	09/23/04	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	529586	130104013401 17400	09/23/04	09/23/04	AP	WP	0602-7011-4283	1,301.76
V0078490	BLACK HILLS POW	529586	140104082601 202	09/23/04	09/23/04	AP	WP	0602-7011-4283	26.95
V0078490	BLACK HILLS POW	529586	140104147501 90960	09/23/04	09/23/04	AP	WP	0602-7011-4283	5,143.40
V0078490	BLACK HILLS POW	529586	140104210801 27	09/23/04	09/23/04	AP	WP	0602-7011-4283	11.83
V0078490	BLACK HILLS POW	529586	150104383303 12480	09/23/04	09/23/04	AP	WP	0602-7011-4283	724.15
V0078490	BLACK HILLS POW	529586	150104427301 31	09/23/04	09/23/04	AP	WP	0602-7011-4283	12.18
V0078490	BLACK HILLS POW	529586	150104448301 52500	09/23/04	09/23/04	AP	WP	0602-7011-4283	2,946.95
V0078490	BLACK HILLS POW	529586	150104580901 188	09/23/04	09/23/04	AP	WP	0602-7011-4283	25.74
V0078490	BLACK HILLS POW	529592	120103577501 17760	09/23/04	09/23/04	AP	WP	0602-7011-4283	1,272.97
V0155500	CONOCOPHILLIPS	525337	804.12G UNL	09/17/04	09/17/04	AP	WP	0602-7011-4262	1,654.11
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0602-7011-4262	-19.97
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0602-7011-4262	-2.30
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0602-7011-4262	-132.35
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0602-7011-4262	-110.86
V0182145	CRUM ELECTRIC	525326	RESTART TIMER-WELLS	09/15/04	09/15/04	AP	WP	0602-7011-4253	44.39
V0182145	CRUM ELECTRIC	525338	LIGHT FIXTURE WELL #8	09/17/04	09/17/04	AP	WP	0602-7011-4252	58.42
V0182145	CRUM ELECTRIC	525338	2 LIGHT FIXTURE WELL#11,M	09/17/04	09/17/04	AP	WP	0602-7011-4252	116.84
V0182145	CRUM ELECTRIC	525338	BULB JS	09/17/04	09/17/04	AP	WP	0602-7011-4264	21.63
V0182145	CRUM ELECTRIC	525338	PHOTOCNTRL OUTSIDE LIGHT	09/17/04	09/17/04	AP	WP	0602-7011-4252	10.45
V0232737	ENERGY LABORATO	525323	FLUORIDE 083104	09/14/04	09/14/04	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	525348	FLUORIDE 090704	09/20/04	09/20/04	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	525348	15 BACTE COLIFORM 090704	09/20/04	09/20/04	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	525372	15 BACTE COLIFORM 082404	09/23/04	09/23/04	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	525372	FLUORIDE 082404	09/23/04	09/23/04	AP	WP	0602-7011-4225	7.50
V0312550	GRIMM'S PUMP SE	525366	PSI GAUGE #323	09/22/04	09/22/04	AP	WP	0602-7011-4269	22.20

V0349315	HAWKINS CHEMICA	525342	7065.6 HYDROFLUOSILICIC A	09/17/04	09/17/04	AP	WP	0602-7011-4264	1,725.42
V0349315	HAWKINS CHEMICA	525342	5-150# CYL CHLORINE	09/17/04	09/17/04	AP	WP	0602-7011-4264	435.00
V0349315	HAWKINS CHEMICA	525373	8632.32 HYDROFLUOSILICIC	09/23/04	09/23/04	AP	WP	0602-7011-4264	2,108.01
V0349315	HAWKINS CHEMICA	525373	6-150# CYL CHLORINE	09/23/04	09/23/04	AP	WP	0602-7011-4264	522.00
V0388100	INDOFF INC	525374	THERM RIBBON FAX MACH	09/23/04	09/23/04	AP	WP	0602-7011-4261	9.99
V0421590	JOHNSON MACHINE	525349	O FLTR #321	09/20/04	09/20/04	AP	WP	0602-7011-4251	2.65
V0421590	JOHNSON MACHINE	525349	5Q 10W30 OIL #321	09/20/04	09/20/04	AP	WP	0602-7011-4262	6.92
V0421590	JOHNSON MACHINE	525354	BALL JOINT #346	09/21/04	09/21/04	AP	WP	0602-7011-4251	30.35
V0421590	JOHNSON MACHINE	525354	5Q 5W30 OIL #346	09/21/04	09/21/04	AP	WP	0602-7011-4262	6.92
V0421590	JOHNSON MACHINE	525354	O FLTR,FLTR KIT,PEN MV #3	09/21/04	09/21/04	AP	WP	0602-7011-4251	44.35
V0421590	JOHNSON MACHINE	525354	O FLTR,RTN O FLTR #346	09/21/04	09/21/04	AP	WP	0602-7011-4251	-0.57
V0495380	LIGHTING MAINTE	525321	6 BULBS	09/13/04	09/13/04	AP	WP	0602-7011-4264	103.60

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
V0541285	MENARDS	525355	2 SHVLS-KEPPS	09/21/04	09/21/04	AP	WP	0602-7011-4265	12.76
V0541285	MENARDS	525375	5-2x6 16' LUMBER	09/23/04	09/23/04	AP	WP	0602-7011-4259	96.45
V0563060	MONTANA DAKOTA	529579	03474422 .0	09/23/04	09/23/04	AP	WP	0602-7011-4282	9.57
V0563060	MONTANA DAKOTA	529587	03401621 .9	09/23/04	09/23/04	AP	WP	0602-7011-4282	18.21
V0571050	MT VIEW CAR WAS	525343	VEH WASHES	09/17/04	09/17/04	AP	WP	0602-7011-4251	119.00
V0612410	NORTHWEST PIPE	525356	SPRKLR RPR-WTP,ROBBINSDAL	09/21/04	09/21/04	AP	WP	0602-7011-4253	56.97
V0612410	NORTHWEST PIPE	525356	SPRKLR RPR-ROBBINSDALE	09/21/04	09/21/04	AP	WP	0602-7011-4253	10.24
V0643650	PACIFIC STEEL &	525357	9 20' REBAR-WTP CURB,GUTT	09/21/04	09/21/04	AP	WP	0602-7011-4254	49.50
V0787250	SIMPSON'S CREAT	525315	4 BX ENV	09/09/04	09/09/04	AP	WP	0602-7011-4261	86.00
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0602-7011-4281	6.49
V0839125	SUPREME SOFTWAR	527454	PO TRACKER MAINT 08/31/05	09/16/04	09/16/04	AP	WP	0602-7011-4225	23.75
V0892285	VESSCO	525324	ELECTROLYTE SOLUTION,FRT	09/14/04	09/14/04	AP	WP	0602-7011-4264	94.51
V0892285	VESSCO	525359	CIRC BOARD-CL2 DETECT WEL	09/21/04	09/21/04	AP	WP	0602-7011-4253	445.21
V0899601	WALMART COMMUNI	525291	EDGER BLADE-WTP	09/09/04	09/09/04	AP	WP	0602-7011-4265	45.42

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,798.02 Total: 24,798.02

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
V0005641	ACE HARDWARE-EA	525332	2 DUCK TAPE #306	09/21/04	09/21/04	AP	WP	0602-7012-4269	7.98
V0005641	ACE HARDWARE-EA	525332	NUTS,BOLTS,CONTACT CEMENT	09/21/04	09/21/04	AP	WP	0602-7012-4255	30.19
V0016290	ALSCO	525325	ASST MATS 090704	09/15/04	09/15/04	AP	WP	0602-7012-4264	17.10
V0046765	B & B AUTO SALV	525346	TAIL LIGHT #315	09/20/04	09/20/04	AP	WP	0602-7012-4251	35.00
V0070030	BIRDSALL SAND &	525171	3.25 DOT CLA45	08/12/04	08/12/04	AP	WP	0602-7012-4254	243.75
V0070030	BIRDSALL SAND &	525171	1.0 DOT CLA45	08/12/04	08/12/04	AP	WP	0602-7012-4254	75.00
V0070030	BIRDSALL SAND &	525347	1.0 4K EXT LAWRENCE	09/20/04	09/20/04	AP	WP	0602-7012-4254	78.00
V0070030	BIRDSALL SAND &	531464	CORR PO#525171	09/23/04	09/23/04	AP	WP	0602-7012-4254	-0.80
V0155500	CONOCOPHILLIPS	525337	669.4G UNL	09/17/04	09/17/04	AP	WP	0602-7012-4262	1,349.52
V0155500	CONOCOPHILLIPS	525337	327.85G DSL	09/17/04	09/17/04	AP	WP	0602-7012-4262	548.41
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0602-7012-4262	-24.77
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0602-7012-4262	-4.07
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0602-7012-4262	-123.16
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0602-7012-4262	-138.22
V0191920	DAKOTA SUPPLY G	525311	SCREW TYPE RITE HITE ELM/	09/09/04	09/09/04	AP	WP	0602-7012-4255	37.02
V0191920	DAKOTA SUPPLY G	525339	VALVE,FITTINGS COALBANK	09/17/04	09/17/04	AP	WP	0602-7012-4255	17.29
V0191920	DAKOTA SUPPLY G	525339	2 8"COUP MDU	09/17/04	09/17/04	AP	WP	0602-7012-4255	343.06
V0191920	DAKOTA SUPPLY G	525339	2 SCREW TYPE RITE HITE	09/17/04	09/17/04	AP	WP	0602-7012-4255	74.04
V0282080	G&H DISTRIBUTIN	525353	36 BLUE UPSIDE DWN PAINT	09/21/04	09/21/04	AP	WP	0602-7012-4269	78.12
V0363311	HILLS MATERIALS	525232	8.89T 1" CONC ROCK	08/31/04	08/31/04	AP	WP	0602-7012-4254	63.12
V0363311	HILLS MATERIALS	525263	30.62T 1" CONC ROCK	08/31/04	08/31/04	AP	WP	0602-7012-4254	217.41
V0363311	HILLS MATERIALS	525367	2 CY FLY ASH 3412 LAWRENC	09/22/04	09/22/04	AP	WP	0602-7012-4254	145.50
V0384600	IKON OFFICE SOL	525368	COPIER MAINT	09/22/04	09/22/04	AP	WP	0602-7012-4253	55.00
V0421590	JOHNSON MACHINE	525313	OIL,2 A FLTRS #336	09/09/04	09/09/04	AP	WP	0602-7012-4251	17.46
V0421590	JOHNSON MACHINE	525313	O FLTR #305	09/09/04	09/09/04	AP	WP	0602-7012-4251	2.72
V0421590	JOHNSON MACHINE	525313	6W 10W30,1Q HD30 #305	09/09/04	09/09/04	AP	WP	0602-7012-4262	9.68
V0421590	JOHNSON MACHINE	525349	O,A FLTRS #316	09/20/04	09/20/04	AP	WP	0602-7012-4251	18.36
V0421590	JOHNSON MACHINE	525349	5Q 10W30 OIL #315	09/20/04	09/20/04	AP	WP	0602-7012-4262	6.92
V0421590	JOHNSON MACHINE	525349	O FLTR #315	09/20/04	09/20/04	AP	WP	0602-7012-4251	2.72
V0600650	NELSON RENTAL &	525236	BELT WACKER-SHOP SAW	08/27/04	08/27/04	AP	WP	0602-7012-4265	27.00
V0634525	ONE CALL SYSTEM	525344	208 LOCATES	09/17/04	09/17/04	AP	WP	0602-7012-4225	177.22
V0661976	PETRIK, STANLEY	525362	MEALS-ABERDEEN	09/22/04	09/22/04	AP	WP	0602-7012-4270	36.00
V0787250	SIMPSON'S CREAT	525315	BX ENV	09/09/04	09/09/04	AP	WP	0602-7012-4261	21.50
V0839125	SUPREME SOFTWAR	527454	PO TRACKER MAINT 08/31/05	09/16/04	09/16/04	AP	WP	0602-7012-4225	23.75
V0880266	UNITED RENTALS	525319	RENTALS-CANYON LK POLY B	09/13/04	09/13/04	AP	WP	0602-7012-4255	525.30
V0899601	WALMART COMMUNI	525291	30-PENS,MRKRS,STPLR,BINDE	09/09/04	09/09/04	AP	WP	0602-7012-4261	22.43
V0936710	WHISLER BEARING	525345	2 O RINGS-E OHIO/E MEADE	09/17/04	09/17/04	AP	WP	0602-7012-4255	21.88
V0962090	ZIEGLER BUILDIN	525330	CONCR WORK #327	09/16/04	09/16/04	AP	WP	0602-7012-4254	26.02

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,063.45 Total: 4,063.45

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0602-7013-4262	-0.07
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0602-7013-4262	-3.79
V0388100	INDOFF INC	525374	3 BINDERS	09/23/04	09/23/04	AP	WP	0602-7013-4261	11.97
V0441020	KARL'S TV AUDIO	525008	CLND VCR	06/30/04	06/30/04	AP	WP	0602-7013-4253	23.00
V0839125	SUPREME SOFTWAR	527454	PO TRACKER MAINT 08/31/05	09/16/04	09/16/04	AP	WP	0602-7013-4225	23.75
V0895115	WAGNER, JOHN	525364	MEALS-ABERDEEN	09/22/04	09/22/04	AP	WP	0602-7013-4270	36.00

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 90.86 Total: 90.86

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	525351	12"HACK BLADE,2 WRENCH #3	09/21/04	09/21/04	AP	WP	0602-7014-4265	25.38
V0066506	BEST BUSINESS P	525335	COPIER MAINT	09/20/04	09/20/04	AP	WP	0602-7014-4253	62.16
V0066506	BEST BUSINESS P	525335	1585 COPIES	09/20/04	09/20/04	AP	WP	0602-7014-4261	25.84
V0087400	BORDER STATES E	525317	1000-BUTT CNNCTR	09/10/04	09/10/04	AP	WP	0602-7014-4253	101.60
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0602-7014-4261	552.99
V0139590	CITY-PETTY CASH	526427	WTR RFD A&A PROPERTY	09/22/04	09/22/04	AP	WP	0602-7014-4530	7.88
V0139590	CITY-PETTY CASH	526427	WTR RFD FLOYD	09/22/04	09/22/04	AP	WP	0602-7014-4530	2.83
V0139590	CITY-PETTY CASH	526427	WTR RFD GALLEGOS	09/22/04	09/22/04	AP	WP	0602-7014-4530	5.84
V0139590	CITY-PETTY CASH	526427	WTR RFD HAMPTON	09/22/04	09/22/04	AP	WP	0602-7014-4530	8.43
V0139590	CITY-PETTY CASH	526427	WTR RFD FLANAGAN	09/22/04	09/22/04	AP	WP	0602-7014-4530	9.44
V0139590	CITY-PETTY CASH	526427	WTR RFD KEITHLEY	09/22/04	09/22/04	AP	WP	0602-7014-4530	5.94
V0139590	CITY-PETTY CASH	526427	WTR RFD JURRENS	09/22/04	09/22/04	AP	WP	0602-7014-4530	1.23
V0155500	CONOCOPHILLIPS	525337	667.47G UNL	09/17/04	09/17/04	AP	WP	0602-7014-4262	1,358.70
V0155500	CONOCOPHILLIPS	525337	152.45G UNL SUPR	09/17/04	09/17/04	AP	WP	0602-7014-4262	333.70
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0602-7014-4262	-20.37
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0602-7014-4262	-2.60
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0602-7014-4262	-144.12
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0602-7014-4262	-127.71
V0248950	FASTENAL COMPAN	525340	FLSHLIGHT,BATTERY,CABLETI	09/17/04	09/17/04	AP	WP	0602-7014-4269	112.90
V0388100	INDOFF INC	525374	THERM RIBBON FAX MACH	09/23/04	09/23/04	AP	WP	0602-7014-4261	10.00
V0421590	JOHNSON MACHINE	525313	O FLTR,FLTR KIT,16 MV #31	09/09/04	09/09/04	AP	WP	0602-7014-4251	53.54
V0421590	JOHNSON MACHINE	525313	6 10W30 OIL #310	09/09/04	09/09/04	AP	WP	0602-7014-4262	8.30
V0421590	JOHNSON MACHINE	525313	O FLTR #324	09/09/04	09/09/04	AP	WP	0602-7014-4251	2.72
V0421590	JOHNSON MACHINE	525313	6Q 10W30 OIL #324	09/09/04	09/09/04	AP	WP	0602-7014-4262	8.30

V0421590	JOHNSON MACHINE	525349	5Q 10W30 OIL #312	09/20/04	09/20/04	AP	WP	0602-7014-4262	6.92
V0421590	JOHNSON MACHINE	525349	O FLTR #312	09/20/04	09/20/04	AP	WP	0602-7014-4251	2.65
V0421590	JOHNSON MACHINE	525349	6Q 10W30 OIL #301	09/20/04	09/20/04	AP	WP	0602-7014-4262	8.30
V0421590	JOHNSON MACHINE	525349	O,A FLTRS #301	09/20/04	09/20/04	AP	WP	0602-7014-4251	11.04
V0421590	JOHNSON MACHINE	525349	O FLTR #341	09/20/04	09/20/04	AP	WP	0602-7014-4251	2.99
V0421590	JOHNSON MACHINE	525349	6Q 10W30 OIL #341	09/20/04	09/20/04	AP	WP	0602-7014-4262	8.30
V0421590	JOHNSON MACHINE	525354	5Q 10W30 OIL #343	09/21/04	09/21/04	AP	WP	0602-7014-4262	6.92
V0421590	JOHNSON MACHINE	525354	O FLTR #343	09/21/04	09/21/04	AP	WP	0602-7014-4251	2.65
V0526785	MARLIN LEASING	526381	COPIER LEASE	09/16/04	09/16/04	AP	WP	0602-7014-4253	0.44
V0538600	MAYER RADIO INC	525350	RPR RADIO #324	09/20/04	09/20/04	AP	WP	0602-7014-4253	30.00
V0571050	MT VIEW CAR WAS	525343	VEH WASHES	09/17/04	09/17/04	AP	WP	0602-7014-4251	329.50
V0679575	PRECISION FORMS	525318	275000-POST CARD UTIL BIL	09/13/04	09/13/04	AP	WP	0602-7014-4261	2,180.75
V0787250	SIMPSON'S CREAT	525315	5 BX ENV	09/09/04	09/09/04	AP	WP	0602-7014-4261	107.50
V0788950	SIOUX PIPE INC	525329	3 PRTS-3" REG HEADS	09/16/04	09/16/04	AP	WP	0602-7014-4253	457.18
V0788950	SIOUX PIPE INC	525358	20-1 1/2 METERS W/ECR&TP	09/22/04	09/22/04	AP	WP	0602-7014-4269	6,253.00
V0788950	SIOUX PIPE INC	525369	20-1 1/2" TURBO METERS W/	09/22/04	09/22/04	AP	WP	0602-7014-4269	8,875.00
V0790462	SNAP ON TOOLS	525336	8 SCKT,5 MAGNETIC PICK	09/20/04	09/20/04	AP	WP	0602-7014-4265	126.85
V0790462	SNAP ON TOOLS	525371	3-MAGNETIC PICK	09/23/04	09/23/04	AP	WP	0602-7014-4265	45.75
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0602-7014-4281	4.90
V0839125	SUPREME SOFTWAR	527454	PO TRACKER MAINT 08/31/05	09/16/04	09/16/04	AP	WP	0602-7014-4225	23.76
V0856388	TOEWS, DAVID	525322	FOOTWEAR-TOEWS D	09/13/04	09/13/04	AP	WP	0602-7014-4263	15.79

COSTCNTR: 7014 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,903.11 Total: 20,903.11

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	527256	CAULK	09/09/04	09/09/04	AP	WP	0604-7071-4269	26.88
V0005641	ACE HARDWARE-EA	527255	MRKRS,GLUE,FOGGER,HEDGE P	09/09/04	09/09/04	AP	WP	0604-7071-4269	20.43
V0005641	ACE HARDWARE-EA	529340	CONC BIT	09/22/04	09/22/04	AP	WP	0604-7071-4265	5.63
V0005641	ACE HARDWARE-EA	529344	HOSES	09/22/04	09/22/04	AP	WP	0604-7071-4269	4.97
V0137240	CHRIS SUPPLY CO	529302	PADDLES TOG 812	09/21/04	09/21/04	AP	WP	0604-7071-4253	3.92
V0148110	CLINICAL LAB OF	522437	304663369	09/16/04	09/16/04	AP	WP	0604-7071-4225	35.00
V0155500	CONOCOPHILLIPS	529335	313.71G UNL	09/22/04	09/22/04	AP	WP	0604-7071-4262	642.14
V0155500	CONOCOPHILLIPS	529335	470G DSL	09/22/04	09/22/04	AP	WP	0604-7071-4262	867.30
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0604-7071-4262	-19.47
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0604-7071-4262	-2.96
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0604-7071-4262	-56.96
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0604-7071-4262	-51.81
V0158390	CONTRACTOR'S SU	527257	RECRETE	09/09/04	09/09/04	AP	WP	0604-7071-4269	15.50
V0179735	CRETEX CONCRETE	529301	JOINT SEAL	09/22/04	09/22/04	AP	WP	0604-7071-4269	84.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0182145	CRUM ELECTRIC	529343	VOLTAGE MONITOR RED ROCK	09/22/04	09/22/04	AP	WP	0604-7071-4253	90.00
V0190870	DAKOTA PUMP & C	529303	FLANGE PULL UP	09/21/04	09/21/04	AP	WP	0604-7071-4269	34.44
V0191920	DAKOTA SUPPLY G	527258	TAP SADDLE,DONUT	09/13/04	09/13/04	AP	WP	0604-7071-4255	5,640.00
V0191920	DAKOTA SUPPLY G	529345	GSKT LUBE SWR CAPS,TRACER	09/22/04	09/22/04	AP	WP	0604-7071-4269	57.51
V0282080	G&H DISTRIBUTIN	527259	GRN MARKING PAINT	09/09/04	09/09/04	AP	WP	0604-7071-4269	78.12
V0282080	G&H DISTRIBUTIN	527259	EAR PLUGS	09/09/04	09/09/04	AP	WP	0604-7071-4269	47.05
V0282080	G&H DISTRIBUTIN	529339	HOSE,PIPE 803	09/22/04	09/22/04	AP	WP	0604-7071-4269	14.20
V0310225	GREAT WESTERN T	529304	TUBE 816	09/21/04	09/21/04	AP	WP	0604-7071-4253	11.75
V0312550	GRIMM'S PUMP SE	529338	MESH SCREEN 812	09/22/04	09/22/04	AP	WP	0604-7071-4253	3.48
V0346860	HARVEYS LOCK SH	527260	KEYS	09/09/04	09/09/04	AP	WP	0604-7071-4269	4.90
V0346860	HARVEYS LOCK SH	529305	PAD LOCKS LIFT STAT	09/21/04	09/21/04	AP	WP	0604-7071-4269	53.34
V0346860	HARVEYS LOCK SH	529337	KEYS LIFT STAT	09/22/04	09/22/04	AP	WP	0604-7071-4269	22.00
V0349550	HEARTLAND PAPER	529341	PAPER TOWELS	09/22/04	09/22/04	AP	WP	0604-7071-4264	40.13
V0363311	HILLS MATERIALS	527261	STREET RPR	09/09/04	09/09/04	AP	WP	0604-7071-4254	250.25
V0363311	HILLS MATERIALS	529306	BALLAST MALL RIDGE LIFT S	09/21/04	09/21/04	AP	WP	0604-7071-4269	56.85
V0363311	HILLS MATERIALS	529306	BALLAST MALL RIDGE LIFT S	09/21/04	09/21/04	AP	WP	0604-7071-4269	60.78
V0400450	INTERSTATE BATT	527262	FASTON TERM	09/09/04	09/09/04	AP	WP	0604-7071-4269	39.14
V0404120	J & D PRECAST I	526911	CORR PO#529307	09/23/04	09/23/04	AP	WP	0604-7071-4269	95.00
V0404120	J & D PRECAST I	529307	ADJ RING	09/21/04	09/21/04	AP	WP	0604-7071-4269	5.00
V0421590	JOHNSON MACHINE	527263	DISC PADS,BRK SHOE 805	09/09/04	09/09/04	AP	WP	0604-7071-4253	62.46
V0421590	JOHNSON MACHINE	527263	DRUMS,ROTORS 805	09/09/04	09/09/04	AP	WP	0604-7071-4253	196.81
V0459659	KNECHT HOME CEN	529342	GASKET	09/22/04	09/22/04	AP	WP	0604-7071-4269	5.02
V0541285	MENARDS	529336	DRAIN SP,SHVL	09/22/04	09/22/04	AP	WP	0604-7071-4269	52.40
V0698810	RDO EQUIPMENT C	529308	DUST BOWL	09/21/04	09/21/04	AP	WP	0604-7071-4269	10.35
V0788950	SIOUX PIPE INC	529309	SLOPE ADJ RING	09/21/04	09/21/04	AP	WP	0604-7071-4269	160.58
V0834455	STRETCH'S GLASS	522117	CORR PO#515609 STEPS #811	07/19/04	07/19/04	AP	WP	0604-7071-4253	-100.29
V0834455	STRETCH'S GLASS	522117	CORR PO#515609 STEPS #811	07/19/04	07/19/04	AP	WP	0604-7071-4251	100.29
V0839125	SUPREME SOFTWAR	527454	PO TRACKER MAINT 08/31/05	09/16/04	09/16/04	AP	WP	0604-7071-4225	31.66
V0880250	UNITED PARCEL S	526384	1410780770,CHRGS	09/16/04	09/16/04	AP	WP	0604-7071-4261	100.87
V0899601	WALMART COMMUNI	525291	30-PENS,MRKRS,STPLR,BINDE	09/09/04	09/09/04	AP	WP	0604-7071-4261	22.42

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,821.08 Total: 8,821.08

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	527280	CYL RENT	09/13/04	09/13/04	AP	WP	0604-7072-4246	28.00
V0005641	ACE HARDWARE-EA	527265	VALVE	09/09/04	09/09/04	AP	WP	0604-7072-4269	14.38
V0005641	ACE HARDWARE-EA	527265	GRASS,WEED KILLER	09/09/04	09/09/04	AP	WP	0604-7072-4266	10.99
V0005641	ACE HARDWARE-EA	527265	ARMOUR,TIRE CLNR,COUP	09/09/04	09/09/04	AP	WP	0604-7072-4269	14.64
V0005641	ACE HARDWARE-EA	527265	ROLLER TRAY	09/09/04	09/09/04	AP	WP	0604-7072-4269	5.38

V0005641	ACE HARDWARE-EA	527265	BLADE	09/09/04	09/09/04	AP	WP	0604-7072-4269	2.24
V0007285	ACE STEEL & REC	527266	FLAT HR	09/09/04	09/09/04	AP	WP	0604-7072-4269	7.78
V0007285	ACE STEEL & REC	529313	UV GATE RPR	09/22/04	09/22/04	AP	WP	0604-7072-4253	33.59
V0007285	ACE STEEL & REC	529313	UV GATE RPR	09/22/04	09/22/04	AP	WP	0604-7072-4253	11.44
V0008210	ACTION MECHANIC	529292	RPR 2 ISCO SAMPLERS	09/21/04	09/21/04	AP	WP	0604-7072-4225	321.23
V0016290	ALSCO	529330	MATS,TWLS 0917	09/22/04	09/22/04	AP	WP	0604-7072-4264	38.33
V0025265	AMERIGAS PROPAN	527283	PROPANE	09/13/04	09/13/04	AP	WP	0604-7072-4285	879.12
V0047455	BACK, RONALD R.	529347	MEALS-ABERDEEN	09/22/04	09/22/04	AP	WP	0604-7072-4270	47.00
V0054590	BARNES DISTRIBU	527284	CLAMPS,CRIMPS,SOCKET SCRE	09/13/04	09/13/04	AP	WP	0604-7072-4269	174.21
V0171505	BOC EDWARDS	529331	FLTR ELEM	09/22/04	09/22/04	AP	WP	0604-7072-4253	421.80
V0131400	CARQUEST AUTO P	527267	CLAMPS	09/09/04	09/09/04	AP	WP	0604-7072-4269	12.72
V0131400	CARQUEST AUTO P	527267	CLAMPS	09/09/04	09/09/04	AP	WP	0604-7072-4269	9.10
V0131400	CARQUEST AUTO P	527267	TUNEUP,OIL,CAP ASST	09/09/04	09/09/04	AP	WP	0604-7072-4269	131.69
V0131400	CARQUEST AUTO P	527267	BATTERY,CORE	09/09/04	09/09/04	AP	WP	0604-7072-4253	57.15
V0131400	CARQUEST AUTO P	527285	O SEAL,HEX SKT DODGE	09/13/04	09/13/04	AP	WP	0604-7072-4251	28.14
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0604-7072-4261	16.54
V0149580	COCA-COLA OF TH	527286	WTR	09/14/04	09/14/04	AP	WP	0604-7072-4284	71.35
V0149580	COCA-COLA OF TH	527286	DISPENSOR RENT	09/14/04	09/14/04	AP	WP	0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	527286	DISPENSOR RENT	09/14/04	09/14/04	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	527286	DISPENSOR RENT	09/14/04	09/14/04	AP	WP	0604-7072-4246	9.00
V0155500	CONOCOPHILLIPS	527252	CORR PO#525081 TO 7073	09/17/04	09/17/04	AP	WP	0604-7072-4262	-116.16
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0604-7072-4262	-0.97
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0604-7072-4262	-0.20
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0604-7072-4262	-7.15
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0604-7072-4262	-10.54
V0179540	CRESCENT ELECTR	527268	BUSSMAN-CENTRIFUGE	09/09/04	09/09/04	AP	WP	0604-7072-4253	115.00
V0180275	CRONATRON WELDI	529332	MAG STICK	09/22/04	09/22/04	AP	WP	0604-7072-4269	73.57
V0182145	CRUM ELECTRIC	527269	BIT 4 BUR BIT 4	09/09/04	09/09/04	AP	WP	0604-7072-4257	23.19
V0182145	CRUM ELECTRIC	527269	HTR ELEMENT	09/09/04	09/09/04	AP	WP	0604-7072-4253	36.52
V0202854	DIESEL MACHINER	529293	SEMI ANNUAL INSPECTION,SE	09/22/04	09/22/04	AP	WP	0604-7072-4225	599.00
V0211243	DREW INDUSTRIAL	529333	DREW PAC	09/22/04	09/22/04	AP	WP	0604-7072-4264	16,527.97
V0211243	DREW INDUSTRIAL	529333	TAX EXEMPT	09/22/04	09/22/04	AP	WP	0604-7072-4264	-911.97
V0237350	EVERGREEN OFFIC	527270	INKJET CARTRIDGE	09/09/04	09/09/04	AP	WP	0604-7072-4261	119.96
V0237350	EVERGREEN OFFIC	527287	TAPE	09/13/04	09/13/04	AP	WP	0604-7072-4261	39.72
V0237350	EVERGREEN OFFIC	527287	SCISSORS	09/13/04	09/13/04	AP	WP	0604-7072-4261	2.99
V0247880	FARMER BROTHERS	529334	COFFEE	09/22/04	09/22/04	AP	WP	0604-7072-4263	49.20
V0257580	FLANNERY OIL	529291	402G UNL	09/22/04	09/22/04	AP	WP	0604-7072-4262	652.20
V0257580	FLANNERY OIL	529291	1455G #2D	09/22/04	09/22/04	AP	WP	0604-7072-4262	2,057.22
V0257580	FLANNERY OIL	529291	1455G #1D	09/22/04	09/22/04	AP	WP	0604-7072-4262	2,129.97
V0257580	FLANNERY OIL	529291	503G #1 CLR	09/22/04	09/22/04	AP	WP	0604-7072-4262	845.74
V0272575	FRONTIER WATER	527288	WTR	09/13/04	09/13/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	527288	2 LOADS WTR	09/13/04	09/13/04	AP	WP	0604-7072-4284	100.00
V0272575	FRONTIER WATER	529297	2 LOAD WTR	09/21/04	09/21/04	AP	WP	0604-7072-4284	100.00
V0272575	FRONTIER WATER	529297	WTR	09/21/04	09/21/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	529297	WTR	09/21/04	09/21/04	AP	WP	0604-7072-4284	50.00
V0282080	G&H DISTRIBUTIN	527277	4" PLICORD-DIGESTER	09/09/04	09/09/04	AP	WP	0604-7072-4253	79.92

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
V0303600	GOBLE SAMPSON A	527289	RTN BALLASTS	09/16/04	09/16/04	AP	WP	0604-7072-4253	-5,600.00
V0303600	GOBLE SAMPSON A	527289	BALLAST,CABLE,RINGS,LAMPS	09/16/04	09/16/04	AP	WP	0604-7072-4253	13,468.32
V0312550	GRIMM'S PUMP SE	527290	BLK SCH,COMP FLG,FULL FAC	09/13/04	09/13/04	AP	WP	0604-7072-4253	116.34
V0312550	GRIMM'S PUMP SE	529314	STRAINER TERITIARY PIT	09/22/04	09/22/04	AP	WP	0604-7072-4269	11.52
V0312550	GRIMM'S PUMP SE	529314	FLTR ASSY PRIMARY COMP	09/22/04	09/22/04	AP	WP	0604-7072-4253	193.50
V0312550	GRIMM'S PUMP SE	529314	ADPTR,NIPPLES BLOWER BLDG	09/22/04	09/22/04	AP	WP	0604-7072-4253	18.99
V0346860	HARVEYS LOCK SH	527291	CHANGE LOCK BATHRM	09/13/04	09/13/04	AP	WP	0604-7072-4225	40.00
V0346860	HARVEYS LOCK SH	527291	KEYS	09/13/04	09/13/04	AP	WP	0604-7072-4269	3.00
V0346900	HATCH, JOHN	529348	MEALS-ABERDEEN	09/22/04	09/22/04	AP	WP	0604-7072-4270	47.00
V0349315	HAWKINS CHEMICA	527271	SODIUM HYPOCHLORITE	09/09/04	09/09/04	AP	WP	0604-7072-4264	170.10
V0349315	HAWKINS CHEMICA	527292	CHLOR TABS	09/13/04	09/13/04	AP	WP	0604-7072-4264	270.00
V0375060	HOUSTON EQUIP C	527273	MSA DISC,DUST FLTR	09/09/04	09/09/04	AP	WP	0604-7072-4269	33.79
V0375060	HOUSTON EQUIP C	529294	BIT	09/21/04	09/21/04	AP	WP	0604-7072-4265	22.11
V0375060	HOUSTON EQUIP C	529294	GROUT	09/21/04	09/21/04	AP	WP	0604-7072-4269	8.00
V0389160	INDUSTRIAL ELEC	527295	ROR HEAT EXCHANGE #1	09/13/04	09/13/04	AP	WP	0604-7072-4253	792.40
V0389160	INDUSTRIAL ELEC	529315	MOTOR-HEAT EX	09/22/04	09/22/04	AP	WP	0604-7072-4253	727.27
V0412660	JENNER EQUIPMEN	527296	RPR 822	09/13/04	09/13/04	AP	WP	0604-7072-4253	2,538.13
V0420650	JOHNSON CONTROL	529316	RPR UNITARY CONTROLLER	09/22/04	09/22/04	AP	WP	0604-7072-4225	766.82
V0430130	JWC ENVIRONMENT	529317	GRINDER	09/22/04	09/22/04	AP	WP	0604-7072-4253	28,874.00
V0441503	KAUP, SHELLY	517409	BACK R PRINC OF SUPRV	09/22/04	09/22/04	AP	WP	0604-7072-4270	141.18
V0466300	LINWELD	527293	CYL RENT	09/13/04	09/13/04	AP	WP	0604-7072-4246	7.75
V0523830	MANNING JANITOR	529300	JANITORIAL SERV	09/22/04	09/22/04	AP	WP	0604-7072-4264	582.12
V0523830	MANNING JANITOR	529300	TAX EXEMPT	09/22/04	09/22/04	AP	WP	0604-7072-4264	-32.12
V0541285	MENARDS	527297	POLYLAM-WASH SINK	09/13/04	09/13/04	AP	WP	0604-7072-4269	34.88
V0566820	MOTIVE PARTS &	529318	JCKT-LIEBIG	09/22/04	09/22/04	AP	WP	0604-7072-4263	65.00
V0566820	MOTIVE PARTS &	529318	CVRL-HERRON	09/22/04	09/22/04	AP	WP	0604-7072-4263	65.00
V0566820	MOTIVE PARTS &	529318	JCKT-MAGGARD	09/22/04	09/22/04	AP	WP	0604-7072-4263	65.00
V0612410	NORTHWEST PIPE	527294	RPR WTR PMPS	09/13/04	09/13/04	AP	WP	0604-7072-4253	19.46
V0612410	NORTHWEST PIPE	527294	VLV,GSKT	09/13/04	09/13/04	AP	WP	0604-7072-4253	223.94
V0642125	PEACE KEEPER SE	527272	MONTHLY SVC	09/13/04	09/13/04	AP	WP	0604-7072-4225	313.50
V0697300	PUMP & WELL WOR	529319	SUBMERSABLE PMP	09/22/04	09/22/04	AP	WP	0604-7072-4269	2,992.00
V0716815	RAPID NET INC	526621	INTRNT-RC WREC	09/20/04	09/20/04	AP	WP	0604-7072-4281	14.00
V0745570	RUNNINGS SUPPLY	527298	TRACTOR MANUAL	09/13/04	09/13/04	AP	WP	0604-7072-4253	25.99
V0745570	RUNNINGS SUPPLY	529299	BOOT,CVRL-HANSSEN	09/21/04	09/21/04	AP	WP	0604-7072-4263	124.98
V0750950	RUSHMORE SAFETY	529320	RESPIRATOR SUPPL	09/22/04	09/22/04	AP	WP	0604-7072-4269	278.10
V0785565	SIGN & TROPHY W	529321	SIGNS	09/22/04	09/22/04	AP	WP	0604-7072-4269	7.20
V0802726	SOUTH DAKOTA DE	529296	PH VIOLATION	09/22/04	09/22/04	AP	WP	0604-7072-4540	500.00
V0802726	SOUTH DAKOTA DE	529296	FECAL VIOLATION	09/22/04	09/22/04	AP	WP	0604-7072-4540	500.00
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0604-7072-4281	16.01
V0839125	SUPREME SOFTWAR	527454	PO TRACKER MAINT 08/31/05	09/16/04	09/16/04	AP	WP	0604-7072-4225	31.66
V0855445	TIRES TIRES TIR	527299	TIRE RPR	09/13/04	09/13/04	AP	WP	0604-7072-4225	10.50
V0881105	US FILTER/ENVIR	529295	WEARS	09/22/04	09/22/04	AP	WP	0604-7072-4253	840.00
V0881105	US FILTER/ENVIR	529295	WEARS	09/22/04	09/22/04	AP	WP	0604-7072-4253	720.00
V0885625	VAN CLEAVE, DAV	529346	MEALS-ABERDEEN	09/22/04	09/22/04	AP	WP	0604-7072-4263	47.00
V0892285	VESSCO	527274	VALVE INJ CHK SS	09/09/04	09/09/04	AP	WP	0604-7072-4269	82.89

V0936710	WHISLER BEARING	527275	O SEAL	09/09/04	09/09/04	AP	WP	0604-7072-4253	8.18

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 75,207.51 Total: 75,207.51

SORT: PE Name within COSTCNTR

COSTCNTR: 7073 Title: WRec Lab Pretreatment Director: VANCLEAVE, DAVE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0155500	CONOCOPHILLIPS	527252	58.11G CORR PO#525081 FM	09/17/04	09/17/04	AP	WP	0604-7073-4262	116.16
V0155500	CONOCOPHILLIPS	529335	38.85G UNL	09/22/04	09/22/04	AP	WP	0604-7073-4262	77.27
V0232737	ENERGY LABORATO	529324	LAB TESTING	09/22/04	09/22/04	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	529328	TESTING	09/22/04	09/22/04	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	529328	TESTING	09/22/04	09/22/04	AP	WP	0604-7073-4225	195.00
V0232737	ENERGY LABORATO	529328	TESTING	09/22/04	09/22/04	AP	WP	0604-7073-4225	15.00
V0249445	FEDERAL EXPRESS	526371	842104022766	09/13/04	09/13/04	AP	WP	0604-7073-4261	39.51
V0249445	FEDERAL EXPRESS	526371	842103632447	09/13/04	09/13/04	AP	WP	0604-7073-4261	142.13
V0249445	FEDERAL EXPRESS	526390	842103632425	09/20/04	09/20/04	AP	WP	0604-7073-4261	111.79
V0249445	FEDERAL EXPRESS	526390	842103632414	09/20/04	09/20/04	AP	WP	0604-7073-4261	105.55
V0249445	FEDERAL EXPRESS	526390	842103632403	09/20/04	09/20/04	AP	WP	0604-7073-4261	101.48
V0249445	FEDERAL EXPRESS	526392	651064242526	09/21/04	09/21/04	AP	WP	0604-7073-4261	124.16
V0346860	HARVEYS LOCK SH	529327	RPR LOCK UV BLDG	09/22/04	09/22/04	AP	WP	0604-7073-4225	59.27
V0346860	HARVEYS LOCK SH	529327	TAX EXEMPT	09/22/04	09/22/04	AP	WP	0604-7073-4225	-3.27
V0398500	ICE HOUSE, THE	529298	ICE	09/21/04	09/21/04	AP	WP	0604-7073-4269	40.00
V0395270	INTER DYNE SYST	529325	LAB EQUIPMENT	09/23/04	09/23/04	AP	WP	0604-7073-4269	966.66
V0476380	LAB SAFETY SUPP	527276	LAB CHEMICALS	09/09/04	09/09/04	AP	WP	0604-7073-4264	257.76
V0571050	MT VIEW CAR WAS	529290	CAR WASH	09/21/04	09/21/04	AP	WP	0604-7073-4225	5.00
V0611650	NORTHERN BALANC	529323	CALIB,SERV SCALES	09/22/04	09/22/04	AP	WP	0604-7073-4225	333.00
V0701710	RAPID CHEVROLET	527264	KEY	09/09/04	09/09/04	AP	WP	0604-7073-4269	5.00
V0839125	SUPREME SOFTWAR	527454	PO TRACKER MAINT 08/31/05	09/16/04	09/16/04	AP	WP	0604-7073-4225	31.67
V0899785	WAMCO LAB INC	529326	LAB TESTING	09/22/04	09/22/04	AP	WP	0604-7073-4225	1,000.00

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,918.14 Total: 3,918.14

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	521608	T HINGE OLD #G007	09/13/04	09/13/04	AP	WP	0612-7101-4251	5.38
V0068420	BIERSCHBACH EQU	521611	AMBER STROBE #S925	09/13/04	09/13/04	AP	WP	0612-7101-4251	69.00
V0081365	BLACK HILLS TRU	521610	ALTERNATOR,S BELT #S928	09/13/04	09/13/04	AP	WP	0612-7101-4251	167.74
V0131400	CARQUEST AUTO P	521613	COUP BODY #S925	09/13/04	09/13/04	AP	WP	0612-7101-4251	9.57
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0612-7101-4261	0.70
V0148110	CLINICAL LAB OF	522437	504648512	09/16/04	09/16/04	AP	WP	0612-7101-4225	35.00
V0148110	CLINICAL LAB OF	522437	534429749	09/16/04	09/16/04	AP	WP	0612-7101-4225	35.00
V0155500	CONOCOPHILLIPS	521695	560.65G UNL	09/17/04	09/17/04	AP	WP	0612-7101-4262	523.88
V0155500	CONOCOPHILLIPS	521695	5551.32G DSL	09/17/04	09/17/04	AP	WP	0612-7101-4262	10,366.11
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0612-7101-4262	-144.37
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0612-7101-4262	-19.28
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0612-7101-4262	-60.91
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0612-7101-4262	-76.59
V0200460	DEL'S CONSTRUCT	521667	MAIL BOX,POST 603 FAIRMON	09/17/04	09/17/04	AP	WP	0612-7101-4259	178.63
V0257580	FLANNERY OIL	521616	55G CHEV 15W40 OIL	09/13/04	09/13/04	AP	WP	0612-7101-4251	255.53
V0282080	G&H DISTRIBUTIN	521672	WIRE,HOSE WRAP,SWVL,BENT	09/17/04	09/17/04	AP	WP	0612-7101-4251	32.96
V0304090	GODFREY BRAKE S	521618	LIGHT KIT #S930	09/13/04	09/13/04	AP	WP	0612-7101-4251	10.91
V0310225	GREAT WESTERN T	521639	2L42565R225 FRNT TIRES #S	09/13/04	09/13/04	AP	WP	0612-7101-4257	592.56
V0310225	GREAT WESTERN T	521639	CASING #S923	09/13/04	09/13/04	AP	WP	0612-7101-4257	40.00
V0346860	HARVEYS LOCK SH	521690	DUP KEYS	09/17/04	09/17/04	AP	WP	0612-7101-4269	3.00
V0384600	IKON OFFICE SOL	521698	MRF COPIER MAINT	09/17/04	09/17/04	AP	WP	0612-7101-4253	24.96
V0421590	JOHNSON MACHINE	521619	STIK HOSE #S930	09/13/04	09/13/04	AP	WP	0612-7101-4251	22.77
V0421590	JOHNSON MACHINE	521619	O,A FLTRS #S904	09/13/04	09/13/04	AP	WP	0612-7101-4251	14.84
V0421590	JOHNSON MACHINE	521619	A,O,COOL FLTRS #S927	09/13/04	09/13/04	AP	WP	0612-7101-4251	48.50
V0421590	JOHNSON MACHINE	521619	A,O,COOL FLTR #S928	09/13/04	09/13/04	AP	WP	0612-7101-4251	48.50
V0421590	JOHNSON MACHINE	521619	O,TRAN,COOL,A,F FLTR #S92	09/13/04	09/13/04	AP	WP	0612-7101-4251	89.63
V0421590	JOHNSON MACHINE	521619	SWITCH #S930	09/13/04	09/13/04	AP	WP	0612-7101-4251	12.57
V0421590	JOHNSON MACHINE	521619	BATTERY,CREDIT CORE,CORE	09/13/04	09/13/04	AP	WP	0612-7101-4251	139.90
V0421590	JOHNSON MACHINE	521619	FITTINGS #S924	09/13/04	09/13/04	AP	WP	0612-7101-4251	10.58
V0421590	JOHNSON MACHINE	521619	PIN,4140 #S924	09/13/04	09/13/04	AP	WP	0612-7101-4251	67.09
V0421590	JOHNSON MACHINE	521676	COOL CONN #S924	09/17/04	09/17/04	AP	WP	0612-7101-4251	4.62
V0421590	JOHNSON MACHINE	521676	O FLTR #S924	09/17/04	09/17/04	AP	WP	0612-7101-4251	17.93
V0421590	JOHNSON MACHINE	521676	O FLTR #S920	09/17/04	09/17/04	AP	WP	0612-7101-4251	14.91
V0421590	JOHNSON MACHINE	521676	COOL CONN #S920	09/17/04	09/17/04	AP	WP	0612-7101-4251	4.62
V0421590	JOHNSON MACHINE	521676	HALO BULB #S931	09/17/04	09/17/04	AP	WP	0612-7101-4251	8.05
V0466300	LINWELD	521621	CRMP FITTINGS,HOSE,SWIVEL	09/13/04	09/13/04	AP	WP	0612-7101-4251	26.13
V0563060	MONTANA DAKOTA	529579	03077822 .57	09/23/04	09/23/04	AP	WP	0612-7101-4282	6.07
V0772475	NORTHERN TRUCK	521627	80 PSI PRESSURE CART,REG	09/13/04	09/13/04	AP	WP	0612-7101-4251	472.45
V0772475	NORTHERN TRUCK	521627	PRESSURE CART STOCK	09/13/04	09/13/04	AP	WP	0612-7101-4251	452.40
V0772475	NORTHERN TRUCK	521627	RELIEF VLV,DIRECT ACTING	09/13/04	09/13/04	AP	WP	0612-7101-4251	306.40
V0772475	NORTHERN TRUCK	521627	RELIEF VALVE STOCK	09/13/04	09/13/04	AP	WP	0612-7101-4251	292.40
V0772475	NORTHERN TRUCK	521627	COIL,3 WAY VLV STOCK	09/13/04	09/13/04	AP	WP	0612-7101-4251	589.40
V0772475	NORTHERN TRUCK	521627	CREDIT 3WAY VLV	09/13/04	09/13/04	AP	WP	0612-7101-4251	-174.00
V0758405	SANITATION PROD	521629	16" FAN PULLER,FAN MOTOR,	09/13/04	09/13/04	AP	WP	0612-7101-4251	1,003.89
V0758405	SANITATION PROD	521685	2-2WAY NC CRTDG #S925,S92	09/17/04	09/17/04	AP	WP	0612-7101-4251	267.08
V0758405	SANITATION PROD	521685	10 ROCKER SWTCH-STOCK	09/17/04	09/17/04	AP	WP	0612-7101-4251	311.60
V0758405	SANITATION PROD	521685	PK-EJECT CYL 24YD #S925	09/17/04	09/17/04	AP	WP	0612-7101-4251	5,580.00

V0758405	SANITATION PROD	521685	2 PRSSR SWTCH LOW RPM #S9	09/17/04	09/17/04	AP	WP	0612-7101-4251	646.53
V0801027	SOUTH DAKOTA DE	521666	DOC LABOR 06/14-30	09/17/04	09/17/04	AP	WP	0612-7101-4225	319.94
V0830326	STERN OIL CO IN	525860	CNCL PO#395707-DUPL PO#37	09/10/04	09/10/04	AP	WP	0612-7101-4262	-161.15
V0839125	SUPREME SOFTWAR	527455	PO TRACKER MAINT 08/31/05	09/16/04	09/16/04	AP	WP	0612-7101-4225	31.66

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
V0899601	WALMART COMMUNI	521530	DUCT TAPE ROLLS	08/27/04	08/27/04	AP	WP	0612-7101-4269	8.88
V0899601	WALMART COMMUNI	521577	6-BROOMS,DUSTPANS-TRCKS	09/09/04	09/09/04	AP	WP	0612-7101-4269	17.04
V0899601	WALMART COMMUNI	521607	DUST PANS	09/09/04	09/09/04	AP	WP	0612-7101-4264	5.68
V0927960	WEST RIVER INTE	521686	CBL NGD THROTTLE #S930	09/17/04	09/17/04	AP	WP	0612-7101-4251	53.70

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,610.39 Total: 22,610.39

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	521642	RND FILE,KEYBLNK,SPRY MRK	09/16/04	09/16/04	AP	WP	0615-7102-4269	41.01
V0005641	ACE HARDWARE-EA	521642	SPRYPAINT FLUOR ORG	09/16/04	09/16/04	AP	WP	0615-7102-4269	17.24
V0005641	ACE HARDWARE-EA	521642	9V BATTERIES	09/16/04	09/16/04	AP	WP	0615-7102-4269	19.48
V0005641	ACE HARDWARE-EA	521655	WELD GLUE #L946	09/22/04	09/22/04	AP	WP	0615-7102-4253	9.58
V0005641	ACE HARDWARE-EA	521655	SCREEN FRAME,BATTERY,TARP	09/22/04	09/22/04	AP	WP	0615-7102-4253	32.33
V0005641	ACE HARDWARE-EA	521655	LUBRICANT SPRY,STAPLES	09/22/04	09/22/04	AP	WP	0615-7102-4269	5.65
V0005641	ACE HARDWARE-EA	521655	BRASS FERRULE,BUSHING	09/22/04	09/22/04	AP	WP	0615-7102-4253	3.65
V0005641	ACE HARDWARE-EA	521655	O PNEU TOOL,NUTS,BOLTS,SC	09/22/04	09/22/04	AP	WP	0615-7102-4269	18.57
V0007285	ACE STEEL & REC	521656	PLATE STEEL,BURN 40 #L942	09/17/04	09/17/04	AP	WP	0615-7102-4253	93.79
V0008995	ADAMS MACHINING	521657	RESEAL DOZER CYL #L936	09/17/04	09/17/04	AP	WP	0615-7102-4253	1,488.05
V0066506	BEST BUSINESS P	521659	MAINT LF COPIER	09/17/04	09/17/04	AP	WP	0615-7102-4253	45.79
V0128665	CANYON BUSINESS	521680	6CS 1/2X5 1/2 3PT PRNTR P	09/17/04	09/17/04	AP	WP	0615-7102-4261	475.65
V0131400	CARQUEST AUTO P	521643	ROTOR,CAP,IGN WIRE SET,PN	09/13/04	09/13/04	AP	WP	0615-7102-4251	72.76
V0131400	CARQUEST AUTO P	521643	FITTINGS #L934	09/13/04	09/13/04	AP	WP	0615-7102-4253	1.24
V0131400	CARQUEST AUTO P	521661	CAP SCREWS	09/17/04	09/17/04	AP	WP	0615-7102-4251	0.76
V0131400	CARQUEST AUTO P	521661	BOLTS	09/17/04	09/17/04	AP	WP	0615-7102-4251	1.20

V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0615-7102-4261	0.35
V0141335	CITY-WATER DEPA	529570	400800001	09/22/04	09/22/04	AP	WP	0615-7102-4284	92.45
V0149580	COCA-COLA OF TH	521662	3 5G AQUAPURE	09/17/04	09/17/04	AP	WP	0615-7102-4284	15.90
V0149580	COCA-COLA OF TH	521662	2 5G AQUAPURE	09/17/04	09/17/04	AP	WP	0615-7102-4284	10.60
V0155500	CONOCOPHILLIPS	521695	247.6G UNL	09/17/04	09/17/04	AP	WP	0615-7102-4262	495.34
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0615-7102-4262	-6.15
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0615-7102-4262	-0.63
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0615-7102-4262	-45.57
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0615-7102-4262	-33.11
V0185555	D&M DISTRIBUTIN	521664	2CLIPS AIR CHUCKS,BLOW,AI	09/17/04	09/17/04	AP	WP	0615-7102-4269	39.60
V0194590	DALE'S TIRE & R	521663	QTR 26.5X25 TIRE RPR,ORNG	09/17/04	09/17/04	AP	WP	0615-7102-4267	147.00
V0225660	EDDIES TRUCK SA	521668	RPR KIT#L936	09/17/04	09/17/04	AP	WP	0615-7102-4253	44.33
V0248950	FASTENAL COMPAN	521644	FLAIL BLTS,NUTS,BIT BLT L	09/13/04	09/13/04	AP	WP	0615-7102-4253	504.51
V0257580	FLANNERY OIL	521645	55G CHEV 15W40 OIL	09/13/04	09/13/04	AP	WP	0615-7102-4262	255.53
V0257580	FLANNERY OIL	521646	1531G #2DD 090204	09/13/04	09/13/04	AP	WP	0615-7102-4262	2,111.10
V0257580	FLANNERY OIL	521670	1509G DSL CLR#2 09/10	09/17/04	09/17/04	AP	WP	0615-7102-4262	2,133.58
V0304090	GODFREY BRAKE S	521647	1/4X1/4 PUSHLOCK MALE #S9	09/13/04	09/13/04	AP	WP	0615-7102-4251	22.68
V0312550	GRIMM'S PUMP SE	521671	2"FACE ABS,BRS BUSH,TEE B	09/17/04	09/17/04	AP	WP	0615-7102-4269	21.68
V0393980	INDUSTRIAL SUPP	521675	GATES HOSES,COUPS,ADPTRS	09/17/04	09/17/04	AP	WP	0615-7102-4253	131.58
V0400450	INTERSTATE BATT	521648	CORDLESS PHONE BATTERY	09/13/04	09/13/04	AP	WP	0615-7102-4261	11.24
V0421590	JOHNSON MACHINE	521649	READY BOL #L936	09/13/04	09/13/04	AP	WP	0615-7102-4253	8.49
V0421590	JOHNSON MACHINE	521649	A FLTR #L962	09/13/04	09/13/04	AP	WP	0615-7102-4251	5.87
V0421590	JOHNSON MACHINE	521649	IMPACT WRENCH	09/13/04	09/13/04	AP	WP	0615-7102-4265	39.67
V0421590	JOHNSON MACHINE	521649	MOLY GREASE 7102 EQUIP	09/13/04	09/13/04	AP	WP	0615-7102-4262	65.60
V0421590	JOHNSON MACHINE	521676	O,A,FLTRS #L910	09/17/04	09/17/04	AP	WP	0615-7102-4251	12.97
V0421590	JOHNSON MACHINE	521676	SWITCH,HALO BULB #L910	09/17/04	09/17/04	AP	WP	0615-7102-4251	30.99
V0466300	LINWELD	521651	TWECO NOZ #L942	09/13/04	09/13/04	AP	WP	0615-7102-4253	14.63
V0466300	LINWELD	521651	WELDING WIRE #L942	09/13/04	09/13/04	AP	WP	0615-7102-4253	71.97
V0466300	LINWELD	521651	CONN #L942	09/13/04	09/13/04	AP	WP	0615-7102-4253	10.26
V0466300	LINWELD	521651	CONTACT TIP #L942	09/13/04	09/13/04	AP	WP	0615-7102-4253	16.25
V0466300	LINWELD	521677	COREX SS11GS #L942	09/17/04	09/17/04	AP	WP	0615-7102-4251	71.97
V0538600	MAYER RADIO INC	521652	RADIO SPKR #L937	09/13/04	09/13/04	AP	WP	0615-7102-4259	130.10
V0545370	MIDCONTINENT TE	521681	20 STANDARD OIL ANALY	09/17/04	09/17/04	AP	WP	0615-7102-4225	155.00
V0601595	NEW DEAL TIRE	521682	10.3T TIRE DISP	09/17/04	09/17/04	AP	WP	0615-7102-4225	1,648.00
V0668805	PITMAN UTILITY	521700	GSKT,BEARING,WORM,CNTR-RN	09/20/04	09/20/04	AP	WP	0615-7102-4253	2,503.17

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
V0668805	PITMAN UTILITY	521700	CONTAINER,BRNG,PIN,KEY-RN	09/20/04	09/20/04	AP	WP	0615-7102-4253	747.20
V0668805	PITMAN UTILITY	521700	TROUGH OIL-RNTL CRANE	09/20/04	09/20/04	AP	WP	0615-7102-4253	21.37
V0780210	SHEEHAN MACK SA	521654	A FLTR #L937	09/13/04	09/13/04	AP	WP	0615-7102-4253	172.00
V0780210	SHEEHAN MACK SA	521684	THERMO #L936	09/17/04	09/17/04	AP	WP	0615-7102-4253	28.77
V0780210	SHEEHAN MACK SA	521684	CVRL #L936	09/17/04	09/17/04	AP	WP	0615-7102-4253	33.05

V0780210	SHEEHAN MACK SA	521684	FUEL CAP #L934	09/17/04	09/17/04	AP	WP	0615-7102-4253	51.62
V0780210	SHEEHAN MACK SA	521684	BATT,BCKUP,DIRECT,BLB #L9	09/17/04	09/17/04	AP	WP	0615-7102-4253	338.91
V0780210	SHEEHAN MACK SA	521684	SWTCH #L936	09/17/04	09/17/04	AP	WP	0615-7102-4253	201.05
V0780210	SHEEHAN MACK SA	521684	CR SWTCH #L936	09/17/04	09/17/04	AP	WP	0615-7102-4253	-201.05
V0780210	SHEEHAN MACK SA	521684	SWTCH #L936	09/17/04	09/17/04	AP	WP	0615-7102-4253	-67.75
V0780210	SHEEHAN MACK SA	521684	SWTCH #L936	09/17/04	09/17/04	AP	WP	0615-7102-4253	93.50
V0801027	SOUTH DAKOTA DE	521666	DOC LABOR 06/14-30	09/17/04	09/17/04	AP	WP	0615-7102-4225	639.88
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0615-7102-4281	7.36
V0830326	STERN OIL CO IN	521606	FIRE RESISTANT HYDR OIL #	09/13/04	09/13/04	AP	WP	0615-7102-4262	2,883.60
V0830326	STERN OIL CO IN	525860	CNCL PO#415062-DUPL PO#41	09/10/04	09/10/04	AP	WP	0615-7102-4262	-9.97
V0839125	SUPREME SOFTWAR	527455	PO TRACKER MAINT 08/31/05	09/16/04	09/16/04	AP	WP	0615-7102-4225	31.66
V0936710	WHISLER BEARING	521689	BEARING	09/17/04	09/17/04	AP	WP	0615-7102-4253	33.95
V0950120	WRIGHT, JEROME	530501	MEALS MITCHELL	09/22/04	09/22/04	AP	WP	0615-7102-4270	29.00
V0950120	WRIGHT, JEROME	530501	10.115G GAS MITCHELL	09/22/04	09/22/04	AP	WP	0615-7102-4270	19.51

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,117.36 Total: 18,117.36

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	527616	95 A/B BOND PAYMENT	09/13/04	09/13/04	AP	WP	0616-7103-4420	52,564.38
V0255377	1ST NATIONAL BA	527616	1998 REFDG BOND PAYMENT	09/13/04	09/13/04	AP	WP	0616-7103-4420	11,535.15
V0255377	1ST NATIONAL BA	527650	95 A/B BOND PMNT	09/22/04	09/22/04	AP	WP	0616-7103-4420	52,564.38
V0005641	ACE HARDWARE-EA	521596	BRUSH SCRUB,WEED KILLER,K	09/09/04	09/09/04	AP	WP	0616-7103-4269	36.21
V0005641	ACE HARDWARE-EA	521637	NUTS,BOLTS,SCREWS,WSHRS	09/13/04	09/13/04	AP	WP	0616-7103-4252	31.85
V0005641	ACE HARDWARE-EA	530503	STUD ANCHORS,BATTERIES	09/21/04	09/21/04	AP	WP	0616-7103-4269	48.09
V0007285	ACE STEEL & REC	521597	TUBE SQ FOR HAND RAIL DAN	09/09/04	09/09/04	AP	WP	0616-7103-4252	156.94
V0007285	ACE STEEL & REC	521693	1/4' 48X96 PLATE	09/17/04	09/17/04	AP	WP	0616-7103-4253	263.67
V0008995	ADAMS MACHINING	521691	SEAMLESS HYDR TUBING	09/17/04	09/17/04	AP	WP	0616-7103-4264	10.80
V0036650	ARMSTRONG EXTIN	521634	20 SMOKE CART,2 BRKTS #M9	09/13/04	09/13/04	AP	WP	0616-7103-4253	100.00
V0120470	BUTLER MACHINER	521660	STARTER #M952	09/17/04	09/17/04	AP	WP	0616-7103-4253	217.49
V0120470	BUTLER MACHINER	521660	10W HYDO 55G	09/17/04	09/17/04	AP	WP	0616-7103-4262	673.24
V0131400	CARQUEST AUTO P	521661	MARKER,LAMPS,SEAL MARK PI	09/17/04	09/17/04	AP	WP	0616-7103-4251	98.94
V0139120	CITY OF RAPID C	531302	CANC PO#521562-DUP PYMT	09/23/04	09/23/04	AP	WP	0616-7103-4225	-4.50
V0139602	CITY OF RAPID C	531460	POSTAGE	09/23/04	09/23/04	AP	WP	0616-7103-4261	2.63
V0155500	CONOCOPHILLIPS	521695	181.2G UNL	09/17/04	09/17/04	AP	WP	0616-7103-4262	361.98
V0155500	CONOCOPHILLIPS	521695	394.65G DSL	09/17/04	09/17/04	AP	WP	0616-7103-4262	736.76
V0155500	CONOCOPHILLIPS	529532	DISC	09/20/04	09/20/04	AP	WP	0616-7103-4262	-14.30
V0155500	CONOCOPHILLIPS	529533	DISC	09/20/04	09/20/04	AP	WP	0616-7103-4262	-2.53
V0155500	CONOCOPHILLIPS	529534	TAX ADJ	09/20/04	09/20/04	AP	WP	0616-7103-4262	-33.35
V0155500	CONOCOPHILLIPS	529535	TAX ADJ	09/20/04	09/20/04	AP	WP	0616-7103-4262	-26.05

V0158390	CONTRACTOR'S SU	521632	RUBBER BOOTS COLLINS B	09/13/04	09/13/04	AP	WP	0616-7103-4263	28.00
V0182145	CRUM ELECTRIC	521612	PROX SWITCH BALER	09/13/04	09/13/04	AP	WP	0616-7103-4253	154.00
V0182145	CRUM ELECTRIC	521612	PUSS PULL SAFETY SWITCH	09/13/04	09/13/04	AP	WP	0616-7103-4253	87.15
V0182360	CULLIGAN WATER	521220	WTR SOFTENER FITTING	07/15/04	07/15/04	AP	WP	0616-7103-4253	3.44
V0182360	CULLIGAN WATER	526912	TAX EXEMPT	09/23/04	09/23/04	AP	WP	0616-7103-4253	-0.19
V0191920	DAKOTA SUPPLY G	521614	4"CAP PVC	09/13/04	09/13/04	AP	WP	0616-7103-4252	40.74
V0191920	DAKOTA SUPPLY G	521614	4" CAP PVC,ELL PVC	09/13/04	09/13/04	AP	WP	0616-7103-4252	191.97
V0225660	EDDIES TRUCK SA	521668	GSKT,BARREL,FLTR KT,FLEX	09/17/04	09/17/04	AP	WP	0616-7103-4251	186.97
V0232737	ENERGY LABORATO	521615	MSW CO COMPST TEST 0704	09/13/04	09/13/04	AP	WP	0616-7103-4225	215.00
V0248950	FASTENAL COMPAN	521598	NUTS,BOLTS,WASHERS	09/09/04	09/09/04	AP	WP	0616-7103-4259	91.40
V0257580	FLANNERY OIL	521599	420G #2 CLR DSL MRF 09020	09/13/04	09/13/04	AP	WP	0616-7103-4262	670.49
V0257580	FLANNERY OIL	521670	394G DSL CLR#2 09/10	09/17/04	09/17/04	AP	WP	0616-7103-4262	642.77
V0282080	G&H DISTRIBUTIN	521601	36PR 14" GAUNTLET GLVS	09/09/04	09/09/04	AP	WP	0616-7103-4263	83.88
V0282080	G&H DISTRIBUTIN	521617	10PR SAFETY GLASSES	09/13/04	09/13/04	AP	WP	0616-7103-4263	51.30
V0282080	G&H DISTRIBUTIN	521672	10PR CLR SAFETY GLS	09/17/04	09/17/04	AP	WP	0616-7103-4263	47.60
V0282080	G&H DISTRIBUTIN	521672	FITTINGS,GAUGES BALER	09/17/04	09/17/04	AP	WP	0616-7103-4253	35.10
V0312550	GRIMM'S PUMP SE	521602	HOSE,BANDIT	09/09/04	09/09/04	AP	WP	0616-7103-4252	55.97
V0312550	GRIMM'S PUMP SE	521636	PLSTC LM GAUGES BALER	09/13/04	09/13/04	AP	WP	0616-7103-4253	78.60
V0312550	GRIMM'S PUMP SE	521671	HIGH PRESSURE SPRY GUN	09/17/04	09/17/04	AP	WP	0616-7103-4253	34.20
V0384600	IKON OFFICE SOL	521698	MRF COPIER MAINT	09/17/04	09/17/04	AP	WP	0616-7103-4253	24.96
V0393980	INDUSTRIAL SUPP	521675	GATES HOSES,COUPS #L935	09/17/04	09/17/04	AP	WP	0616-7103-4253	54.41
V0412660	JENNER EQUIPMEN	521674	WIPER ARM #M951	09/21/04	09/21/04	AP	WP	0616-7103-4253	30.63
V0421590	JOHNSON MACHINE	521600	12Q 15W40 OIL,24Q 30W OIL	09/13/04	09/13/04	AP	WP	0616-7103-4253	88.87
V0421590	JOHNSON MACHINE	521600	AW68 BULK DANOS	09/13/04	09/13/04	AP	WP	0616-7103-4262	812.70
V0421590	JOHNSON MACHINE	521699	BRAKE LINE	09/17/04	09/17/04	AP	WP	0616-7103-4259	17.96
V0443118	KEITH MFG CO	521620	EXT PILOT OP ASSY BK	09/13/04	09/13/04	AP	WP	0616-7103-4253	432.59
V0443118	KEITH MFG CO	521620	CREDIT VLV CART,COIL,6POR	09/13/04	09/13/04	AP	WP	0616-7103-4253	-1,105.45
V0443118	KEITH MFG CO	521678	VLV CART,COIL-REFNG BLDG	09/17/04	09/17/04	AP	WP	0616-7103-4253	364.86
V0443118	KEITH MFG CO	521678	VLV CNTRL ELCT PORT W/COI	09/17/04	09/17/04	AP	WP	0616-7103-4253	825.59
V0466300	LINWELD	521635	PIPE NIP,CARBIDE BUR,COUP	09/13/04	09/13/04	AP	WP	0616-7103-4253	133.08

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
V0538600	MAYER RADIO INC	521624	RADIO BATT	09/13/04	09/13/04	AP	WP	0616-7103-4259	239.85
V0538600	MAYER RADIO INC	521633	PGR BATT-JW	09/13/04	09/13/04	AP	WP	0616-7103-4259	36.40
V0541285	MENARDS	521603	A FRESHNER,DISH SOAP	09/09/04	09/09/04	AP	WP	0616-7103-4264	19.47
V0541285	MENARDS	521622	17PC DIE GRINDER KIT	09/13/04	09/13/04	AP	WP	0616-7103-4265	19.99
V0541285	MENARDS	521679	32W4' OCTRON FLOR LGHT-MR	09/17/04	09/17/04	AP	WP	0616-7103-4253	29.99
V0543860	MG MACHINING SE	521625	WELD-REMACH NE2 SHAFT,GLS	09/13/04	09/13/04	AP	WP	0616-7103-4253	250.00
V0543860	MG MACHINING SE	521625	3-BORE 12" PVC PIPE PLGS,	09/13/04	09/13/04	AP	WP	0616-7103-4252	60.00
V0563060	MONTANA DAKOTA	529579	31721202 .0	09/23/04	09/23/04	AP	WP	0616-7103-4282	20.46
V0563060	MONTANA DAKOTA	529579	03077822 10.83	09/23/04	09/23/04	AP	WP	0616-7103-4282	115.42
V0575210	MUTH ELECTRIC I	521623	REHUNG LIGHT,2LMPS,PIPE,L	09/13/04	09/13/04	AP	WP	0616-7103-4257	351.59

V0612410	NORTHWEST PIPE	521626	10' PVC PIPE-REVAMP BIOFL	09/13/04	09/13/04	AP	WP	0616-7103-4252	245.70
V0643650	PACIFIC STEEL &	521604	3/16X2 1/2 STRIP,3/4 RND,	09/09/04	09/09/04	AP	WP	0616-7103-4252	23.15
V0643650	PACIFIC STEEL &	521683	1 1/2" 4X8 RAISED STEEL	09/17/04	09/17/04	AP	WP	0616-7103-4253	102.40
V0723000	RED WING SHOE S	521628	BOOTS-WINKLER R 09/02	09/13/04	09/13/04	AP	WP	0616-7103-4263	130.00
V0745570	RUNNINGS SUPPLY	521605	ABRASIVE BLADE,ROD	09/09/04	09/09/04	AP	WP	0616-7103-4253	21.45
V0747395	RUSHMORE GLOVES	530502	CERT-CET PLUS ACETAMETAPH	09/21/04	09/21/04	AP	WP	0616-7103-4263	31.50
V0747395	RUSHMORE GLOVES	530502	CERT-CET PLUS ACETMETPHIN	09/23/04	09/23/04	AP	WP	0616-7103-4263	-31.50
V0750950	RUSHMORE SAFETY	530502	CERT-CET PLUS ACETMETPHIN	09/23/04	09/23/04	AP	WP	0616-7103-4263	31.50
V0780210	SHEEHAN MACK SA	521640	FLTR #M948	09/13/04	09/13/04	AP	WP	0616-7103-4253	299.78
V0780210	SHEEHAN MACK SA	521684	WHL,ORING,LCK R #M948	09/17/04	09/17/04	AP	WP	0616-7103-4253	1,102.03
V0780210	SHEEHAN MACK SA	521684	RIM RL,MIRROR,REAR V #M94	09/17/04	09/17/04	AP	WP	0616-7103-4253	1,034.02
V0782950	SHOENER MACHINE	530504	DRILL BITS	09/21/04	09/21/04	AP	WP	0616-7103-4259	17.15
V0801027	SOUTH DAKOTA DE	521666	DOC LABOR 06/14-30	09/17/04	09/17/04	AP	WP	0616-7103-4225	1,173.11
V0809840	SOUTH DAKOTA EX	529556	JUL PHONE	09/15/04	09/15/04	AP	WP	0616-7103-4281	8.30
V0830326	STERN OIL CO IN	525860	CNCL PO#415062-DUPL PO#41	09/10/04	09/10/04	AP	WP	0616-7103-4262	-9.98
V0839125	SUPREME SOFTWAR	527455	PO TRACKER MAINT 08/31/05	09/16/04	09/16/04	AP	WP	0616-7103-4225	31.67
V0899601	WALMART COMMUNI	521593	LYSOL WIPES	09/09/04	09/09/04	AP	WP	0616-7103-4264	4.88
V0899601	WALMART COMMUNI	521593	LED LIGHT	09/09/04	09/09/04	AP	WP	0616-7103-4265	25.54
V0899601	WALMART COMMUNI	521607	TWLS	09/09/04	09/09/04	AP	WP	0616-7103-4264	9.00
V0899601	WALMART COMMUNI	521630	BROOM,LED LIGHTS	09/16/04	09/16/04	AP	WP	0616-7103-4269	42.25
V0899601	WALMART COMMUNI	521688	ZIPLOC BAGS-COMPOST TESTI	09/23/04	09/23/04	AP	WP	0616-7103-4269	14.40
V0934830	WESTERN STATION	521687	BX COPY PPR,RM LIME PPR	09/17/04	09/17/04	AP	WP	0616-7103-4261	34.15
V0936710	WHISLER BEARING	521631	EXTERNALS #M932	09/13/04	09/13/04	AP	WP	0616-7103-4251	5.20
V0936710	WHISLER BEARING	521631	CHAIN-DRV CHAIN DOLLY #2	09/13/04	09/13/04	AP	WP	0616-7103-4253	27.50

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 129,216.74 Total: 129,216.74

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
V0786783	SIMON CONTRACTO	522262	ST04-1361 ELM AVE RECONST	09/23/04	09/23/04	AP	WP	0505-8910-4370/1361-	33,700.20
V0786783	SIMON CONTRACTO	529203	ST04-1361 ELM AVE RECONST	09/23/04	09/23/04	AP	WP	0505-8910-4370/1361-	973.19

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 34,673.39 Total: 34,673.39

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0960960	ZANDSTRA CONSTR	529201	ST01-1095 5TH ST EXT	09/23/04	09/23/04	AP	WP	0505-8911-4371/1095-	45,087.23
V0960960	ZANDSTRA CONSTR	529201	ST01-1095 5TH ST EXT OB	09/23/04	09/23/04	AP	WP	0505-8911-4371/1095-	105.30

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 45,192.53 Total: 45,192.53

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
V0778585	SHAMROCK ENTERP	522265	PR04-1401 COLLEGE PARK IR	09/23/04	09/23/04	AP	WP	0505-8912-4372/1401-	5,880.00
V0778585	SHAMROCK ENTERP	529206	PR04-1401 COLLEGE PARK IR	09/23/04	09/23/04	AP	WP	0505-8912-4372/1401-	0.00
V0778585	SHAMROCK ENTERP	529513	PR04-1401 COLLEGE PK IRRI	09/08/04	09/08/04	AP	WP	0505-8912-4372/1401-	4,487.22
V0786783	SIMON CONTRACTO	529202	PR04-1336 STAR OF WEST PR	09/23/04	09/23/04	AP	WP	0505-8912-4372/1336-	14,022.86
V0786783	SIMON CONTRACTO	529202	PR04-1336 STAR OF WEST PK	09/23/04	09/23/04	AP	WP	0505-8912-4372/1336-	55.57

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,445.65 Total: 24,445.65

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
V0698700	RCS CONSTRUCTIO	529207	W03-1286 SCHAMBER WTR MAI	09/23/04	09/23/04	AP	WP	0505-8913-4373/1286-	242.25

COSTCNTR: 8913 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 242.25 Total: 242.25

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0189890	DAKOTA HEARTLAN	529543	BIG SKY SUBDIVISION	09/23/04	09/23/04	AP	WP	0505-8914-4223	31,970.25
V0189890	DAKOTA HEARTLAN	529543	BIG SKY SUBDIVISION	09/23/04	09/23/04	AP	WP	0505-8914-4390	66,445.74
V0189890	DAKOTA HEARTLAN	529543	BIG SKY SUBDIVISION	09/23/04	09/23/04	AP	WP	0505-8914-4390	-170,000.00
V0960960	ZANDSTRA CONSTR	529201	ST01-1095 5TH ST EXT	09/23/04	09/23/04	AP	WP	0505-8914-4390/1095-	174,844.10

COSTCNTR: 8914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 103,260.09 Total: 103,260.09

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
V0505725	LUDLUM MEASUREM	527950	CALIBRATION RADIATION MON	09/21/04	09/21/04	AP	WP	0101-9202-4253	97.38

COSTCNTR: 9202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 97.38 Total: 97.38

G R A N D T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2262,013.67 Total: 2262,013.67