FRI, DEC 3, 2004, 11:34 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 251268 #J13702--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0101-4261	8.45
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0101-4587	1.76
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0101-4261	27.63
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0101-4587	1.18
V0526785	MARLIN LEASING	531735	COPIER LEASE	11/17/04	11/17/04	AP	WP	0101-0101-4253	4.82
V0520193	MCLEOD'S PRINTI	528928	500 LETTERHEAD	11/16/04	11/16/04	AP	WP	0101-0101-4261	30.00
V0787250	SIMPSON'S CREAT	528925	500 #10 ENV	11/10/04	11/10/04	AP	WP	0101-0101-4261	52.50
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0101-0101-4281	3.53
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-0101-4281	172.76
V0867945	TRAVEL CENTER	528930	RT TKT INDIANAPOLIS SHAW	11/22/04	11/22/04	AP	WP	0101-0101-4270	667.90
V0867945	TRAVEL CENTER	528930	RT TKT INDIANAPOLIS CHAPM	11/22/04	11/22/04	AP	WP	0101-0101-4270	667.90
V0892490	VIKING OFFICE P	528934	4 LEATHER ZIP PADFOLIOS	11/23/04	11/23/04	AP	WP	0101-0101-4261	139.24
V0934830	WESTERN STATION	528924	LEGAL SIZE FILE PACKETS	11/08/04	11/08/04	AP	WP	0101-0101-4261	43.75
V0934830	WESTERN STATION	528931	GLUE STICKS,PPR CLIPS,CAS	11/22/04	11/22/04	AP	WP	0101-0101-4261	15.84

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,837.26 Total: 1,837.26

FRI, DEC 3, 2004, 11:34 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 251268 #J13702--prog: OH520 <1.45>--report id: OHRETI02

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	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0105-4261	0.83
V0153700	CONDREY & ASSOC	533442	WAGE,COMPENSATION STUDY	11/22/04	11/22/04	AP	WP	0101-0105-4225	51.28
V0388100	INDOFF INC	533149	OFFC SUPPL	11/15/04	11/15/04	AP	WP	0101-0105-4261	21.00
V0388100	INDOFF INC	533161	OFFC SUPPL	11/16/04	11/16/04	AP	WP	0101-0105-4261	55.69
V0411250	JARVINEN, DON	533151	EDITING ARCMAP-ARCGIS 9 B	11/15/04	11/15/04	AP	WP	0101-0105-4261	33.97
V0526785	MARLIN LEASING	531947	BW COPIER LEASE	11/04/04	11/04/04	AP	WP	0101-0105-4253	0.03
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0101-0105-4281	16.14

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 178.94 Total: 178.94

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
V0042700	ATTORNEY ADMISS	534791	MMBRSHP DUES-GREEN J	11/18/04	11/18/04	AP	WP	0101-0106-4292	40.00
V0042700	ATTORNEY ADMISS	534791	MMBRSHP DUES-BOOHER M	11/18/04	11/18/04	AP	WP	0101-0106-4292	40.00
V0042700	ATTORNEY ADMISS	534791	MMBRSHP DUES-LANDEEN J	11/18/04	11/18/04	AP	WP	0101-0106-4292	40.00
V0084900	BOOHER, MICHAEL	527820	TAXI-LAS VEGAS	11/15/04	11/15/04	AP	WP	0101-0106-4270	20.00
V0084900	BOOHER, MICHAEL	527820	TAXI-LAS VEGAS	11/15/04	11/15/04	AP	WP	0101-0106-4270	18.00
V0084900	BOOHER, MICHAEL	527820	ARPT PRKNG	11/15/04	11/15/04	AP	WP	0101-0106-4270	25.00
V0084900	BOOHER, MICHAEL	527820	MEALS-LAS VEGAS	11/15/04	11/15/04	AP	WP	0101-0106-4270	105.00
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0106-4261	16.93
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0106-4261	4.92
V0153700	CONDREY & ASSOC	533442	WAGE,COMPENSATION STUDY	11/22/04	11/22/04	AP	WP	0101-0106-4225	500.00
V0188480	DAKOTA BUSINESS	527811	PENCILS,LEAD	11/09/04	11/09/04	AP	WP	0101-0106-4261	3.06
V0526785	MARLIN LEASING	531735	COPIER LEASE	11/17/04	11/17/04	AP	WP	0101-0106-4253	0.78
V0526785	MARLIN LEASING	531944	COLOR COPIER LEASE	11/04/04	11/04/04	AP	WP	0101-0106-4253	16.30
V0526785	MARLIN LEASING	531947	BW COPIER LEASE	11/04/04	11/04/04	AP	WP	0101-0106-4253	0.04
V0526785	MARLIN LEASING	531991	SHARPAR650 BW LEASE	11/23/04	11/23/04	AP	WP	0101-0106-4253	0.02
V0526785	MARLIN LEASING	531993	SHARPARC150 COPIER LEASE	11/23/04	11/23/04	AP	WP	0101-0106-4253	1.26
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0101-0106-4281	8.84
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-0106-4281	81.92
V0926150	WEST PAYMENT CE	527818	WEST LAW CHARGES OCT	11/16/04	11/16/04	AP	WP	0101-0106-4261	513.00
V0945040	WOOD NELSON, VI	533428	DISC TRAINING	11/16/04	11/16/04	AP	WP	0101-0106-4225	90.00

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,525.07 Total: 1,525.07

SORT: PE Name within COSTCNTR

COSTCNTR: 0108 Title: PUBLIC WORKS ADMINIS Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	531967	RICOH 550 OCT LEASE	11/12/04	11/12/04	AP	WP	0101-0108-4253	523.08
V0002805	A&B BUSINESS EQ	531968	RICOH 550 NOV LEASE	11/12/04	11/12/04	AP	WP	0101-0108-4253	405.17
V0005640	ACE HARDWARE	531980	WIPER FLUID,CARB CLNR	11/18/04	11/18/04	AP	WP	0101-0108-4253	7.19

V0133145	CARTE GRAPH SYS	531964	PAVEMENT MGMT SOFTWARE MA	11/12/04	11/12/04	AP	WP	0101-0108-4269	7,000.00
V0121780	CDW GOVERNMENT	526667	ADOBE ACROBAT 6.0 PROF UP	11/15/04	11/15/04	AP	WP	0101-0108-4295	135.31
V0121780	CDW GOVERNMENT	526667	SHIPPING	11/15/04	11/15/04	AP	WP	0101-0108-4295	9.99
V0133303	CELLULAR ONE OF	533450	3904821	11/24/04	11/24/04	AP	WP	0101-0108-4281	1.40
V0133303	CELLULAR ONE OF	533450	3904965	11/24/04	11/24/04	AP	WP	0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	533450	3905713	11/24/04	11/24/04	AP	WP	0101-0108-4281	1.40
V0133303	CELLULAR ONE OF	533450	3905866	11/24/04	11/24/04	AP	WP	0101-0108-4281	1.40
V0133303	CELLULAR ONE OF	533450	3906816	11/24/04	11/24/04	AP	WP	0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	533450	3907226	11/24/04	11/24/04	AP	WP	0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	533450	3907227	11/24/04	11/24/04	AP	WP	0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	533450	3907231	11/24/04	11/24/04	AP	WP	0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	533450	3909492	11/24/04	11/24/04	AP	WP	0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	533450	3909848	11/24/04	11/24/04	AP	WP	0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	533450	3909851	11/24/04	11/24/04	AP	WP	0101-0108-4281	1.40
V0133303	CELLULAR ONE OF	533450	4840175	11/24/04	11/24/04	AP	WP	0101-0108-4281	1.40
V0133303	CELLULAR ONE OF	533450	4840179	11/24/04	11/24/04	AP	WP	0101-0108-4281	1.40
V0133303	CELLULAR ONE OF	533450	4843356	11/24/04	11/24/04	AP	WP	0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	533450	4845468	11/24/04	11/24/04	AP	WP	0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	533450	4845740	11/24/04	11/24/04	AP	WP	0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	533450	8630073	11/24/04	11/24/04	AP	WP	0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	533450	8630074	11/24/04	11/24/04	AP	WP	0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	533450	8630075	11/24/04	11/24/04	AP	WP	0101-0108-4281	1.41
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0108-4261	12.02
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0108-4261	32.93
V0153700	CONDREY & ASSOC	533442	PW DIRECTOR RECRUITMENT	11/22/04	11/22/04	AP	WP	0101-0108-4225	1,000.00
V0153700	CONDREY & ASSOC	533442	WAGE,COMPENSATION STUDY	11/22/04	11/22/04	AP	WP	0101-0108-4225	500.00
V0155500	CONOCOPHILLIPS	531975	407G UNL	11/18/04	11/18/04	AP	WP	0101-0108-4262	831.77
V0188480	DAKOTA BUSINESS	531978	PWR STRIP	11/18/04	11/18/04	AP	WP	0101-0108-4251	32.00
V0188480	DAKOTA BUSINESS	531999	DRY ERASE MRKRS,PHONE MES	11/23/04	11/23/04	AP	WP	0101-0108-4261	11.58
V0249445	FEDERAL EXPRESS	533447	837710427717	11/23/04	11/23/04	AP	WP	0101-0108-4261	176.80
V0249445	FEDERAL EXPRESS	533447	843110312136	11/23/04	11/23/04	AP	WP	0101-0108-4261	36.65
V0307380	GRAPHICS PLUS	531966	CALIBRATE,CLN SECO TRIBRA	11/12/04	11/12/04	AP	WP	0101-0108-4253	40.00
V0307380	GRAPHICS PLUS	531966	15X26 250 SHEET BLUE PRNT	11/12/04	11/12/04	AP	WP	0101-0108-4269	40.00
V0307380	GRAPHICS PLUS	532001	2 MYLAR PAPER 22X34	11/23/04	11/23/04	AP	WP	0101-0108-4261	102.20
V0307380	GRAPHICS PLUS	532001	DISCOUNT	11/23/04	11/23/04	AP	WP	0101-0108-4261	-7.29
V0406550	JABLONSKI, DIRK	533443	MILEAGE INTERVIEW	11/23/04	11/23/04	AP	WP	0101-0108-4270	360.32
V0421590	JOHNSON MACHINE	531979	A FLTR	11/18/04	11/18/04	AP	WP	0101-0108-4253	7.28
V0421590	JOHNSON MACHINE	531979	6-5W30 #E223	11/18/04	11/18/04	AP	WP	0101-0108-4262	6.54
V0421590	JOHNSON MACHINE	531979	O FLTR	11/18/04	11/18/04	AP	WP	0101-0108-4253	3.14
V0459659	KNECHT HOME CEN	531998	6V FLASHLIGHT BATTERY	11/23/04	11/23/04	AP	WP	0101-0108-4261	4.04
V0526785	MARLIN LEASING	531735	COPIER LEASE	11/17/04	11/17/04	AP	WP	0101-0108-4253	0.07
V0526785	MARLIN LEASING	531944	COLOR COPIER LEASE	11/04/04	11/04/04	AP	WP	0101-0108-4253	136.35
V0526785	MARLIN LEASING	531947	BW COPIER LEASE	11/04/04	11/04/04	AP	WP	0101-0108-4253	22.35
V0526785	MARLIN LEASING	531991	SHARPAR650 BW LEASE	11/23/04	11/23/04	AP	WP	0101-0108-4253	39.76
V0526785	MARLIN LEASING	531993	SHARPARC150 COPIER LEASE	11/23/04	11/23/04	AP	WP	0101-0108-4253	219.58
V0604410	NOAA NAT'L DATA	531965	1YR SUBSC	11/12/04	11/12/04	AP	WP	0101-0108-4293	34.00
V0723000	RED WING SHOE S	531997	SAFETY SHOES EIKENBERRY R	11/23/04	11/23/04	AP	WP	0101-0108-4263	127.46
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0101-0108-4281	25.52

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
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-0108-4281	259.69
V0934830	WESTERN STATION	531976	11X17 COPY PAPER	11/18/04	11/18/04	AP	WP	0101-0108-4261	3.07
V0945040	WOOD NELSON, VI	533428	DISC TRAINING	11/16/04	11/16/04	AP	WP	0101-0108-4225	90.00

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,255.30 Total: 12,255.30

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	526672	INFOCUS NAVIGATOR REMOTE	11/19/04	11/19/04	AP	WP	0101-0111-4295	108.00
V0134268	CENTURY BUSINES	531447	COPIES	11/24/04	11/24/04	AP	WP	0101-0111-4261	87.18
V0139120	CITY OF RAPID C	531449	DISP TIRES	11/24/04	11/24/04	AP	WP	0101-0111-4269	9.00
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0111-4261	2.48
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0111-4261	11.79
V0188480	DAKOTA BUSINESS	531386	TAPE	11/09/04	11/09/04	AP	WP	0101-0111-4261	9.58
V0249445	FEDERAL EXPRESS	531727	829320882871	11/12/04	11/12/04	AP	WP	0101-0111-4261	29.36
V0388100	INDOFF INC	531388	CALENDAR	11/09/04	11/09/04	AP	WP	0101-0111-4261	11.24
V0388100	INDOFF INC	531445	CLOCK,WALL	11/24/04	11/24/04	AP	WP	0101-0111-4261	19.98
V0388100	INDOFF INC	531456	MAILERS	10/29/04	10/29/04	AP	WP	0101-0111-4261	26.28
V0388100	INDOFF INC	531456	CALENDAR REFILLS	10/29/04	10/29/04	AP	WP	0101-0111-4261	10.98
V0388100	INDOFF INC	531456	RFL RTND	10/29/04	10/29/04	AP	WP	0101-0111-4261	-9.89
V0394910	INSIGHT PUBLIC	526677	DRUM KIT HP4500 PRNTR	11/19/04	11/19/04	AP	WP	0101-0111-4261	73.75
V0394910	INSIGHT PUBLIC	526677	SHIPPING	11/19/04	11/19/04	AP	WP	0101-0111-4261	4.50
V0506500	LUTHERAN SOCIAL	512225	NOV	11/12/04	11/12/04	AP	WP	0101-0111-4225	720.42
V0526785	MARLIN LEASING	531735	COPIER LEASE	11/17/04	11/17/04	AP	WP	0101-0111-4253	3.22
V0526785	MARLIN LEASING	531993	SHARPARC150 COPIER LEASE	11/23/04	11/23/04	AP	WP	0101-0111-4253	5.06
V0648605	PARKWAY CAR WAS	531718	CAR WASH	11/09/04	11/09/04	AP	WP	0101-0111-4251	6.20
V0749700	RUSHMORE PLAZA	531390	HEALTH INS QTRY MTG OCT	11/09/04	11/09/04	AP	WP	0101-0111-4225	65.76
V0787250	SIMPSON'S CREAT	531389	250 BC L'ESPERANCE	11/09/04	11/09/04	AP	WP	0101-0111-4261	19.50
V0787250	SIMPSON'S CREAT	531448	250 BC-JOB INTEREST CARDS	11/24/04	11/24/04	AP	WP	0101-0111-4261	19.50
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0101-0111-4281	24.81
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-0111-4281	131.88
V0880250	UNITED PARCEL S	531728	1Z55958E0141510690,CHARGE	11/12/04	11/12/04	AP	WP	0101-0111-4261	37.71
V0880250	UNITED PARCEL S	531742	1Z55958E0141510690	11/23/04	11/23/04	AP	WP	0101-0111-4261	1.40
V0880250	UNITED PARCEL S	531742	1Z55958E0141495510	11/23/04	11/23/04	AP	WP	0101-0111-4261	31.47

V0880250	UNITED PARCEL S	531742	1Z55958E0141977937	11/23/04	11/23/04	AP	WP	0101-0111-4261	26.72

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,487.88 Total: 1,487.88

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEER	531974	ST01-1095 5TH ST EXT	11/24/04	11/24/04	AP	WP	0107-0126-4223/1095-	5,616.25
V0960960	ZANDSTRA CONSTR	531989	ST01-1095 5TH ST EXT	11/24/04	11/24/04	AP	WP	0107-0126-4370/1095-	176,561.30

COSTCNTR: 0126 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 182,177.55 Total: 182,177.55

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
V0000790	A TO Z SHREDDIN	532262	188LB SHREDDED	11/16/04	11/16/04	AP	WP	0101-0201-4225	37.60
V0013790	ALCOPRO	532300	PBT TUBES	11/17/04	11/17/04	AP	WP	0101-0201-4269	1,033.00
V0036650	ARMSTRONG EXTIN	532287	REFILL EXTING	11/16/04	11/16/04	AP	WP	0101-0201-4251	22.00
V0042990	AUDIO VIDEO SOL	532269	MOVE VIDEO,AUDIO EQUIP 3R	11/17/04	11/17/04	AP	WP	0101-0201-4225	1,440.00
T8690	BEARDSLEY JENSE	532223	REIMB WITNESS FEES-NEAVIL	11/16/04	11/16/04	AP	WP	0101-0201-4269	122.40
V0057350	BEARDSLEY, JOHN	532238	MEALS-SIOUX FALLS	11/08/04	11/08/04	AP	WP	0101-0201-4270	24.00
V0057350	BEARDSLEY, JOHN	532238	MOTEL-SIOUX FALLS	11/08/04	11/08/04	AP	WP	0101-0201-4270	57.88
V0066506	BEST BUSINESS P	532313	COPIER RENTAL	11/18/04	11/18/04	AP	WP	0101-0201-4244	2,142.90
V0120538	BUSINESS WAREHO	532246	CHAIR-TERRI	11/08/04	11/08/04	AP	WP	0101-0201-4269	343.00
V0124450	CABELAS INC	532314	GPS,RANGEFINDER,SPOTTING	11/18/04	11/18/04	AP	WP	0101-0201-4269	897.42
V0128665	CANYON BUSINESS	532266	COPIER PAPER	11/16/04	11/16/04	AP	WP	0101-0201-4261	290.00
V0128665	CANYON BUSINESS	532299	11X17 PAPER	11/16/04	11/16/04	AP	WP	0101-0201-4261	45.00
V0131400	CARQUEST AUTO P	532250	BRAKE BOLT	11/08/04	11/08/04	AP	WP	0101-0201-4251	20.12
V0131400	CARQUEST AUTO P	532250	CALIPER	11/08/04	11/08/04	AP	WP	0101-0201-4251	97.94
V0131400	CARQUEST AUTO P	532250	DISC PADS	11/08/04	11/08/04	AP	WP	0101-0201-4251	53.99
V0131400	CARQUEST AUTO P	532250	SOCKET	11/08/04	11/08/04	AP	WP	0101-0201-4251	3.06
V0131400	CARQUEST AUTO P	532250	OXY SENSOR	11/08/04	11/08/04	AP	WP	0101-0201-4251	64.54

V0131400	CARQUEST AUTO P	532250	RTN OXY SENSOR	11/08/04	11/08/04	AP	WP	0101-0201-4251	-64.54
V0131400	CARQUEST AUTO P	532250	F FLTR	11/08/04	11/08/04	AP	WP	0101-0201-4251	53.44
V0131400	CARQUEST AUTO P	532273	MODULE	11/16/04	11/16/04	AP	WP	0101-0201-4251	101.39
V0131400	CARQUEST AUTO P	532273	RTN	11/16/04	11/16/04	AP	WP	0101-0201-4251	-101.39
V0131400	CARQUEST AUTO P	532273	O FLTR	11/16/04	11/16/04	AP	WP	0101-0201-4251	8.39
V0131400	CARQUEST AUTO P	532273	SPARK PLUG	11/16/04	11/16/04	AP	WP	0101-0201-4251	10.14
V0131400	CARQUEST AUTO P	532332	PLATINUM PLUG	11/23/04	11/23/04	AP	WP	0101-0201-4251	18.51
V0131400	CARQUEST AUTO P	532332	DOUBLE PLAT,ELEC	11/23/04	11/23/04	AP	WP	0101-0201-4251	33.82
V0131400	CARQUEST AUTO P	532332	RTN DOUBLE PLAT	11/23/04	11/23/04	AP	WP	0101-0201-4251	-33.82
V0131400	CARQUEST AUTO P	532332	IGNITION WIRE SET	11/23/04	11/23/04	AP	WP	0101-0201-4251	70.92
V0131400	CARQUEST AUTO P	532332	DISC BRAKES,O FLTRS	11/23/04	11/23/04	AP	WP	0101-0201-4251	261.12
V0131400	CARQUEST AUTO P	532332	BATTERY 207	11/23/04	11/23/04	AP	WP	0101-0201-4251	60.71
V0133307	CELLULAR ONE	532315	PHONE RPLCMNT-HOFKAMP	11/18/04	11/18/04	AP	WP	0101-0201-4281	154.00
V0133307	CELLULAR ONE	532315	2 PHONES-MOBILE USB CBL	11/18/04	11/18/04	AP	WP	0101-0201-4281	136.97
V0133307	CELLULAR ONE	532315	CAR CHRGR	11/18/04	11/18/04	AP	WP	0101-0201-4281	25.49
V0133307	CELLULAR ONE	532315	RPLCMNT DAMAGED PHONE	11/18/04	11/18/04	AP	WP	0101-0201-4281	154.00
V0133303	CELLULAR ONE OF	533450	3900474	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	533450	3901965	11/24/04	11/24/04	AP	WP	0101-0201-4281	6.88
V0133303	CELLULAR ONE OF	533450	3901966	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	533450	3902122	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	533450	3902804	11/24/04	11/24/04	AP	WP	0101-0201-4281	40.42
V0133303	CELLULAR ONE OF	533450	3903007	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	533450	3903362	11/24/04	11/24/04	AP	WP	0101-0201-4281	22.14
V0133303	CELLULAR ONE OF	533450	3903719	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	533450	3903838	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	533450	3903953	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	533450	3903956	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	533450	3904404	11/24/04	11/24/04	AP	WP	0101-0201-4281	18.51
V0133303	CELLULAR ONE OF	533450	3904681	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	533450	3904682	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.59
V0133303	CELLULAR ONE OF	533450	3904724	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	533450	3904911	11/24/04	11/24/04	AP	WP	0101-0201-4281	0.90
V0133303	CELLULAR ONE OF	533450	3904930	11/24/04	11/24/04	AP	WP	0101-0201-4281	1.36
V0133303	CELLULAR ONE OF	533450	3906009	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.55

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	533450	3906233	11/24/04	11/24/04	AP	WP	0101-0201-4281	6.88
V0133303	CELLULAR ONE OF	533450	3906361	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	533450	3906364	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	533450	3906954	11/24/04	11/24/04	AP	WP	0101-0201-4281	0.90
V0133303	CELLULAR ONE OF	533450	3907131	11/24/04	11/24/04	AP	WP	0101-0201-4281	6.88
V0133303	CELLULAR ONE OF	533450	3907478	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	533450	3907511	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.39

V0133303	CELLULAR ONE OF 533450	3907612	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 533450	3907613	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 533450	3907616	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.39
V0133303	CELLULAR ONE OF 533450	3907617	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.49
V0133303	CELLULAR ONE OF 533450	3907859	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 533450	3909854	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.55
V0133303	CELLULAR ONE OF 533450	4845116	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.36
V0133303	CELLULAR ONE OF 533450	4847400	11/24/04	11/24/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 533450	4847401	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 533450	4847402	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 533450	4847403	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 533450	4847404	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 533450	4847405	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.39
V0133303	CELLULAR ONE OF 533450	4847406	11/24/04	11/24/04	AP	WP	0101-0201-4281	9.81
V0133303	CELLULAR ONE OF 533450	4847407	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.39
V0133303	CELLULAR ONE OF 533450	4847408	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.49
V0133303	CELLULAR ONE OF 533450	4847409	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.39
V0133303	CELLULAR ONE OF 533450	4847410	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.49
V0133303	CELLULAR ONE OF 533450	4847411	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.82
V0133303	CELLULAR ONE OF 533450	4847412	11/24/04	11/24/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 533450	4847413	11/24/04	11/24/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 533450	4847414	11/24/04	11/24/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 533450	4847415	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.49
V0133303	CELLULAR ONE OF 533450	4847416	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 533450	4847417	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 533450	4847418	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.39
V0133303	CELLULAR ONE OF 533450	4847419	11/24/04	11/24/04	AP	WP	0101-0201-4281	1.51
V0133303	CELLULAR ONE OF 533450	4847420	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 533450	4847421	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.39
V0133303	CELLULAR ONE OF 533450	4847422	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.49
V0133303	CELLULAR ONE OF 533450	4847423	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.49
V0133303	CELLULAR ONE OF 533450	4847424	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 533450	4847425	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.39
V0133303	CELLULAR ONE OF 533450	4847426	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.39
V0133303	CELLULAR ONE OF 533450	4847427	11/24/04	11/24/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 533450	4847428	11/24/04	11/24/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 533450	4847429	11/24/04	11/24/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 533450	4847430	11/24/04	11/24/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 533450	4847431	11/24/04	11/24/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 533450	4847432	11/24/04	11/24/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 533450	4847433	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.36
V0133303	CELLULAR ONE OF 533450	4847434	11/24/04	11/24/04	AP	WP	0101-0201-4281	3.04
V0133303	CELLULAR ONE OF 533450	4847435	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.82
V0133303	CELLULAR ONE OF 533450	4847436	11/24/04	11/24/04	AP	WP	0101-0201-4281	3.96

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	533450	4847437	11/24/04	11/24/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF	533450	4847438	11/24/04	11/24/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	533450	4847439	11/24/04	11/24/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF	533450	4847440	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.36
V0133303	CELLULAR ONE OF	533450	4847441	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.36
V0133303	CELLULAR ONE OF	533450	4847442	11/24/04	11/24/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF	533450	4847443	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.36
V0133303	CELLULAR ONE OF	533450	4847444	11/24/04	11/24/04	AP	WP	0101-0201-4281	3.04
V0133303	CELLULAR ONE OF	533450	4847888	11/24/04	11/24/04	AP	WP	0101-0201-4281	1.51
V0133303	CELLULAR ONE OF	533450	8630060	11/24/04	11/24/04	AP	WP	0101-0201-4281	0.90
V0133303	CELLULAR ONE OF	533450	8631182	11/24/04	11/24/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF	533450	8631406	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.60
V0133303	CELLULAR ONE OF	533450	8631407	11/24/04	11/24/04	AP	WP	0101-0201-4281	4.60
V0137240	CHRIS SUPPLY CO	532241	MISC COMPUTER PRTS	11/08/04	11/08/04	AP	WP	0101-0201-4295	191.98
V0137240	CHRIS SUPPLY CO	532241	PARTS FOR CHANGEOVER	11/08/04	11/08/04	AP	WP	0101-0201-4251	59.04
V0137240	CHRIS SUPPLY CO	532241	PARTS FOR CHANGEOVER	11/08/04	11/08/04	AP	WP	0101-0201-4251	24.64
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0201-4261	81.32
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0201-4261	61.80
V0139599	CITY-POLICE TRA	532224	REG-O'BRYAN	11/08/04	11/08/04	AP	WP	0101-0201-4270	375.00
V0153700	CONDREY & ASSOC	533442	WAGE,COMPENSATION STUDY	11/22/04	11/22/04	AP	WP	0101-0201-4225	500.00
V0155500	CONOCOPHILLIPS	532319	5695.30G UNL	11/18/04	11/18/04	AP	WP	0101-0201-4262	11,790.11
V0155500	CONOCOPHILLIPS	532319	182.53G UNL+	11/18/04	11/18/04	AP	WP	0101-0201-4262	374.61
V0155500	CONOCOPHILLIPS	532319	47.17G UNL SUPR	11/18/04	11/18/04	AP	WP	0101-0201-4262	96.44
V0155500	CONOCOPHILLIPS	532319	229.50G DSL	11/18/04	11/18/04	AP	WP	0101-0201-4262	490.23
V0174330	CREDIT BUREAU O	532270	CR BACK GROUNDS	11/16/04	11/16/04	AP	WP	0101-0201-4225	73.65
V0185559	D&R ELECTRONICS	532234	CONSOLE	11/04/04	11/04/04	AP	WP	0101-0201-4251	247.60
V0185559	D&R ELECTRONICS	532234	CREDIT PARTS	11/04/04	11/04/04	AP	WP	0101-0201-4251	-120.00
V0185559	D&R ELECTRONICS	532249	CONSOLES-2 NEW VEH	11/08/04	11/08/04	AP	WP	0101-0201-4251	600.00
V0188470	DAKOTA BUMPER-P	532301	FASTENERS	11/16/04	11/16/04	AP	WP	0101-0201-4251	2.63
V0188475	DAKOTA BUS SERV	532267	SERV,RPLC SHOCKS-BU	11/16/04	11/16/04	AP	WP	0101-0201-4251	357.87
V0188480	DAKOTA BUSINESS	532276	RPR STUCK BUTTON-PHONE	11/16/04	11/16/04	AP	WP	0101-0201-4253	17.50
V0200458	DELL MARKETING	532292	INK CRTDG	11/16/04	11/16/04	AP	WP	0101-0201-4295	121.00
V0204380	DISCOUNT LUMBER	532263	LUMBER-RANGE	11/16/04	11/16/04	AP	WP	0101-0201-4269	45.27
V0208210	DODGE TOWN INC.	532255	PIN #252	11/08/04	11/08/04	AP	WP	0101-0201-4251	4.32
V0232323	EMBLEM ENTERPRI	532288	1020 PATCHES	11/17/04	11/17/04	AP	WP	0101-0201-4263	904.58
V0234045	ENTENMANN-ROVIN	532268	15 CAP PIECES-STOCK	11/17/04	11/17/04	AP	WP	0101-0201-4263	702.00
V0237350	EVERGREEN OFFIC	532297	MAILER	11/16/04	11/16/04	AP	WP	0101-0201-4261	12.78
V0245700	FAIR DEAL PAWN	532245	REFIT AR15	11/08/04	11/08/04	AP	WP	0101-0201-4269	250.00
V0249500	FEDERAL SIGNAL	532261	CORNER STROBES	11/16/04	11/16/04	AP	WP	0101-0201-4251	90.00
V0249500	FEDERAL SIGNAL	532289	AMBER STROBES	11/16/04	11/16/04	AP	WP	0101-0201-4251	256.50
V0255330	FIRST PHOTO INC	532236	FILM	11/04/04	11/04/04	AP	WP	0101-0201-4261	225.00
V0255330	FIRST PHOTO INC	532236	PROCESSING	11/04/04	11/04/04	AP	WP	0101-0201-4261	39.85
V0255330	FIRST PHOTO INC	532236	PROCESSING	11/04/04	11/04/04	AP	WP	0101-0201-4261	28.94
V0255330	FIRST PHOTO INC	532307	PROCESSING	11/16/04	11/16/04	AP	WP	0101-0201-4261	1.20
V0255330	FIRST PHOTO INC	532307	PROCESSING	11/16/04	11/16/04	AP	WP	0101-0201-4261	32.00
V0255330	FIRST PHOTO INC	532307	PROCESSING	11/16/04	11/16/04	AP	WP	0101-0201-4261	3.20
V0255330	FIRST PHOTO INC	532321	PROCESSING	11/18/04	11/18/04	AP	WP	0101-0201-4261	74.00
V0255330	FIRST PHOTO INC	532334	PROCESSING	11/23/04	11/23/04	AP	WP	0101-0201-4261	156.00
V0272535	FRONTIER GLASS	532166	WINDSHIELD #406	10/22/04	10/22/04	AP	WP	0101-0201-4251	257.72

V0272535	FRONTIER GLASS	532254	WINDSHIELD 202	11/08/04	11/08/04	AP	WP	0101-0201-4251	771.95
V0287550	GAINES, JACK	513222	NOV 2004 CONTRACT SVC	11/12/04	11/12/04	AP	WP	0101-0201-4225	1,650.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0288605	GALLS INC.	532291	SEAT ORGANIZER	11/16/04	11/16/04	AP	WP	0101-0201-4269	51.98
V0301825	GLASS MECHANIC,	532233	GLASS CHIP RPR BUS	11/04/04	11/04/04	AP	WP	0101-0201-4251	40.00
V0310225	GREAT WESTERN T	532253	USED TIRE	11/08/04	11/08/04	AP	WP	0101-0201-4267	25.00
V0310225	GREAT WESTERN T	532331	2 TIRES 213	11/23/04	11/23/04	AP	WP	0101-0201-4267	153.06
V0310225	GREAT WESTERN T	532331	2 TIRES 202	11/23/04	11/23/04	AP	WP	0101-0201-4267	163.56
V0310225	GREAT WESTERN T	532331	2 TIRES 215	11/23/04	11/23/04	AP	WP	0101-0201-4267	150.56
V0355325	HERD'S RIBBON &	532237	INK CARTRIDGES	11/04/04	11/04/04	AP	WP	0101-0201-4295	157.25
V0355325	HERD'S RIBBON &	532272	COLOR CRTDG	11/16/04	11/16/04	AP	WP	0101-0201-4295	125.80
V0355325	HERD'S RIBBON &	532290	RPR PRINTER	11/16/04	11/16/04	AP	WP	0101-0201-4295	246.50
V0355325	HERD'S RIBBON &	532317	INKJET CRTDG	11/18/04	11/18/04	AP	WP	0101-0201-4295	169.80
V0395695	ICAD INC.	532275	SOFTWARE SUPP	11/17/04	11/17/04	AP	WP	0101-0201-4225	1,000.00
V0395695	ICAD INC.	532275	1/2 BY SO	11/17/04	11/17/04	AP	WP	0101-0201-4225	-500.00
V0386462	IMPRESSIONS RUB	532327	NOTARY SEAL HOLBROOK	11/23/04	11/23/04	AP	WP	0101-0201-4261	29.95
V0394910	INSIGHT PUBLIC	532316	4 COMPACT FLASH CARDS	11/18/04	11/18/04	AP	WP	0101-0201-4295	75.84
V0400450	INTERSTATE BATT	532229	1.5V BATTERIES	11/04/04	11/04/04	AP	WP	0101-0201-4269	34.40
V0400450	INTERSTATE BATT	532320	BATT	11/18/04	11/18/04	AP	WP	0101-0201-4269	193.63
V0400450	INTERSTATE BATT	532320	BATT	11/18/04	11/18/04	AP	WP	0101-0201-4269	12.16
V0416835	JOHNS, JAMES	532277	MEALS-KNOXVILLE	11/23/04	11/23/04	AP	WP	0101-0201-4270	198.00
V0416835	JOHNS, JAMES	532277	MOTEL-KNOXVILLE	11/23/04	11/23/04	AP	WP	0101-0201-4270	263.80
V0416835	JOHNS, JAMES	532277	MOTEL-MINNESOTA	11/23/04	11/23/04	AP	WP	0101-0201-4270	55.62
V0416835	JOHNS, JAMES	532277	REG-KNOXVILLE	11/23/04	11/23/04	AP	WP	0101-0201-4270	400.00
V0416835	JOHNS, JAMES	532277	RENTAL CAR-KNOXVILLE	11/23/04	11/23/04	AP	WP	0101-0201-4270	154.13
V0416835	JOHNS, JAMES	532277	GAS-KNOXVILLE	11/23/04	11/23/04	AP	WP	0101-0201-4270	12.24
V0421590	JOHNSON MACHINE	532252	O FLTR	11/08/04	11/08/04	AP	WP	0101-0201-4251	8.09
V0421590	JOHNSON MACHINE	532333	FLTRS,CLNR	11/23/04	11/23/04	AP	WP	0101-0201-4251	23.93
V0459659	KNECHT HOME CEN	532271	SHELVING-CID A/V RM	11/16/04	11/16/04	AP	WP	0101-0201-4269	135.59
V0459659	KNECHT HOME CEN	532286	COVERS-BIKES	11/18/04	11/18/04	AP	WP	0101-0201-4269	6.36
V0471540	KUSTOM SIGNALS	532323	RPR RADAR	11/18/04	11/18/04	AP	WP	0101-0201-4253	292.51
V0504493	LOOYENGA, DR RO	531647	BAC TESTING BUTTE CO	10/11/04	10/11/04	AP	WP	0101-0201-4225	248.00
V0504493	LOOYENGA, DR RO	531652	BAC TESTING MEADE CO	10/11/04	10/11/04	AP	WP	0101-0201-4225	496.00
V0504493	LOOYENGA, DR RO	531708	BAC TESTING-JACKSON CO	11/04/04	11/04/04	AP	WP	0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	531709	BAC TESTINGS-LAWRENCE CO	11/04/04	11/04/04	AP	WP	0101-0201-4225	1,022.99
V0504493	LOOYENGA, DR RO	531711	BAC TESTING-PENNINGTON CO	11/04/04	11/04/04	AP	WP	0101-0201-4225	3,626.95
V0504930	LOWE'S	532242	DRILL BITS	11/08/04	11/08/04	AP	WP	0101-0201-4269	33.94
V0535245	MATAI	532329	MEMBERSHIP HOLBROOK	11/24/04	11/24/04	AP	WP	0101-0201-4292	10.00
V0535245	MATAI	532329	MEMBERSHIP SOSKE	11/24/04	11/24/04	AP	WP	0101-0201-4292	10.00
V0535245	MATAI	532329	MEMBERSHIP MASUR	11/24/04	11/24/04	AP	WP	0101-0201-4292	10.00
V0535245	MATAI	532329	MEMBERSHIP HIGGINS	11/24/04	11/24/04	AP	WP	0101-0201-4292	10.00
V0538600	MAYER RADIO INC	532324	SITE RENTAL	11/18/04	11/18/04	AP	WP	0101-0201-4246	45.50

V0520190	MCKIE FORD INC	532251	LEVER ASSY 207	11/08/04	11/08/04	AP	WP	0101-0201-4251	19.72
V0541285	MENARDS	532318	MISC MATERIALS-DOG TRAINI	11/23/04	11/23/04	AP	WP	0101-0201-4269	959.10
V0544590	MICROSURVEY SOF	532265	VIP MAPSCENCES SUPPORT	11/16/04	11/16/04	AP	WP	0101-0201-4295	495.00
V0544590	MICROSURVEY SOF	532293	LEICA TO TOUGHBOOK CABLE	11/16/04	11/16/04	AP	WP	0101-0201-4269	114.00
V0601545	NEVE'S UNIFORM	532244	GLOVES HOLT	11/08/04	11/08/04	AP	WP	0101-0201-4263	29.95
V0601545	NEVE'S UNIFORM	532244	UNIF SOSKE	11/08/04	11/08/04	AP	WP	0101-0201-4263	195.80
V0601545	NEVE'S UNIFORM	532244	STRIPES,BELT,DICKIE OLSON	11/08/04	11/08/04	AP	WP	0101-0201-4263	35.35
V0601545	NEVE'S UNIFORM	532244	MACE POUCH	11/08/04	11/08/04	AP	WP	0101-0201-4263	16.95
V0601545	NEVE'S UNIFORM	532326	2 SHIRTS MASUR	11/23/04	11/23/04	AP	WP	0101-0201-4263	109.90
V0601545	NEVE'S UNIFORM	532326	TURTLE,GLVS TOLLMAN	11/23/04	11/23/04	AP	WP	0101-0201-4263	43.45
V0601545	NEVE'S UNIFORM	532326	STRIPES BOCK	11/23/04	11/23/04	AP	WP	0101-0201-4263	8.85
V0601545	NEVE'S UNIFORM	532326	PATCHES OLSON	11/23/04	11/23/04	AP	WP	0101-0201-4263	5.90

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0601545	NEVE'S UNIFORM	532326	GLVS GANJE	11/23/04	11/23/04	AP	WP	0101-0201-4263	38.95
V0601545	NEVE'S UNIFORM	532326	GLVS CASSEN	11/23/04	11/23/04	AP	WP	0101-0201-4263	95.90
V0601545	NEVE'S UNIFORM	532326	GLVS RODRIQUEZ	11/23/04	11/23/04	AP	WP	0101-0201-4263	24.95
V0601545	NEVE'S UNIFORM	532326	TURTLE-GRANT,RODRIQUEZ	11/23/04	11/23/04	AP	WP	0101-0201-4263	37.00
V0601545	NEVE'S UNIFORM	532326	TURTLE-GANSER W	11/23/04	11/23/04	AP	WP	0101-0201-4263	18.95
V0601545	NEVE'S UNIFORM	532328	SHIRT GANSER J	11/23/04	11/23/04	AP	WP	0101-0201-4263	47.95
V0601545	NEVE'S UNIFORM	532328	UNIF HANSEN	11/23/04	11/23/04	AP	WP	0101-0201-4263	97.90
V0601545	NEVE'S UNIFORM	532328	HATS,STRIPES TERVIEL	11/23/04	11/23/04	AP	WP	0101-0201-4263	44.80
V0601545	NEVE'S UNIFORM	532328	INNER BELT SOSKE	11/23/04	11/23/04	AP	WP	0101-0201-4263	16.95
V0601545	NEVE'S UNIFORM	532328	2 SHIRTS POUCHES	11/23/04	11/23/04	AP	WP	0101-0201-4263	91.90
V0601545	NEVE'S UNIFORM	532328	SHIRT,TURTLE HOLMQUIST	11/23/04	11/23/04	AP	WP	0101-0201-4263	66.45
V0601545	NEVE'S UNIFORM	532328	OUTER BELT AMOS	11/23/04	11/23/04	AP	WP	0101-0201-4263	39.95
V0634969	OTTO ENGINEERIN	532296	10-SHOULDER MICS	11/17/04	11/17/04	AP	WP	0101-0201-4269	568.41
V0643890	PAK N MAIL	532285	POSTAGE	11/16/04	11/16/04	AP	WP	0101-0201-4261	17.00
V0656120	PENNINGTON COUN	532303	PSB PRKNG-CLNG	11/17/04	11/17/04	AP	WP	0101-0201-4264	16.81
V0656120	PENNINGTON COUN	532303	PSB PRKNG-GEN R&M	11/17/04	11/17/04	AP	WP	0101-0201-4252	1,908.47
V0656120	PENNINGTON COUN	532303	PSB PRKNG-GRNDS&LANDSCAPE	11/17/04	11/17/04	AP	WP	0101-0201-4252	60.37
V0656120	PENNINGTON COUN	532303	PSB PRKNG-GEN R&M	11/17/04	11/17/04	AP	WP	0101-0201-4252	4.87
V0656120	PENNINGTON COUN	532303	PSB PRKNG-REMODEL	11/17/04	11/17/04	AP	WP	0101-0201-4252	51.75
V0656120	PENNINGTON COUN	532303	PSB PRKNG-GRNDS&LANDSCAPE	11/17/04	11/17/04	AP	WP	0101-0201-4252	16.81
V0656120	PENNINGTON COUN	532304	PSB-JANITORIAL	11/17/04	11/17/04	AP	WP	0101-0201-4264	1,724.59
V0656120	PENNINGTON COUN	532304	PSB-GEN R&M	11/17/04	11/17/04	AP	WP	0101-0201-4252	2,887.39
V0656120	PENNINGTON COUN	532304	PSB-REMODEL	11/17/04	11/17/04	AP	WP	0101-0201-4252	161.65
V0656120	PENNINGTON COUN	532304	PSB-PEST CONTROL	11/17/04	11/17/04	AP	WP	0101-0201-4252	36.04
V0656120	PENNINGTON COUN	532304	PSB-SPECIAL SERV	11/17/04	11/17/04	AP	WP	0101-0201-4252	5.18
V0656120	PENNINGTON COUN	532304	PSB-BHPL	11/17/04	11/17/04	AP	WP	0101-0201-4283	913.61
V0656120	PENNINGTON COUN	532304	PSB-MDU	11/17/04	11/17/04	AP	WP	0101-0201-4282	134.83
V0656120	PENNINGTON COUN	532304	PSB-WATER	11/17/04	11/17/04	AP	WP	0101-0201-4284	98.82
V0656120	PENNINGTON COUN	532304	PSB-GARBAGE	11/17/04	11/17/04	AP	WP	0101-0201-4225	132.24

V0656120	PENNINGTON COUN	532305	SVC STN-GEN R&M STATION	11/17/04	11/17/04	AP	WP	0101-0201-4252	34.50
V0656120	PENNINGTON COUN	532305	PD-GEN R&M	11/17/04	11/17/04	AP	WP	0101-0201-4252	119.26
V0656120	PENNINGTON COUN	532305	PD-SPECIAL SERV	11/17/04	11/17/04	AP	WP	0101-0201-4252	1,056.66
V0656120	PENNINGTON COUN	532305	PD-GEN R&M	11/17/04	11/17/04	AP	WP	0101-0201-4252	15.70
V0656120	PENNINGTON COUN	532305	STCKGRWRS-JANITORIAL	11/17/04	11/17/04	AP	WP	0101-0201-4264	102.88
V0656120	PENNINGTON COUN	532305	EVID-JANITORIAL	11/17/04	11/17/04	AP	WP	0101-0201-4264	156.55
V0656120	PENNINGTON COUN	532305	EVID-GEN R&M	11/17/04	11/17/04	AP	WP	0101-0201-4252	230.03
V0656120	PENNINGTON COUN	532305	EVID-PEST CNTRL	11/17/04	11/17/04	AP	WP	0101-0201-4252	45.75
V0656120	PENNINGTON COUN	532305	EVID-GRNDS&LANDSCAPE	11/17/04	11/17/04	AP	WP	0101-0201-4252	57.90
V0656120	PENNINGTON COUN	532306	EVID-BHPL	11/17/04	11/17/04	AP	WP	0101-0201-4283	429.69
V0656120	PENNINGTON COUN	532306	EVID-MDU	11/17/04	11/17/04	AP	WP	0101-0201-4282	106.49
V0656120	PENNINGTON COUN	532306	EVID-WATER	11/17/04	11/17/04	AP	WP	0101-0201-4284	41.52
V0656120	PENNINGTON COUN	532306	EVID-GARBAGE	11/17/04	11/17/04	AP	WP	0101-0201-4225	12.92
V0657530	PENNINGTON COUN	532264	CAR WASHES	11/17/04	11/17/04	AP	WP	0101-0201-4251	144.00
V0657530	PENNINGTON COUN	532264	LUBES	11/17/04	11/17/04	AP	WP	0101-0201-4251	370.00
V0657530	PENNINGTON COUN	532264	VEH SVC CONTRACT	11/17/04	11/17/04	AP	WP	0101-0201-4251	1,370.09
V0660835	PET GIANT	532258	DOG FOOD	11/17/04	11/17/04	AP	WP	0101-0201-4269	31.99
V0660835	PET GIANT	532310	DOG FOOD	11/18/04	11/18/04	AP	WP	0101-0201-4269	48.18
V0663125	PHOTO-ELECTRONI	532308	RPR CAMERA	11/16/04	11/16/04	AP	WP	0101-0201-4253	39.46
V0698327	QWEST	533448	DATA LINE CHRGS	11/23/04	11/23/04	AP	WP	0101-0201-4281	70.26
V0698327	QWEST	533448	DATA LINE CHRGS	11/23/04	11/23/04	AP	WP	0101-0201-4281	70.26
V0698327	QWEST	533448	DATA LINE CHRGS	11/23/04	11/23/04	AP	WP	0101-0201-4281	70.26

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0698327	QWEST	533448	DATA LINE CHRGS	11/23/04	11/23/04	AP	WP	0101-0201-4281	70.26
V0698327	QWEST	533448	DATA LINE CHRGS	11/23/04	11/23/04	AP	WP	0101-0201-4281	139.39
V0698327	QWEST	533448	DATA LINE CHRGS	11/23/04	11/23/04	AP	WP	0101-0201-4281	210.78
V0711875	RAPID CITY MEDI	531489	CORNFORD R 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-50.00
V0711875	RAPID CITY MEDI	531489	DUBRIDGE A 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-195.98
V0711875	RAPID CITY MEDI	531489	GRANT C 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-41.00
V0711875	RAPID CITY MEDI	531489	KEEFE D 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-123.92
V0711875	RAPID CITY MEDI	531489	MOORE J 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-41.00
V0711875	RAPID CITY MEDI	531489	RAGNONE P 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-243.00
V0711875	RAPID CITY MEDI	531489	TIESZEN C 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-41.00
V0711875	RAPID CITY MEDI	531489	WALTON D 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-41.00
V0711875	RAPID CITY MEDI	531489	WHITE K 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-41.00
V0711875	RAPID CITY MEDI	531489	ALEXANDER J 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	67.50
V0711875	RAPID CITY MEDI	531489	REHBERG G 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	234.00
V0711875	RAPID CITY MEDI	531489	SIGEL C 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	109.00
V0711875	RAPID CITY MEDI	531489	NELSON B 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	109.00
V0711875	RAPID CITY MEDI	531489	HIGGINS J 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	12.00
V0711875	RAPID CITY MEDI	531489	HEDRICK D 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	12.00
V0711875	RAPID CITY MEDI	531489	WATHEN P 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	111.50

V0711875	RAPID CITY MEDI	531489	RAGNONE P 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	43.74
V0711875	RAPID CITY MEDI	531489	BIESHEUREL J 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	109.00
V0711875	RAPID CITY MEDI	531489	HEDRICK D 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	12.00
V0711875	RAPID CITY MEDI	531489	HIGGINS J 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	12.00
V0711875	RAPID CITY MEDI	531489	RAGNONE P 2003	11/24/04	11/24/04	AP	WP	0101-0201-4225	-43.74
V0711875	RAPID CITY MEDI	531489	HARRISON W 2003	11/24/04	11/24/04	AP	WP	0101-0201-4225	-149.24
V0711875	RAPID CITY MEDI	531489	HOFKAMP E 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-41.00
V0711875	RAPID CITY MEDI	532284	JOHNSON B	11/17/04	11/17/04	AP	WP	0101-0201-4225	109.00
V0711875	RAPID CITY MEDI	532284	GRANT R	11/17/04	11/17/04	AP	WP	0101-0201-4225	109.00
V0711875	RAPID CITY MEDI	532284	HILL M	11/17/04	11/17/04	AP	WP	0101-0201-4225	109.00
V0711875	RAPID CITY MEDI	532284	HOLMQUIST E	11/17/04	11/17/04	AP	WP	0101-0201-4225	109.00
V0711875	RAPID CITY MEDI	532284	LOPEZ A	11/17/04	11/17/04	AP	WP	0101-0201-4225	109.00
V0711875	RAPID CITY MEDI	532284	MERTENS K	11/17/04	11/17/04	AP	WP	0101-0201-4225	109.00
V0711875	RAPID CITY MEDI	532284	HILL M	11/17/04	11/17/04	AP	WP	0101-0201-4225	28.00
V0711875	RAPID CITY MEDI	532284	HIGGINS J	11/17/04	11/17/04	AP	WP	0101-0201-4225	12.00
V0711875	RAPID CITY MEDI	532284	HEDRICK D	11/17/04	11/17/04	AP	WP	0101-0201-4225	12.00
V0711875	RAPID CITY MEDI	532284	SHELLITO M	11/17/04	11/17/04	AP	WP	0101-0201-4225	116.00
V0711875	RAPID CITY MEDI	532284	REGAN C	11/17/04	11/17/04	AP	WP	0101-0201-4225	116.00
V0711875	RAPID CITY MEDI	532284	WESCHE K	11/17/04	11/17/04	AP	WP	0101-0201-4225	116.00
V0711875	RAPID CITY MEDI	532284	LETCHMAN H	11/17/04	11/17/04	AP	WP	0101-0201-4225	116.00
V0711875	RAPID CITY MEDI	532284	SPECK W	11/17/04	11/17/04	AP	WP	0101-0201-4225	116.00
V0711875	RAPID CITY MEDI	532284	SHOUN J	11/17/04	11/17/04	AP	WP	0101-0201-4225	116.00
V0711875	RAPID CITY MEDI	532284	KUUSISTO	11/17/04	11/17/04	AP	WP	0101-0201-4225	28.00
V0711875	RAPID CITY MEDI	532284	HOWER N	11/17/04	11/17/04	AP	WP	0101-0201-4225	116.00
V0711875	RAPID CITY MEDI	532284	REGAN C	11/17/04	11/17/04	AP	WP	0101-0201-4225	116.00
V0711875	RAPID CITY MEDI	532284	BERG S	11/17/04	11/17/04	AP	WP	0101-0201-4225	116.00
V0711875	RAPID CITY MEDI	532284	SITTS S	11/17/04	11/17/04	AP	WP	0101-0201-4225	116.00
V0711875	RAPID CITY MEDI	532284	ARROWAY R	11/17/04	11/17/04	AP	WP	0101-0201-4225	116.00
V0711875	RAPID CITY MEDI	532284	FEY J	11/17/04	11/17/04	AP	WP	0101-0201-4225	116.00
V0711875	RAPID CITY MEDI	532284	GREEN B	11/17/04	11/17/04	AP	WP	0101-0201-4225	116.00
V0711875	RAPID CITY MEDI	532284	BECKER A	11/17/04	11/17/04	AP	WP	0101-0201-4225	97.00
V0711875	RAPID CITY MEDI	532284	STAUFFACHER J	11/17/04	11/17/04	AP	WP	0101-0201-4225	116.00

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V0711875	RAPID CITY MEDI	532284	AKERS K	11/17/04	11/17/04	AP	WP	0101-0201-4225	56.40
V0711875	RAPID CITY MEDI	532284	ALEXANDER J	11/17/04	11/17/04	AP	WP	0101-0201-4225	47.10
V0711875	RAPID CITY MEDI	532284	ALLENDER S	11/17/04	11/17/04	AP	WP	0101-0201-4225	47.10
V0711875	RAPID CITY MEDI	532284	AMOS T	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	ARLAUD R	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	ASSCHERICK R	11/17/04	11/17/04	AP	WP	0101-0201-4225	24.30
V0711875	RAPID CITY MEDI	532284	BAKER D	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	BAXTER F	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	BEDARD R	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50

V0711875	RAPID CITY MEDI	532284	BISBEE A J	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	BISBEE A R	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	BITTNER J	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	BLACK M	11/17/04	11/17/04	AP	WP	0101-0201-4225	43.80
V0711875	RAPID CITY MEDI	532284	BLENNER B	11/17/04	11/17/04	AP	WP	0101-0201-4225	56.40
V0711875	RAPID CITY MEDI	532284	BOCK C	11/17/04	11/17/04	AP	WP	0101-0201-4225	43.80
V0711875	RAPID CITY MEDI	532284	BOOTH B	11/17/04	11/17/04	AP	WP	0101-0201-4225	45.90
V0711875	RAPID CITY MEDI	532284	BRYL M	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	CADY D	11/17/04	11/17/04	AP	WP	0101-0201-4225	37.20
V0711875	RAPID CITY MEDI	532284	CASSEN C	11/17/04	11/17/04	AP	WP	0101-0201-4225	47.10
V0711875	RAPID CITY MEDI	532284	CHILDS A	11/17/04	11/17/04	AP	WP	0101-0201-4225	269.10
V0711875	RAPID CITY MEDI	532284	CORNFORD R	11/17/04	11/17/04	AP	WP	0101-0201-4225	15.00
V0711875	RAPID CITY MEDI	532284	COX R	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	DEGROOTE C	11/17/04	11/17/04	AP	WP	0101-0201-4225	47.10
V0711875	RAPID CITY MEDI	532284	DENEIRE D	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	DENNIS R	11/17/04	11/17/04	AP	WP	0101-0201-4225	115.00
V0711875	RAPID CITY MEDI	532284	DIAZ E	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	DOYLE S	11/17/04	11/17/04	AP	WP	0101-0201-4225	47.10
V0711875	RAPID CITY MEDI	532284	EISENBRAUN F	11/17/04	11/17/04	AP	WP	0101-0201-4225	95.90
V0711875	RAPID CITY MEDI	532284	EISENBRAUN M	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	EISENBRAUN R	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	FEES M	11/17/04	11/17/04	AP	WP	0101-0201-4225	69.00
V0711875	RAPID CITY MEDI	532284	FOX R	11/17/04	11/17/04	AP	WP	0101-0201-4225	85.50
V0711875	RAPID CITY MEDI	532284	FOX S	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	GADBOIS D	11/17/04	11/17/04	AP	WP	0101-0201-4225	47.10
V0711875	RAPID CITY MEDI	532284	GANJE J	11/17/04	11/17/04	AP	WP	0101-0201-4225	115.00
V0711875	RAPID CITY MEDI	532284	GANSER J	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	GANSER W	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	GARINGER T	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	GILBERT R	11/17/04	11/17/04	AP	WP	0101-0201-4225	121.10
V0711875	RAPID CITY MEDI	532284	GLASS M JR	11/17/04	11/17/04	AP	WP	0101-0201-4225	47.10
V0711875	RAPID CITY MEDI	532284	GRANT C	11/17/04	11/17/04	AP	WP	0101-0201-4225	15.00
V0711875	RAPID CITY MEDI	532284	GRANT R	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	HANSEN C	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	HARRISON W	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	HATZENBUHLER D	11/17/04	11/17/04	AP	WP	0101-0201-4225	43.80
V0711875	RAPID CITY MEDI	532284	HEDRICK D	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	HEINLE T	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	HIGGINS J	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	HILL M	11/17/04	11/17/04	AP	WP	0101-0201-4225	15.00
V0711875	RAPID CITY MEDI	532284	HOFKAMP E	11/17/04	11/17/04	AP	WP	0101-0201-4225	15.00
V0711875	RAPID CITY MEDI	532284	HOLBROOK C	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50

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

V0711875	RAPID CITY MEDI	532284	HOLMQUIST E	11/17/04	11/17/04	AP	WP	0101-0201-4225	60.00
V0711875	RAPID CITY MEDI	532284	HOLT R	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	HOWER M	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	JEGERIS K	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	JOHNS J	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	JORDAHL M	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	KEEFE W	11/17/04	11/17/04	AP	WP	0101-0201-4225	15.00
V0711875	RAPID CITY MEDI	532284	KISTLER H	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	KUUSISTO T	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	LANG M	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	LANGE L	11/17/04	11/17/04	AP	WP	0101-0201-4225	193.00
V0711875	RAPID CITY MEDI	532284	LOPEZ A	11/17/04	11/17/04	AP	WP	0101-0201-4225	60.00
V0711875	RAPID CITY MEDI	532284	MASUR K	11/17/04	11/17/04	AP	WP	0101-0201-4225	47.10
V0711875	RAPID CITY MEDI	532284	MCCABE D	11/17/04	11/17/04	AP	WP	0101-0201-4225	15.00
V0711875	RAPID CITY MEDI	532284	MILLER K	11/17/04	11/17/04	AP	WP	0101-0201-4225	43.80
V0711875	RAPID CITY MEDI	532284	MOORE J	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	NEAVILL S	11/17/04	11/17/04	AP	WP	0101-0201-4225	59.70
V0711875	RAPID CITY MEDI	532284	NUSTAD G	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	O'BRYAN G	11/17/04	11/17/04	AP	WP	0101-0201-4225	56.40
V0711875	RAPID CITY MEDI	532284	OLSON J	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	OLSON M	11/17/04	11/17/04	AP	WP	0101-0201-4225	55.56
V0711875	RAPID CITY MEDI	532284	O'REILLY T	11/17/04	11/17/04	AP	WP	0101-0201-4225	94.50
V0711875	RAPID CITY MEDI	532284	PALMER R	11/17/04	11/17/04	AP	WP	0101-0201-4225	15.00
V0711875	RAPID CITY MEDI	532284	PARSONS W	11/17/04	11/17/04	AP	WP	0101-0201-4225	43.80
V0711875	RAPID CITY MEDI	532284	PETERSON C	11/17/04	11/17/04	AP	WP	0101-0201-4225	48.15
V0711875	RAPID CITY MEDI	532284	POCHES W	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	RAGNONE P	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	RODRIGUEZ E	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	ROSE L	11/17/04	11/17/04	AP	WP	0101-0201-4225	43.80
V0711875	RAPID CITY MEDI	532284	RUD D	11/17/04	11/17/04	AP	WP	0101-0201-4225	43.80
V0711875	RAPID CITY MEDI	532284	SCHWARZENBERG C	11/17/04	11/17/04	AP	WP	0101-0201-4225	0.00
V0711875	RAPID CITY MEDI	532284	SENESAC T	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	SOSKE H	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	STRATTON D	11/17/04	11/17/04	AP	WP	0101-0201-4225	41.70
V0711875	RAPID CITY MEDI	532284	STROBEL C	11/17/04	11/17/04	AP	WP	0101-0201-4225	43.80
V0711875	RAPID CITY MEDI	532284	SUMMERS A	11/17/04	11/17/04	AP	WP	0101-0201-4225	43.80
V0711875	RAPID CITY MEDI	532284	TERVIEL R JR	11/17/04	11/17/04	AP	WP	0101-0201-4225	47.10
V0711875	RAPID CITY MEDI	532284	THAYER J	11/17/04	11/17/04	AP	WP	0101-0201-4225	162.00
V0711875	RAPID CITY MEDI	532284	THOMPSON A	11/17/04	11/17/04	AP	WP	0101-0201-4225	221.35
V0711875	RAPID CITY MEDI	532284	THRASH D	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	TIESZEN C	11/17/04	11/17/04	AP	WP	0101-0201-4225	47.10
V0711875	RAPID CITY MEDI	532284	TOLLMAN T	11/17/04	11/17/04	AP	WP	0101-0201-4225	78.24
V0711875	RAPID CITY MEDI	532284	TRAINER D	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	VLIEGER T	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711875	RAPID CITY MEDI	532284	WALTON D	11/17/04	11/17/04	AP	WP	0101-0201-4225	15.00
V0711875	RAPID CITY MEDI	532284	WATHEN P JR	11/17/04	11/17/04	AP	WP	0101-0201-4225	60.00
V0711875	RAPID CITY MEDI	532284	WHITE K	11/17/04	11/17/04	AP	WP	0101-0201-4225	24.30
V0711875	RAPID CITY MEDI	532284	WHITE FACE L	11/17/04	11/17/04	AP	WP	0101-0201-4225	68.40
V0711875	RAPID CITY MEDI	532284	WIEST T	11/17/04	11/17/04	AP	WP	0101-0201-4225	34.50
V0711876	RAPID CITY MEDI	531489	CORNFORD R 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	-50.00
V0711876	RAPID CITY MEDI	531489	DUBRIDGE A 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	-195.98

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
V0711876	RAPID CITY MEDI	531489	GRANT C 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	-41.00
V0711876	RAPID CITY MEDI	531489	HOFKAMP E 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	-41.00
V0711876	RAPID CITY MEDI	531489	KEEFE D 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	-123.92
V0711876	RAPID CITY MEDI	531489	MOORE J 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	-41.00
V0711876	RAPID CITY MEDI	531489	RAGNONE P 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	-243.00
V0711876	RAPID CITY MEDI	531489	TIESZEN C 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	-41.00
V0711876	RAPID CITY MEDI	531489	WALTON D 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	-41.00
V0711876	RAPID CITY MEDI	531489	WHITE K 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	-41.00
V0711876	RAPID CITY MEDI	531489	ALEXANDER J 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	67.50
V0711876	RAPID CITY MEDI	531489	REHBERG G 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	234.00
V0711876	RAPID CITY MEDI	531489	SIGEL C 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	109.00
V0711876	RAPID CITY MEDI	531489	NELSON B 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	109.00
V0711876	RAPID CITY MEDI	531489	HIGGINS J 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	12.00
V0711876	RAPID CITY MEDI	531489	HEDRICK D 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	12.00
V0711876	RAPID CITY MEDI	531489	WATHEN P 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	111.50
V0711876	RAPID CITY MEDI	531489	RAGNONE P 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	43.74
V0711876	RAPID CITY MEDI	531489	BIESHEUREL J 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	109.00
V0711876	RAPID CITY MEDI	531489	HEDRICK D 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	12.00
V0711876	RAPID CITY MEDI	531489	HIGGINS J 2002	11/22/04	11/22/04	AP	WP	0101-0201-4225	12.00
V0711876	RAPID CITY MEDI	531489	RAGNONE P 2003	11/22/04	11/22/04	AP	WP	0101-0201-4225	-43.74
V0711876	RAPID CITY MEDI	531489	HARRISON W 2003	11/22/04	11/22/04	AP	WP	0101-0201-4225	-149.24
V0711876	RAPID CITY MEDI	531489	CORNFORD R 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	50.00
V0711876	RAPID CITY MEDI	531489	DUBRIDGE A 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	195.98
V0711876	RAPID CITY MEDI	531489	GRANT C 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	41.00
V0711876	RAPID CITY MEDI	531489	HOFKAMP E 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	41.00
V0711876	RAPID CITY MEDI	531489	KEEFE D 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	123.92
V0711876	RAPID CITY MEDI	531489	MOORE J 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	41.00
V0711876	RAPID CITY MEDI	531489	RAGNONE P 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	243.00
V0711876	RAPID CITY MEDI	531489	TIESZEN C 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	41.00
V0711876	RAPID CITY MEDI	531489	WALTON D 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	41.00
V0711876	RAPID CITY MEDI	531489	WHITE K 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	41.00
V0711876	RAPID CITY MEDI	531489	ALEXANDER J 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-67.50
V0711876	RAPID CITY MEDI	531489	REHBERG G 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-234.00
V0711876	RAPID CITY MEDI	531489	SIGEL C 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-109.00
V0711876	RAPID CITY MEDI	531489	NELSON B 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-109.00
V0711876	RAPID CITY MEDI	531489	HIGGINS J 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-12.00
V0711876	RAPID CITY MEDI	531489	HEDRICK D 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-12.00
V0711876	RAPID CITY MEDI	531489	WATHEN P 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-111.50
V0711876	RAPID CITY MEDI	531489	RAGNONE P 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-43.74
V0711876	RAPID CITY MEDI	531489	BIESHEUREL J 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-109.00
V0711876	RAPID CITY MEDI	531489	HEDRICK D 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-12.00

V0711876	RAPID CITY MEDI	531489	HIGGINS J 2002	11/24/04	11/24/04	AP	WP	0101-0201-4225	-12.00
V0711876	RAPID CITY MEDI	531489	RAGNONE P 2003	11/24/04	11/24/04	AP	WP	0101-0201-4225	43.74
V0711876	RAPID CITY MEDI	531489	HARRISON W 2003	11/24/04	11/24/04	AP	WP	0101-0201-4225	149.24
V0722757	RECORD STORAGE	532248	RECORDS STORAGE	11/08/04	11/08/04	AP	WP	0101-0201-4225	60.64
V0728080	REHBERG, GEORGE	532247	MAJOR CASE PRINTS	11/08/04	11/08/04	AP	WP	0101-0201-4225	240.00
V0731405	REPAIR SHOP, TH	532274	SCOPE,SCAN-FLUSH RADIATOR	11/17/04	11/17/04	AP	WP	0101-0201-4251	120.00
V0731405	REPAIR SHOP, TH	532274	RPLC TIMING CHAINS	11/17/04	11/17/04	AP	WP	0101-0201-4251	828.34
V0745570	RUNNINGS SUPPLY	532309	DOG HOUSE,HEATED WTR BOWL	11/18/04	11/18/04	AP	WP	0101-0201-4269	209.26
V0758450	SANTA FE DISTRI	532294	ICOM MOBILE RADIO	11/16/04	11/16/04	AP	WP	0101-0201-4269	336.14
V0763350	SCHEELS ALL SPO	532160	SWIVELS-RIFLES	10/22/04	10/22/04	AP	WP	0101-0201-4269	49.95

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
T9049	SDSM&T/CHEMISTR	532235	72 DRAM VIALS	11/05/04	11/05/04	AP	WP	0101-0201-4269	15.00
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0101-0201-4281	195.60
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-0201-4281	2,076.23
V0845900	TESSCO	532295	PARTS FOR CHANGEOVER	11/16/04	11/16/04	AP	WP	0101-0201-4269	46.26
V0854515	TIRE MUFFLER AL	532256	MISC BRAKE RPRS	11/08/04	11/08/04	AP	WP	0101-0201-4251	118.40
V0854515	TIRE MUFFLER AL	532256	RPR EXHAUST-COMMAND POST	11/08/04	11/08/04	AP	WP	0101-0201-4251	320.50
V0880250	UNITED PARCEL S	531728	1Z55958E0341938903,CHARGE	11/12/04	11/12/04	AP	WP	0101-0201-4261	15.38
V0885080	VWR SCIENTIFIC	524340	CREDIT FREIGHT	07/08/04	07/08/04	AP	WP	0101-0201-4269	-78.70
V0885080	VWR SCIENTIFIC	532322	BLOOD TUBES	11/18/04	11/18/04	AP	WP	0101-0201-4269	302.59
V0934830	WESTERN STATION	532230	8 CHAIRS-CID	11/04/04	11/04/04	AP	WP	0101-0201-4269	920.00
V0934830	WESTERN STATION	532230	3 DESK UNITS-CID	11/04/04	11/04/04	AP	WP	0101-0201-4269	1,640.82
V0934830	WESTERN STATION	532230	2 CHAIRS,TBL,ORGANIZER SO	11/04/04	11/04/04	AP	WP	0101-0201-4269	1,414.29
V0934830	WESTERN STATION	532230	CR	11/04/04	11/04/04	AP	WP	0101-0201-4269	-289.24
V0934830	WESTERN STATION	532230	3 WRKSTNS	11/04/04	11/04/04	AP	WP	0101-0201-4269	3,554.68
V0934830	WESTERN STATION	532230	3 BOOKCASES	11/04/04	11/04/04	AP	WP	0101-0201-4269	418.60
V0934830	WESTERN STATION	532230	MISC OFFC SUPPL-EVID	11/04/04	11/04/04	AP	WP	0101-0201-4269	19.51
V0934830	WESTERN STATION	532230	2 ORGANIZERS	11/04/04	11/04/04	AP	WP	0101-0201-4269	440.00
V0934830	WESTERN STATION	532230	RED INK,STAPLER	11/04/04	11/04/04	AP	WP	0101-0201-4269	11.63
V0940475	WILLY'S MOWERS	532232	CHAINS,PLUGS	11/04/04	11/04/04	AP	WP	0101-0201-4269	22.00
V0945040	WOOD NELSON, VI	533428	DISC TRAINING	11/16/04	11/16/04	AP	WP	0101-0201-4225	90.00
V0962090	ZIEGLER BUILDIN	532257	MISC WOOD SUPP RANGE	11/08/04	11/08/04	AP	WP	0101-0201-4269	39.11

COSTCNTR: 0201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 74,868.62 Total: 74,868.62

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
V0001630	A1 STEAM BROTHE	533805	CARPET CLN-STN6	11/16/04	11/16/04	AP	WP	0101-0202-4225	200.00
V0005640	ACE HARDWARE	531569	CORR PO#533827	11/24/04	11/24/04	AP	WP	0101-0202-4251	-0.02
V0005640	ACE HARDWARE	533736	PIPE FITTING-STN1 GENERAT	11/04/04	11/04/04	AP	WP	0101-0202-4253	2.05
V0005640	ACE HARDWARE	533765	EQUIP TIEDOWNS STAT 5	11/12/04	11/12/04	AP	WP	0101-0202-4269	2.58
V0005640	ACE HARDWARE	533765	MOUSE TRAPS STAT 5	11/12/04	11/12/04	AP	WP	0101-0202-4269	8.76
V0005640	ACE HARDWARE	533795	C SPINE BOX E1	11/18/04	11/18/04	AP	WP	0101-0202-4269	21.83
V0005640	ACE HARDWARE	533827	ARMOR ALL STAT VEH	11/23/04	11/23/04	AP	WP	0101-0202-4251	15.00
V0005641	ACE HARDWARE-EA	533796	DRILL BIT,CLIPS,BLTS,CORD	11/16/04	11/16/04	AP	WP	0101-0202-4252	23.31
V0005641	ACE HARDWARE-EA	533828	EXTRACTOR SCREW SET T1 RP	11/22/04	11/22/04	AP	WP	0101-0202-4252	11.82
V0005641	ACE HARDWARE-EA	533828	RESTROOM SUPPL STN1	11/22/04	11/22/04	AP	WP	0101-0202-4252	8.93
V0010681	AIRE MASTER OF	533788	AIR FRSHNR-STN1 RRM	11/16/04	11/16/04	AP	WP	0101-0202-4264	21.00
V0033540	ARAMSCO	533808	HAZMAT KIT-STN6	11/24/04	11/24/04	AP	WP	0101-0202-4269	1,050.00
V0036665	ARMSTRONG MEDIC	533802	MED SUPPL-EDUC DIV	11/17/04	11/17/04	AP	WP	0101-0202-4253	126.24
V0040488	ASPEN CENTER CL	533804	TB TESTS	11/16/04	11/16/04	AP	WP	0101-0202-4269	211.94
V0096200	BRODERICK JR, R	533818	MEALS-PUEBLO	11/17/04	11/17/04	AP	WP	0101-0202-4270	156.00
V0131400	CARQUEST AUTO P	533774	O FLTR-MAINT 2	11/09/04	11/09/04	AP	WP	0101-0202-4251	9.27
V0131400	CARQUEST AUTO P	533774	LGHTS-SUPPL STCK	11/09/04	11/09/04	AP	WP	0101-0202-4251	174.18
V0131400	CARQUEST AUTO P	533791	A,F,O FLTR-STN1 GENERATOR	11/16/04	11/16/04	AP	WP	0101-0202-4253	41.26
V0131400	CARQUEST AUTO P	533791	PWR CORD-E4	11/16/04	11/16/04	AP	WP	0101-0202-4251	5.63
V0133303	CELLULAR ONE OF	533450	3904114	11/24/04	11/24/04	AP	WP	0101-0202-4281	1.40
V0133303	CELLULAR ONE OF	533450	3904510	11/24/04	11/24/04	AP	WP	0101-0202-4281	1.40
V0133303	CELLULAR ONE OF	533450	3904511	11/24/04	11/24/04	AP	WP	0101-0202-4281	1.40
V0133303	CELLULAR ONE OF	533450	3904512	11/24/04	11/24/04	AP	WP	0101-0202-4281	1.40
V0133303	CELLULAR ONE OF	533450	3906275	11/24/04	11/24/04	AP	WP	0101-0202-4281	2.02
V0133303	CELLULAR ONE OF	533450	3906276	11/24/04	11/24/04	AP	WP	0101-0202-4281	1.71
V0133303	CELLULAR ONE OF	533450	3906720	11/24/04	11/24/04	AP	WP	0101-0202-4281	1.40
V0133303	CELLULAR ONE OF	533450	3907220	11/24/04	11/24/04	AP	WP	0101-0202-4281	7.04
V0133303	CELLULAR ONE OF	533450	3909282	11/24/04	11/24/04	AP	WP	0101-0202-4281	1.40
V0133303	CELLULAR ONE OF	533450	3909989	11/24/04	11/24/04	AP	WP	0101-0202-4281	1.41
V0133303	CELLULAR ONE OF	533450	8630050	11/24/04	11/24/04	AP	WP	0101-0202-4281	0.90
V0133303	CELLULAR ONE OF	533450	8630051	11/24/04	11/24/04	AP	WP	0101-0202-4281	0.90
V0133303	CELLULAR ONE OF	533450	8630052	11/24/04	11/24/04	AP	WP	0101-0202-4281	0.90
V0133303	CELLULAR ONE OF	533450	8630053	11/24/04	11/24/04	AP	WP	0101-0202-4281	0.90
V0133303	CELLULAR ONE OF	533450	8630054	11/24/04	11/24/04	AP	WP	0101-0202-4281	0.90
V0133303	CELLULAR ONE OF	533450	8630055	11/24/04	11/24/04	AP	WP	0101-0202-4281	0.90
V0133303	CELLULAR ONE OF	533450	8630056	11/24/04	11/24/04	AP	WP	0101-0202-4281	0.90
V0133303	CELLULAR ONE OF	533450	8630059	11/24/04	11/24/04	AP	WP	0101-0202-4281	0.90
V0137240	CHRIS SUPPLY CO	533744	LIGHT BULBS STOCK	11/04/04	11/04/04	AP	WP	0101-0202-4251	30.00
V0137240	CHRIS SUPPLY CO	533799	BATT-STN7 DR OPENER	11/17/04	11/17/04	AP	WP	0101-0202-4253	4.66
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0202-4261	0.70
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0202-4261	1.88
V0142850	CLAREY'S SAFETY	533790	WNDW CRANK HNDL,DR LATCH	11/16/04	11/16/04	AP	WP	0101-0202-4251	314.05
V0153700	CONDREY & ASSOC	533442	WAGE,COMPENSATION STUDY	11/22/04	11/22/04	AP	WP	0101-0202-4225	500.00
V0269400	FRYBARGER, JAME	533819	MEALS-PUEBLO	11/17/04	11/17/04	AP	WP	0101-0202-4270	156.00
V0305780	GOLDEN WEST TEC	533784	PAGER AIRTIME	11/09/04	11/09/04	AP	WP	0101-0202-4269	51.80
V0310225	GREAT WESTERN T	527914	FLAT RPR CAR 10	09/16/04	09/16/04	AP	WP	0101-0202-4267	10.50

V0346150	HARTMANN, DAMON	533816	LODG-PORTAGE WI	11/17/04	11/17/04	AP	WP	0101-0202-4270	60.73
V0346150	HARTMANN, DAMON	533816	LODG-ONALASKA WI	11/17/04	11/17/04	AP	WP	0101-0202-4270	60.73
V0346150	HARTMANN, DAMON	533816	MEALS-BENTON HARBOR MI	11/17/04	11/17/04	AP	WP	0101-0202-4270	231.00
V0350675	HEIMAN FIRE EQU	533751	24'EXT LADDER-E3 RPLCMNT	11/04/04	11/04/04	AP	WP	0101-0202-4265	415.00
T9054	HEINRICH, LYLE	533771	REIMB HAULING LADDER SIOU	11/12/04	11/12/04	AP	WP	0101-0202-4262	100.00

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
V0400450	INTERSTATE BATT	533766	MISC SUPPL-STN7	11/09/04	11/09/04	AP	WP	0101-0202-4253	200.22
V0400450	INTERSTATE BATT	533766	CHRGR-DIG CAMERA STN6	11/09/04	11/09/04	AP	WP	0101-0202-4269	35.00
V0400450	INTERSTATE BATT	533766	BATT-DIG CAMERA STN6	11/09/04	11/09/04	AP	WP	0101-0202-4253	37.79
V0414185	JET PHOTO	533821	FILM PROCESSING-FIRE PREV	11/17/04	11/17/04	AP	WP	0101-0202-4261	7.15
V0421590	JOHNSON MACHINE	533775	LGHT LENSES-SUPPL STCK	11/09/04	11/09/04	AP	WP	0101-0202-4251	19.26
V0428625	JUNGCK, SCOTT	533760	BOOTS	11/04/04	11/04/04	AP	WP	0101-0202-4263	100.00
V0459659	KNECHT HOME CEN	533713	PLUMBING SUPPL-STN7	10/29/04	10/29/04	AP	WP	0101-0202-4252	24.68
V0459659	KNECHT HOME CEN	533713	DOOR CLOSURE RPLCMNT-STN7	10/29/04	10/29/04	AP	WP	0101-0202-4252	9.55
V0459659	KNECHT HOME CEN	533713	DEADBLT SLIDE LCK-STN1 RR	10/29/04	10/29/04	AP	WP	0101-0202-4252	3.63
V0459659	KNECHT HOME CEN	533755	GARDEN HOSE STAT 1	11/04/04	11/04/04	AP	WP	0101-0202-4269	56.99
V0459659	KNECHT HOME CEN	533764	SPRY PAINT,RALF BAGS STAT	11/12/04	11/12/04	AP	WP	0101-0202-4264	17.80
V0459659	KNECHT HOME CEN	533797	RPLCMNT PHONE-STN7	11/16/04	11/16/04	AP	WP	0101-0202-4269	29.99
V0459659	KNECHT HOME CEN	533826	A FLTRS HVAC STAT 7	11/22/04	11/22/04	AP	WP	0101-0202-4252	28.72
V0462700	KOBES, TIM	533757	MINI CDS DUP ANNUAL REPOR	11/04/04	11/04/04	AP	WP	0101-0202-4295	12.69
V0477460	LADENBURGER, DA	533815	GAS-ALBERT LEA MN	11/17/04	11/17/04	AP	WP	0101-0202-4270	15.25
V0477460	LADENBURGER, DA	533815	GAS-PORTAGE WI	11/17/04	11/17/04	AP	WP	0101-0202-4270	17.00
V0477460	LADENBURGER, DA	533815	GAS-GRAND RAPIDS MI	11/17/04	11/17/04	AP	WP	0101-0202-4270	15.10
V0477460	LADENBURGER, DA	533815	GAS-ROCHELLE IL	11/17/04	11/17/04	AP	WP	0101-0202-4270	20.25
V0477460	LADENBURGER, DA	533815	MEALS-BENTON HARBOR MI	11/17/04	11/17/04	AP	WP	0101-0202-4270	231.00
V0504481	LONG, BRENT	533824	BOOTS	11/22/04	11/22/04	AP	WP	0101-0202-4263	150.00
V0526785	MARLIN LEASING	531735	COPIER LEASE	11/17/04	11/17/04	AP	WP	0101-0202-4253	0.66
V0540135	MEDTRONIC PHYSI	533748	LP 500 DOWNLOAD SOFTWARE	11/09/04	11/09/04	AP	WP	0101-0202-4295	282.06
V0542810	METRO FIRE	529520	2 THERMAL IMAGING CAMERAS	11/24/04	11/24/04	AP	WP	0101-0202-4350	15,685.32
V0542810	METRO FIRE	533762	THERMAL IMAGING CAMERAS	11/24/04	11/24/04	AP	WP	0101-0202-4350	0.00
V0544350	MICK'S SCUBA CE	533792	AGA MASK FOR DIVING	11/16/04	11/16/04	AP	WP	0101-0202-4597	475.00
V0563060	MONTANA DAKOTA	533396	02940123 14.4	11/18/04	11/18/04	AP	WP	0101-0202-4282	135.48
V0563060	MONTANA DAKOTA	536332	03562121 22.8	11/24/04	11/24/04	AP	WP	0101-0202-4282	200.61
V0601545	NEVE'S UNIFORM	527996	UNIF -SAUER J	10/11/04	10/11/04	AP	WP	0101-0202-4263	190.70
V0601545	NEVE'S UNIFORM	527996	UNIF-POVANDRA B	10/11/04	10/11/04	AP	WP	0101-0202-4263	98.90
V0601545	NEVE'S UNIFORM	533811	WINTER JACKET PERKINS J	11/17/04	11/17/04	AP	WP	0101-0202-4263	129.00
V0612410	NORTHWEST PIPE	533761	T&P VLV-RPR STN1 WTR HTR	11/04/04	11/04/04	AP	WP	0101-0202-4252	75.96
V0656540	PENNINGTON COUN	533769	50G CLASS A FOAM EXT FIRE	11/09/04	11/09/04	AP	WP	0101-0202-4264	493.00
V0714402	RAPID CITY REGI	533803	REG-BUTLER C BASIC ARRHYT	11/17/04	11/17/04	AP	WP	0101-0202-4270	85.00
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0101-0202-4281	35.09
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-0202-4281	619.14
V0856380	TOMAC AGWARE	533783	INK CART COPIER,SCANNER F	11/09/04	11/09/04	AP	WP	0101-0202-4261	150.00

V0880250	UNITED PARCEL S	533453	1410780895,SVC CHARGES	11/24/04	11/24/04	AP	WP	0101-0202-4261	60.95
V0886420	VANWAY TROPHY &	533753	NAMETAG-JUNGCK	11/04/04	11/04/04	AP	WP	0101-0202-4263	4.00
V0886420	VANWAY TROPHY &	533753	NAMETAG-GUNDERSON	11/04/04	11/04/04	AP	WP	0101-0202-4263	4.00
V0934450	WESTERN SOUVENI	533810	24 FIRE DEPT CAPS STOCK	11/17/04	11/17/04	AP	WP	0101-0202-4263	260.46
V0939905	WILDLAND FIREFI	533806	SUBSC	11/18/04	11/18/04	AP	WP	0101-0202-4293	19.90
V0945040	WOOD NELSON, VI	533428	DISC TRAINING	11/16/04	11/16/04	AP	WP	0101-0202-4225	90.00

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,181.91 Total: 24,181.91

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
V0002805	A&B BUSINESS EQ	531967	RICOH 550 OCT LEASE	11/12/04	11/12/04	AP	WP	0101-0204-4253	38.75
V0002805	A&B BUSINESS EQ	531968	RICOH 550 NOV LEASE	11/12/04	11/12/04	AP	WP	0101-0204-4253	5.66
V0087400	BORDER STATES E	526918	CANC PO#529030	10/25/04	10/25/04	AP	WP	0101-0204-4261	-30.00
V0087400	BORDER STATES E	529030	WIRE MIKE	09/23/04	09/23/04	AP	WP	0101-0204-4261	30.00
V0131400	CARQUEST AUTO P	533139	INLINE FUEL #607	11/15/04	11/15/04	AP	WP	0101-0204-4251	10.47
V0131400	CARQUEST AUTO P	533139	STARTER #609	11/15/04	11/15/04	AP	WP	0101-0204-4251	178.95
V0131400	CARQUEST AUTO P	533139	STARTER #609	11/15/04	11/15/04	AP	WP	0101-0204-4251	-33.33
V0133303	CELLULAR ONE OF	533450	3901320	11/24/04	11/24/04	AP	WP	0101-0204-4281	0.90
V0133303	CELLULAR ONE OF	533450	3901799	11/24/04	11/24/04	AP	WP	0101-0204-4281	0.90
V0133303	CELLULAR ONE OF	533450	3902759	11/24/04	11/24/04	AP	WP	0101-0204-4281	0.90
V0133303	CELLULAR ONE OF	533450	3902894	11/24/04	11/24/04	AP	WP	0101-0204-4281	0.90
V0133303	CELLULAR ONE OF	533450	3907149	11/24/04	11/24/04	AP	WP	0101-0204-4281	0.90
V0133303	CELLULAR ONE OF	533450	3907150	11/24/04	11/24/04	AP	WP	0101-0204-4281	0.90
V0133303	CELLULAR ONE OF	533450	3907228	11/24/04	11/24/04	AP	WP	0101-0204-4281	0.90
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0204-4261	13.76
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0204-4261	27.05
V0151040	COLORADO CODE C	533160	IBC IRC SEMINARS	11/18/04	11/18/04	AP	WP	0101-0204-4225	3,375.00
V0153700	CONDREY & ASSOC	533442	WAGE,COMPENSATION STUDY	11/22/04	11/22/04	AP	WP	0101-0204-4225	141.03
V0188480	DAKOTA BUSINESS	533154	COPIER MAINT	11/15/04	11/15/04	AP	WP	0101-0204-4253	0.05
V0189100	DAKOTA CRAFT IN	533153	RFND-IRC SEMINAR FEE	11/16/04	11/16/04	AP	WP	0101-0204-4530	50.00
V0349350	HAWORTH INC.	528989	2-48" TASK LIGHTS	11/12/04	11/12/04	AP	WP	0101-0204-4261	162.64
V0349350	HAWORTH INC.	528989	3-HORIZ UNIT TRAY	11/12/04	11/12/04	AP	WP	0101-0204-4261	111.72
V0349350	HAWORTH INC.	528989	TRAY PACKAGE	11/12/04	11/12/04	AP	WP	0101-0204-4261	25.08
V0349350	HAWORTH INC.	528989	PAPER MGT MNT BAR	11/12/04	11/12/04	AP	WP	0101-0204-4261	36.86
V0349350	HAWORTH INC.	528989	3-60X16 TACKBOARD	11/12/04	11/12/04	AP	WP	0101-0204-4261	226.86
V0349350	HAWORTH INC.	528989	2-48X16 TACKBOARD	11/12/04	11/12/04	AP	WP	0101-0204-4261	131.48
V0421590	JOHNSON MACHINE	533156	O,F FLTR #606	11/15/04	11/15/04	AP	WP	0101-0204-4251	14.51
V0421590	JOHNSON MACHINE	533156	O,F,FLTR,OIL #607	11/15/04	11/15/04	AP	WP	0101-0204-4251	25.21
V0421590	JOHNSON MACHINE	533156	O,F FLTR,KIT #604	11/15/04	11/15/04	AP	WP	0101-0204-4251	30.66
V0421590	JOHNSON MACHINE	533156	O FLTR,OIL #608	11/15/04	11/15/04	AP	WP	0101-0204-4251	9.57

V0421590	JOHNSON MACHINE	533156	O FLTR KIT,F FLTR #602	11/15/04	11/15/04	AP	WP	0101-0204-4251	39.08
V0421590	JOHNSON MACHINE	533156	OIL #602	11/15/04	11/15/04	AP	WP	0101-0204-4251	14.04
V0421590	JOHNSON MACHINE	533156	BRK PADS,SHOES,CORE DEP #	11/15/04	11/15/04	AP	WP	0101-0204-4251	64.14
V0421590	JOHNSON MACHINE	533156	CORE DEP #608	11/15/04	11/15/04	AP	WP	0101-0204-4251	-6.50
V0421590	JOHNSON MACHINE	533156	OIL #608	11/15/04	11/15/04	AP	WP	0101-0204-4251	3.38
V0421590	JOHNSON MACHINE	533156	TURN 2 ROTORS,DRUMS #608	11/15/04	11/15/04	AP	WP	0101-0204-4251	29.87
V0526785	MARLIN LEASING	531944	COLOR COPIER LEASE	11/04/04	11/04/04	AP	WP	0101-0204-4253	17.93
V0526785	MARLIN LEASING	531947	BW COPIER LEASE	11/04/04	11/04/04	AP	WP	0101-0204-4253	18.85
V0526785	MARLIN LEASING	531991	SHARPAR650 BW LEASE	11/23/04	11/23/04	AP	WP	0101-0204-4253	32.62
V0526785	MARLIN LEASING	531993	SHARPARC150 COPIER LEASE	11/23/04	11/23/04	AP	WP	0101-0204-4253	10.54
V0559500	MITCHELL, SHARL	533158	FLOORMAT	11/15/04	11/15/04	AP	WP	0101-0204-4251	10.00
V0808500	SOUTH DAKOTA EL	533150	OCT 2004 ELEC AFFIDAVIT F	11/15/04	11/15/04	AP	WP	0101-0204-4225	220.00
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0101-0204-4281	10.78
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-0204-4281	112.90
T8713	SUNDBY, BOBBY	533145	BLDG PERMIT RFD	11/15/04	11/15/04	AP	WP	0101-0204-4530	45.00
T8713	SUNDBY, BOBBY	533145	DRAINAGE RFD	11/15/04	11/15/04	AP	WP	0101-0204-4530	3.89
V0934830	WESTERN STATION	531976	11X17 COPY PAPER	11/18/04	11/18/04	AP	WP	0101-0204-4261	2.52

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,217.32 Total: 5,217.32

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

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
V0005641	ACE HARDWARE-EA	529792	FILER DRY PD,TAPE FOAM	11/04/04	11/04/04	AP	WP	0101-0205-4269	19.06
V0005641	ACE HARDWARE-EA	529809	INSECT SPRAY,BUG STRIP	11/04/04	11/04/04	AP	WP	0101-0205-4269	19.97
V0005641	ACE HARDWARE-EA	529836	HEFTY BAGS	11/12/04	11/12/04	AP	WP	0101-0205-4269	7.98
V0005641	ACE HARDWARE-EA	529855	CHAIN,GRAB HOOK	11/15/04	11/15/04	AP	WP	0101-0205-4265	74.92
V0078490	BLACK HILLS POW	536334	130103782901 59	11/24/04	11/24/04	AP	WP	0101-0205-4283	10.98
V0078490	BLACK HILLS POW	536334	1301037894001 190	11/24/04	11/24/04	AP	WP	0101-0205-4283	19.83
V0078490	BLACK HILLS POW	536334	130103917801 1005	11/24/04	11/24/04	AP	WP	0101-0205-4283	74.84
V0078490	BLACK HILLS POW	536334	130103931901 762	11/24/04	11/24/04	AP	WP	0101-0205-4283	58.44

V0078490	BLACK HILLS POW	536334	130104004702 690	11/24/04	11/24/04	AP	WP	0101-0205-4283	53.58
V0078490	BLACK HILLS POW	536334	130106390201 1171	11/24/04	11/24/04	AP	WP	0101-0205-4283	86.04
V0078490	BLACK HILLS POW	536334	130106627301 844	11/24/04	11/24/04	AP	WP	0101-0205-4283	63.97
V0078490	BLACK HILLS POW	536334	130107345401 330	11/24/04	11/24/04	AP	WP	0101-0205-4283	29.28
V0078490	BLACK HILLS POW	536334	140104166401 914	11/24/04	11/24/04	AP	WP	0101-0205-4283	68.70
V0078490	BLACK HILLS POW	536334	140104207001 926	11/24/04	11/24/04	AP	WP	0101-0205-4283	69.51
V0078490	BLACK HILLS POW	536334	140104322701 0	11/24/04	11/24/04	AP	WP	0101-0205-4283	9.50
V0078490	BLACK HILLS POW	536334	140104348801 1008	11/24/04	11/24/04	AP	WP	0101-0205-4283	75.04
V0078490	BLACK HILLS POW	536334	140104366401 1091	11/24/04	11/24/04	AP	WP	0101-0205-4283	80.64
V0078490	BLACK HILLS POW	536334	140106221701 651	11/24/04	11/24/04	AP	WP	0101-0205-4283	50.94
V0078490	BLACK HILLS POW	536334	140106222001 671	11/24/04	11/24/04	AP	WP	0101-0205-4283	52.29
V0078490	BLACK HILLS POW	536334	140106222101 709	11/24/04	11/24/04	AP	WP	0101-0205-4283	54.86
V0078490	BLACK HILLS POW	536334	140106222201 675	11/24/04	11/24/04	AP	WP	0101-0205-4283	52.56
V0078490	BLACK HILLS POW	536334	140107262501 650	11/24/04	11/24/04	AP	WP	0101-0205-4283	50.88
V0078490	BLACK HILLS POW	536334	150106839101 20	11/24/04	11/24/04	AP	WP	0101-0205-4283	8.35
V0087400	BORDER STATES E	529883	COND,CEMENT,CBL CUTTER	11/17/04	11/17/04	AP	WP	0101-0205-4269	29.74
V0133303	CELLULAR ONE OF	533450	3903756	11/24/04	11/24/04	AP	WP	0101-0205-4281	1.41
V0137240	CHRIS SUPPLY CO	529853	HOOK UP WIRE MLTI COLOR	11/18/04	11/18/04	AP	WP	0101-0205-4269	40.51
V0147400	CLIFFORD OF VER	529844	1000'TRAFFIC CNTRL CABLE	11/12/04	11/12/04	AP	WP	0101-0205-4269	743.00
V0147400	CLIFFORD OF VER	529844	2000'TRAFFIC CNTRL CABLE	11/12/04	11/12/04	AP	WP	0101-0205-4269	851.00
V0155500	CONOCOPHILLIPS	529887	80.65G SB57	11/22/04	11/22/04	AP	WP	0101-0205-4262	172.01
V0155500	CONOCOPHILLIPS	529887	47.80G UNL	11/22/04	11/22/04	AP	WP	0101-0205-4262	100.34
V0155500	CONOCOPHILLIPS	529887	140.00G DSL	11/22/04	11/22/04	AP	WP	0101-0205-4262	294.75
V0179540	CRESCENT ELECTR	529827	VOLTAGE TICKER TOOL	11/08/04	11/08/04	AP	WP	0101-0205-4265	18.25
V0375060	HOUSTON EQUIP C	529885	KNEE BOARD E-Z KNEEL	11/18/04	11/18/04	AP	WP	0101-0205-4265	57.00
V0495380	LIGHTING MAINTE	529861	BLBS	11/15/04	11/15/04	AP	WP	0101-0205-4269	93.69
V0601410	NEWMAN TRAFFIC	529828	75 SCH SYM	11/08/04	11/08/04	AP	WP	0101-0205-4269	3,163.50
V0601410	NEWMAN TRAFFIC	529828	35 AHEAD 924X100	11/08/04	11/08/04	AP	WP	0101-0205-4269	495.60
V0601410	NEWMAN TRAFFIC	529828	35 ARROR PLQ LEFT OBL DWN	11/08/04	11/08/04	AP	WP	0101-0205-4269	579.25
V0601410	NEWMAN TRAFFIC	529828	35 SCHOOL	11/08/04	11/08/04	AP	WP	0101-0205-4269	412.30
V0634525	ONE CALL SYSTEM	525607	169 LOCATES	11/17/04	11/17/04	AP	WP	0101-0205-4225	143.65
V0781610	SHERWIN-WILLIAM	531479	CANC PO#523922 DUP PO#524	11/09/04	11/09/04	AP	WP	0101-0205-4269	-72.50
V0781610	SHERWIN-WILLIAM	531479	CANC PO#523922 DUP PO#524	11/09/04	11/09/04	AP	WP	0101-0205-4269	-72.50
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0101-0205-4281	5.11
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-0205-4281	366.62
V0839125	SUPREME SOFTWAR	529818	STREET TRACKER ANN SUPP	11/04/04	11/04/04	AP	WP	0101-0205-4261	50.00
V0934526	WESTERN STATES	529902	FIRE SPRNKLR INSPECTION	11/23/04	11/23/04	AP	WP	0101-0205-4253	125.00

COSTCNTR: 0205 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,689.89 Total: 8,689.89

FRI, DEC 3, 2004, 11:34 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 251268 #J13702--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	531967	RICOH 550 OCT LEASE	11/12/04	11/12/04	AP	WP	0101-0207-4253	4.64
V0002805	A&B BUSINESS EQ	531968	RICOH 550 NOV LEASE	11/12/04	11/12/04	AP	WP	0101-0207-4253	8.24
V0131400	CARQUEST AUTO P	533139	DISC PADS,BRK SHOE,ROTOR	11/15/04	11/15/04	AP	WP	0101-0207-4251	95.07
V0133303	CELLULAR ONE OF	533450	3900955	11/24/04	11/24/04	AP	WP	0101-0207-4281	1.41
V0133303	CELLULAR ONE OF	533450	3909767	11/24/04	11/24/04	AP	WP	0101-0207-4281	0.90
V0133303	CELLULAR ONE OF	533450	3909878	11/24/04	11/24/04	AP	WP	0101-0207-4281	1.41
V0133303	CELLULAR ONE OF	533450	4843403	11/24/04	11/24/04	AP	WP	0101-0207-4281	1.41
V0133303	CELLULAR ONE OF	533450	4845730	11/24/04	11/24/04	AP	WP	0101-0207-4281	1.41
V0133303	CELLULAR ONE OF	533450	4847901	11/24/04	11/24/04	AP	WP	0101-0207-4281	1.00
V0153700	CONDREY & ASSOC	533442	WAGE,COMPENSATION STUDY	11/22/04	11/22/04	AP	WP	0101-0207-4225	102.56
V0188480	DAKOTA BUSINESS	533154	COPIER MAINT	11/15/04	11/15/04	AP	WP	0101-0207-4253	1.37
V0388100	INDOFF INC	533149	OFFC SUPPL	11/15/04	11/15/04	AP	WP	0101-0207-4261	172.24
V0421590	JOHNSON MACHINE	533157	O,A,F FLTR,10W30 OIL #202	11/15/04	11/15/04	AP	WP	0101-0207-4251	36.66
V0421590	JOHNSON MACHINE	533157	O FLTR,OIL #207	11/15/04	11/15/04	AP	WP	0101-0207-4251	9.57
V0421590	JOHNSON MACHINE	533157	WSHR FLUID #217	11/15/04	11/15/04	AP	WP	0101-0207-4251	4.49
V0526785	MARLIN LEASING	531944	COLOR COPIER LEASE	11/04/04	11/04/04	AP	WP	0101-0207-4253	9.51
V0526785	MARLIN LEASING	531947	BW COPIER LEASE	11/04/04	11/04/04	AP	WP	0101-0207-4253	24.99
V0526785	MARLIN LEASING	531991	SHARPAR650 BW LEASE	11/23/04	11/23/04	AP	WP	0101-0207-4253	53.04
V0526785	MARLIN LEASING	531993	SHARPARC150 COPIER LEASE	11/23/04	11/23/04	AP	WP	0101-0207-4253	2.95
V0787250	SIMPSON'S CREAT	533142	CONSTRUCTION DIARIES	11/16/04	11/16/04	AP	WP	0101-0207-4261	693.00
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-0207-4281	18.98
V0827520	STAR TRIBUNE	533131	NEWSPAPER AD DEV SVC COOR	11/08/04	11/08/04	AP	WP	0101-0207-4230	415.80
V0827520	STAR TRIBUNE	533131	ALL EDITIONS CHRGS-DEV SV	11/08/04	11/08/04	AP	WP	0101-0207-4230	28.00
V0827520	STAR TRIBUNE	533131	ON LINE JOB AD-DEV SVC CO	11/08/04	11/08/04	AP	WP	0101-0207-4230	155.00
V0934830	WESTERN STATION	531976	11X17 COPY PAPER	11/18/04	11/18/04	AP	WP	0101-0207-4261	4.09

COSTCNTR: 0207 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,847.74 Total: 1,847.74

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
V0002820	A&B WELDING SUP	529755	STEEL GRIND WHEEL	10/29/04	10/29/04	AP	WP	0101-0301-4265	17.50
V0005640	ACE HARDWARE	529854	3 A FLTR KITS-#102	11/15/04	11/15/04	AP	WP	0101-0301-4253	85.80
V0005641	ACE HARDWARE-EA	529792	TAPE,CLNR,WASHER	11/04/04	11/04/04	AP	WP	0101-0301-4269	11.23
V0005641	ACE HARDWARE-EA	529821	FOAM RUBBER	11/08/04	11/08/04	AP	WP	0101-0301-4269	14.20
V0005641	ACE HARDWARE-EA	529821	SOLID ROD	11/08/04	11/08/04	AP	WP	0101-0301-4253	2.99
V0005641	ACE HARDWARE-EA	529836	WD40	11/12/04	11/12/04	AP	WP	0101-0301-4269	5.58
V0025265	AMERIGAS PROPAN	529869	PROPANE	11/17/04	11/17/04	AP	WP	0101-0301-4254	46.23
V0025265	AMERIGAS PROPAN	529895	PROPANE	11/23/04	11/23/04	AP	WP	0101-0301-4254	31.53
V0081365	BLACK HILLS TRU	529814	AIR DRYERS	11/04/04	11/04/04	AP	WP	0101-0301-4251	231.06
V0120470	BUTLER MACHINER	529824	VALVE G-BLADES	11/08/04	11/08/04	AP	WP	0101-0301-4253	117.80

V0120470	BUTLER MACHINER	529846	ADPTR #38	11/10/04	11/10/04	AP	WP	0101-0301-4253	2.10
V0120470	BUTLER MACHINER	529860	SEAL O RING,SEAL #38	11/15/04	11/15/04	AP	WP	0101-0301-4253	0.92
V0131400	CARQUEST AUTO P	529851	FLTR #104	11/15/04	11/15/04	AP	WP	0101-0301-4253	1.32
V0131400	CARQUEST AUTO P	529866	RD PLUG #89T	11/15/04	11/15/04	AP	WP	0101-0301-4253	5.37
V0133303	CELLULAR ONE OF	533450	3901945	11/24/04	11/24/04	AP	WP	0101-0301-4281	1.00
V0139120	CITY OF RAPID C	529738	TIRE DISPOSAL #22	11/18/04	11/18/04	AP	WP	0101-0301-4267	56.00
V0139120	CITY OF RAPID C	529738	TIRE DISPOSAL	11/18/04	11/18/04	AP	WP	0101-0301-4267	56.00
V0139120	CITY OF RAPID C	529750	TIRE DISPOSAL #54	11/18/04	11/18/04	AP	WP	0101-0301-4267	9.00
V0139120	CITY OF RAPID C	529750	TIRE DISPOSAL #53	11/18/04	11/18/04	AP	WP	0101-0301-4253	9.00
V0155500	CONOCOPHILLIPS	529887	1852.95G DSL	11/22/04	11/22/04	AP	WP	0101-0301-4262	3,181.11
V0155500	CONOCOPHILLIPS	529887	531.45G UNL	11/22/04	11/22/04	AP	WP	0101-0301-4262	1,094.66
V0155500	CONOCOPHILLIPS	529887	24.90G DSL	11/22/04	11/22/04	AP	WP	0101-0301-4262	52.64
V0182145	CRUM ELECTRIC	529729	CONDUIT	10/22/04	10/22/04	AP	WP	0101-0301-4269	50.66
V0182145	CRUM ELECTRIC	529729	900W COVE HTR	10/22/04	10/22/04	AP	WP	0101-0301-4269	96.51
V0363311	HILLS MATERIALS	529849	20.54T TYPE I	11/12/04	11/12/04	AP	WP	0101-0301-4254	492.96
V0363311	HILLS MATERIALS	529849	102.94T TYPE II	11/12/04	11/12/04	AP	WP	0101-0301-4254	2,573.50
V0363311	HILLS MATERIALS	529879	63.16T TYPE I	11/18/04	11/18/04	AP	WP	0101-0301-4254	1,515.84
V0363311	HILLS MATERIALS	529879	62.35T TYPE II	11/18/04	11/18/04	AP	WP	0101-0301-4254	1,558.75
V0393980	INDUSTRIAL SUPP	529714	HOSE,ADPTR,CPLNG #89	10/22/04	10/22/04	AP	WP	0101-0301-4253	54.01
V0412660	JENNER EQUIPMEN	529823	HYD CAP,GSKT #53	11/08/04	11/08/04	AP	WP	0101-0301-4253	20.94
V0412660	JENNER EQUIPMEN	529863	FUEL CAP #89	11/15/04	11/15/04	AP	WP	0101-0301-4253	7.72
V0412660	JENNER EQUIPMEN	529872	GROMMET,WNDW,MLDNG,HINGE	11/17/04	11/17/04	AP	WP	0101-0301-4253	165.11
V0421590	JOHNSON MACHINE	529812	FLTR #58	11/04/04	11/04/04	AP	WP	0101-0301-4253	22.59
V0421590	JOHNSON MACHINE	529820	FLTR #53	11/08/04	11/08/04	AP	WP	0101-0301-4253	21.04
V0421590	JOHNSON MACHINE	529852	FLTR #89	11/15/04	11/15/04	AP	WP	0101-0301-4253	19.97
V0421590	JOHNSON MACHINE	529852	FLTR #22	11/15/04	11/15/04	AP	WP	0101-0301-4251	25.86
V0421590	JOHNSON MACHINE	529852	BREATHER #22	11/15/04	11/15/04	AP	WP	0101-0301-4251	1.90
V0421590	JOHNSON MACHINE	529852	FLTR #89	11/15/04	11/15/04	AP	WP	0101-0301-4253	12.72
V0421590	JOHNSON MACHINE	529868	BREATHER #20	11/17/04	11/17/04	AP	WP	0101-0301-4251	1.90
V0421590	JOHNSON MACHINE	529868	SILICONE #54	11/17/04	11/17/04	AP	WP	0101-0301-4253	16.99
V0421590	JOHNSON MACHINE	529868	CR	11/17/04	11/17/04	AP	WP	0101-0301-4253	-13.30
V0421590	JOHNSON MACHINE	529868	FLTR #20	11/17/04	11/17/04	AP	WP	0101-0301-4251	6.40
V0421590	JOHNSON MACHINE	529888	FLTRS #20	11/19/04	11/19/04	AP	WP	0101-0301-4251	7.74
V0421590	JOHNSON MACHINE	529888	ROD END	11/19/04	11/19/04	AP	WP	0101-0301-4253	10.29
V0493970	LIEN & SONS INC	529848	10.28T 1"	11/10/04	11/10/04	AP	WP	0101-0301-4259	49.34
V0493970	LIEN & SONS INC	529848	10.09T 1"	11/10/04	11/10/04	AP	WP	0101-0301-4259	48.43
V0493970	LIEN & SONS INC	529848	10.39T 1"	11/10/04	11/10/04	AP	WP	0101-0301-4259	49.87
V0493970	LIEN & SONS INC	529880	10.26T 1"	11/17/04	11/17/04	AP	WP	0101-0301-4259	49.25
V0493970	LIEN & SONS INC	529880	8.50T 1"	11/17/04	11/17/04	AP	WP	0101-0301-4259	40.80
V0493970	LIEN & SONS INC	529880	10.51T 1"	11/17/04	11/17/04	AP	WP	0101-0301-4259	50.45
V0493970	LIEN & SONS INC	529880	10.25T 1"	11/17/04	11/17/04	AP	WP	0101-0301-4259	49.34

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

V0634525	ONE CALL SYSTEM	525607	169 LOCATES	11/17/04	11/17/04	AP	WP	0101-0301-4225	143.65
V0723000	RED WING SHOE S	529830	BOOTS STERTZ J	11/10/04	11/10/04	AP	WP	0101-0301-4263	130.00
V0750950	RUSHMORE SAFETY	529877	MASKS	11/17/04	11/17/04	AP	WP	0101-0301-4269	31.50
V0750950	RUSHMORE SAFETY	529901	HARD HAT LINER	11/23/04	11/23/04	AP	WP	0101-0301-4269	8.50
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0101-0301-4281	1.56
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-0301-4281	47.14
V0839125	SUPREME SOFTWAR	529818	STREET TRACKER ANN SUPP	11/04/04	11/04/04	AP	WP	0101-0301-4261	50.00
V0868966	TROXLER ELECTRO	531961	TESTING EQUIP LEASE	11/09/04	11/09/04	AP	WP	0101-0301-4243	473.00
V0906159	WARNE CHEMICAL	529889	4 TIPS MAG SPRY BAR	11/19/04	11/19/04	AP	WP	0101-0301-4265	72.08
V0934830	WESTERN STATION	529832	TONER	11/10/04	11/10/04	AP	WP	0101-0301-4261	22.05
V0934830	WESTERN STATION	529882	RED INK REFILL	11/17/04	11/17/04	AP	WP	0101-0301-4261	2.88
V0936710	WHISLER BEARING	529894	ROD END #67	11/19/04	11/19/04	AP	WP	0101-0301-4253	6.23

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,029.21 Total: 13,029.21

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
V0133303	CELLULAR ONE OF	533450	3904074	11/24/04	11/24/04	AP	WP	0101-0302-4281	1.41
V0139120	CITY OF RAPID C	529765	TIRE DISPOSAL #31	11/18/04	11/18/04	AP	WP	0101-0302-4267	35.00
V0155500	CONOCOPHILLIPS	529887	254.75G DSL	11/22/04	11/22/04	AP	WP	0101-0302-4262	423.51
V0182145	CRUM ELECTRIC	529816	CONDUIT,ELBOW,COUP,TERMIN	11/04/04	11/04/04	AP	WP	0101-0302-4253	62.36
V0312550	GRIMM'S PUMP SE	529825	SUCTION HOSE-MAG TANK	11/08/04	11/08/04	AP	WP	0101-0302-4253	45.38
V0421590	JOHNSON MACHINE	529820	SOLENOID,BATT CBL #24	11/08/04	11/08/04	AP	WP	0101-0302-4251	21.98
V0421590	JOHNSON MACHINE	529820	CR	11/08/04	11/08/04	AP	WP	0101-0302-4251	-7.19
V0421590	JOHNSON MACHINE	529835	SCRW #11	11/10/04	11/10/04	AP	WP	0101-0302-4251	5.14
V0421590	JOHNSON MACHINE	529835	SCRW #11	11/10/04	11/10/04	AP	WP	0101-0302-4251	2.13
V0421590	JOHNSON MACHINE	529835	TUBE #11	11/10/04	11/10/04	AP	WP	0101-0302-4251	2.90
V0421590	JOHNSON MACHINE	529888	WARNING LIGHTS	11/19/04	11/19/04	AP	WP	0101-0302-4251	285.00
V0756420	NORTHERN SAFETY	529840	STROBE TUBE,REFLECTOR ASS	11/10/04	11/10/04	AP	WP	0101-0302-4253	224.23
V0756420	NORTHERN SAFETY	529862	AMBER LENS	11/15/04	11/15/04	AP	WP	0101-0302-4253	27.31
V0643650	PACIFIC STEEL &	529871	ANGLE,SQUARE #15	11/17/04	11/17/04	AP	WP	0101-0302-4251	23.46
V0698810	RDO EQUIPMENT C	529829	700-9OT CHAIN MISC	11/08/04	11/08/04	AP	WP	0101-0302-4253	4,970.00
V0698810	RDO EQUIPMENT C	529829	500 S TRUCK CHAIN MISC	11/08/04	11/08/04	AP	WP	0101-0302-4251	2,340.00
V0698810	RDO EQUIPMENT C	529829	FRT	11/08/04	11/08/04	AP	WP	0101-0302-4253	292.50
V0785400	SIGN EXPRESS	529893	12 DECALS	11/19/04	11/19/04	AP	WP	0101-0302-4253	73.02
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-0302-4281	72.74
V0839125	SUPREME SOFTWAR	529818	STREET TRACKER ANN SUPP	11/04/04	11/04/04	AP	WP	0101-0302-4261	50.00

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,950.88 Total: 8,950.88

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	536334	140106221801 7072	11/24/04	11/24/04	AP	WP	0101-0304-4283	572.97
V0078490	BLACK HILLS POW	536334	140107357101 223	11/24/04	11/24/04	AP	WP	0101-0304-4283	22.05
V0078490	BLACK HILLS POW	536334	140107357201 153	11/24/04	11/24/04	AP	WP	0101-0304-4283	22.72
V0087400	BORDER STATES E	529883	FUSE,CONTACTOR,SFTY SWTCH	11/17/04	11/17/04	AP	WP	0101-0304-4269	239.96
V0179540	CRESCENT ELECTR	529817	SPLIT BOLTS,COMP SPLICE	11/04/04	11/04/04	AP	WP	0101-0304-4269	96.30
V0179540	CRESCENT ELECTR	529845	2000 WIRE	11/12/04	11/12/04	AP	WP	0101-0304-4269	628.84
V0179540	CRESCENT ELECTR	529884	CONDUIT,HUB	11/17/04	11/17/04	AP	WP	0101-0304-4269	6.42
V0182145	CRUM ELECTRIC	529876	PHOTO CNTRL,CVRS	11/18/04	11/18/04	AP	WP	0101-0304-4269	49.66
V0282080	G&H DISTRIBUTIN	523967	RED PAINT LOCATES	09/23/04	09/23/04	AP	WP	0101-0304-4269	78.12
V0495380	LIGHTING MAINTE	529861	FIX BLT-POLE 14 LACROSSE	11/15/04	11/15/04	AP	WP	0101-0304-4225	82.47

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,799.51 Total: 1,799.51

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	529813	BATT	11/04/04	11/04/04	AP	WP	0101-0305-4269	26.97
V0131400	CARQUEST AUTO P	529834	DUSTERS	11/10/04	11/10/04	AP	WP	0101-0305-4269	18.46
V0131400	CARQUEST AUTO P	529866	BULBS,CBL TIES	11/15/04	11/15/04	AP	WP	0101-0305-4269	44.52
V0131400	CARQUEST AUTO P	529867	TIES,WIRE,BLBS,HOSE CLMP,	11/17/04	11/17/04	AP	WP	0101-0305-4269	212.23
V0131400	CARQUEST AUTO P	529867	WASHER FLUID	11/17/04	11/17/04	AP	WP	0101-0305-4269	36.79
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0305-4261	1.06
V0155500	CONOCOPHILLIPS	529887	50.05G DSL	11/22/04	11/22/04	AP	WP	0101-0305-4262	103.18
V0155500	CONOCOPHILLIPS	529887	59.45G UNL	11/22/04	11/22/04	AP	WP	0101-0305-4262	118.84
V0179540	CRESCENT ELECTR	529903	15 LAMPS	11/23/04	11/23/04	AP	WP	0101-0305-4269	43.35
V0182145	CRUM ELECTRIC	529729	CONDUIT	10/22/04	10/22/04	AP	WP	0101-0305-4269	50.67
V0182145	CRUM ELECTRIC	529729	900W COVE HTR	10/22/04	10/22/04	AP	WP	0101-0305-4269	96.51
V0211575	DS ENTERPRISES	529831	SHOP RAGS	11/10/04	11/10/04	AP	WP	0101-0305-4269	90.96
V0421590	JOHNSON MACHINE	529852	FLTR #76	11/15/04	11/15/04	AP	WP	0101-0305-4251	2.99
V0421590	JOHNSON MACHINE	529852	OIL #76	11/15/04	11/15/04	AP	WP	0101-0305-4262	8.30

V0421590	JOHNSON MACHINE	529868	HEAT GUN	11/17/04	11/17/04	AP	WP	0101-0305-4265	63.88
V0616315	NOVUS	529833	RPR BULLSEYE BREAK #56	11/10/04	11/10/04	AP	WP	0101-0305-4251	50.00
V0790461	SNAP ON TOOLS	529842	TAP/DIE SET	11/10/04	11/10/04	AP	WP	0101-0305-4265	84.95
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0101-0305-4281	7.04
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-0305-4281	56.94
V0839125	SUPREME SOFTWAR	529818	STREET TRACKER ANN SUPP	11/04/04	11/04/04	AP	WP	0101-0305-4261	50.00
V0934830	WESTERN STATION	529832	TONER	11/10/04	11/10/04	AP	WP	0101-0305-4261	22.05
V0945720	WORK WAREHOUSE	529850	BOOTS MENDOZA	11/16/04	11/16/04	AP	WP	0101-0305-4263	124.95
V0945720	WORK WAREHOUSE	529850	COVERALLS MENDOZA	11/16/04	11/16/04	AP	WP	0101-0305-4263	22.95

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,337.59 Total: 1,337.59

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	529870	WSHR #47	11/17/04	11/17/04	AP	WP	0101-0401-4253	3.45
V0131400	CARQUEST AUTO P	529811	SEALED BEAM #42	11/04/04	11/04/04	AP	WP	0101-0401-4253	6.44
V0131400	CARQUEST AUTO P	529811	MARKER LAMP #48	11/04/04	11/04/04	AP	WP	0101-0401-4253	4.49
V0131400	CARQUEST AUTO P	529819	SEALED BEAM #44	11/08/04	11/08/04	AP	WP	0101-0401-4253	6.44
V0131400	CARQUEST AUTO P	529834	GREASE #47	11/10/04	11/10/04	AP	WP	0101-0401-4253	7.43
V0131400	CARQUEST AUTO P	529866	TOGGLE SWTCH #44	11/15/04	11/15/04	AP	WP	0101-0401-4253	5.89
V0148110	CLINICAL LAB OF	531450	504868214	11/10/04	11/10/04	AP	WP	0101-0401-4225	35.00
V0155500	CONOCOPHILLIPS	529887	2312.90G DSL	11/22/04	11/22/04	AP	WP	0101-0401-4262	4,002.42
V0155500	CONOCOPHILLIPS	529887	185.85G UNL	11/22/04	11/22/04	AP	WP	0101-0401-4262	378.59
V0202854	DIESEL MACHINER	523788	INTAKE #42	08/27/04	08/27/04	AP	WP	0101-0401-4253	199.04
V0202854	DIESEL MACHINER	526920	CANC PO#523788 DUP PO#523	10/26/04	10/26/04	AP	WP	0101-0401-4253	-199.04
V0225660	EDDIES TRUCK SA	529858	HNDL DOOR ASSY #48	11/15/04	11/15/04	AP	WP	0101-0401-4253	12.71
V0225660	EDDIES TRUCK SA	529891	REGULATOR ASSY #48	11/19/04	11/19/04	AP	WP	0101-0401-4253	58.68
V0257580	FLANNERY OIL	529899	OIL	11/23/04	11/23/04	AP	WP	0101-0401-4262	280.43
V0257580	FLANNERY OIL	529899	OIL	11/23/04	11/23/04	AP	WP	0101-0401-4262	280.43
V0257580	FLANNERY OIL	529899	OIL	11/23/04	11/23/04	AP	WP	0101-0401-4262	274.74
V0257580	FLANNERY OIL	529899	OIL	11/23/04	11/23/04	AP	WP	0101-0401-4262	274.74
V0257580	FLANNERY OIL	529899	OIL	11/23/04	11/23/04	AP	WP	0101-0401-4262	238.05
V0282080	G&H DISTRIBUTIN	523967	FITTINGS #48	09/23/04	09/23/04	AP	WP	0101-0401-4253	14.77
V0310225	GREAT WESTERN T	529841	4 TIRES #48	11/10/04	11/10/04	AP	WP	0101-0401-4267	219.77
V0421590	JOHNSON MACHINE	529812	FLTRS #48	11/04/04	11/04/04	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	529812	FLTRS #42	11/04/04	11/04/04	AP	WP	0101-0401-4253	28.35
V0421590	JOHNSON MACHINE	529812	FLTR #50	11/04/04	11/04/04	AP	WP	0101-0401-4253	4.12
V0421590	JOHNSON MACHINE	529820	FLTR #49	11/08/04	11/08/04	AP	WP	0101-0401-4253	4.12
V0421590	JOHNSON MACHINE	529835	FLTR #47	11/10/04	11/10/04	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	529835	V BELT #42	11/10/04	11/10/04	AP	WP	0101-0401-4253	11.84
V0421590	JOHNSON MACHINE	529835	FLTR #42	11/10/04	11/10/04	AP	WP	0101-0401-4253	15.72

V0421590	JOHNSON MACHINE	529835	FLTR	11/10/04	11/10/04	AP	WP	0101-0401-4253	16.48
V0421590	JOHNSON MACHINE	529852	FLTR #50	11/15/04	11/15/04	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	529868	FLTR #49	11/17/04	11/17/04	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	529868	BULBS #48	11/17/04	11/17/04	AP	WP	0101-0401-4253	4.30
V0421590	JOHNSON MACHINE	529896	FLTRS #44	11/23/04	11/23/04	AP	WP	0101-0401-4253	27.56
V0612410	NORTHWEST PIPE	529837	CAP SLIP,DONUT #44	11/10/04	11/10/04	AP	WP	0101-0401-4253	4.16
V0780210	SHEEHAN MACK SA	529786	FLTR #49	10/29/04	10/29/04	AP	WP	0101-0401-4253	102.32
V0780210	SHEEHAN MACK SA	529805	FLTR,FUEL CAP #49	11/24/04	11/24/04	AP	WP	0101-0401-4253	136.86
V0780210	SHEEHAN MACK SA	529815	FLTR #49	11/04/04	11/04/04	AP	WP	0101-0401-4253	102.32
V0780210	SHEEHAN MACK SA	529815	SWTCH #47	11/04/04	11/04/04	AP	WP	0101-0401-4253	87.25
V0780210	SHEEHAN MACK SA	529878	FUEL CAP,SWITCH	11/17/04	11/17/04	AP	WP	0101-0401-4253	163.61
V0780210	SHEEHAN MACK SA	531487	CANC PO#529786 DUP PO#529	11/15/04	11/15/04	AP	WP	0101-0401-4253	-102.32
V0839125	SUPREME SOFTWAR	529818	STREET TRACKER ANN SUPP	11/04/04	11/04/04	AP	WP	0101-0401-4261	50.00
V0927960	WEST RIVER INTE	529898	ALTERNATOR #6	11/23/04	11/23/04	AP	WP	0101-0401-4253	136.50

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,929.82 Total: 6,929.82

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	512188	2004 SUBSIDY	11/12/04	11/12/04	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
V0015013	ALLGIER, KRISTY	534999	MEALS-CHAMBERLAIN	11/24/04	11/24/04	AP	WP	0101-0601-4270	30.00
V0133303	CELLULAR ONE OF	533450	3903058	11/24/04	11/24/04	AP	WP	0101-0601-4281	1.41
V0133303	CELLULAR ONE OF	533450	8630069	11/24/04	11/24/04	AP	WP	0101-0601-4281	1.41
V0133303	CELLULAR ONE OF	533450	8630070	11/24/04	11/24/04	AP	WP	0101-0601-4281	2.74
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0601-4261	1.41

V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0601-4261	133.78
V0141335	CITY-WATER DEPA	533399	900205001 0	11/23/04	11/23/04	AP	WP	0101-0601-4284	3.80
V0141335	CITY-WATER DEPA	536331	599707001 0	11/24/04	11/24/04	AP	WP	0101-0601-4284	61.14
V0155500	CONOCOPHILLIPS	535004	16.1G UNL	11/24/04	11/24/04	AP	WP	0101-0601-4262	32.18
V0188480	DAKOTA BUSINESS	527547	COPIER MAINT	11/08/04	11/08/04	AP	WP	0101-0601-4253	78.00
V0301705	GLANZER, TODD	535007	VBALL,WIFFLEBALL	11/24/04	11/24/04	AP	WP	0101-0601-4225	1,960.00
V0347900	HAUFF MID-AMERI	527548	WINDSHRT,2POLO,3 EMB-COLE	11/12/04	11/12/04	AP	WP	0101-0601-4263	75.00
V0347900	HAUFF MID-AMERI	527548	WNDSHRT,2 POLO,3 EMB-LOWE	11/12/04	11/12/04	AP	WP	0101-0601-4263	87.00
V0347900	HAUFF MID-AMERI	527548	WNDSHRT,2 POLO,3 EMB-RICH	11/12/04	11/12/04	AP	WP	0101-0601-4263	79.50
V0347900	HAUFF MID-AMERI	527548	WNDSHIRT,2 POLO,3 EMB-LYN	11/12/04	11/12/04	AP	WP	0101-0601-4263	67.50
V0347900	HAUFF MID-AMERI	527548	WNDSHRT,2 POLO,3 EMB-ALLG	11/12/04	11/12/04	AP	WP	0101-0601-4263	67.50
V0347900	HAUFF MID-AMERI	527548	65 TSHIRT SEASONAL	11/12/04	11/12/04	AP	WP	0101-0601-4263	178.75
V0347900	HAUFF MID-AMERI	527548	5 TSHIRTS SEASONAL	11/12/04	11/12/04	AP	WP	0101-0601-4263	21.25
V0347900	HAUFF MID-AMERI	527548	70 EMB SEASONAL	11/12/04	11/12/04	AP	WP	0101-0601-4263	105.00
V0347900	HAUFF MID-AMERI	527548	ORANGE CONES	11/12/04	11/12/04	AP	WP	0101-0601-4269	29.00
V0349560	HEARTLAND LINE	534980	59 BEG 2STEP MINUS ROOM R	11/18/04	11/18/04	AP	WP	0101-0601-4225	1,060.00
V0349560	HEARTLAND LINE	534980	10 INT NIGHT CLUB,MINUS R	11/18/04	11/18/04	AP	WP	0101-0601-4225	175.00
V0349560	HEARTLAND LINE	535020	BEG LINE DANCING,REC FEES	11/24/04	11/24/04	AP	WP	0101-0601-4225	225.00
V0349560	HEARTLAND LINE	535020	YOUTH LINE DANCE TEAM-NOV	11/24/04	11/24/04	AP	WP	0101-0601-4225	550.00
V0504950	LOWE, DOUG	534998	GAS-OACOMA	11/24/04	11/24/04	AP	WP	0101-0601-4270	21.56
V0504950	LOWE, DOUG	534998	MEALS-CHAMBERLAIN	11/24/04	11/24/04	AP	WP	0101-0601-4270	30.00
V0698327	QWEST	527565	MONTHLY SVC 10/25-11/24	11/08/04	11/08/04	AP	WP	0101-0601-4281	29.50
V0706800	RAPID CITY FIRE	527567	RFD EXTRA PLAYER FEE DIFF	11/08/04	11/08/04	AP	WP	0101-0601-4530	112.00
V0732096	RICHARDT, JEFFR	535018	VBALL REFEREE	11/24/04	11/24/04	AP	WP	0101-0601-4225	1,200.00
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0101-0601-4281	56.33
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-0601-4281	119.88
V0845200	TENNIS CENTER O	527556	TENNIS SHOUN K,SHOUN S,WH	11/22/04	11/22/04	AP	WP	0101-0601-4225	150.00
V0845200	TENNIS CENTER O	527556	TENNIS BRICKET,BARRETT	11/22/04	11/22/04	AP	WP	0101-0601-4225	100.00
V0934830	WESTERN STATION	527546	PAPER FOLDING MACHINE	11/08/04	11/08/04	AP	WP	0101-0601-4296	163.00
V0934830	WESTERN STATION	534984	RACK FOR WALL	11/23/04	11/23/04	AP	WP	0101-0601-4261	58.46

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,067.10 Total: 7,067.10

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	534990	MONTHLY BLADE RENTAL	11/23/04	11/23/04	AP	WP	0101-0603-4225	228.50
V0005640	ACE HARDWARE	527552	3RNG BINDER,BRCKT SHELF	11/08/04	11/08/04	AP	WP	0101-0603-4269	9.52
V0005641	ACE HARDWARE-EA	527551	32G TRASH CAN	11/08/04	11/08/04	AP	WP	0101-0603-4269	19.98
V0005641	ACE HARDWARE-EA	534985	DOOR HOLD	11/23/04	11/23/04	AP	WP	0101-0603-4269	4.54
V0016290	ALSCO	527554	BAR TWL,MAT,DST MOP,LNDRY	11/08/04	11/08/04	AP	WP	0101-0603-4225	32.70
V0016290	ALSCO	527554	BAR TWL,MAT,DST MOP 10/28	11/08/04	11/08/04	AP	WP	0101-0603-4264	32.70

V0016290	ALSCO	534977	LINEN SERV 11/11	11/18/04	11/18/04	AP	WP 0101-0603-4225	31.30
V0016290	ALSCO	535000	BAR TWL,MAT,DST MOP,L BG	11/24/04	11/24/04	AP	WP 0101-0603-4225	31.30
V0066506	BEST BUSINESS P	527566	MAINT CONTRACT	11/08/04	11/08/04	AP	WP 0101-0603-4253	68.38
V0133303	CELLULAR ONE OF	533450	4312115	11/24/04	11/24/04	AP	WP 0101-0603-4281	1.41
V0133303	CELLULAR ONE OF	533450	8630071	11/24/04	11/24/04	AP	WP 0101-0603-4281	2.48
V0133303	CELLULAR ONE OF	533450	8630072	11/24/04	11/24/04	AP	WP 0101-0603-4281	1.41
V0136490	CHEMSEARCH	535002	CHOICE II,ESCAPE	11/24/04	11/24/04	AP	WP 0101-0603-4264	380.01
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP 0101-0603-4261	0.35
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP 0101-0603-4261	0.36
V0141335	CITY-WATER DEPA	533334	029305001	11/04/04	11/04/04	AP	WP 0101-0603-4284	362.35
V0149580	COCA-COLA OF TH	527555	POW FRUIT,GR SQUALL,MT BL	11/08/04	11/08/04	AP	WP 0101-0603-4520	383.43
V0149580	COCA-COLA OF TH	534970	SODA	11/18/04	11/18/04	AP	WP 0101-0603-4520	69.50
V0149580	COCA-COLA OF TH	534986	SODA PRODUCTS	11/23/04	11/23/04	AP	WP 0101-0603-4520	193.18
V0179540	CRESCENT ELECTR	527558	ELTRN BALAST	11/08/04	11/08/04	AP	WP 0101-0603-4253	34.62
V0179540	CRESCENT ELECTR	527558	ELTRN BALAST-RTN	11/08/04	11/08/04	AP	WP 0101-0603-4253	-34.62
V0179540	CRESCENT ELECTR	535001	MVR175 MED GE LMP	11/24/04	11/24/04	AP	WP 0101-0603-4253	25.43
V0185650	D&R SERVICE INC	527564	BLEW OUT ICE MACH-SIOUX P	11/08/04	11/08/04	AP	WP 0101-0603-4253	55.92
V0199970	DEAN FOODS NC I	535003	NES SUPR DRUMSTK,NEST STR	11/24/04	11/24/04	AP	WP 0101-0603-4520	131.72
V0202805	DIAMOND VOGEL P	528426	G SATINAMEL NEUTRAL BASE	10/11/04	10/11/04	AP	WP 0101-0603-4269	52.40
V0234700	ENVIRONMENTAL P	534987	A FLTRS	11/23/04	11/23/04	AP	WP 0101-0603-4264	181.20
V0234700	ENVIRONMENTAL P	534987	A FLTRS	11/23/04	11/23/04	AP	WP 0101-0603-4264	67.44
V0247880	FARMER BROTHERS	527562	ARABICA COFFEE,COCOA MIX	11/08/04	11/08/04	AP	WP 0101-0603-4520	68.88
V0247880	FARMER BROTHERS	534974	COCOA MIX,WHITE COCOA,SPI	11/18/04	11/18/04	AP	WP 0101-0603-4520	184.14
V0347900	HAUFF MID-AMERI	527548	WNDSHRT,2POLO,3 EMB-VIVIT	11/12/04	11/12/04	AP	WP 0101-0603-4263	75.00
V0347900	HAUFF MID-AMERI	527548	WNDSHRT,2POLO,3 EMB-KEIZE	11/12/04	11/12/04	AP	WP 0101-0603-4263	75.00
V0347900	HAUFF MID-AMERI	527548	65 LONG SLEEVE SHRTS SEAS	11/12/04	11/12/04	AP	WP 0101-0603-4263	292.50
V0347900	HAUFF MID-AMERI	527548	5 LONG SLEEVE SHRTS SEASO	11/12/04	11/12/04	AP	WP 0101-0603-4263	28.75
V0347900	HAUFF MID-AMERI	527548	70 EMB SEASONAL	11/12/04	11/12/04	AP	WP 0101-0603-4263	105.00
V0367655	HILLYARD INC.	527540	SQUEEGEE SERV KIT	11/08/04	11/08/04	AP	WP 0101-0603-4264	60.00
V0367655	HILLYARD INC.	534975	SUPER SHINE ALL CLNR	11/18/04	11/18/04	AP	WP 0101-0603-4264	59.01
V0367655	HILLYARD INC.	535006	FITTING SCREW	11/24/04	11/24/04	AP	WP 0101-0603-4253	15.87
V0367655	HILLYARD INC.	535006	SEAL	11/24/04	11/24/04	AP	WP 0101-0603-4264	98.17
V0398515	ICE SKATING INS	527580	YRLY MBRS-LANE	11/09/04	11/09/04	AP	WP 0101-0603-4292	10.00
V0398515	ICE SKATING INS	527580	YRLY MBRS-THATCHER	11/09/04	11/09/04	AP	WP 0101-0603-4292	10.00
V0466300	LINWELD	527578	HELIUM CYL	11/16/04	11/16/04	AP	WP 0101-0603-4246	11.75
T947	LITTLE CAESARS	527543	PIZZA	11/08/04	11/08/04	AP	WP 0101-0603-4520	24.85
T947	LITTLE CAESARS	527543	PIZZA	11/08/04	11/08/04	AP	WP 0101-0603-4520	30.85
T947	LITTLE CAESARS	527543	PIZZA	11/08/04	11/08/04	AP	WP 0101-0603-4520	38.55
T947	LITTLE CAESARS	527543	PIZZA	11/08/04	11/08/04	AP	WP 0101-0603-4520	18.85
T947	LITTLE CAESARS	527559	PIZZA	11/08/04	11/08/04	AP	WP 0101-0603-4520	19.72
T947	LITTLE CAESARS	527559	PIZZA	11/08/04	11/08/04	AP	WP 0101-0603-4520	26.01
T947	LITTLE CAESARS	527575	PIZZA PARTY	11/09/04	11/09/04	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	527575	PIZZA PARTY	11/09/04	11/09/04	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	531568	CORR PO#527543	11/24/04	11/24/04	AP	WP 0101-0603-4520	-25.70
T947	LITTLE CAESARS	534981	PIZZA PARTY 11/12	11/23/04	11/23/04	AP	WP 0101-0603-4520	12.85

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0545255	MIDCONTINENT CO	527563	CABLE SVC NOV	11/08/04	11/08/04	AP	WP	0101-0603-4225	64.95
V0648890	PARTY AMERICA	527569	5 PRETENDEARS LION	11/08/04	11/08/04	AP	WP	0101-0603-4269	29.95
V0674980	PLAYERS BENCH	391995	GOALIE EQUIPMENT	11/24/04	11/24/04	AP	WP	0101-0603-4269	2,161.47
V0698778	R & R SPECIALIT	535014	JET ICE PAINT;WHT,BL,RED,	11/24/04	11/24/04	AP	WP	0101-0603-4264	7,047.83
V0698720	RFA FOODS INC	534991	3 BXS PLAIN PRETZELS	11/23/04	11/23/04	AP	WP	0101-0603-4520	67.20
V0750950	RUSHMORE SAFETY	534994	COLD PACKS,ELASTIC TAPE,B	11/23/04	11/23/04	AP	WP	0101-0603-4264	35.70
V0785565	SIGN & TROPHY W	534988	HOCKEY MEDALS	11/23/04	11/23/04	AP	WP	0101-0603-4269	401.00
V0816490	SOUTH DAKOTA OV	527539	COMMERCIAL SVC WRK	11/08/04	11/08/04	AP	WP	0101-0603-4252	293.69
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-0603-4281	145.88
V0827270	STAR	535019	MMBRSHP FEE ROOSEVELT PAR	11/24/04	11/24/04	AP	WP	0101-0603-4292	225.00
V0827580	STATE CHEMICAL	527560	HARD WTR COOLADE CWT	11/08/04	11/08/04	AP	WP	0101-0603-4225	381.00
V0827580	STATE CHEMICAL	527560	ALGAECIDE CWT F297	11/08/04	11/08/04	AP	WP	0101-0603-4225	215.00
V0827580	STATE CHEMICAL	527560	ALGAECIDE CWT F410	11/08/04	11/08/04	AP	WP	0101-0603-4225	216.00
V0827580	STATE CHEMICAL	527560	TRANSPORTATION	11/08/04	11/08/04	AP	WP	0101-0603-4225	122.71
V0839868	SWEEN COMPANY,	535012	DBL CHARBROIL D,CHUCKWGN,	11/24/04	11/24/04	AP	WP	0101-0603-4520	32.88
V0881190	US FOOD SERVICE	527541	ORTEGA SAUCE,CHEESE NACHO	11/09/04	11/09/04	AP	WP	0101-0603-4520	128.55
V0934830	WESTERN STATION	527546	PAPER FOLDING MACHINE	11/08/04	11/08/04	AP	WP	0101-0603-4296	163.00

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,365.07 Total: 15,365.07

SORT: PE Name within COSTCNTR

COSTCNTR: 0607   Title: PARKS   Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	528634	PAINT BRSH#1,COAT 2"SUPRM	10/22/04	10/22/04	AP	WP	0208-0607-4252	14.54
V0005640	ACE HARDWARE	528634	SOCKET IMPACT 9/16"ACE	10/22/04	10/22/04	AP	WP	0208-0607-4255	5.00
V0005640	ACE HARDWARE	528685	ANTIFRZ	11/04/04	11/04/04	AP	WP	0208-0607-4255	8.97
V0005640	ACE HARDWARE	528685	HARDWARE	11/04/04	11/04/04	AP	WP	0208-0607-4252	1.02
V0005640	ACE HARDWARE	528685	NTS,BLTS,SCRWS,WSHR	11/04/04	11/04/04	AP	WP	0208-0607-4253	8.22
V0005640	ACE HARDWARE	528685	STIHL 12" 3/8 PICCO CHAIN	11/04/04	11/04/04	AP	WP	0208-0607-4253	69.51
V0005640	ACE HARDWARE	528685	TAPE FLAGGING BLUE	11/04/04	11/04/04	AP	WP	0208-0607-4255	1.61
V0005640	ACE HARDWARE	528685	9V BATT,BX STRG	11/04/04	11/04/04	AP	WP	0208-0607-4269	13.48
V0005640	ACE HARDWARE	528700	PAINTBRUSH STAIN 4"	11/04/04	11/04/04	AP	WP	0208-0607-4252	17.98
V0005640	ACE HARDWARE	528700	2 KEYBLANKS	11/04/04	11/04/04	AP	WP	0208-0607-4269	9.78
V0005640	ACE HARDWARE	528725	BLADE HACK 12",18T BIMETA	11/12/04	11/12/04	AP	WP	0208-0607-4252	12.33
V0005640	ACE HARDWARE	528725	SPRYPAINT,BIT DRILL	11/12/04	11/12/04	AP	WP	0208-0607-4252	51.39
V0005640	ACE HARDWARE	528725	NUTS,BOLTS,FIN NUT USS	11/12/04	11/12/04	AP	WP	0208-0607-4252	38.65
V0005640	ACE HARDWARE	528725	CHISEL 12X3/4,D5 ALIGN PU	11/12/04	11/12/04	AP	WP	0208-0607-4265	14.00
V0005640	ACE HARDWARE	528725	BLADE CIRC9"CARBRIP 28T	11/12/04	11/12/04	AP	WP	0208-0607-4269	18.99

V0005640	ACE HARDWARE	528725	VAC BAG SHOP CART FLTR	11/12/04	11/12/04	AP	WP	0208-0607-4269	10.79
V0005640	ACE HARDWARE	528727	LINK CHAIN 1/4",LINKS 1/4	11/12/04	11/12/04	AP	WP	0208-0607-4253	2.41
V0005640	ACE HARDWARE	528744	BULB,XMAS BULB	11/19/04	11/19/04	AP	WP	0208-0607-4257	74.42
V0005640	ACE HARDWARE	528744	RTN XMAS BULBS,BULBS	11/19/04	11/19/04	AP	WP	0208-0607-4257	-17.02
V0005640	ACE HARDWARE	528744	XMAS BULBS	11/19/04	11/19/04	AP	WP	0208-0607-4257	64.50
V0005640	ACE HARDWARE	528744	TAPE DUCK,BRUSH	11/19/04	11/19/04	AP	WP	0208-0607-4259	17.76
V0005640	ACE HARDWARE	528744	CHUCK KEY 1/2'	11/19/04	11/19/04	AP	WP	0208-0607-4269	4.37
V0005640	ACE HARDWARE	528744	LAWN BAG 39G	11/19/04	11/19/04	AP	WP	0208-0607-4264	41.97
V0005640	ACE HARDWARE	528766	OIL NEATSFOOT,COUP HOSE	11/23/04	11/23/04	AP	WP	0208-0607-4266	19.43
V0005640	ACE HARDWARE	528766	COUP HOSE1/2X1/2ML	11/23/04	11/23/04	AP	WP	0208-0607-4269	5.44
V0005640	ACE HARDWARE	528766	BOLT HOOK	11/23/04	11/23/04	AP	WP	0208-0607-4255	2.32
V0005640	ACE HARDWARE	528766	CHAIN PLAYGRND	11/23/04	11/23/04	AP	WP	0208-0607-4255	10.72
V0005640	ACE HARDWARE	528766	STRAP HINGR GLV,SANDDRUM,	11/23/04	11/23/04	AP	WP	0208-0607-4269	38.65
V0005640	ACE HARDWARE	528766	COUP HOSE 1/2X1/2	11/23/04	11/23/04	AP	WP	0208-0607-4269	2.72
V0005640	ACE HARDWARE	528766	XMAS BULB	11/23/04	11/23/04	AP	WP	0208-0607-4257	7.90
V0005640	ACE HARDWARE	528766	PLUG DEAD FRNT RUBBER	11/23/04	11/23/04	AP	WP	0208-0607-4257	3.41
V0005640	ACE HARDWARE	528766	ADPTR POLZLAMP HLD B660	11/23/04	11/23/04	AP	WP	0208-0607-4257	11.70
V0005640	ACE HARDWARE	528780	CORD EXTN,XMAS LITE	11/23/04	11/23/04	AP	WP	0208-0607-4257	80.16
V0005640	ACE HARDWARE	528780	PUTTYKNIFE,SCRPR BENT,BAT	11/23/04	11/23/04	AP	WP	0208-0607-4269	37.80
V0005641	ACE HARDWARE-EA	528300	UNION COMPRSN3/8X1/4DRS,S	09/23/04	09/23/04	AP	WP	0208-0607-4255	5.22
V0005641	ACE HARDWARE-EA	528300	TIES CABLE 100 8" BAG	09/23/04	09/23/04	AP	WP	0208-0607-4269	4.49
V0005641	ACE HARDWARE-EA	528300	CLAMP 5-7 SS 104,HOSE CLA	09/23/04	09/23/04	AP	WP	0208-0607-4269	5.58
V0009235	ADT SECURITY SE	528611	NOV SVC PARKS	11/12/04	11/12/04	AP	WP	0208-0607-4225	39.92
V0010200	AFFIRMED MEDICA	528706	HYDROMAX,SUPER BIOTC,ELST	11/04/04	11/04/04	AP	WP	0208-0607-4269	68.80
V0016290	ALSCO	528738	MAT 11/09	11/17/04	11/17/04	AP	WP	0208-0607-4225	3.50
V0068420	BIERSCHBACH EQU	528751	20OZ BLUE PAINT	11/19/04	11/19/04	AP	WP	0208-0607-4255	23.82
V0070030	BIRDSALL SAND &	528473	4K EXT	10/11/04	10/11/04	AP	WP	0208-0607-4254	78.00
V0070030	BIRDSALL SAND &	528723	4K EXTER-BIKE PATH	11/10/04	11/10/04	AP	WP	0208-0607-4254	39.00
V0078490	BLACK HILLS POW	536334	130103974601 PRORATED	11/24/04	11/24/04	AP	WP	0208-0607-4283	17.80
V0078490	BLACK HILLS POW	536334	130104003501 PRORATED	11/24/04	11/24/04	AP	WP	0208-0607-4283	7.90
V0078490	BLACK HILLS POW	536334	130106320901 1045	11/24/04	11/24/04	AP	WP	0208-0607-4283	99.27
V0078490	BLACK HILLS POW	536334	140107013001 PRORATED	11/24/04	11/24/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	536334	150106646903 34	11/24/04	11/24/04	AP	WP	0208-0607-4283	12.44
V0087400	BORDER STATES E	528730	CAR 6X6X4 PVC JCT BX,2" L	11/10/04	11/10/04	AP	WP	0208-0607-4255	18.56
V0131400	CARQUEST AUTO P	528704	WNDSHLD WASH,O FLTR,NOX-I	11/04/04	11/04/04	AP	WP	0208-0607-4251	47.41
V0131400	CARQUEST AUTO P	528704	CORES	11/04/04	11/04/04	AP	WP	0208-0607-4251	-13.33

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
V0131400	CARQUEST AUTO P	528747	O,A FLTR	11/19/04	11/19/04	AP	WP	0208-0607-4251	39.57
V0131400	CARQUEST AUTO P	528747	PWR STRG FL QT	11/19/04	11/19/04	AP	WP	0208-0607-4251	12.18
V0131400	CARQUEST AUTO P	528772	AIR FRESHNR,A,O FLTR	11/23/04	11/23/04	AP	WP	0208-0607-4251	39.26
V0133303	CELLULAR ONE OF	533450	3900132	11/24/04	11/24/04	AP	WP	0208-0607-4281	13.36
V0133303	CELLULAR ONE OF	533450	3901335	11/24/04	11/24/04	AP	WP	0208-0607-4281	19.82

V0133303	CELLULAR ONE OF	533450	3902459	11/24/04	11/24/04	AP	WP 0208-0607-4281	29.06
V0133303	CELLULAR ONE OF	533450	3906535	11/24/04	11/24/04	AP	WP 0208-0607-4281	1.34
V0133303	CELLULAR ONE OF	533450	4314244	11/24/04	11/24/04	AP	WP 0208-0607-4281	1.34
V0133303	CELLULAR ONE OF	533450	4840540	11/24/04	11/24/04	AP	WP 0208-0607-4281	1.34
V0133303	CELLULAR ONE OF	533450	4842765	11/24/04	11/24/04	AP	WP 0208-0607-4281	1.34
V0133303	CELLULAR ONE OF	533450	4842766	11/24/04	11/24/04	AP	WP 0208-0607-4281	1.28
V0133303	CELLULAR ONE OF	533450	4845951	11/24/04	11/24/04	AP	WP 0208-0607-4281	1.34
V0133303	CELLULAR ONE OF	533450	8630079	11/24/04	11/24/04	AP	WP 0208-0607-4281	1.41
V0135955	CHAMPION AMERIC	528740	16-PET SIGNS	11/17/04	11/17/04	AP	WP 0208-0607-4269	296.58
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP 0208-0607-4261	3.87
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP 0208-0607-4261	2.25
V0148110	CLINICAL LAB OF	531450	503943431	11/10/04	11/10/04	AP	WP 0208-0607-4225	35.00
V0152600	COMMUNITY CLEAN	528715	CLEANING	11/09/04	11/09/04	AP	WP 0208-0607-4225	115.00
V0155500	CONOCOPHILLIPS	528763	1030.65G UNL	11/23/04	11/23/04	AP	WP 0208-0607-4262	2,089.32
V0155500	CONOCOPHILLIPS	528763	89.79G UNL SUPR	11/23/04	11/23/04	AP	WP 0208-0607-4262	186.72
V0155500	CONOCOPHILLIPS	528763	116G DSL	11/23/04	11/23/04	AP	WP 0208-0607-4262	250.33
V0158390	CONTRACTOR'S SU	528731	2-WOOD STAKES	11/10/04	11/10/04	AP	WP 0208-0607-4269	23.60
V0158390	CONTRACTOR'S SU	528737	12 LTHR GLVS,MIRRORED	11/17/04	11/17/04	AP	WP 0208-0607-4263	69.50
V0158390	CONTRACTOR'S SU	528737	2 INV HOT PINK PAINT	11/17/04	11/17/04	AP	WP 0208-0607-4255	7.50
V0158390	CONTRACTOR'S SU	528765	3/4X18 RD STEEL STAKES,1X	11/19/04	11/19/04	AP	WP 0208-0607-4254	65.00
V0179540	CRESCENT ELECTR	528791	UNDERGRD UF SPLICE KIT	11/24/04	11/24/04	AP	WP 0208-0607-4257	21.32
V0182145	CRUM ELECTRIC	528733	ENCL KIT TYPE 1 SMALL	11/10/04	11/10/04	AP	WP 0208-0607-4257	32.15
V0182145	CRUM ELECTRIC	528733	HID LGT 2NO 12OV COIL	11/10/04	11/10/04	AP	WP 0208-0607-4257	119.60
V0182145	CRUM ELECTRIC	528792	TIMER	11/24/04	11/24/04	AP	WP 0208-0607-4257	61.45
V0182360	CULLIGAN WATER	528770	SOFTENER RENT NOV	11/23/04	11/23/04	AP	WP 0208-0607-4246	20.00
V0188080	DAKOTA BATTERY/	528750	BRUSH DR 8/10MT,DRVE DR9T	11/19/04	11/19/04	AP	WP 0208-0607-4251	57.28
V0188210	DAKOTA BLOCK CO	528709	CONC SAND	11/04/04	11/04/04	AP	WP 0208-0607-4252	248.54
V0188480	DAKOTA BUSINESS	528762	COPIER MAINT	11/19/04	11/19/04	AP	WP 0208-0607-4253	17.55
V0197405	DAVIS SUN TURF	528708	ARM,LH WING,WHEEL,REAR	11/04/04	11/04/04	AP	WP 0208-0607-4253	426.75
V0197405	DAVIS SUN TURF	528708	ARM,LH WING	11/04/04	11/04/04	AP	WP 0208-0607-4253	-347.89
V0197405	DAVIS SUN TURF	528755	CREDIT EXHAUST TUBE	11/19/04	11/19/04	AP	WP 0208-0607-4253	-105.12
V0261630	FORSTER, TIM	528734	MEALS-PIERRE	11/17/04	11/17/04	AP	WP 0208-0607-4270	28.00
V0290330	GARNER, GARY	528735	GAS-PIERRE	11/17/04	11/17/04	AP	WP 0208-0607-4270	18.00
V0290330	GARNER, GARY	528735	MEALS-PIERRE	11/17/04	11/17/04	AP	WP 0208-0607-4270	28.00
V0312550	GRIMM'S PUMP SE	528775	ADPTR,BUSHING	11/23/04	11/23/04	AP	WP 0208-0607-4253	11.33
V0312550	GRIMM'S PUMP SE	528788	1 1/2FERN STX 1 1/2MALE,C	11/24/04	11/24/04	AP	WP 0208-0607-4255	28.32
V0340280	HARDWARE HANK	528701	ULTRA D BATT,FLASHLIGHT	11/04/04	11/04/04	AP	WP 0208-0607-4269	23.38
V0340280	HARDWARE HANK	528707	66Q CLR TOTE CLAMPON,62Q	11/04/04	11/04/04	AP	WP 0208-0607-4269	33.80
V0340280	HARDWARE HANK	528717	CLR SEALANT,4" CUT OFF WH	11/10/04	11/10/04	AP	WP 0208-0607-4252	11.48
V0340280	HARDWARE HANK	528761	15/16" COMBO WRENCH	11/19/04	11/19/04	AP	WP 0208-0607-4265	7.55
V0340280	HARDWARE HANK	528761	14G BRUTE TOTE GRA	11/19/04	11/19/04	AP	WP 0208-0607-4269	17.09
V0340280	HARDWARE HANK	528767	LRG WREATH BOW	11/23/04	11/23/04	AP	WP 0208-0607-4269	5.38
V0346860	HARVEYS LOCK SH	528779	MASTER PADLOCK	11/23/04	11/23/04	AP	WP 0208-0607-4269	3.00
V0346860	HARVEYS LOCK SH	528784	HOU 11OZ LUB	11/23/04	11/23/04	AP	WP 0208-0607-4259	8.29
V0367655	HILLYARD INC.	528726	BLCK LINER 33X39	11/10/04	11/10/04	AP	WP 0208-0607-4264	144.78
V0367655	HILLYARD INC.	528771	WIPER 12X13 1/4 FOLD WHT	11/23/04	11/23/04	AP	WP 0208-0607-4264	113.04

COSTCNTR: 0607   Title: PARKS   Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0375060	HOUSTON EQUIP C	528764	DEL SOP HINGE FOR 36-250	11/19/04	11/19/04	AP	WP	0208-0607-4252	39.40
V0388100	INDOFF INC	528743	REFILL,F/470,22X17,BE	11/19/04	11/19/04	AP	WP	0208-0607-4261	12.72
V0388100	INDOFF INC	528743	CREDIT REFILL F/470,22X17	11/19/04	11/19/04	AP	WP	0208-0607-4261	-12.72
V0388100	INDOFF INC	528743	SALMON PAPER 8.5X11 110#	11/19/04	11/19/04	AP	WP	0208-0607-4261	53.92
V0388100	INDOFF INC	528743	REFILL MONTHLY	11/19/04	11/19/04	AP	WP	0208-0607-4261	54.42
V0412660	JENNER EQUIPMEN	528776	F FLTR	11/23/04	11/23/04	AP	WP	0208-0607-4253	21.30
V0421590	JOHNSON MACHINE	528703	WINDWASH	11/04/04	11/04/04	AP	WP	0208-0607-4251	3.99
V0421590	JOHNSON MACHINE	528703	MOTORCRAF	11/04/04	11/04/04	AP	WP	0208-0607-4262	93.24
V0421590	JOHNSON MACHINE	528713	SUPER DUT	11/05/04	11/05/04	AP	WP	0208-0607-4251	3.69
V0421590	JOHNSON MACHINE	528713	LAMP	11/05/04	11/05/04	AP	WP	0208-0607-4251	23.29
V0421590	JOHNSON MACHINE	528722	LAMP RBL BLB	11/10/04	11/10/04	AP	WP	0208-0607-4251	14.31
V0421590	JOHNSON MACHINE	528748	O FLTR	11/19/04	11/19/04	AP	WP	0208-0607-4251	3.06
V0421590	JOHNSON MACHINE	528787	CART	11/24/04	11/24/04	AP	WP	0208-0607-4269	103.54
V0459659	KNECHT HOME CEN	528724	WD40,PLANTER BULB	11/12/04	11/12/04	AP	WP	0208-0607-4269	12.78
V0459659	KNECHT HOME CEN	528745	CAP PVC SCH40 4"SLIP,SKEW	11/19/04	11/19/04	AP	WP	0208-0607-4252	129.28
V0459659	KNECHT HOME CEN	528745	BULB	11/19/04	11/19/04	AP	WP	0208-0607-4257	20.72
V0459659	KNECHT HOME CEN	528781	TIES CABLE 15"WHT	11/23/04	11/23/04	AP	WP	0208-0607-4259	10.34
V0493970	LIEN & SONS INC	528768	3/4 BC LS	11/23/04	11/23/04	AP	WP	0208-0607-4254	118.75
V0504930	LOWE'S	528712	DAFFODIL DELNASHA,CROCUS,	11/05/04	11/05/04	AP	WP	0208-0607-4266	17.92
V0504930	LOWE'S	528720	125 2X10X8 ACQ TOP CHOIC/	11/12/04	11/12/04	AP	WP	0208-0607-4252	1,069.74
V0504930	LOWE'S	528720	RTN 16 2X10X8 BRIDGE	11/12/04	11/12/04	AP	WP	0208-0607-4252	-135.84
V0504930	LOWE'S	528720	RTN 10 2X10X8 BRIDGE	11/12/04	11/12/04	AP	WP	0208-0607-4252	-84.90
V0541285	MENARDS	528716	8X12 SMOOTH FASCIA	11/09/04	11/09/04	AP	WP	0208-0607-4252	29.97
V0541285	MENARDS	528729	CAULK RITE,SILICONE CAULK	11/10/04	11/10/04	AP	WP	0208-0607-4252	15.95
V0541285	MENARDS	528742	AC2 TREATED AG16	11/17/04	11/17/04	AP	WP	0208-0607-4252	119.68
V0541285	MENARDS	528742	12 2X10 8" AC2 TREATED AG	11/17/04	11/17/04	AP	WP	0208-0607-4252	89.76
V0566820	MOTIVE PARTS &	528719	CARHART BIBS HANSSEN	11/10/04	11/10/04	AP	WP	0208-0607-4263	51.59
V0566820	MOTIVE PARTS &	528719	CARHART BIBS EBRIGHT	11/10/04	11/10/04	AP	WP	0208-0607-4263	51.59
V0612410	NORTHWEST PIPE	528710	EXT FOR 100E	11/08/04	11/08/04	AP	WP	0208-0607-4255	15.60
V0612410	NORTHWEST PIPE	528710	ENLARGE BASE FOR 100E	11/08/04	11/08/04	AP	WP	0208-0607-4255	14.67
V0612410	NORTHWEST PIPE	528710	100E CURBBOX COMPLETE	11/08/04	11/08/04	AP	WP	0208-0607-4255	74.23
V0612410	NORTHWEST PIPE	528710	2PVC 40COUP SXS,SWNG,JNT,	11/08/04	11/08/04	AP	WP	0208-0607-4255	108.76
V0612410	NORTHWEST PIPE	528710	6PVC 40 TEE SXSXS,CLOSE P	11/08/04	11/08/04	AP	WP	0208-0607-4255	48.38
V0612410	NORTHWEST PIPE	528710	QT BELOW 0 CLR PVC CEMENT	11/08/04	11/08/04	AP	WP	0208-0607-4255	15.26
V0612410	NORTHWEST PIPE	528710	3 GALV PIPE TC,3 GALV 45	11/08/04	11/08/04	AP	WP	0208-0607-4255	272.41
V0612410	NORTHWEST PIPE	528710	BOTTOM SECTION FOR 6500	11/08/04	11/08/04	AP	WP	0208-0607-4255	-13.75
V0612410	NORTHWEST PIPE	528758	CR 1" INLET Q C VLV	11/23/04	11/23/04	AP	WP	0208-0607-4255	-47.92
V0612410	NORTHWEST PIPE	528758	6X2 S40 SXF BUSHING	11/23/04	11/23/04	AP	WP	0208-0607-4255	18.33
V0612410	NORTHWEST PIPE	528758	3X2 1/2 PVC 40 BUSH,QT PV	11/23/04	11/23/04	AP	WP	0208-0607-4255	59.56
V0612410	NORTHWEST PIPE	528758	12X17X6 VLV BOX,CVR	11/23/04	11/23/04	AP	WP	0208-0607-4255	49.11
V0612410	NORTHWEST PIPE	528758	2 1/2PVC 40TEE,SXSXS,12PV	11/23/04	11/23/04	AP	WP	0208-0607-4255	65.52
V0612410	NORTHWEST PIPE	528758	QT PVC CLR PRIMER,REG CLR	11/23/04	11/23/04	AP	WP	0208-0607-4255	434.98
V0612410	NORTHWEST PIPE	528758	2 1/2X1 PVC 40 BUSH,3" VL	11/23/04	11/23/04	AP	WP	0208-0607-4255	850.87
V0612410	NORTHWEST PIPE	528758	SPRINKLER WIRE UL	11/23/04	11/23/04	AP	WP	0208-0607-4255	45.00
V0612410	NORTHWEST PIPE	528759	40 TEE SXSXS,3X2 1/2 PVC	11/23/04	11/23/04	AP	WP	0208-0607-4255	1,569.96
V0612410	NORTHWEST PIPE	528769	PVC 40 TEE SXSXS	11/23/04	11/23/04	AP	WP	0208-0607-4255	47.04
V0612410	NORTHWEST PIPE	528769	270 115V 1HP WASTE MATE,P	11/23/04	11/23/04	AP	WP	0208-0607-4255	445.22

V0612410	NORTHWEST PIPE	528769	4 PVC 40 ADPT,PVC DWV PLU	11/23/04	11/23/04	AP	WP	0208-0607-4269	20.43
V0634525	ONE CALL SYSTEM	525607	169 LOCATES	11/17/04	11/17/04	AP	WP	0208-0607-4225	143.65
V0659001	PENNINGTON COUN	528674	LABOR,EQUIPMENT	11/04/04	11/04/04	AP	WP	0208-0607-4225	3,864.82
V0678973	POWER HOUSE HON	528732	BRCKT,LVR,SPRING WEED TRI	11/10/04	11/10/04	AP	WP	0208-0607-4253	10.33

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
V0700456	RAMKOTA INN-PIE	528736	LODG-GARNER 11/7-9	11/17/04	11/17/04	AP	WP	0208-0607-4270	166.00
V0701710	RAPID CHEVROLET	528774	DOOR LOCK STRKR	11/23/04	11/23/04	AP	WP	0208-0607-4251	2.59
V0935101	RCC WESTERN STO	528711	COATS,EMB SOLANO R	11/23/04	11/23/04	AP	WP	0208-0607-4263	96.50
V0935101	RCC WESTERN STO	528711	COAT,EMB ARQUELLO L	11/23/04	11/23/04	AP	WP	0208-0607-4263	48.25
V0935101	RCC WESTERN STO	528711	COAT,EMB JOHNSON R	11/23/04	11/23/04	AP	WP	0208-0607-4263	48.25
V0935101	RCC WESTERN STO	528711	COATS,EMB FISCHER G	11/23/04	11/23/04	AP	WP	0208-0607-4263	96.50
V0935101	RCC WESTERN STO	528711	COATS,EMB CHERCUS C	11/23/04	11/23/04	AP	WP	0208-0607-4263	105.50
V0935101	RCC WESTERN STO	528711	COATS,EMB ANDERSON M	11/23/04	11/23/04	AP	WP	0208-0607-4263	100.50
V0935101	RCC WESTERN STO	528711	COATS,EMB STOEFFEL P	11/23/04	11/23/04	AP	WP	0208-0607-4263	110.50
V0935101	RCC WESTERN STO	528711	COAT,EMB KROEGER D	11/23/04	11/23/04	AP	WP	0208-0607-4263	50.25
V0935101	RCC WESTERN STO	528711	COATS,EMB NICHOLS C	11/23/04	11/23/04	AP	WP	0208-0607-4263	110.50
V0935101	RCC WESTERN STO	528711	COAT,EMB PANSCH J	11/23/04	11/23/04	AP	WP	0208-0607-4263	50.25
V0935101	RCC WESTERN STO	528711	COATS,EMB FISCHER M	11/23/04	11/23/04	AP	WP	0208-0607-4263	105.50
V0935101	RCC WESTERN STO	528711	COAT,EMB YOUNG B	11/23/04	11/23/04	AP	WP	0208-0607-4263	57.25
V0935101	RCC WESTERN STO	528711	COAT,EMB HULTZ D	11/23/04	11/23/04	AP	WP	0208-0607-4263	57.25
V0935101	RCC WESTERN STO	528711	COAT,EMB FORSTER T	11/23/04	11/23/04	AP	WP	0208-0607-4263	48.25
V0935101	RCC WESTERN STO	528711	COATS,EMB FURCHNER R	11/23/04	11/23/04	AP	WP	0208-0607-4263	96.50
V0935101	RCC WESTERN STO	528711	COATS,EMB HANSSEN T	11/23/04	11/23/04	AP	WP	0208-0607-4263	96.50
V0935101	RCC WESTERN STO	528711	COATS,EMB EBIGHT D	11/23/04	11/23/04	AP	WP	0208-0607-4263	100.50
V0935101	RCC WESTERN STO	528711	COAT,EMB VAN DEUSEN L	11/23/04	11/23/04	AP	WP	0208-0607-4263	48.25
V0935101	RCC WESTERN STO	528711	SHIRTS,EMB ARGUELLO L	11/23/04	11/23/04	AP	WP	0208-0607-4263	56.50
V0935101	RCC WESTERN STO	528711	SHIRTS,EMB VAN DEUSEN L	11/23/04	11/23/04	AP	WP	0208-0607-4263	56.50
V0935101	RCC WESTERN STO	528711	SHIRT,EMB COLE J	11/23/04	11/23/04	AP	WP	0208-0607-4263	28.25
V0935101	RCC WESTERN STO	528711	SHIRTS,EMB FORSTER T	11/23/04	11/23/04	AP	WP	0208-0607-4263	56.50
V0935101	RCC WESTERN STO	528711	SHIRTS,EMB CHRISTY J	11/23/04	11/23/04	AP	WP	0208-0607-4263	60.75
V0935101	RCC WESTERN STO	528711	SHIRTS,EMB HULTZ D	11/23/04	11/23/04	AP	WP	0208-0607-4263	60.75
V0935101	RCC WESTERN STO	528711	SHIRTS,EMB YOUNG B	11/23/04	11/23/04	AP	WP	0208-0607-4263	66.75
V0935101	RCC WESTERN STO	528711	SHIRTS,EMB GARNER G	11/23/04	11/23/04	AP	WP	0208-0607-4263	44.50
V0935101	RCC WESTERN STO	528711	SHIRTS,EMB PANSCH J	11/23/04	11/23/04	AP	WP	0208-0607-4263	44.50
V0935101	RCC WESTERN STO	528760	COAT,EMB CHRISTY J	11/23/04	11/23/04	AP	WP	0208-0607-4263	48.00
V0935101	RCC WESTERN STO	528760	COAT,EMB KROEGER D	11/23/04	11/23/04	AP	WP	0208-0607-4263	50.00
V0935101	RCC WESTERN STO	528760	COAT,EMB JOHNSON R	11/23/04	11/23/04	AP	WP	0208-0607-4263	48.00
V0935101	RCC WESTERN STO	528760	SHIRTS,EMB GARNER G	11/23/04	11/23/04	AP	WP	0208-0607-4263	60.00
V0723000	RED WING SHOE S	528718	BOOTS HANSSEN T	11/10/04	11/10/04	AP	WP	0208-0607-4263	130.00
V0723000	RED WING SHOE S	528778	SAFETY BOOTS EBRIGHT D	11/23/04	11/23/04	AP	WP	0208-0607-4263	130.00
V0744010	ROYAL WHEEL ALI	528773	ADJ STEERING,LABOR	11/23/04	11/23/04	AP	WP	0208-0607-4251	235.55
V0750950	RUSHMORE SAFETY	528756	CARTRIDGE P100	11/19/04	11/19/04	AP	WP	0208-0607-4263	6.83

V0750950	RUSHMORE SAFETY	528777	CARTRIDGE,GLV	11/23/04	11/23/04	AP	WP	0208-0607-4263	28.00
V0750950	RUSHMORE SAFETY	528783	GLOVE	11/23/04	11/23/04	AP	WP	0208-0607-4263	13.15
V0774090	SEARS ROEBUCK &	528739	24PC LASER,SWS SW,UNIV JN	11/17/04	11/17/04	AP	WP	0208-0607-4265	65.97
V0780210	SHEEHAN MACK SA	528789	O FLTR,INSERT	11/24/04	11/24/04	AP	WP	0208-0607-4253	172.50
V0781610	SHERWIN-WILLIAM	528757	2G DINO GRN	11/19/04	11/19/04	AP	WP	0208-0607-4252	52.34
V0781610	SHERWIN-WILLIAM	528757	5G CIDER MILL	11/19/04	11/19/04	AP	WP	0208-0607-4252	121.20
V0781610	SHERWIN-WILLIAM	528786	2G POPULAR GRAY	11/24/04	11/24/04	AP	WP	0208-0607-4252	41.48
V0781610	SHERWIN-WILLIAM	528786	1G POPULAR GRAY	11/24/04	11/24/04	AP	WP	0208-0607-4252	20.74
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0208-0607-4281	5.51
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0208-0607-4281	167.36
V0834455	STRETCH'S GLASS	528752	1/4 PLASTIC	11/19/04	11/19/04	AP	WP	0208-0607-4252	98.40
V0906159	WARNE CHEMICAL	528728	50# PRO TURF SPORT GRASS	11/10/04	11/10/04	AP	WP	0208-0607-4266	110.50

COSTCNTR: 0607 Totals:

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

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,233.25 Total: 19,233.25

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
V0133303	CELLULAR ONE OF	533450	3906682	11/24/04	11/24/04	AP	WP	0101-0609-4281	1.05
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0609-4261	33.79
V0153700	CONDREY & ASSOC	533442	WAGE,COMPENSATION STUDY	11/22/04	11/22/04	AP	WP	0101-0609-4225	500.00
V0698327	QWEST	533448	DATA LINE CHRGS	11/23/04	11/23/04	AP	WP	0101-0609-4281	11.90
V0698327	QWEST	533448	DATA LINE CHRGS	11/23/04	11/23/04	AP	WP	0101-0609-4281	68.00
V0945040	WOOD NELSON, VI	533428	DISC TRAINING	11/16/04	11/16/04	AP	WP	0101-0609-4225	90.00

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 704.74 Total: 704.74

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
V0005641	ACE HARDWARE-EA	527551	CNNCTR SVWL,DUCK TAPE,NTS	11/08/04	11/08/04	AP	WP	0101-0612-4269	17.99
V0005641	ACE HARDWARE-EA	534972	TRASH BAGS,ORINGS	11/18/04	11/18/04	AP	WP	0101-0612-4269	11.78
V0005641	ACE HARDWARE-EA	534972	ADPTR TRAP	11/18/04	11/18/04	AP	WP	0101-0612-4269	3.22
V0016290	ALSCO	527554	BAR TWL,DUSTMOP,WT MOP 11	11/08/04	11/08/04	AP	WP	0101-0612-4225	29.90
V0016290	ALSCO	534977	LINEN SERV 11/11	11/18/04	11/18/04	AP	WP	0101-0612-4264	29.90
V0016290	ALSCO	534996	LINEN SVC 11/18	11/23/04	11/23/04	AP	WP	0101-0612-4225	25.02
V0021550	AMERICAN RED CR	527557	AUTH PROV FEES	11/09/04	11/09/04	AP	WP	0101-0612-4225	105.00
V0021550	AMERICAN RED CR	527557	AUTH PROV FEES	11/09/04	11/09/04	AP	WP	0101-0612-4225	249.00
V0078490	BLACK HILLS POW	536334	130103848910 240	11/24/04	11/24/04	AP	WP	0101-0612-4283	30.24
V0081045	BLACK HILLS SWI	527561	RACING GOGGLES,HYDR GOGGL	11/08/04	11/08/04	AP	WP	0101-0612-4520	289.08
V0081045	BLACK HILLS SWI	527577	18-GOGGLES	11/09/04	11/09/04	AP	WP	0101-0612-4520	104.53
V0133303	CELLULAR ONE OF	533450	3902449	11/24/04	11/24/04	AP	WP	0101-0612-4281	1.41
V0133303	CELLULAR ONE OF	533450	3902559	11/24/04	11/24/04	AP	WP	0101-0612-4281	1.41
V0133303	CELLULAR ONE OF	533450	4316489	11/24/04	11/24/04	AP	WP	0101-0612-4281	1.41
V0133303	CELLULAR ONE OF	533450	4840204	11/24/04	11/24/04	AP	WP	0101-0612-4281	1.41
V0133303	CELLULAR ONE OF	533450	8631020	11/24/04	11/24/04	AP	WP	0101-0612-4281	1.41
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0612-4261	3.17
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0612-4261	12.67
V0141335	CITY-WATER DEPA	536331	599703601 170	11/24/04	11/24/04	AP	WP	0101-0612-4284	534.85
V0141335	CITY-WATER DEPA	536331	599703701 0	11/24/04	11/24/04	AP	WP	0101-0612-4284	35.51
V0141335	CITY-WATER DEPA	536331	599704601 0	11/24/04	11/24/04	AP	WP	0101-0612-4284	27.71
V0148110	CLINICAL LAB OF	531450	503845184	11/10/04	11/10/04	AP	WP	0101-0612-4225	35.00
V0149580	COCA-COLA OF TH	527555	AQUAPURE,20LB CO2	11/08/04	11/08/04	AP	WP	0101-0612-4520	27.00
V0149580	COCA-COLA OF TH	534970	SODA,LIDS,CUPS	11/18/04	11/18/04	AP	WP	0101-0612-4520	127.00
V0149580	COCA-COLA OF TH	534970	SODA	11/18/04	11/18/04	AP	WP	0101-0612-4520	92.00
V0155500	CONOCOPHILLIPS	535004	92.5G UNL	11/24/04	11/24/04	AP	WP	0101-0612-4262	183.84
V0199970	DEAN FOODS NC I	534755	CREDIT LOL CHOC	11/19/04	11/19/04	AP	WP	0101-0612-4520	-28.00
V0199970	DEAN FOODS NC I	534993	ICE CREAM BARS	11/23/04	11/23/04	AP	WP	0101-0612-4520	91.06
V0305780	GOLDEN WEST TEC	526709	CISCO AIRONET WIRELSS LAN	11/19/04	11/19/04	AP	WP	0101-0612-4295	160.00
V0346860	HARVEYS LOCK SH	534989	DOGGING KEYS	11/23/04	11/23/04	AP	WP	0101-0612-4269	19.56
V0347900	HAUFF MID-AMERI	527548	WINDSHRT,2 POLO,3 EMB-OLN	11/12/04	11/12/04	AP	WP	0101-0612-4263	75.00
V0347900	HAUFF MID-AMERI	527548	WNDSHRT,2 POLO,3 EMB-JOHN	11/12/04	11/12/04	AP	WP	0101-0612-4263	67.50
V0347900	HAUFF MID-AMERI	527548	WINDSHIRT,EMB-MESSER	11/12/04	11/12/04	AP	WP	0101-0612-4263	18.50
V0347900	HAUFF MID-AMERI	527548	WINDSHRT,EMB-JOHNSON	11/12/04	11/12/04	AP	WP	0101-0612-4263	18.50
V0347900	HAUFF MID-AMERI	527548	WINDSHRT,EMB-ELLERTON	11/12/04	11/12/04	AP	WP	0101-0612-4263	18.50
V0347900	HAUFF MID-AMERI	527548	WINDSHIRT,EMB-LOWRY	11/12/04	11/12/04	AP	WP	0101-0612-4263	18.50
V0347900	HAUFF MID-AMERI	527548	WINDSHIRT,EMB-LEECH	11/12/04	11/12/04	AP	WP	0101-0612-4263	18.50
V0349315	HAWKINS CHEMICA	527576	BLCH,ALKALI,SODIUM HYPOCH	11/10/04	11/10/04	AP	WP	0101-0612-4264	740.95
V0367655	HILLYARD INC.	527587	MOTOR VAC 24V	11/18/04	11/18/04	AP	WP	0101-0612-4253	292.99
V0367655	HILLYARD INC.	535006	FUSE,BRKR CURCUIT 30AMP	11/24/04	11/24/04	AP	WP	0101-0612-4253	49.72
V0367655	HILLYARD INC.	535006	SEAL,RBBR BUFFER,RBBR WSH	11/24/04	11/24/04	AP	WP	0101-0612-4253	62.42
V0421590	JOHNSON MACHINE	527549	BST CBL	11/08/04	11/08/04	AP	WP	0101-0612-4269	35.98
V0432525	KIEFER & ASSOC,	535015	TRAINER TUBE 8"	11/24/04	11/24/04	AP	WP	0101-0612-4269	52.07

V0545370	MIDCONTINENT TE	527571	TESTING OCT	11/08/04	11/08/04	AP	WP	0101-0612-4225	104.00
V0563060	MONTANA DAKOTA	533390	02785821 7.4	11/17/04	11/17/04	AP	WP	0101-0612-4282	77.59
T8950	PINGREY, TANA	527572	RFD CANCELLED CLS KATIE W	11/08/04	11/08/04	AP	WP	0101-0612-4530	15.00
T8950	PINGREY, TANA	527572	RFD CANCELLED CLS KATIE W	11/08/04	11/08/04	AP	WP	0101-0612-4530	15.00
V0698327	QWEST	527579	PHONE BILL DATE 110104	11/09/04	11/09/04	AP	WP	0101-0612-4281	27.92
V0717925	RAPID SOFT WATE	534992	20-50# SOFTENER SALT	11/23/04	11/23/04	AP	WP	0101-0612-4264	62.00
T9066	ROTH, DAVE	535021	RFD-DAVE,PETE CLASS CNCLD	11/24/04	11/24/04	AP	WP	0101-0612-4530	20.00
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-0612-4281	213.80

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
V0827580	STATE CHEMICAL	535016	F-625 CLOSED LOOP	11/24/04	11/24/04	AP	WP	0101-0612-4264	989.46
V0827580	STATE CHEMICAL	535016	DRUM PMP PLASTIC	11/24/04	11/24/04	AP	WP	0101-0612-4264	0.54
V0827580	STATE CHEMICAL	535016	CUST SMPL PAK	11/24/04	11/24/04	AP	WP	0101-0612-4264	0.00
V0850805	TIME EQUIP. REN	527553	CARPET,CLNR CASTEX,TURBO	11/08/04	11/08/04	AP	WP	0101-0612-4246	73.15
V0881190	US FOOD SERVICE	527541	ORTEGA SAUCE,CHEESE NACHO	11/09/04	11/09/04	AP	WP	0101-0612-4520	128.55
V0934830	WESTERN STATION	527546	PAPER FOLDING MACHINE	11/08/04	11/08/04	AP	WP	0101-0612-4296	163.00
V0934830	WESTERN STATION	527546	MAGAZINE DISPLAY RACK	11/08/04	11/08/04	AP	WP	0101-0612-4261	280.71
T8152	WHITE, AMY	535005	RFD KAYAKING CLASS	11/24/04	11/24/04	AP	WP	0101-0612-4530	10.00
V0942300	WOLFF'S PLBG &	527570	TIGHTENED HANDLE-FIX LEAK	11/08/04	11/08/04	AP	WP	0101-0612-4255	51.00

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,924.93 Total: 5,924.93

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	512607	RTS MANAGEMENT CONTRACT D	11/12/04	11/12/04	AP	WP	0101-0618-4225	4,756.74
V0133303	CELLULAR ONE OF	533450	4847305	11/24/04	11/24/04	AP	WP	0101-0618-4281	1.18
V0139120	CITY OF RAPID C	529176	NOV OFC RENT	11/08/04	11/08/04	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0618-4261	4.80
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0618-4261	9.42
V0148110	CLINICAL LAB OF	531450	504700843	11/10/04	11/10/04	AP	WP	0101-0618-4225	20.00
V0388100	INDOFF INC	529178	MAGNETIC CLIP	11/08/04	11/08/04	AP	WP	0101-0618-4261	43.20
V0439000	KCLO TV	529179	OCT ADS	11/10/04	11/10/04	AP	WP	0101-0618-4225	450.00

V0459659	KNECHT HOME CEN	529180	CLR CLNR	11/12/04	11/12/04	AP	WP	0101-0618-4264	27.45
V0479715	LAUNDRY WORLD	529184	LAUNDER TWLS	11/23/04	11/23/04	AP	WP	0101-0618-4264	5.00
V0526785	MARLIN LEASING	531735	COPIER LEASE	11/17/04	11/17/04	AP	WP	0101-0618-4253	12.47
V0541285	MENARDS	529183	EXTN CORD	11/23/04	11/23/04	AP	WP	0101-0618-4251	9.77
V0601545	NEVE'S UNIFORM	529146	3 PANTS,4 SHRTS-RAGELS T	10/11/04	10/11/04	AP	WP	0101-0618-4263	595.95
V0601545	NEVE'S UNIFORM	529146	2 SHRTS-YELLOWBIRD S	10/11/04	10/11/04	AP	WP	0101-0618-4263	0.00
V0601545	NEVE'S UNIFORM	529146	2 PANTS,2 SHRTS-MARION B	10/11/04	10/11/04	AP	WP	0101-0618-4263	0.00
V0601545	NEVE'S UNIFORM	529146	3 SHRTS-MOELLER T	10/11/04	10/11/04	AP	WP	0101-0618-4263	0.00
V0601545	NEVE'S UNIFORM	529146	PANTS,2 SHRTS-TRUMBLE B	10/11/04	10/11/04	AP	WP	0101-0618-4263	0.00
V0601545	NEVE'S UNIFORM	529146	4 PANTS,2 SHRTS-HANNA J	10/11/04	10/11/04	AP	WP	0101-0618-4263	0.00
V0601545	NEVE'S UNIFORM	529146	5 SHRTS-WASHENBERGER D	10/11/04	10/11/04	AP	WP	0101-0618-4263	0.00
V0687290	PRESSURE SERVIC	529181	OIL CHNG,R/R PRESSURE WAS	11/10/04	11/10/04	AP	WP	0101-0618-4253	87.50
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0101-0618-4281	4.20
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-0618-4281	96.82

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,324.50 Total: 7,324.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	533450	4314383	11/24/04	11/24/04	AP	WP	0101-0620-4281	10.05
V0153700	CONDREY & ASSOC	533442	WAGE,COMPENSATION STUDY	11/22/04	11/22/04	AP	WP	0101-0620-4225	500.00
V0945040	WOOD NELSON, VI	533428	DISC TRAINING	11/16/04	11/16/04	AP	WP	0101-0620-4225	90.00

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 600.05 Total: 600.05

SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0749700	RUSHMORE PLAZA	533460	CITYWIDE HALLOWEEN PARTY	11/24/04	11/24/04	AP	WP	0101-0621-4605	750.00

COSTCNTR: 0621 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 750.00 Total: 750.00

FRI, DEC 3, 2004, 11:34 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 251268 #J13702--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	531967	RICOH 550 OCT LEASE	11/12/04	11/12/04	AP	WP	0101-0705-4253	9.49
V0002805	A&B BUSINESS EQ	531968	RICOH 550 NOV LEASE	11/12/04	11/12/04	AP	WP	0101-0705-4253	141.19
V0133303	CELLULAR ONE OF	533450	3900618	11/24/04	11/24/04	AP	WP	0101-0705-4281	1.41
V0133303	CELLULAR ONE OF	533450	3908174	11/24/04	11/24/04	AP	WP	0101-0705-4281	7.04
V0133303	CELLULAR ONE OF	533450	3908245	11/24/04	11/24/04	AP	WP	0101-0705-4281	1.41
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0705-4261	10.06
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0705-4261	-6.93
V0139602	CITY OF RAPID C	533165	DEVELOPER LTTR-POSTAGE	11/24/04	11/24/04	AP	WP	0101-0705-4261	200.00
V0139590	CITY-PETTY CASH	533147	DEL TIP 11/5 UTILITY SVC	11/18/04	11/18/04	AP	WP	0101-0705-4263	4.00
V0139590	CITY-PETTY CASH	533147	DEL TIP 11/10 TIF	11/18/04	11/18/04	AP	WP	0101-0705-4263	4.00
V0153700	CONDREY & ASSOC	533442	WAGE,COMPENSATION STUDY	11/22/04	11/22/04	AP	WP	0101-0705-4225	115.39
V0188480	DAKOTA BUSINESS	533154	COPIER MAINT	11/15/04	11/15/04	AP	WP	0101-0705-4253	18.30
V0188480	DAKOTA BUSINESS	533154	OFFC SUPPL	11/15/04	11/15/04	AP	WP	0101-0705-4261	12.07
V0188480	DAKOTA BUSINESS	533163	OFFC SUPPL	11/16/04	11/16/04	AP	WP	0101-0705-4261	22.50
V0211242	DREAM DESIGN IN	533152	WETLAND MITIGATION PLAN	11/17/04	11/17/04	AP	WP	0101-0705-4223	170.00
V0240225	EXPOSURES BY JE	533144	FILM FINISHING	11/15/04	11/15/04	AP	WP	0101-0705-4261	17.25
V0240225	EXPOSURES BY JE	533144	FILM FINISHING	11/15/04	11/15/04	AP	WP	0101-0705-4261	17.25
V0240225	EXPOSURES BY JE	533144	FILM FINISHING	11/15/04	11/15/04	AP	WP	0101-0705-4261	5.75
V0240225	EXPOSURES BY JE	533144	FILM FINISHING	11/15/04	11/15/04	AP	WP	0101-0705-4261	5.75
V0240225	EXPOSURES BY JE	533144	FILM FINISHING	11/15/04	11/15/04	AP	WP	0101-0705-4261	5.75
V0303650	GODFATHERS PIZZ	533148	UTIL SRV COMM MTNG 11/05	11/15/04	11/15/04	AP	WP	0101-0705-4263	62.95
V0307380	GRAPHICS PLUS	532001	2 MYLAR PAPER 22X34	11/23/04	11/23/04	AP	WP	0101-0705-4261	102.20
V0307380	GRAPHICS PLUS	532001	24X36 BLUE PRINT PAPER	11/23/04	11/23/04	AP	WP	0101-0705-4261	87.25
V0307380	GRAPHICS PLUS	532001	DISCOUNT	11/23/04	11/23/04	AP	WP	0101-0705-4261	-7.29
V0349350	HAWORTH INC.	528989	60X16 TACKBOARD	11/12/04	11/12/04	AP	WP	0101-0705-4261	75.62
V0349350	HAWORTH INC.	528989	60"WALL TRACK	11/12/04	11/12/04	AP	WP	0101-0705-4261	32.68
V0388100	INDOFF INC	533149	OFFC SUPPL	11/15/04	11/15/04	AP	WP	0101-0705-4261	17.46
V0388100	INDOFF INC	533149	OFFC SUPPL	11/15/04	11/15/04	AP	WP	0101-0705-4261	52.81
V0388100	INDOFF INC	533161	OFFC SUPPL	11/16/04	11/16/04	AP	WP	0101-0705-4261	5.88
V0388100	INDOFF INC	533161	OFFC SUPPL	11/16/04	11/16/04	AP	WP	0101-0705-4261	5.98
V0421590	JOHNSON MACHINE	533157	O FLTR,OIL #217	11/15/04	11/15/04	AP	WP	0101-0705-4251	7.93
V0526785	MARLIN LEASING	531735	COPIER LEASE	11/17/04	11/17/04	AP	WP	0101-0705-4253	0.12
V0526785	MARLIN LEASING	531944	COLOR COPIER LEASE	11/04/04	11/04/04	AP	WP	0101-0705-4253	77.69
V0526785	MARLIN LEASING	531947	BW COPIER LEASE	11/04/04	11/04/04	AP	WP	0101-0705-4253	219.11
V0526785	MARLIN LEASING	531991	SHARPAR650 BW LEASE	11/23/04	11/23/04	AP	WP	0101-0705-4253	147.13
V0526785	MARLIN LEASING	531993	SHARPARC150 COPIER LEASE	11/23/04	11/23/04	AP	WP	0101-0705-4253	130.65
V0700457	RAMKOTA INN-SIO	533141	LODG TUCKER 11/25	11/15/04	11/15/04	AP	WP	0101-0705-4270	79.00
V0711110	RAPID CITY JOUR	533143	PZ 110404 06PD059	11/15/04	11/15/04	AP	WP	0101-0705-4230	27.09

V0711110	RAPID CITY JOUR	533143	PZ 110404 04RZ047	11/15/04	11/15/04	AP	WP	0101-0705-4230	23.22
T7652	SCHLOTZSKYS	533146	TIF MTG 111004	11/15/04	11/15/04	AP	WP	0101-0705-4263	70.00
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0101-0705-4281	26.73
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-0705-4281	156.86
V0934830	WESTERN STATION	531976	11X17 COPY PAPER	11/18/04	11/18/04	AP	WP	0101-0705-4261	11.34
V0945040	WOOD NELSON, VI	533428	DISC TRAINING	11/16/04	11/16/04	AP	WP	0101-0705-4225	90.00

COSTCNTR: 0705 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,264.09 Total: 2,264.09

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	531967	RICOH 550 OCT LEASE	11/12/04	11/12/04	AP	WP	0101-0706-4253	26.54
V0002805	A&B BUSINESS EQ	531968	RICOH 550 NOV LEASE	11/12/04	11/12/04	AP	WP	0101-0706-4253	41.81
V0139602	CITY OF RAPID C	519666	MPO PCKT MAILING	11/24/04	11/24/04	AP	WP	0101-0706-4261	120.00
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0706-4261	-1.00
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0706-4261	11.74
V0146000	CLARK PRINTING	533162	POSTCARD SHEETS	11/16/04	11/16/04	AP	WP	0101-0706-4261	188.15
V0153700	CONDREY & ASSOC	533442	WAGE,COMPENSATION STUDY	11/22/04	11/22/04	AP	WP	0101-0706-4225	51.28
V0188480	DAKOTA BUSINESS	533154	COPIER MAINT	11/15/04	11/15/04	AP	WP	0101-0706-4253	3.93
V0250245	FERBER ENGINEER	519665	SE CNNCTR NEIGHBORHOOD LN	11/17/04	11/17/04	AP	WP	0101-0706-4223	1,775.62
V0388100	INDOFF INC	533161	OFFC SUPPL	11/16/04	11/16/04	AP	WP	0101-0706-4261	8.52
V0526785	MARLIN LEASING	531944	COLOR COPIER LEASE	11/04/04	11/04/04	AP	WP	0101-0706-4253	140.44
V0526785	MARLIN LEASING	531947	BW COPIER LEASE	11/04/04	11/04/04	AP	WP	0101-0706-4253	82.22
V0526785	MARLIN LEASING	531991	SHARPAR650 BW LEASE	11/23/04	11/23/04	AP	WP	0101-0706-4253	105.20
V0526785	MARLIN LEASING	531993	SHARPARC150 COPIER LEASE	11/23/04	11/23/04	AP	WP	0101-0706-4253	108.31
V0711110	RAPID CITY JOUR	533143	EPC 102804	11/15/04	11/15/04	AP	WP	0101-0706-4230	24.94
V0711110	RAPID CITY JOUR	533143	AIRPORT FLUS 110804	11/15/04	11/15/04	AP	WP	0101-0706-4230	79.98
V0787250	SIMPSON'S CREAT	533142	500BC-FOSTER L	11/16/04	11/16/04	AP	WP	0101-0706-4261	24.50
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0101-0706-4281	12.74
V0934830	WESTERN STATION	531976	11X17 COPY PAPER	11/18/04	11/18/04	AP	WP	0101-0706-4261	8.10

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,813.02 Total: 2,813.02

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	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0707-4261	8.30
V0188480	DAKOTA BUSINESS	533154	COPIER MAINT	11/15/04	11/15/04	AP	WP	0101-0707-4253	0.33
V0526785	MARLIN LEASING	531947	BW COPIER LEASE	11/04/04	11/04/04	AP	WP	0101-0707-4253	14.30
V0526785	MARLIN LEASING	531991	SHARPAR650 BW LEASE	11/23/04	11/23/04	AP	WP	0101-0707-4253	9.80
V0934830	WESTERN STATION	531976	11X17 COPY PAPER	11/18/04	11/18/04	AP	WP	0101-0707-4261	0.76

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33.49 Total: 33.49

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	533450	3907235	11/24/04	11/24/04	AP	WP	0101-0708-4281	1.41
V0153700	CONDREY & ASSOC	533442	WAGE,COMPENSATION STUDY	11/22/04	11/22/04	AP	WP	0101-0708-4225	12.82
V0188480	DAKOTA BUSINESS	533154	COPIER MAINT	11/15/04	11/15/04	AP	WP	0101-0708-4253	0.27
V0388100	INDOFF INC	533161	OFFC SUPPL	11/16/04	11/16/04	AP	WP	0101-0708-4261	4.99
V0421590	JOHNSON MACHINE	533157	O FLTR,OIL #703	11/15/04	11/15/04	AP	WP	0101-0708-4251	8.17
V0526785	MARLIN LEASING	531944	COLOR COPIER LEASE	11/04/04	11/04/04	AP	WP	0101-0708-4253	1.09
V0526785	MARLIN LEASING	531947	BW COPIER LEASE	11/04/04	11/04/04	AP	WP	0101-0708-4253	3.95
V0526785	MARLIN LEASING	531991	SHARPAR650 BW LEASE	11/23/04	11/23/04	AP	WP	0101-0708-4253	0.66
V0526785	MARLIN LEASING	531993	SHARPARC150 COPIER LEASE	11/23/04	11/23/04	AP	WP	0101-0708-4253	16.01
V0601750	NEW HORIZONS CL	529096	DREAMWEAVER LVL 1,2 KNIGH	11/15/04	11/15/04	AP	WP	0101-0708-4270	338.00
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0101-0708-4281	0.76
V0934830	WESTERN STATION	531976	11X17 COPY PAPER	11/18/04	11/18/04	AP	WP	0101-0708-4261	0.05

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 388.18 Total: 388.18

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
V0133307	CELLULAR ONE	527812	3905812-NEW EQUIP	11/09/04	11/09/04	AP	WP	0101-0711-4281	42.99
V0133307	CELLULAR ONE	527812	3909384-NEW EQUIP	11/09/04	11/09/04	AP	WP	0101-0711-4281	42.99
V0133303	CELLULAR ONE OF	533450	3905812	11/24/04	11/24/04	AP	WP	0101-0711-4281	1.05
V0133303	CELLULAR ONE OF	533450	3909384	11/24/04	11/24/04	AP	WP	0101-0711-4281	1.02
V0133303	CELLULAR ONE OF	533450	4844130	11/24/04	11/24/04	AP	WP	0101-0711-4281	1.05
V0137240	CHRIS SUPPLY CO	526669	256MB MEMORY MOD	11/12/04	11/12/04	AP	WP	0101-0711-4295	53.00
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0711-4261	7.90
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0711-4261	29.69
V0155500	CONOCOPHILLIPS	534789	9.8G UNL	11/18/04	11/18/04	AP	WP	0101-0711-4262	20.57
V0155500	CONOCOPHILLIPS	534789	10.5G UNL	11/18/04	11/18/04	AP	WP	0101-0711-4262	20.99
V0155500	CONOCOPHILLIPS	534789	16.65G UNL	11/18/04	11/18/04	AP	WP	0101-0711-4262	33.28
V0526785	MARLIN LEASING	531735	COPIER LEASE	11/17/04	11/17/04	AP	WP	0101-0711-4253	0.78
V0526785	MARLIN LEASING	531944	COLOR COPIER LEASE	11/04/04	11/04/04	AP	WP	0101-0711-4253	99.69
V0526785	MARLIN LEASING	531947	BW COPIER LEASE	11/04/04	11/04/04	AP	WP	0101-0711-4253	0.54
V0520193	MCLEOD'S PRINTI	534787	LETTERHEAD	11/16/04	11/16/04	AP	WP	0101-0711-4261	30.00
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-0711-4281	43.96

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 429.50 Total: 429.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0068535	BIG BROTHERS &	512897	TRAVEL,SUPPLIES	11/17/04	11/17/04	AP	WP	0101-0712-4571	316.33
V0129084	CARBO CLEANING	512894	OCT CLEANING	11/16/04	11/16/04	AP	WP	0101-0712-4225	80.00
V0129084	CARBO CLEANING	512895	SEPT CLEANING	11/16/04	11/16/04	AP	WP	0101-0712-4225	80.00
V0133307	CELLULAR ONE	512891	2 CELL PHONES	11/16/04	11/16/04	AP	WP	0101-0712-4269	85.98
V0133303	CELLULAR ONE OF	533449	3909685	11/24/04	11/24/04	AP	WP	0101-0712-4281	1.05
V0133303	CELLULAR ONE OF	533449	3905582	11/24/04	11/24/04	AP	WP	0101-0712-4281	1.05
V0139602	CITY OF RAPID C	531493	POSTAGE	11/24/04	11/24/04	AP	WP	0101-0712-4261	21.16
V0506510	LUTHERAN SOCIAL	512898	SUPPLIES	11/17/04	11/17/04	AP	WP	0101-0712-6131	25.68
V0506510	LUTHERAN SOCIAL	512898	TRAVEL	11/17/04	11/17/04	AP	WP	0101-0712-6131	19.71
V0506510	LUTHERAN SOCIAL	512898	TRAINING	11/17/04	11/17/04	AP	WP	0101-0712-6131	31.50
V0506510	LUTHERAN SOCIAL	512898	GAS/OIL	11/17/04	11/17/04	AP	WP	0101-0712-6131	37.02
V0697285	PUMMEL, PATRICI	512890	RENTAL MICROPHONE	11/16/04	11/16/04	AP	WP	0101-0712-4246	35.00
V0697285	PUMMEL, PATRICI	512896	SEPT MILEAGE	11/17/04	11/17/04	AP	WP	0101-0712-4270	25.28
V0697285	PUMMEL, PATRICI	512896	MICROPHONE	11/17/04	11/17/04	AP	WP	0101-0712-4246	35.00
V0771890	SCHUTZ MD, ROBE	512899	SHEATH LASER MACHINE	11/23/04	11/23/04	AP	WP	0101-0712-4225	295.00
V0771890	SCHUTZ MD, ROBE	512899	LIDOCAINE HCL	11/23/04	11/23/04	AP	WP	0101-0712-4225	38.65
V0771890	SCHUTZ MD, ROBE	512899	DIAMOND GRIP GLVS	11/23/04	11/23/04	AP	WP	0101-0712-4225	69.90
V0809840	SOUTH DAKOTA EX	533335	SEPT PHONE	11/04/04	11/04/04	AP	WP	0101-0712-4281	5.03

V0818740	SOUTH DAKOTA SC	533386	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-0712-4281	37.96
V0935190	WESTERN WEB TEC	512893	MONTHLY HOSTING FEE	11/16/04	11/16/04	AP	WP	0101-0712-4225	50.00
V0960625	YFS COUNSELING	512892	COUNSELING SVCS	11/24/04	11/24/04	AP	WP	0101-0712-6183	1,064.00

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,355.30 Total: 2,355.30

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255850	5 STAR DEVELOPM	533430	DISK DR EXT	11/17/04	11/17/04	AP	WP	0490-0799-4390	1,384.39
V0255850	5 STAR DEVELOPM	533451	CORR FM 8914	11/24/04	11/24/04	AP	WP	0490-0799-4390	3,242.49
V0255850	5 STAR DEVELOPM	533451	CORR FM 8914	11/24/04	11/24/04	AP	WP	0490-0799-4390	99,716.38
V0255850	5 STAR DEVELOPM	533451	CORR GAS PIPELINE RELOC P	11/24/04	11/24/04	AP	WP	0490-0799-4390	4,805.86

COSTCNTR: 0799 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 109,149.12 Total: 109,149.12

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
V0960960	ZANDSTRA CONSTR	531989	ST01-1095 5TH ST EXT	11/24/04	11/24/04	AP	WP	0494-0803-4390/1095-	222,715.47
V0960960	ZANDSTRA CONSTR	531989	ST01-1095 5TH ST EXT OB	11/24/04	11/24/04	AP	WP	0494-0803-4390/1095-	686.40

COSTCNTR: 0803 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 223,401.87 Total: 223,401.87

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000980	A-1 SEPTIC	531987	SS03-1292 E EGLIN LFT STN	11/24/04	11/24/04	AP	WP	0604-0833-4380/1292-	1,626.61
V0135100	CETEC ENGINEERI	531981	ST02-1071 W CHICAGO RECON	11/24/04	11/24/04	AP	WP	0604-0833-4223/1071-	1,982.20
V0135100	CETEC ENGINEERI	531982	SS03-1255 MALL RIDGE LFT	11/24/04	11/24/04	AP	WP	0604-0833-4223/1255-	1,801.13
V0349995	HEAVY CONSTRUCT	531972	SS01-1052 CATRON BLVD SSW	11/17/04	11/17/04	AP	WP	0604-0833-4380/1052-	12,498.20
V0417360	JOHNSEN CONCRET	531971	SSW02-1106 OMAHA ST UTIL	11/17/04	11/17/04	AP	WP	0604-0833-4380/1106-	23,516.16
V0417360	JOHNSEN CONCRET	531971	SSW02-1106 OMAHA ST UTIL	11/17/04	11/17/04	AP	WP	0604-0833-4380/1106-	6,886.15
T9067	SUDMEIER, RICHA	531986	SS04-1411 SWR EXT HEIGHTS	11/24/04	11/24/04	AP	WP	0604-0833-4382/1411-	993.76
V0960960	ZANDSTRA CONSTR	531989	ST01-1095 5TH ST EXT	11/24/04	11/24/04	AP	WP	0604-0833-4380/1095-	1,972.38

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 51,276.59 Total: 51,276.59

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	529182	BATHROOM DEODERIZERS	11/10/04	11/10/04	AP	WP	0608-0840-4264	40.00
V0141335	CITY-WATER DEPA	533363	027502002	11/09/04	11/09/04	AP	WP	0608-0840-4284	80.05
V0420650	JOHNSON CONTROL	529177	RPLC COM SHARING 750 W/ 7	11/08/04	11/08/04	AP	WP	0608-0840-4253	690.00
V0420650	JOHNSON CONTROL	529186	RPLC THERMO GUARDS	11/23/04	11/23/04	AP	WP	0608-0840-4225	171.78

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 981.83 Total: 981.83

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	529612	SCKT 1/2" DR 7/8"DP	11/04/04	11/04/04	AP	WP	0607-0860-4269	7.73
V0005640	ACE HARDWARE	529612	BLTS,LOCKWASHER,CPK NUTS	11/04/04	11/04/04	AP	WP	0607-0860-4259	23.08
V0005640	ACE HARDWARE	529618	BIT INSERT,DECK SCRWS	11/04/04	11/04/04	AP	WP	0607-0860-4259	5.27

V0005640	ACE HARDWARE	529621	CHALK,REFL,WHL CUTOFF	11/17/04	11/17/04	AP	WP	0607-0860-4252	6.54
V0005640	ACE HARDWARE	529621	STAR,SCRP,PAINT,MAGNET,NA	11/17/04	11/17/04	AP	WP	0607-0860-4252	39.30
V0005640	ACE HARDWARE	529624	STAR DECK,ALL PURPOSE	11/23/04	11/23/04	AP	WP	0607-0860-4252	17.00
V0005640	ACE HARDWARE	529630	GALV SIDING NAILS	11/24/04	11/24/04	AP	WP	0607-0860-4252	2.52
V0009235	ADT SECURITY SE	529606	NOV SVC	11/12/04	11/12/04	AP	WP	0607-0860-4225	19.96
V0016290	ALSCO	529625	2-3X5 MATS 11/9	11/19/04	11/19/04	AP	WP	0607-0860-4225	3.50
V0133303	CELLULAR ONE OF	533450	4842212	11/24/04	11/24/04	AP	WP	0607-0860-4281	1.41
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0607-0860-4261	0.35
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0607-0860-4261	3.97
V0141335	CITY-WATER DEPA	533399	900100001 0	11/23/04	11/23/04	AP	WP	0607-0860-4284	401.99
V0197405	DAVIS SUN TURF	528741	CLUTCH STOP KIT	11/17/04	11/17/04	AP	WP	0607-0860-4253	54.89
V0384600	IKON OFFICE SOL	529622	MAINT 10/31	11/17/04	11/17/04	AP	WP	0607-0860-4253	33.00
V0393980	INDUSTRIAL SUPP	529616	3/4 GATES HOSE,CLAMPS	11/04/04	11/04/04	AP	WP	0607-0860-4253	87.44
V0421590	JOHNSON MACHINE	529629	FHP BELTS	11/24/04	11/24/04	AP	WP	0607-0860-4253	8.43
V0541285	MENARDS	529626	PNL DOOR,SPR FIBERGLASS,T	11/23/04	11/23/04	AP	WP	0607-0860-4252	667.80
V0563060	MONTANA DAKOTA	536332	03713621 11.8	11/24/04	11/24/04	AP	WP	0607-0860-4282	106.20
V0603000	NICHOLS, CRAIG	529627	MEALS CHAMBERLAIN	11/19/04	11/19/04	AP	WP	0607-0860-4270	16.00
V0612410	NORTHWEST PIPE	529619	BUSH,CPLG,ELL SLIP	11/04/04	11/04/04	AP	WP	0607-0860-4255	23.02
V0612410	NORTHWEST PIPE	529619	ELL SLIP,NPPL,BUSH SXF,PI	11/04/04	11/04/04	AP	WP	0607-0860-4255	27.96
V0612410	NORTHWEST PIPE	529619	ELL SLIP,ELL SXS,NPPL,BUS	11/04/04	11/04/04	AP	WP	0607-0860-4255	38.92
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0607-0860-4281	5.30
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0607-0860-4281	76.84
V0854515	TIRE MUFFLER AL	529620	FLAT RPR	11/17/04	11/17/04	AP	WP	0607-0860-4267	8.00
V0880150	UNITED BLDG CEN	529617	PAINT,STAPLES,GUN TACKER,	11/04/04	11/04/04	AP	WP	0607-0860-4252	110.68
V0880150	UNITED BLDG CEN	529617	PRIMER,BRUSHES	11/04/04	11/04/04	AP	WP	0607-0860-4252	29.95
V0910960	WAYNE DALTON DO	529623	SVC CALL UPPER SHOP DOOR	11/18/04	11/18/04	AP	WP	0607-0860-4252	66.40

COSTCNTR: 0860 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,893.45 Total: 1,893.45

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
V0007285	ACE STEEL & REC	532280	20' PIPE	11/18/04	11/18/04	AP	WP	0610-0870-4269	71.25
V0045640	AUTOMOTIVE RENT	533348	PRK TKT OVERPAYMENT 11/01	11/04/04	11/04/04	AP	WP	0610-0870-4530	10.00
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0610-0870-4261	48.23
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0610-0870-4261	177.56
T9048	DOUBLE RJ VENTU	533344	OVRPD PRKNG TCKT 10/29	11/08/04	11/08/04	AP	WP	0610-0870-4530	10.00
T9055	EIESLAND, AARON	533379	OVRPD PRKNG TCKT 09/17	11/17/04	11/17/04	AP	WP	0610-0870-4530	10.00
T9056	ENGER, JOHN D	533375	OVRPD PRKNG TCKT 10/13	11/17/04	11/17/04	AP	WP	0610-0870-4530	10.00
T8528	FIVE STAR	533338	PRKG TKT OVERPYMENT 08/23	11/04/04	11/04/04	AP	WP	0610-0870-4530	10.00
T8528	FIVE STAR	533340	PRKG TKT OVERPAYMENT 08/2	11/04/04	11/04/04	AP	WP	0610-0870-4530	10.00
T8528	FIVE STAR	533373	OVRPD PRKNG TCKT 10/21	11/16/04	11/16/04	AP	WP	0610-0870-4530	10.00

V0332700	HANKS, ALAN	533347	PRKG TKT OVERPAYMENT 10/1	11/04/04	11/04/04	AP	WP	0610-0870-4530	10.00
V0340280	HARDWARE HANK	532281	RED PRIMER	11/18/04	11/18/04	AP	WP	0610-0870-4269	7.53
T9057	HENDRICKS, SHER	533380	OVRPD PRKNG TCKT 10/05	11/17/04	11/17/04	AP	WP	0610-0870-4530	10.00
T9058	ISLAND, DAN	533381	OVRPD PRKNG TCKT 10/18	11/17/04	11/17/04	AP	WP	0610-0870-4530	10.00
T818	KLAPPRODT, KEVI	533372	OVRPD PRKNG TCKT 11/05	11/16/04	11/16/04	AP	WP	0610-0870-4530	10.00
V0459659	KNECHT HOME CEN	532231	MISC CLEANING SUPP	11/04/04	11/04/04	AP	WP	0610-0870-4269	15.17
V0459659	KNECHT HOME CEN	532231	TAPE,HIGHLITERS,RAGS	11/04/04	11/04/04	AP	WP	0610-0870-4269	17.72
T9059	KOUPAL, DONALD	533371	OVRPD PRKNG TCKT 10/04	11/17/04	11/17/04	AP	WP	0610-0870-4530	10.00
T9060	MARTIN, SCOTT A	533370	10/07 PRK TKT OVERPAYMENT	11/17/04	11/17/04	AP	WP	0610-0870-4530	10.00
T9061	MILLAGE, MARY R	533369	11/12 PRK TKT OVERPAYMENT	11/17/04	11/17/04	AP	WP	0610-0870-4530	10.00
V0601545	NEVE'S UNIFORM	532325	GLOVES MCCABE	11/23/04	11/23/04	AP	WP	0610-0870-4263	39.95
T8695	RENTAL CAR FINA	533343	OVRPD PRKNG TCKT 10/29	11/04/04	11/04/04	AP	WP	0610-0870-4530	35.00
T8695	RENTAL CAR FINA	533345	OVRPD PRKNG TCKT 10/29	11/04/04	11/04/04	AP	WP	0610-0870-4530	35.00
T8695	RENTAL CAR FINA	533346	OVRPD PRKNG TCKT 10/29	11/04/04	11/04/04	AP	WP	0610-0870-4530	35.00
T9050	RITER, LINDSEY	533341	OVRPD PRKNG TCKT 10/25	11/05/04	11/05/04	AP	WP	0610-0870-4530	10.00
T9062	SALMEN, GERALD	533378	9/23 PRK TKT OVERPAYMENT	11/17/04	11/17/04	AP	WP	0610-0870-4530	19.00
T9063	SCHAD CONSTRUCT	533374	10/15 PRK TKT OVERPAYMENT	11/17/04	11/17/04	AP	WP	0610-0870-4530	10.00
T9064	SCHIPMAN, SARAH	533377	9/23 PRK TKT OVERPAYMENT	11/17/04	11/17/04	AP	WP	0610-0870-4530	10.00
V0781610	SHERWIN-WILLIAM	532279	1QT MULTIMIX	11/18/04	11/18/04	AP	WP	0610-0870-4269	21.60
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0610-0870-4281	1.02
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0610-0870-4281	37.96
V0885609	VALLEY SWEEPING	532278	RAMP SWEEPING	11/16/04	11/16/04	AP	WP	0610-0870-4225	180.00
T9065	VANHEUVEKEN, CH	533376	10/11 PRK TKT OVERPAYMENT	11/17/04	11/17/04	AP	WP	0610-0870-4530	10.00
T9051	WISMER, MARK	533342	OVRPD PRKNG TCKT 10/27	11/05/04	11/05/04	AP	WP	0610-0870-4530	10.00

COSTCNTR: 0870 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 931.99 Total: 931.99

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	533736	MISC SUPPL-AMB RPR	11/04/04	11/04/04	AP	WP	0618-0890-4251	13.50
V0040488	ASPEN CENTER CL	533804	DISP	11/16/04	11/16/04	AP	WP	0618-0890-4297	25.20
V0040488	ASPEN CENTER CL	533804	DISP	11/16/04	11/16/04	AP	WP	0618-0890-4297	3.75
V0131400	CARQUEST AUTO P	533774	A,O FLTR-MED 10	11/09/04	11/09/04	AP	WP	0618-0890-4251	17.35
V0131400	CARQUEST AUTO P	533791	A,O FLTR-MEDIC 7	11/16/04	11/16/04	AP	WP	0618-0890-4251	17.35
V0133303	CELLULAR ONE OF	533450	4313641	11/24/04	11/24/04	AP	WP	0618-0890-4281	1.41
V0133303	CELLULAR ONE OF	533450	8630061	11/24/04	11/24/04	AP	WP	0618-0890-4281	4.26
V0133303	CELLULAR ONE OF	533450	8630062	11/24/04	11/24/04	AP	WP	0618-0890-4281	0.90
V0133303	CELLULAR ONE OF	533450	8630063	11/24/04	11/24/04	AP	WP	0618-0890-4281	0.90
V0133303	CELLULAR ONE OF	533450	8630064	11/24/04	11/24/04	AP	WP	0618-0890-4281	0.90
V0133303	CELLULAR ONE OF	533450	8630065	11/24/04	11/24/04	AP	WP	0618-0890-4281	0.90
V0133303	CELLULAR ONE OF	533450	8630066	11/24/04	11/24/04	AP	WP	0618-0890-4281	0.90

V0133303	CELLULAR ONE OF	533450	8630067	11/24/04	11/24/04	AP	WP	0618-0890-4281	0.90
V0133303	CELLULAR ONE OF	533450	8630068	11/24/04	11/24/04	AP	WP	0618-0890-4281	0.90
V0066860	CHANNING L BETE	533781	PALS INSTR TOOLKIT-PARAME	11/09/04	11/09/04	AP	WP	0618-0890-4261	160.50
V0137240	CHRIS SUPPLY CO	533744	UNINTERRUPTIBLE PWR SUPP	11/04/04	11/04/04	AP	WP	0618-0890-4295	49.00
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0618-0890-4261	94.25
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0618-0890-4261	245.24
V0193600	DAKOTALAND AUTO	528044	RPLCMNT WNDSHLD M3	10/14/04	10/14/04	AP	WP	0618-0890-4251	190.00
V0232330	EMERGENCY MEDIC	533747	EMS DISPOS	11/04/04	11/04/04	AP	WP	0618-0890-4297	423.98
V0232330	EMERGENCY MEDIC	533785	SFTY GLASSES	11/10/04	11/10/04	AP	WP	0618-0890-4269	30.00
V0232330	EMERGENCY MEDIC	533785	EMS DISP	11/10/04	11/10/04	AP	WP	0618-0890-4297	157.88
V0232330	EMERGENCY MEDIC	533785	EMS DISP	11/10/04	11/10/04	AP	WP	0618-0890-4297	554.46
V0232330	EMERGENCY MEDIC	533786	REUSABLE BLANKETS	11/09/04	11/09/04	AP	WP	0618-0890-4269	199.08
V0232330	EMERGENCY MEDIC	533812	DISP	11/18/04	11/18/04	AP	WP	0618-0890-4297	52.00
V0232330	EMERGENCY MEDIC	533812	DISP	11/18/04	11/18/04	AP	WP	0618-0890-4297	954.50
V0232330	EMERGENCY MEDIC	533812	EMS DISP	11/24/04	11/24/04	AP	WP	0618-0890-4297	-954.50
V0232330	EMERGENCY MEDIC	533812	EMS DISP	11/24/04	11/24/04	AP	WP	0618-0890-4297	-52.00
V0232330	EMERGENCY MEDIC	533813	EMS DISP	11/24/04	11/24/04	AP	WP	0618-0890-4297	614.44
V0251140	FINANCIAL FORMS	533782	SELF MAILERS-BILLING	11/09/04	11/09/04	AP	WP	0618-0890-4261	372.85
V0251140	FINANCIAL FORMS	533798	HCFA ENVL-EMS CLAIMS	11/16/04	11/16/04	AP	WP	0618-0890-4261	128.94
V0251140	FINANCIAL FORMS	533798	INV ENVL-SENDING BILLS	11/16/04	11/16/04	AP	WP	0618-0890-4261	113.68
V0346860	HARVEYS LOCK SH	533779	KEYS	11/09/04	11/09/04	AP	WP	0618-0890-4252	2.00
V0426685	JOLLEY, CHRISTO	533823	REIMB RETAKE PARAMEDIC TE	11/22/04	11/22/04	AP	WP	0618-0890-4270	50.00
V0466300	LINWELD	533756	OXY AMB	11/04/04	11/04/04	AP	WP	0618-0890-4297	79.38
V0466300	LINWELD	533756	OXY AMB	11/04/04	11/04/04	AP	WP	0618-0890-4297	36.65
V0466300	LINWELD	533756	OXY AMB	11/04/04	11/04/04	AP	WP	0618-0890-4297	59.83
V0466300	LINWELD	533801	CYL RENT-STRG OXYGEN	11/17/04	11/17/04	AP	WP	0618-0890-4246	261.80
V0466300	LINWELD	533801	OXY-AMB	11/17/04	11/17/04	AP	WP	0618-0890-4297	71.73
V0466300	LINWELD	533809	OXYG-AMB	11/17/04	11/17/04	AP	WP	0618-0890-4297	23.10
V0466300	LINWELD	533809	OXYG-AMB	11/17/04	11/17/04	AP	WP	0618-0890-4297	69.73
V0523250	MANCHAV PRODUCT	533807	SPECIALTY EQUIP EMS	11/17/04	11/17/04	AP	WP	0618-0890-4265	365.00
V0523875	MANNING, DR KEL	526988	NOV 04 CONTRACT SVC	11/12/04	11/12/04	AP	WP	0618-0890-4225	1,200.00
V0536400	MATRX MEDICAL I	533745	EMS DISP	11/04/04	11/04/04	AP	WP	0618-0890-4297	57.00
V0536400	MATRX MEDICAL I	533745	EMS DISP	11/04/04	11/04/04	AP	WP	0618-0890-4297	7.00
V0536400	MATRX MEDICAL I	533787	EMS DISPOS	11/09/04	11/09/04	AP	WP	0618-0890-4297	479.50
V0536400	MATRX MEDICAL I	533793	DISPOSABLES	11/16/04	11/16/04	AP	WP	0618-0890-4297	425.25
V0536400	MATRX MEDICAL I	533812	EMS DISP	11/24/04	11/24/04	AP	WP	0618-0890-4297	954.50
V0536400	MATRX MEDICAL I	533812	EMS DISP	11/24/04	11/24/04	AP	WP	0618-0890-4297	52.00
V0536400	MATRX MEDICAL I	533813	EMS DISPOS	11/18/04	11/18/04	AP	WP	0618-0890-4297	614.44
V0536400	MATRX MEDICAL I	533813	EMS DISP	11/24/04	11/24/04	AP	WP	0618-0890-4297	-614.44

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
V0540122	MEDICAL WASTE T	533749	MEDICAL WASTE DISP	11/04/04	11/04/04	AP	WP	0618-0890-4264	135.97
V0565675	MORTON, BRETT J	533822	REIMB RETAKE PARAMEDIC TE	11/22/04	11/22/04	AP	WP	0618-0890-4270	50.00

V0731830	RESPIRONICS INC	533814	AIRWAY ADPTR EMS	11/17/04	11/17/04	AP	WP	0618-0890-4265	253.74
V0731830	RESPIRONICS INC	533814	BATTERIES END TIDAL CO2 D	11/17/04	11/17/04	AP	WP	0618-0890-4253	216.82
V0775500	SERVALL UNIFORM	533754	LINEN SERV	11/04/04	11/04/04	AP	WP	0618-0890-4264	36.74
V0775500	SERVALL UNIFORM	533789	EMS LINEN SVC	11/16/04	11/16/04	AP	WP	0618-0890-4264	15.26
V0775500	SERVALL UNIFORM	533800	LINEN SVC	11/16/04	11/16/04	AP	WP	0618-0890-4264	29.50
V0775500	SERVALL UNIFORM	533820	EMS LINEN SVC	11/17/04	11/17/04	AP	WP	0618-0890-4264	46.67
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0618-0890-4281	16.51
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0618-0890-4281	24.98

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,444.08 Total: 8,444.08

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0496150	LIND-EXCO INC	507675	DR01-1126 ARROWHEAD DTN P	10/08/03	10/08/03	AP	WP	0505-0910-4371/1126-	9,101.61
V0496150	LIND-EXCO INC	507749	DR01-1126 ARROWHEAD DTN R	11/05/03	11/05/03	AP	WP	0505-0910-4371/1126-	7,961.96
V0496150	LIND-EXCO INC	512371	DR01-1126 ARROWHEAD DTN R	12/17/03	12/17/03	AP	WP	0505-0910-4371/1126-	4,263.11

COSTCNTR: 0910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,326.68 Total: 21,326.68

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
V0139595	CITY-PETTY CASH	48469	FOOD ITEMS RESALE VAN HAL	11/24/04	11/24/04	AP	WP	0775-0911-4520	17.60
V0182145	CRUM ELECTRIC	48421	MATERIALS ELEC INSTALL	11/24/04	11/24/04	AP	WP	0775-0911-4253	241.77
V0182360	CULLIGAN WATER	48428	SVC NOV	11/24/04	11/24/04	AP	WP	0775-0911-4225	25.00
V0182360	CULLIGAN WATER	48428	SVC OCT	11/24/04	11/24/04	AP	WP	0775-0911-4225	12.90
V0200700	DENNIS SUPPLY	48452	PARTS COMMISSARY BEER TAP	11/24/04	11/24/04	AP	WP	0775-0911-4253	38.69
V0260100	FOOD SERVICES O	48350	SERVSAFE-LARRY,TROY,HOLLI	11/24/04	11/24/04	AP	WP	0775-0911-4270	240.00
V0282070	G & G GREASE	48467	SVCS PICKUP 111504	11/24/04	11/24/04	AP	WP	0775-0911-4225	18.00
V0679780	PRECISION POURS	48471	MARDI GRAS BRADS,POURERS	11/24/04	11/24/04	AP	WP	0775-0911-4269	297.40
V0899601	WALMART COMMUNI	48417	MEASURING CUPS,SPOONS	11/24/04	11/24/04	AP	WP	0775-0911-4269	30.43

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 921.79 Total: 921.79

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	506149	MOP,RUGS 10/07	11/12/04	11/12/04	AP	WP	0777-0914-4264	4.45
V0016290	ALSCO	506149	MOP,RUGS 10/21	11/12/04	11/12/04	AP	WP	0777-0914-4264	4.45
V0131400	CARQUEST AUTO P	533059	WTR PMP,STAT,GSKT	11/05/04	11/05/04	AP	WP	0777-0914-4251	44.47
V0131400	CARQUEST AUTO P	533059	GSKT	11/05/04	11/05/04	AP	WP	0777-0914-4251	0.69
V0131400	CARQUEST AUTO P	533059	GSKT	11/05/04	11/05/04	AP	WP	0777-0914-4251	1.38
V0131400	CARQUEST AUTO P	533059	PULLEY	11/05/04	11/05/04	AP	WP	0777-0914-4251	15.40
V0131400	CARQUEST AUTO P	533059	CORE,PULLEY CR	11/05/04	11/05/04	AP	WP	0777-0914-4251	-21.20
V0133303	CELLULAR ONE OF	533450	4312285	11/24/04	11/24/04	AP	WP	0777-0914-4281	1.05
V0151660	COMMERCIAL ENER	506146	OCT NAT GAS 904	11/08/04	11/08/04	AP	WP	0777-0914-4282	3,755.30
V0182360	CULLIGAN WATER	506147	JUL SOFTENER	11/05/04	11/05/04	AP	WP	0777-0914-4264	12.25
V0182360	CULLIGAN WATER	506147	AUG SOFTENER	11/05/04	11/05/04	AP	WP	0777-0914-4264	12.25
V0182360	CULLIGAN WATER	506147	OCT SOFTENER	11/05/04	11/05/04	AP	WP	0777-0914-4264	12.25
V0420650	JOHNSON CONTROL	533058	MAINT AGRMT	11/08/04	11/08/04	AP	WP	0777-0914-4253	3,476.25
V0526785	MARLIN LEASING	531735	COPIER LEASE	11/17/04	11/17/04	AP	WP	0777-0914-4253	0.05
V0618600	OFFICEMAX	506148	DATA TAPES	11/05/04	11/05/04	AP	WP	0777-0914-4261	79.98
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0777-0914-4281	1.85
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0777-0914-4281	97.46

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,498.33 Total: 7,498.33

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0258800	FLOORING AMERIC	48450	CARPET IN THEATRE	11/24/04	11/24/04	AP	WP	0775-0915-4390	44,818.68
V0363311	HILLS MATERIALS	48470	PARKING LOT RPRS	11/24/04	11/24/04	AP	WP	0775-0915-4320	301,999.78
V0850225	THURSTON DESIGN	48441	ARENA/REMODEL EXPANSION P	11/24/04	11/24/04	AP	WP	0775-0915-4225	58,561.76

COSTCNTR: 0915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 405,380.22 Total: 405,380.22

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	48456	MONTHLY SVC OCT BOX OFC	11/24/04	11/24/04	AP	WP	0775-0917-4281	125.96
V0400450	INTERSTATE BATT	48420	COMPUTER BATTERY TKT OFC	11/24/04	11/24/04	AP	WP	0775-0917-4253	63.48
V0850242	TICKETS.COM INC	48451	SVC CHANGE MERCHANT DEPO	11/24/04	11/24/04	AP	WP	0775-0917-4225	575.00

COSTCNTR: 0917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 764.44 Total: 764.44

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	512922	1/12 SUBSIDY FOR CVB	11/22/04	11/22/04	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

V0139120	CITY OF RAPID C	527814	DISP MIXED WASTE-ROSHEIM	11/10/04	11/10/04	AP	WP	0260-0927-4225	15.75
V0139120	CITY OF RAPID C	527814	DISP MIXED WASTE-ROSHEIM	11/10/04	11/10/04	AP	WP	0260-0927-4225	89.86
V0139120	CITY OF RAPID C	527814	DISP MIXED WASTE-ROSHEIM	11/10/04	11/10/04	AP	WP	0260-0927-4225	111.38
V0139120	CITY OF RAPID C	527814	DISP MIXED WASTE-ROSHEIM	11/10/04	11/10/04	AP	WP	0260-0927-4225	111.85
V0139120	CITY OF RAPID C	527814	DISP MIXED WASTE-ROSHEIM	11/10/04	11/10/04	AP	WP	0260-0927-4225	14.51
V0631851	OLSON TOWING II	527815	805 E OHIO-TOW VEH	11/10/04	11/10/04	AP	WP	0260-0927-4225	60.00

COSTCNTR: 0927 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 403.35 Total: 403.35

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0324610	BLACK HILLS HAB	533122	DRAW INFRAST COST 812,814	11/24/04	11/24/04	AP	WP	0510-0930-6137	12,427.17
V0324610	BLACK HILLS HAB	533122	DRAW SITE PLANS,LOT CLEAR	11/24/04	11/24/04	AP	WP	0510-0930-6137	4,340.07
V0139602	CITY OF RAPID C	531481	POSTAGE	11/24/04	11/24/04	AP	WP	0510-0930-4261	2.82
V0153700	CONDREY & ASSOC	533441	WAGE,COMPENSATION STUDY	11/24/04	11/24/04	AP	WP	0510-0930-4225	25.64
V0188480	DAKOTA BUSINESS	533155	COPIER MAINT	11/24/04	11/24/04	AP	WP	0510-0930-4253	0.20
V0188480	DAKOTA BUSINESS	533155	OFFC SUPPL	11/24/04	11/24/04	AP	WP	0510-0930-4261	2.99
V0388100	INDOFF INC	533164	OFFC SUPPL	11/24/04	11/24/04	AP	WP	0510-0930-4261	3.98
V0526785	MARLIN LEASING	531737	COPIER LEASE	11/24/04	11/24/04	AP	WP	0510-0930-4253	0.07
V0526785	MARLIN LEASING	531948	BW COPIER LEASE	11/24/04	11/24/04	AP	WP	0510-0930-4253	9.18
V0526785	MARLIN LEASING	531992	BW COPIER LEASE	11/24/04	11/24/04	AP	WP	0510-0930-4253	7.33
V0526785	MARLIN LEASING	531994	SHARP COPIER LEASE	11/24/04	11/24/04	AP	WP	0510-0930-4253	4.64
V0818740	SOUTH DAKOTA SC	533385	SEPT PHONE	11/24/04	11/24/04	AP	WP	0510-0930-4281	81.92
V0880250	UNITED PARCEL S	531743	1Z55958E0141316525 TRCKNG	11/24/04	11/24/04	AP	WP	0510-0930-4261	13.88
V0933900	WESTERN RESOURC	533118	APR-JUN TRNG,FAC FEE,PROG	11/24/04	11/24/04	AP	WP	0510-0930-6114	812.04
V0933900	WESTERN RESOURC	533118	JUL-SEPT TRNG,FAC FEE,TRA	11/24/04	11/24/04	AP	WP	0510-0930-6114	4,851.50
V0934830	WESTERN STATION	531977	COPY PPR	11/24/04	11/24/04	AP	WP	0510-0930-4261	0.57
V0301390	YOUTH AND FAMIL	533114	OCT COUNSELING	11/24/04	11/24/04	AP	WP	0510-0930-6183	1,000.00

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,584.00 Total: 23,584.00

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
V0068950	BILLINGS GAZETT	531963	W04-1425 JCKSN SPRNGS REQ	11/17/04	11/17/04	AP	WP	0602-0933-4230/1425-	58.04
V0068985	BISMARCK TRIBUN	531962	W04-1425 JCKSN SPRNGS REQ	11/17/04	11/17/04	AP	WP	0602-0933-4230/1425-	32.64
V0135100	CETEC ENGINEERI	531981	ST02-1071 W CHICAGO RECON	11/24/04	11/24/04	AP	WP	0602-0933-4223/1071-	1,991.34
V0375500	HOWIE, GORDON	531973	WTR RIGHT NEGOTIATIONS-ST	11/17/04	11/17/04	AP	WP	0602-0933-4223	11,459.55
V0417360	JOHNSEN CONCRET	531971	SSW02-1106 OMAHA ST UTIL	11/17/04	11/17/04	AP	WP	0602-0933-4381/1106-	78,378.78
V0417360	JOHNSEN CONCRET	531971	SSW02-1106 OMAHA ST UTIL	11/17/04	11/17/04	AP	WP	0602-0933-4381/1106-	5,995.76
V0960960	ZANDSTRA CONSTR	531989	ST01-1095 5TH ST EXT	11/24/04	11/24/04	AP	WP	0602-0933-4381/1095-	5,052.77

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 102,968.88 Total: 102,968.88

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	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0789-0963-4261	5.28
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0789-0963-4261	83.07

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 88.35 Total: 88.35

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
V0694200	PROMOTION REHAB	531855	ERGONOMICS SITE VISIT BON	11/15/04	11/15/04	AP	WP	0792-0967-4225	216.00
V0700456	RAMKOTA INN-PIE	531857	LODG-L'ESPERANCE K	11/23/04	11/23/04	AP	WP	0792-0967-4270	69.00
V0818725	SOUTH DAKOTA SA	531854	DEFENSIVE DRIVING MANUAL	11/16/04	11/16/04	AP	WP	0792-0967-4261	130.00

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 415.00 Total: 415.00

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
V0695785	PUBLIC RISK MGM	531856	MEMBERSHIP RENWL L'ESPERA	11/15/04	11/15/04	AP	WP	0793-0968-4292	310.00
V0756845	ST PAUL TRAVELE	533358	INTEREST	11/23/04	11/23/04	AP	WP	0793-0968-4211	-18.86
V0756845	ST PAUL TRAVELE	533358	C JACKSON	11/23/04	11/23/04	AP	WP	0793-0968-4211	206.60
V0756845	ST PAUL TRAVELE	533358	D MARSH	11/23/04	11/23/04	AP	WP	0793-0968-4211	783.08
V0756845	ST PAUL TRAVELE	533358	EVANS ORTHODONTICS	11/23/04	11/23/04	AP	WP	0793-0968-4211	459.00
V0756845	ST PAUL TRAVELE	533358	D ZWEBER	11/23/04	11/23/04	AP	WP	0793-0968-4211	959.51
V0756845	ST PAUL TRAVELE	533358	BLACK HILLS FIBERCOM	11/23/04	11/23/04	AP	WP	0793-0968-4211	109.33
V0756845	ST PAUL TRAVELE	533358	D BRANDT	11/23/04	11/23/04	AP	WP	0793-0968-4211	1,153.57
V0756845	ST PAUL TRAVELE	533358	D BRANDT	11/23/04	11/23/04	AP	WP	0793-0968-4211	70.86
V0756845	ST PAUL TRAVELE	533358	D BRANDT	11/23/04	11/23/04	AP	WP	0793-0968-4211	83.59
V0756845	ST PAUL TRAVELE	533358	T MONAHAN	11/23/04	11/23/04	AP	WP	0793-0968-4211	576.24
V0756845	ST PAUL TRAVELE	533358	P LIGHT	11/23/04	11/23/04	AP	WP	0793-0968-4211	1,534.00
V0756845	ST PAUL TRAVELE	533359	FRISKE J	11/23/04	11/23/04	AP	WP	0793-0968-4211	3,298.03
V0756845	ST PAUL TRAVELE	533359	FRISKE J	11/23/04	11/23/04	AP	WP	0793-0968-4211	931.71
V0756845	ST PAUL TRAVELE	533359	ABMEYER G	11/23/04	11/23/04	AP	WP	0793-0968-4211	528.10
V0756845	ST PAUL TRAVELE	533359	M SIELER	11/23/04	11/23/04	AP	WP	0793-0968-4211	838.29
V0756845	ST PAUL TRAVELE	533359	B WARD	11/23/04	11/23/04	AP	WP	0793-0968-4211	24.33
V0756845	ST PAUL TRAVELE	533359	S DRESSLER	11/23/04	11/23/04	AP	WP	0793-0968-4211	3,353.64
V0756845	ST PAUL TRAVELE	533359	S DRESSLER	11/23/04	11/23/04	AP	WP	0793-0968-4211	183.65
V0756845	ST PAUL TRAVELE	533359	S DRESSLER	11/23/04	11/23/04	AP	WP	0793-0968-4211	318.63
V0756845	ST PAUL TRAVELE	533359	L TOMSIK	11/23/04	11/23/04	AP	WP	0793-0968-4211	85.26
V0756845	ST PAUL TRAVELE	533359	B SMITH	11/23/04	11/23/04	AP	WP	0793-0968-4211	191.62
V0756845	ST PAUL TRAVELE	536328	INTEREST	11/24/04	11/24/04	AP	WP	0793-0968-4211	-11.27
V0756845	ST PAUL TRAVELE	536328	FERRELL D	11/24/04	11/24/04	AP	WP	0793-0968-4211	1,353.98
V0756845	ST PAUL TRAVELE	536328	PARSONS S	11/24/04	11/24/04	AP	WP	0793-0968-4211	509.60
V0756845	ST PAUL TRAVELE	536328	PARSONS S	11/24/04	11/24/04	AP	WP	0793-0968-4211	191.62

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,024.11 Total: 18,024.11

SORT: PE Name within COSTCNTR

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

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEER	531985	SS00-940 CENTRE SSWR EXT	11/24/04	11/24/04	AP	WP	0251-0969-4223/0940-	9,395.00

COSTCNTR: 0969 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,395.00 Total: 9,395.00

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
V0133303	CELLULAR ONE OF	533450	3906528	11/24/04	11/24/04	AP	WP	0606-2071-4281	1.41
V0133303	CELLULAR ONE OF	533450	3906661	11/24/04	11/24/04	AP	WP	0606-2071-4281	12.63
V0133303	CELLULAR ONE OF	533450	3907212	11/24/04	11/24/04	AP	WP	0606-2071-4281	7.94
V0133303	CELLULAR ONE OF	533450	3907213	11/24/04	11/24/04	AP	WP	0606-2071-4281	18.76
V0133303	CELLULAR ONE OF	533450	8631058	11/24/04	11/24/04	AP	WP	0606-2071-4281	1.41
V0133303	CELLULAR ONE OF	533450	8631500	11/24/04	11/24/04	AP	WP	0606-2071-4281	1.07
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0606-2071-4261	0.70
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0606-2071-4261	33.40
V0153700	CONDREY & ASSOC	533442	WAGE,COMPENSATION STUDY	11/22/04	11/22/04	AP	WP	0606-2071-4225	500.00
V0249445	FEDERAL EXPRESS	531727	842104023589	11/12/04	11/12/04	AP	WP	0606-2071-4261	12.86
V0249445	FEDERAL EXPRESS	531731	842104023590	11/17/04	11/17/04	AP	WP	0606-2071-4261	25.00
V0698327	QWEST	533448	DATA LINE CHRGS	11/23/04	11/23/04	AP	WP	0606-2071-4281	4.30
V0698327	QWEST	533448	DATA LINE CHRGS	11/23/04	11/23/04	AP	WP	0606-2071-4281	4.30
V0698327	QWEST	533448	DATA LINE CHRGS	11/23/04	11/23/04	AP	WP	0606-2071-4281	2.15
V0698327	QWEST	533448	DATA LINE CHRGS	11/23/04	11/23/04	AP	WP	0606-2071-4281	105.40
V0945040	WOOD NELSON, VI	533428	DISC TRAINING	11/16/04	11/16/04	AP	WP	0606-2071-4225	90.00

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 821.33 Total: 821.33

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	520803	03345421 108.58	11/24/04	11/24/04	AP	WP	0606-2072-4282	902.68

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 902.68 Total: 902.68

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	520803	03345421 124.92	11/24/04	11/24/04	AP	WP	0606-2073-4282	1,038.58

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,038.58 Total: 1,038.58

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	520803	03346221 30.6	11/24/04	11/24/04	AP	WP	0606-2075-4282	262.10
V0563060	MONTANA DAKOTA	520803	03346321 45.4	11/24/04	11/24/04	AP	WP	0606-2075-4282	384.27
V0563060	MONTANA DAKOTA	520803	03346121 0	11/24/04	11/24/04	AP	WP	0606-2075-4282	9.57
V0563060	MONTANA DAKOTA	520803	33119501 10	11/24/04	11/24/04	AP	WP	0606-2075-4282	95.44
V0563060	MONTANA DAKOTA	520803	33119501 TAX EXEMPT	11/24/04	11/24/04	AP	WP	0606-2075-4282	-5.27
V0563060	MONTANA DAKOTA	520803	33324601 12.2	11/24/04	11/24/04	AP	WP	0606-2075-4282	112.61
V0563060	MONTANA DAKOTA	520803	33324601 TAX EXEMPT	11/24/04	11/24/04	AP	WP	0606-2075-4282	-6.22

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 852.50 Total: 852.50

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
V0133303	CELLULAR ONE OF	533450	3902022	11/24/04	11/24/04	AP	WP	0606-2079-4281	1.41
V0133303	CELLULAR ONE OF	533450	8631059	11/24/04	11/24/04	AP	WP	0606-2079-4281	1.41
V0563060	MONTANA DAKOTA	520803	03345521 13.1	11/24/04	11/24/04	AP	WP	0606-2079-4282	117.23
V0698327	QWEST	533448	DATA LINE CHRGS	11/23/04	11/23/04	AP	WP	0606-2079-4281	4.30

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 124.35 Total: 124.35

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	508826	OXY,ACET,C25	11/17/04	11/17/04	AP	WP	0613-4030-4269	10.50
V0005640	ACE HARDWARE	508827	SPK PLUG	11/17/04	11/17/04	AP	WP	0613-4030-4253	1.99
V0009235	ADT SECURITY SE	508782	NOV SVC	11/12/04	11/12/04	AP	WP	0613-4030-4225	17.61
V0009235	ADT SECURITY SE	508802	NOV SVC	11/12/04	11/12/04	AP	WP	0613-4030-4225	17.61
V0131400	CARQUEST AUTO P	508825	FUSE,CLNR,A,O,F FLTR	11/17/04	11/17/04	AP	WP	0613-4030-4253	46.10
V0131400	CARQUEST AUTO P	508825	STD RECVRY KT	11/17/04	11/17/04	AP	WP	0613-4030-4253	10.84
V0131400	CARQUEST AUTO P	508825	XBO	11/17/04	11/17/04	AP	WP	0613-4030-4253	8.90
V0131400	CARQUEST AUTO P	508825	SPK PLUG,OIL SEAL,BRNGS,F	11/17/04	11/17/04	AP	WP	0613-4030-4253	293.77
V0131400	CARQUEST AUTO P	508825	SWTCH	11/17/04	11/17/04	AP	WP	0613-4030-4253	6.65
V0131400	CARQUEST AUTO P	508825	PMPS	11/17/04	11/17/04	AP	WP	0613-4030-4253	23.29
V0131400	CARQUEST AUTO P	508825	F PUMP GSKT	11/17/04	11/17/04	AP	WP	0613-4030-4253	-1.25
V0131400	CARQUEST AUTO P	508825	LAMP LENS RTN	11/17/04	11/17/04	AP	WP	0613-4030-4253	-10.55
V0131400	CARQUEST AUTO P	508825	O FLTR	11/17/04	11/17/04	AP	WP	0613-4030-4253	-42.42
V0131400	CARQUEST AUTO P	508825	SWTCH,XPN,LMP LENS	11/17/04	11/17/04	AP	WP	0613-4030-4253	38.00
V0133307	CELLULAR ONE	508838	PHONE CASE-EMBROCK	11/17/04	11/17/04	AP	WP	0613-4030-4281	21.24
V0133303	CELLULAR ONE OF	533450	3901673	11/24/04	11/24/04	AP	WP	0613-4030-4281	1.02
V0133303	CELLULAR ONE OF	533450	3905484	11/24/04	11/24/04	AP	WP	0613-4030-4281	0.50
V0133303	CELLULAR ONE OF	533450	4842142	11/24/04	11/24/04	AP	WP	0613-4030-4281	1.00
V0133303	CELLULAR ONE OF	533450	4844676	11/24/04	11/24/04	AP	WP	0613-4030-4281	0.50
V0139602	CITY OF RAPID C	527581	POSTAGE-GOLF SURVEY	11/24/04	11/24/04	AP	WP	0613-4030-4261	140.00
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0613-4030-4261	-11.52
V0141335	CITY-WATER DEPA	533334	699920801	11/04/04	11/04/04	AP	WP	0613-4030-4284	467.10
V0141335	CITY-WATER DEPA	533399	599000101 3541	11/23/04	11/23/04	AP	WP	0613-4030-4284	637.90
V0141335	CITY-WATER DEPA	536331	082210002 19	11/24/04	11/24/04	AP	WP	0613-4030-4284	137.71
V0158390	CONTRACTOR'S SU	508828	CHOP SAW BLADE	11/17/04	11/17/04	AP	WP	0613-4030-4266	60.00
V0197405	DAVIS SUN TURF	508829	DR SHFT	11/17/04	11/17/04	AP	WP	0613-4030-4253	474.86
V0197405	DAVIS SUN TURF	508829	PIVOT AY	11/17/04	11/17/04	AP	WP	0613-4030-4253	136.42
V0257580	FLANNERY OIL	508832	UNL GAS,DSL FUEL	11/17/04	11/17/04	AP	WP	0613-4030-4262	527.20
V0393980	INDUSTRIAL SUPP	508833	HOSE,CPLNGS	11/17/04	11/17/04	AP	WP	0613-4030-4253	106.54

V0459659	KNECHT HOME CEN	508834	MOUSE PRUF	11/17/04	11/17/04	AP	WP	0613-4030-4264	11.98
V0551955	MIDWEST TURF IR	508835	TIRE,TUBE	11/17/04	11/17/04	AP	WP	0613-4030-4267	171.62
V0551955	MIDWEST TURF IR	508835	SEAL OIL	11/17/04	11/17/04	AP	WP	0613-4030-4253	35.80
V0551955	MIDWEST TURF IR	508835	BRNG RLLR,BRNG BALL,JNTS,	11/17/04	11/17/04	AP	WP	0613-4030-4253	766.55
V0551955	MIDWEST TURF IR	508835	STRIP WEAR,WSHR,ELEMENT	11/17/04	11/17/04	AP	WP	0613-4030-4253	69.02
V0551955	MIDWEST TURF IR	508835	STRIP WEAR,RIVET POP	11/17/04	11/17/04	AP	WP	0613-4030-4253	38.43
V0551955	MIDWEST TURF IR	508835	INDICATOR	11/17/04	11/17/04	AP	WP	0613-4030-4253	23.70
V0563060	MONTANA DAKOTA	536332	03562322 68.6	11/24/04	11/24/04	AP	WP	0613-4030-4282	575.08
V0563060	MONTANA DAKOTA	536332	03562425 10.9	11/24/04	11/24/04	AP	WP	0613-4030-4282	98.47
V0563060	MONTANA DAKOTA	536335	03619121 11.8	11/24/04	11/24/04	AP	WP	0613-4030-4282	105.87
V0609765	NORTH CENTRAL C	531804	BROWNLOW S	11/17/04	11/17/04	AP	WP	0613-4030-4225	22.39
V0609765	NORTH CENTRAL C	531804	BROWNLOW S	11/17/04	11/17/04	AP	WP	0613-4030-4225	73.94
V0714965	RAPID CITY AREA	535023	COPIES-GOLF COURSE SURVEY	11/24/04	11/24/04	AP	WP	0613-4030-4261	22.50
V0906159	WARNE CHEMICAL	508836	CHIPO	11/17/04	11/17/04	AP	WP	0613-4030-4264	407.85
V0906159	WARNE CHEMICAL	508836	DEEP ROOT FEEDING	11/17/04	11/17/04	AP	WP	0613-4030-4266	127.00
V0962175	ZIMCO SUPPLY CO	508837	STEELCUPS	11/17/04	11/17/04	AP	WP	0613-4030-4269	504.30

COSTCNTR: 4030 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,176.01 Total: 6,176.01

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139400	CITY OF RAPID C	533073	CREDIT CARD FEES	11/05/04	11/05/04	AP	WP	0613-4031-4530	271.32
V0139400	CITY OF RAPID C	533081	CREDIT CARD FEES	11/22/04	11/22/04	AP	WP	0613-4031-4530	1,274.54
V0223840	ECOLAB PEST ELI	508830	INSECTICIDE	11/17/04	11/17/04	AP	WP	0613-4031-4225	79.50
V0237350	EVERGREEN OFFIC	508757	THERM PAPER,BINDER	10/11/04	10/11/04	AP	WP	0613-4031-4261	142.31
V0237350	EVERGREEN OFFIC	508831	CALENDAR,POST IT,TAPE	11/17/04	11/17/04	AP	WP	0613-4031-4261	51.71
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0613-4031-4281	9.03
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0613-4031-4281	258.48

COSTCNTR: 4031 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,086.89 Total: 2,086.89

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
V0009235	ADT SECURITY SE	508802	NOV SVC	11/12/04	11/12/04	AP	WP	0614-4032-4225	17.61
V0078490	BLACK HILLS POW	536334	130103758901 1280	11/24/04	11/24/04	AP	WP	0614-4032-4283	76.67
V0078490	BLACK HILLS POW	536334	130103997401 846	11/24/04	11/24/04	AP	WP	0614-4032-4283	82.59
V0078490	BLACK HILLS POW	536334	130106167501 230	11/24/04	11/24/04	AP	WP	0614-4032-4283	29.37
V0133303	CELLULAR ONE OF	533450	3905484	11/24/04	11/24/04	AP	WP	0614-4032-4281	0.50
V0133303	CELLULAR ONE OF	533450	4842140	11/24/04	11/24/04	AP	WP	0614-4032-4281	1.00
V0133303	CELLULAR ONE OF	533450	4844676	11/24/04	11/24/04	AP	WP	0614-4032-4281	0.50
V0141335	CITY-WATER DEPA	533399	599002501 410	11/23/04	11/23/04	AP	WP	0614-4032-4284	127.65
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0614-4032-4281	18.98
V0906159	WARNE CHEMICAL	508836	CHIPCO,DACONIL	11/17/04	11/17/04	AP	WP	0614-4032-4264	460.00

COSTCNTR: 4032 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 814.87 Total: 814.87

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
V0237350	EVERGREEN OFFIC	508757	THERM PAPER	10/11/04	10/11/04	AP	WP	0614-4033-4261	135.00
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0614-4033-4281	95.36

COSTCNTR: 4033 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 230.36 Total: 230.36

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPA	533399	599002201 260	11/23/04	11/23/04	AP	WP	0614-4034-4284	113.50

COSTCNTR: 4034 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 113.50 Total: 113.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS P	48466	STAPLES FOR COPIER	11/24/04	11/24/04	AP	WP	0775-4132-4261	50.00
V0075310	BLACK HILLS FIB	48456	MONTHLY SVC OCT ADMIN OFC	11/24/04	11/24/04	AP	WP	0775-4132-4281	1,616.66
V0139595	CITY-PETTY CASH	48469	OFC SUPP FELT TIPS	11/24/04	11/24/04	AP	WP	0775-4132-4261	3.80
V0139595	CITY-PETTY CASH	48469	MILEAGE APRIL-SEPT	11/24/04	11/24/04	AP	WP	0775-4132-4270	49.73
V0139595	CITY-PETTY CASH	48469	THEATRE LIGHT FIXTURE RPR	11/24/04	11/24/04	AP	WP	0775-4132-4252	6.34
V0153700	CONDREY & ASSOC	533442	WAGE,COMPENSATION STUDY	11/22/04	11/22/04	AP	WP	0775-4132-4225	500.00
V0346860	HARVEYS LOCK SH	48464	KEY FRNT OFC	11/24/04	11/24/04	AP	WP	0775-4132-4269	1.60
V0711110	RAPID CITY JOUR	48449	NOV 4 AGENDA	11/24/04	11/24/04	AP	WP	0775-4132-4230	13.76
V0716815	RAPID NET INC	48483	SVCS OCT	11/24/04	11/24/04	AP	WP	0775-4132-4225	165.00
V0809840	SOUTH DAKOTA EX	48437	MONTHLY SVC AUG	11/24/04	11/24/04	AP	WP	0775-4132-4281	7.91
V0809840	SOUTH DAKOTA EX	48437	MONTHLY SVC SEPT	11/24/04	11/24/04	AP	WP	0775-4132-4281	13.59
V0818740	SOUTH DAKOTA SC	48468	MONTHLY SVC OCT	11/24/04	11/24/04	AP	WP	0775-4132-4281	241.32
V0880250	UNITED PARCEL S	48442	LATE PAYMENT	11/24/04	11/24/04	AP	WP	0775-4132-4261	4.69
V0880250	UNITED PARCEL S	48442	SHIPMENT TO DAKTRONICS	11/24/04	11/24/04	AP	WP	0775-4132-4261	10.58
V0934830	WESTERN STATION	48446	OFC SUPP OCT	11/24/04	11/24/04	AP	WP	0775-4132-4261	407.62
V0945040	WOOD NELSON, VI	533428	DISC TRAINING	11/16/04	11/16/04	AP	WP	0775-4132-4225	90.00

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,182.60 Total: 3,182.60

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
V0007285	ACE STEEL & REC	48480	MATERIALS PIANO STORAGE B	11/24/04	11/24/04	AP	WP	0775-4133-4269	523.19
V0068603	BIG SKY SOUND	48448	SVC NOV 2004	11/24/04	11/24/04	AP	WP	0775-4133-4225	55.00
V0087400	BORDER STATES E	48424	MATERIALS PHONE DEMARK	11/24/04	11/24/04	AP	WP	0775-4133-4253	36.29
V0137240	CHRIS SUPPLY CO	48422	BATTERIES PA SYSTEM	11/24/04	11/24/04	AP	WP	0775-4133-4253	30.50
V0137240	CHRIS SUPPLY CO	48422	MATERIALS INSTALL PHONE J	11/24/04	11/24/04	AP	WP	0775-4133-4253	44.54
V0164030	COPY COUNTRY IN	48435	COPIES RUSHMORE BALL BLUE	11/24/04	11/24/04	AP	WP	0775-4133-4261	3.00
V0182145	CRUM ELECTRIC	48421	PARTS THEATRE LOBBY TRACK	11/24/04	11/24/04	AP	WP	0775-4133-4252	33.28
V0182145	CRUM ELECTRIC	48421	PARTS THEATRE LOBBY TRACK	11/24/04	11/24/04	AP	WP	0775-4133-4252	90.83

V0182145	CRUM ELECTRIC	48421	PARTS THEATRE LOBBY TRACK	11/24/04	11/24/04	AP	WP	0775-4133-4252	16.32
V0202805	DIAMOND VOGEL P	48457	PAINT THEATRE HANDRAILS	11/24/04	11/24/04	AP	WP	0775-4133-4252	26.20
V0202805	DIAMOND VOGEL P	48457	PAINT THEATRE HANDRAILS	11/24/04	11/24/04	AP	WP	0775-4133-4252	26.20
V0202805	DIAMOND VOGEL P	48457	ITEMS GRN ROOM,LACROIX	11/24/04	11/24/04	AP	WP	0775-4133-4252	34.19
V0261610	FOREVER HOME	48488	DECOR THEATRE DRSSING RM	11/24/04	11/24/04	AP	WP	0775-4133-4269	334.88
V0404625	JJ'S ENGRAVING	48484	NAME BADGE BRECHTEL D	11/24/04	11/24/04	AP	WP	0775-4133-4261	29.50

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,283.92 Total: 1,283.92

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
V0007285	ACE STEEL & REC	48480	RIMS FOR CRT YARD SIGNS	11/24/04	11/24/04	AP	WP	0775-4134-4269	39.60
V0009200	ADIRONDACK DIRE	48431	STACKING CHAIR	11/24/04	11/24/04	AP	WP	0775-4134-4269	70.50
V0074730	BLACK HILLS CHE	48352	RESTOCK INVENTORY GLVS	11/24/04	11/24/04	AP	WP	0775-4134-4264	100.00
V0131400	CARQUEST AUTO P	48476	BOBCAT & PLOW LIGHT BULBS	11/24/04	11/24/04	AP	WP	0775-4134-4251	58.85
V0133308	CELLULAR ONE	48465	ANTENNA PHONE RPR	11/24/04	11/24/04	AP	WP	0775-4134-4253	12.75
V0133305	CENEX LAND OF L	48433	FUEL EXP OCT	11/24/04	11/24/04	AP	WP	0775-4134-4262	54.80
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0775-4134-4261	9.86
V0141335	CITY-WATER DEPA	48429	699906901	11/24/04	11/24/04	AP	WP	0775-4134-4225	34.65
V0191760	DAKOTA STEEL &	48481	STEEL SIGN POSTS	11/24/04	11/24/04	AP	WP	0775-4134-4269	108.15
V0202805	DIAMOND VOGEL P	48457	ITEMS BOARD ROOM	11/24/04	11/24/04	AP	WP	0775-4134-4252	38.34
V0326325	HAGEN GLASS CO	48477	CLR ACRYLIC CUSHMAN	11/24/04	11/24/04	AP	WP	0775-4134-4253	104.64
V0346860	HARVEYS LOCK SH	48464	1ST KEY BY CODE/MASTER DU	11/24/04	11/24/04	AP	WP	0775-4134-4269	9.10
V0349550	HEARTLAND PAPER	48416	RESTOCK INVENT BLK STRIP	11/24/04	11/24/04	AP	WP	0775-4134-4264	27.44
V0349550	HEARTLAND PAPER	48416	RESTOCK INVENT NEUTRAL CL	11/24/04	11/24/04	AP	WP	0775-4134-4264	183.01
V0367655	HILLYARD INC.	48453	PARTS 2WALK BEHIND VAC	11/24/04	11/24/04	AP	WP	0775-4134-4253	199.00
V0367655	HILLYARD INC.	48453	CREDIT OVERPAYMENT	11/24/04	11/24/04	AP	WP	0775-4134-4253	-100.00
V0395350	INTERIOR DESIGN	48473	WALL COVERING ROOM 101,10	11/24/04	11/24/04	AP	WP	0775-4134-4252	5,482.80
V0400450	INTERSTATE BATT	48420	BATTERIES ADV WALK BEHIND	11/24/04	11/24/04	AP	WP	0775-4134-4253	121.90
V0400450	INTERSTATE BATT	48420	BATTERY CUSHMAN BAGGER	11/24/04	11/24/04	AP	WP	0775-4134-4253	56.95
V0426700	JOLLY LANE GREE	48458	PLANTS FOOD COURT	11/24/04	11/24/04	AP	WP	0775-4134-4269	1,831.42
V0432530	KIEFFER SANITAT	48430	SVC NOV	11/24/04	11/24/04	AP	WP	0775-4134-4225	21.20
V0504930	LOWE'S	48482	ITEMS FOR PATIO TABLES/CH	11/24/04	11/24/04	AP	WP	0775-4134-4253	68.32
V0520500	M G OIL CO	48447	FUEL EXP OCT	11/24/04	11/24/04	AP	WP	0775-4134-4262	629.12
V0612410	NORTHWEST PIPE	48381	PARTS ARENA WTR HTR	11/24/04	11/24/04	AP	WP	0775-4134-4253	697.15
V0612410	NORTHWEST PIPE	48381	RTN PARTS	11/24/04	11/24/04	AP	WP	0775-4134-4253	-630.72
V0674950	PLANT WORLD INC	48438	SVC NOV	11/24/04	11/24/04	AP	WP	0775-4134-4225	250.00
V0745570	RUNNINGS SUPPLY	48240	RIVETS OVERHEAD DOORS	11/24/04	11/24/04	AP	WP	0775-4134-4253	5.39
V0745570	RUNNINGS SUPPLY	48240	RIVETS OVERHEAD DOORS	11/24/04	11/24/04	AP	WP	0775-4134-4253	5.39
V0899601	WALMART COMMUNI	48417	RESTOCK INVENT T-PINS	11/24/04	11/24/04	AP	WP	0775-4134-4264	33.00
V0912750	WEBB PRO	48444	INTERLOCKING CHAIRS	11/24/04	11/24/04	AP	WP	0775-4134-4253	14,455.00

V0931805	WESTERN COMMUNI	48454	RPR RADIOS 23	11/24/04	11/24/04	AP	WP	0775-4134-4253	87.00
V0931805	WESTERN COMMUNI	48454	RPR RADIOS 28	11/24/04	11/24/04	AP	WP	0775-4134-4253	87.00
V0931805	WESTERN COMMUNI	48454	BATTERY RADIOS MAINT	11/24/04	11/24/04	AP	WP	0775-4134-4253	48.00
V0931805	WESTERN COMMUNI	48454	NEW RADIO FOR TOM	11/24/04	11/24/04	AP	WP	0775-4134-4269	300.00
V0931805	WESTERN COMMUNI	48454	CREDIT RPR ILLL CONF	11/24/04	11/24/04	AP	WP	0775-4134-4253	-365.70

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,133.91 Total: 24,133.91

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075320	BLACK HILLS FIB	48427	DIRECTORY AD	11/24/04	11/24/04	AP	WP	0775-4135-4229	450.00
V0139595	CITY-PETTY CASH	48469	USHERING GROUP TRAINING	11/24/04	11/24/04	AP	WP	0775-4135-4270	55.00
V0139595	CITY-PETTY CASH	48469	LUNCHEON-CHMBR MXR,HOLIDA	11/24/04	11/24/04	AP	WP	0775-4135-4271	58.33
V0164030	COPY COUNTRY IN	48435	GRAPHIC DESIGN DAKTRONICS	11/24/04	11/24/04	AP	WP	0775-4135-4261	230.50
V0255445	FISCHER FURNITU	48186	BOARD ROOM CHAIRS	11/24/04	11/24/04	AP	WP	0775-4135-4269	3,280.00
V0268400	FREED'S FINE FU	48118	FURNITURE PRESS RM/SETTLE	11/24/04	11/24/04	AP	WP	0775-4135-4269	1,242.00
V0287875	GALLERY COLLECT	48300	CHRISTMAS CARDS	11/24/04	11/24/04	AP	WP	0775-4135-4229	582.74
V0522600	MALISKE, BRIAN	48460	DEC MONTHLY EXP	11/24/04	11/24/04	AP	WP	0775-4135-4272	300.00
V0741785	ROSENBAUM'S SIG	48439	BROADWAY BANNERS SMOKEY J	11/24/04	11/24/04	AP	WP	0775-4135-4229	660.00
V0785400	SIGN EXPRESS	48440	PARKING PARTNER SIGNS	11/24/04	11/24/04	AP	WP	0775-4135-4229	149.95
V0892675	VISITOR MAGAZIN	48443	NOV,DEC	11/24/04	11/24/04	AP	WP	0775-4135-4229	429.20

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,437.72 Total: 7,437.72

SORT: PE Name within COSTCNTR

COSTCNTR: 4136 Title: CC EVENT SERVIC Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0042990	AUDIO VIDEO SOL	48455	SCREEN,DRAPER KIT BH WORK	11/24/04	11/24/04	AP	WP	0775-4136-4246	85.00
V0493865	CITY-LICENSE &	48463	SEC LIC DON SMALL	11/24/04	11/24/04	AP	WP	0775-4136-4225	25.00
V0139595	CITY-PETTY CASH	48469	WONDERBREAD YEARS PROPS	11/24/04	11/24/04	AP	WP	0775-4136-4269	17.19
V0139595	CITY-PETTY CASH	48469	OT MEALS FOSSE	11/24/04	11/24/04	AP	WP	0775-4136-4263	8.84

V0158390	CONTRACTOR'S SU	48434	POLY DOG SHOW	11/24/04	11/24/04	AP	WP	0775-4136-4269	344.25
V0610140	NORTH STAR AMUS	48479	RFD	11/24/04	11/24/04	AP	WP	0775-4136-4530	1,000.00
V0931805	WESTERN COMMUNI	48454	RPR RADIOS 58	11/24/04	11/24/04	AP	WP	0775-4136-4253	79.00

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,559.28 Total: 1,559.28

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0087400	BORDER STATES E	48424	PARTS ELECT DIMMERS&PWR B	11/24/04	11/24/04	AP	WP	0775-4137-4257	28.98
V0087400	BORDER STATES E	48424	PARTS ELECT DIMMERS&PWR B	11/24/04	11/24/04	AP	WP	0775-4137-4257	41.16
V0087400	BORDER STATES E	48424	PARTS ELECT DIMMERS&PWR B	11/24/04	11/24/04	AP	WP	0775-4137-4257	201.86
V0137240	CHRIS SUPPLY CO	48422	BATTERIES,PWR SUPP	11/24/04	11/24/04	AP	WP	0775-4137-4253	42.22
V0312550	GRIMM'S PUMP SE	48423	PARTS CHEM STORAGE TANK	11/24/04	11/24/04	AP	WP	0775-4137-4253	42.18
V0340280	HARDWARE HANK	48415	DRILL,IMPACT DRIVER KIT	11/24/04	11/24/04	AP	WP	0775-4137-4265	299.00
V0466300	LINWELD	48436	RESTOCK INVENTORY OCT	11/24/04	11/24/04	AP	WP	0775-4137-4264	41.85
V0466300	LINWELD	48436	TRADES SUPP	11/24/04	11/24/04	AP	WP	0775-4137-4264	177.57
V0612410	NORTHWEST PIPE	48381	URNIAL RPRS	11/24/04	11/24/04	AP	WP	0775-4137-4252	51.78
V0612410	NORTHWEST PIPE	48381	WTR HTR RPRS	11/24/04	11/24/04	AP	WP	0775-4137-4253	618.27
V0612410	NORTHWEST PIPE	48381	HOT WTR VALVE	11/24/04	11/24/04	AP	WP	0775-4137-4253	310.00
V0612410	NORTHWEST PIPE	48381	PARTS WTR HTR RPRS	11/24/04	11/24/04	AP	WP	0775-4137-4253	238.68
V0745570	RUNNINGS SUPPLY	48240	TRADES SUPP	11/24/04	11/24/04	AP	WP	0775-4137-4264	25.04
V0835830	STURDEVANT'S RE	48472	RESTOCK INV-LACQUER THINN	11/24/04	11/24/04	AP	WP	0775-4137-4264	14.72
V0880265	UNITED RENTALS	48459	POLISHERS FOR TRADES	11/24/04	11/24/04	AP	WP	0775-4137-4246	23.95

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,157.26 Total: 2,157.26

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0054985	BASLER PRINTING	531726	2000 #6-3/4 REG ENV	11/12/04	11/12/04	AP	WP	0101-6021-4261	117.00
V0064325	BENDER & CO INC	531723	ONLINE 08/04 CD	11/10/04	11/10/04	AP	WP	0101-6021-4261	35.20

V0064325	BENDER & CO INC	531723	COL & WEB FORMATTING SVC	11/10/04	11/10/04	AP	WP	0101-6021-4261	94.50
V0133303	CELLULAR ONE OF	533450	3904156	11/24/04	11/24/04	AP	WP	0101-6021-4281	1.41
V0137240	CHRIS SUPPLY CO	531715	RPR RECORDER	11/08/04	11/08/04	AP	WP	0101-6021-4253	189.00
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-6021-4261	7.47
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-6021-4261	45.82
V0139590	CITY-PETTY CASH	531717	OCT STATEMENT	11/18/04	11/18/04	AP	WP	0101-6021-4225	252.00
V0139590	CITY-PETTY CASH	533425	COFFEE	11/18/04	11/18/04	AP	WP	0101-6021-4263	18.20
V0153700	CONDREY & ASSOC	533442	WAGE,COMPENSATION STUDY	11/22/04	11/22/04	AP	WP	0101-6021-4225	500.00
V0155500	CONOCOPHILLIPS	531734	15.6G UNL	11/17/04	11/17/04	AP	WP	0101-6021-4262	32.74
V0195375	DAN'S SUPER MAR	526377	SUGAR	09/16/04	09/16/04	AP	WP	0101-6021-4263	1.66
V0195375	DAN'S SUPER MAR	526377	COFFEE	09/16/04	09/16/04	AP	WP	0101-6021-4263	16.77
V0237350	EVERGREEN OFFIC	531716	RM YLLW PPR	11/05/04	11/05/04	AP	WP	0101-6021-4261	6.95
V0386462	IMPRESSIONS RUB	531733	BLACK INK	11/17/04	11/17/04	AP	WP	0101-6021-4261	4.50
V0445325	KETEL THORSTENS	513377	2003 AUDIT	11/24/04	11/24/04	AP	WP	0101-6021-4222	4,000.00
V0526785	MARLIN LEASING	531735	COPIER LEASE	11/17/04	11/17/04	AP	WP	0101-6021-4253	142.09
V0520193	MCLEOD'S PRINTI	531740	2000 LETTERHEAD	11/17/04	11/17/04	AP	WP	0101-6021-4261	40.00
V0648605	PARKWAY CAR WAS	531718	CAR WASH,INTERIOR	11/09/04	11/09/04	AP	WP	0101-6021-4251	12.70
V0711110	RAPID CITY JOUR	531725	SS03-1292 NOTICE FOR BIDS	11/12/04	11/12/04	AP	WP	0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	531725	PR04-1428 NOTICE FOR BIDS	11/12/04	11/12/04	AP	WP	0101-6021-4230	29.24
V0711110	RAPID CITY JOUR	531725	2003 AUDIT	11/12/04	11/12/04	AP	WP	0101-6021-4230	27.00
V0711110	RAPID CITY JOUR	531725	ORD 4085	11/12/04	11/12/04	AP	WP	0101-6021-4230	37.41
V0711110	RAPID CITY JOUR	531725	ORD 4090	11/12/04	11/12/04	AP	WP	0101-6021-4230	27.09
V0711110	RAPID CITY JOUR	531725	ST03-1330 PROP RES OF NEC	11/12/04	11/12/04	AP	WP	0101-6021-4230	153.08
V0711110	RAPID CITY JOUR	531725	WERTH,VACATE ROW	11/12/04	11/12/04	AP	WP	0101-6021-4230	58.48
V0711110	RAPID CITY JOUR	531725	LIQUOR LIC	11/12/04	11/12/04	AP	WP	0101-6021-4230	24.08
V0711110	RAPID CITY JOUR	531725	OCT 26 MTG	11/12/04	11/12/04	AP	WP	0101-6021-4230	32.68
V0711110	RAPID CITY JOUR	531725	OCT 18 MTG	11/12/04	11/12/04	AP	WP	0101-6021-4230	1,497.69
V0711110	RAPID CITY JOUR	531732	SS00-940 NOTICE FOR BIDS	11/17/04	11/17/04	AP	WP	0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	531732	ASSESS ROLL,PROP CLEANUP	11/17/04	11/17/04	AP	WP	0101-6021-4230	54.61
V0711110	RAPID CITY JOUR	531732	ST01-1006 ASSESS ROLL	11/17/04	11/17/04	AP	WP	0101-6021-4230	38.27
V0711110	RAPID CITY JOUR	531732	NOV 16 ZONING BOARD	11/17/04	11/17/04	AP	WP	0101-6021-4230	15.91
V0711110	RAPID CITY JOUR	531732	LIQUOR LIC	11/17/04	11/17/04	AP	WP	0101-6021-4230	33.11
V0769855	SCHMIDT, COLEEN	518927	TRANS-PHOENIX	11/23/04	11/23/04	AP	WP	0101-6021-4270	331.00
V0769855	SCHMIDT, COLEEN	518927	LODG-PHOENIX	11/23/04	11/23/04	AP	WP	0101-6021-4270	386.64
V0769855	SCHMIDT, COLEEN	518927	MEALS-PHOENIX	11/23/04	11/23/04	AP	WP	0101-6021-4270	95.00
V0769855	SCHMIDT, COLEEN	518927	TRANS-PHOENIX	11/23/04	11/23/04	AP	WP	0101-6021-4270	21.00
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0101-6021-4281	13.01
V0809840	SOUTH DAKOTA EX	533336	CALLING CARD CALL	11/04/04	11/04/04	AP	WP	0101-6021-4281	9.49
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-6021-4281	170.86
V0934830	WESTERN STATION	531730	100ROLLS CALC TAPE	11/16/04	11/16/04	AP	WP	0101-6021-4261	47.00
V0945040	WOOD NELSON, VI	533428	DISC TRAINING	11/16/04	11/16/04	AP	WP	0101-6021-4225	90.00

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,765.70 Total: 8,765.70

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0072165	BLACK HILLS AGE	531720	NOTARY BOND-SAYLER	11/09/04	11/09/04	AP	WP	0101-6022-4225	100.00
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-6022-4261	5.15
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-6022-4261	168.40
V0139590	CITY-PETTY CASH	531714	FILING FEE - SAYLER	11/18/04	11/18/04	AP	WP	0101-6022-4225	25.00
V0249445	FEDERAL EXPRESS	531731	WKLY SERV CHRG	11/17/04	11/17/04	AP	WP	0101-6022-4261	11.00
V0386462	IMPRESSIONS RUB	531724	RESTRICTIVE ENDORSEMENT S	11/10/04	11/10/04	AP	WP	0101-6022-4261	29.95
V0526785	MARLIN LEASING	531735	COPIER LEASE	11/17/04	11/17/04	AP	WP	0101-6022-4253	41.22
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0101-6022-4281	18.31
V0816390	SOUTH DAKOTA MU	533452	ELECTION WORKSHOP CD	11/24/04	11/24/04	AP	WP	0101-6022-4291	10.00
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-6022-4281	52.20
V0880250	UNITED PARCEL S	531742	SVC CHARGE	11/23/04	11/23/04	AP	WP	0101-6022-4261	7.00

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 468.23 Total: 468.23

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0004976	ACCOUNTING & BU	533078	CASH REG RIBBONS	11/18/04	11/18/04	AP	WP	0101-6023-4261	51.00
V0092750	BRANDT-MONEY HA	533080	RPR COIN WRAPPER	11/23/04	11/23/04	AP	WP	0101-6023-4253	178.00
V0092750	BRANDT-MONEY HA	533080	MAINT-COIN COUNTER	11/23/04	11/23/04	AP	WP	0101-6023-4253	458.00
V0092750	BRANDT-MONEY HA	533080	MAINT-CURRENCY COUNTER	11/23/04	11/23/04	AP	WP	0101-6023-4253	280.00
V0188480	DAKOTA BUSINESS	531741	OPENER	11/18/04	11/18/04	AP	WP	0101-6023-4261	1.09
V0188480	DAKOTA BUSINESS	531741	STAPLE RMVR	11/18/04	11/18/04	AP	WP	0101-6023-4261	0.49
V0639670	OVERHEAD DOOR C	531719	RPR COUNTER DOOR	11/09/04	11/09/04	AP	WP	0101-6023-4253	119.03

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,087.61 Total: 1,087.61

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
V0005640	ACE HARDWARE	526683	PARTS-RPR BURSTER	11/19/04	11/19/04	AP	WP	0101-6024-4253	1.96
V0133303	CELLULAR ONE OF	533450	3903610	11/24/04	11/24/04	AP	WP	0101-6024-4281	1.05
V0133303	CELLULAR ONE OF	533450	4841232	11/24/04	11/24/04	AP	WP	0101-6024-4281	2.74
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0101-6024-4261	2.67
V0152747	COMPUTER NETWOR	526684	TAPE BACKUP PROB 9056	11/19/04	11/19/04	AP	WP	0101-6024-4225	31.50
V0152747	COMPUTER NETWOR	526684	TRIP CHARGE 9056	11/19/04	11/19/04	AP	WP	0101-6024-4225	15.00
V0152747	COMPUTER NETWOR	526684	UPGRADE SERVER WINDOWS 20	11/19/04	11/19/04	AP	WP	0101-6024-4225	126.00
V0152747	COMPUTER NETWOR	526684	TRIP CHARGE	11/19/04	11/19/04	AP	WP	0101-6024-4225	15.00
V0152747	COMPUTER NETWOR	526684	PROBLEMS WITH NEW GIS SER	11/19/04	11/19/04	AP	WP	0101-6024-4225	94.50
V0152747	COMPUTER NETWOR	526684	TRIP CHARGE	11/19/04	11/19/04	AP	WP	0101-6024-4225	15.00
V0203950	DISC INTERCHANG	526686	COPY FROM 3480 TAPE TO 4M	11/19/04	11/19/04	AP	WP	0101-6024-4225	75.00
V0203950	DISC INTERCHANG	526686	SHIPPING	11/19/04	11/19/04	AP	WP	0101-6024-4225	29.75
V0266770	FRANKENFELD ASS	526687	WEBSITE HOSTING NOV	11/22/04	11/22/04	AP	WP	0101-6024-4281	69.95
V0266770	FRANKENFELD ASS	526687	ADDTL DSN ENTRY NOV	11/22/04	11/22/04	AP	WP	0101-6024-4281	25.00
V0266770	FRANKENFELD ASS	526687	ADDTL DISK SPACE SEPT	11/22/04	11/22/04	AP	WP	0101-6024-4281	375.00
V0266770	FRANKENFELD ASS	526687	ADDTL BAND WIDTH SEPT	11/22/04	11/22/04	AP	WP	0101-6024-4281	96.00
V0305780	GOLDEN WEST TEC	526709	2 CISCO AIRONET WIRELSS A	11/19/04	11/19/04	AP	WP	0101-6024-4295	320.00
V0305780	GOLDEN WEST TEC	526709	SHIPPING	11/19/04	11/19/04	AP	WP	0101-6024-4295	4.63
V0355325	HERD'S RIBBON &	526681	2 HP LASERJET 4000 NEW	11/22/04	11/22/04	AP	WP	0101-6024-4261	239.60
V0355325	HERD'S RIBBON &	526681	HP LASERJET 4000 RECHARGE	11/22/04	11/22/04	AP	WP	0101-6024-4261	88.85
V0355325	HERD'S RIBBON &	526681	HP LASERJET 4100 NEW	11/22/04	11/22/04	AP	WP	0101-6024-4261	119.00
V0355325	HERD'S RIBBON &	526681	2 HP LASERJET 4100 RECHAR	11/22/04	11/22/04	AP	WP	0101-6024-4261	199.60
V0356809	HEWLETT PACKARD	526688	HP979 SOFTWARE SUPP NOV	11/22/04	11/22/04	AP	WP	0101-6024-4225	1,322.00
V0356809	HEWLETT PACKARD	526688	HP979 HARDWARE SUPP NOV	11/22/04	11/22/04	AP	WP	0101-6024-4253	593.00
V0356809	HEWLETT PACKARD	526688	HP959 SOFTWARE SUPP NOV	11/22/04	11/22/04	AP	WP	0101-6024-4225	1,791.00
V0356809	HEWLETT PACKARD	526688	HP959 HARDWARE SUPP NOV	11/22/04	11/22/04	AP	WP	0101-6024-4253	1,173.00
V0394910	INSIGHT PUBLIC	526676	SMART PRO750VA UPS	11/22/04	11/22/04	AP	WP	0101-6024-4295	299.00
V0394910	INSIGHT PUBLIC	526676	SMARTPRO 1000VA UPS	11/22/04	11/22/04	AP	WP	0101-6024-4295	419.99
V0394910	INSIGHT PUBLIC	526676	SHIPPING	11/22/04	11/22/04	AP	WP	0101-6024-4295	15.59
V0526785	MARLIN LEASING	531736	COPIER LEASE	11/17/04	11/17/04	AP	WP	0101-6024-4253	0.80
V0520278	MCPC	526656	24 HPDESKJET 51645A CARTR	11/22/04	11/22/04	AP	WP	0101-6024-4261	642.24
V0520278	MCPC	526656	24 HPDESKJET 6656AN CARTR	11/22/04	11/22/04	AP	WP	0101-6024-4261	522.24
V0520278	MCPC	526656	24 HPDESKJET C6578AN CART	11/22/04	11/22/04	AP	WP	0101-6024-4261	1,315.68
V0520278	MCPC	526675	2 HP C4096A CARTRIDGE LAS	11/15/04	11/15/04	AP	WP	0101-6024-4261	179.70
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0101-6024-4281	0.65
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-6024-4281	284.40
V0869530	TRS-RENTELCO	526690	TEK RANGER 2 QUAD MINI OT	11/22/04	11/22/04	AP	WP	0101-6024-4246	1,850.00
V0880250	UNITED PARCEL S	531728	1Z55958E0141914889,CHARGE	11/12/04	11/12/04	AP	WP	0101-6024-4261	25.93

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,383.02 Total: 12,383.02

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0526785	MARLIN LEASING	531736	COPIER LEASE	11/17/04	11/17/04	AP	WP	0101-6026-4253	7.45
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-6026-4281	15.80

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23.25 Total: 23.25

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
V0668811	PITNEY BOWES IN	533440	SOFTGUARD AGRMNT	11/19/04	11/19/04	AP	WP	0101-6061-4253	209.00
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-6061-4281	75.92

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 284.92 Total: 284.92

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
V0008210	ACTION MECHANIC	516502	RPR WOMENS FAUCETS	11/23/04	11/23/04	AP	WP	0101-6062-4252	141.22
V0008210	ACTION MECHANIC	516502	RPR WTR HTR	11/23/04	11/23/04	AP	WP	0101-6062-4252	484.69
V0182360	CULLIGAN WATER	531739	SOFTENER RENTAL NOV	11/17/04	11/17/04	AP	WP	0101-6062-4246	16.50
V0349550	HEARTLAND PAPER	533437	CNCL PO#531678-DUP #52640	11/18/04	11/18/04	AP	WP	0101-6062-4264	-49.00
V0349550	HEARTLAND PAPER	533437	CNCL PO#531678-DUP #52640	11/18/04	11/18/04	AP	WP	0101-6062-4264	-81.56
V0349550	HEARTLAND PAPER	533437	CNCL PO#531678-DUP #52640	11/18/04	11/18/04	AP	WP	0101-6062-4264	-80.00
V0523830	MANNING JANITOR	531721	DAHL JANITORIAL SVC	11/10/04	11/10/04	AP	WP	0101-6062-4225	580.00
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-6062-4281	59.50

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,071.35 Total: 1,071.35

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	509321	NOV BLDG SECURITY SVC	11/12/04	11/12/04	AP	WP	0101-6064-4225	258.07
V0141335	CITY-WATER DEPA	533364	027129702	11/12/04	11/12/04	AP	WP	0101-6064-4284	52.09
V0141335	CITY-WATER DEPA	533364	027129902	11/12/04	11/12/04	AP	WP	0101-6064-4284	825.23
V0367655	HILLYARD INC.	509334	TERRAZZINE	11/23/04	11/23/04	AP	WP	0101-6064-4264	22.00
V0372635	HOLSWORTH & SON	509336	MOW,TRIM	11/23/04	11/23/04	AP	WP	0101-6064-4225	292.50
V0459659	KNECHT HOME CEN	509330	WTR SOFTNER SALT	11/23/04	11/23/04	AP	WP	0101-6064-4264	39.90
V0495380	LIGHTING MAINTE	509332	OUTDOOR LGHT BLBS	11/23/04	11/23/04	AP	WP	0101-6064-4269	808.00
V0716245	RAPID FIRE PROT	509331	YEARLY INSPECTION	11/23/04	11/23/04	AP	WP	0101-6064-4225	178.50
V0775500	SERVALL UNIFORM	509333	MOPS,TOWELS,LINERS	11/23/04	11/23/04	AP	WP	0101-6064-4264	40.53
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0101-6064-4281	61.94

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,578.76 Total: 2,578.76

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
V0005640	ACE HARDWARE	525527	PAIL,LID,HOSE,SCRWDRVR,CP	11/04/04	11/04/04	AP	WP	0602-7011-4269	102.29
V0005640	ACE HARDWARE	525527	2 LAWN SEED	11/04/04	11/04/04	AP	WP	0602-7011-4266	14.98
V0005640	ACE HARDWARE	525560	FHSLIGHT,SNDPPR,BRUSHES	11/12/04	11/12/04	AP	WP	0602-7011-4269	73.93
V0005640	ACE HARDWARE	525635	RPRS WTP,CHLORINE TANKS	11/22/04	11/22/04	AP	WP	0602-7011-4253	38.05
V0016290	ALSCO	525552	ASSOR MATS,MOPS 11/2	11/04/04	11/04/04	AP	WP	0602-7011-4264	22.25
V0024912	AMERICAN WATER	525634	DUES-BARBER R	11/23/04	11/23/04	AP	WP	0602-7011-4292	0.00
V0041795	ATCO INTERNATIO	525610	2-ALL PRO CLNR	11/16/04	11/16/04	AP	WP	0602-7011-4264	255.70
V0063785	BELZONA ROCKY M	525573	SUPER METAL GLIDE-PMPS	11/09/04	11/09/04	AP	WP	0602-7011-4253	264.09
V0075580	BLACK HILLS ELE	536333	21201 3300	11/24/04	11/24/04	AP	WP	0602-7011-4283	453.10
V0076915	BLACK HILLS HOM	525633	2005 BH HOME SHOW BOOTH	11/22/04	11/22/04	AP	WP	0602-7011-4269	500.00
V0078490	BLACK HILLS POW	536329	120103455501 16140	11/24/04	11/24/04	AP	WP	0602-7011-4283	1,247.29
V0078490	BLACK HILLS POW	536334	120103659501 413	11/24/04	11/24/04	AP	WP	0602-7011-4283	45.18
V0078490	BLACK HILLS POW	536334	130103826801 PRORATED	11/24/04	11/24/04	AP	WP	0602-7011-4283	9.50

V0078490	BLACK HILLS POW	536334	130104013401 16800	11/24/04	11/24/04	AP	WP	0602-7011-4283	970.06
V0078490	BLACK HILLS POW	536334	140104082601 637	11/24/04	11/24/04	AP	WP	0602-7011-4283	75.54
V0078490	BLACK HILLS POW	536334	140104147501 60	11/24/04	11/24/04	AP	WP	0602-7011-4283	17.84
V0078490	BLACK HILLS POW	536334	140104210801 25	11/24/04	11/24/04	AP	WP	0602-7011-4283	11.66
V0078490	BLACK HILLS POW	536334	150104383303 7200	11/24/04	11/24/04	AP	WP	0602-7011-4283	497.65
V0078490	BLACK HILLS POW	536334	150104427301 75	11/24/04	11/24/04	AP	WP	0602-7011-4283	15.98
V0078490	BLACK HILLS POW	536334	150104448301 46260	11/24/04	11/24/04	AP	WP	0602-7011-4283	2,616.42
V0078490	BLACK HILLS POW	536334	150104580901 459	11/24/04	11/24/04	AP	WP	0602-7011-4283	62.66
V0087400	BORDER STATES E	525596	WIRE-HTR PINEDALE BSTR #2	11/16/04	11/16/04	AP	WP	0602-7011-4253	58.88
V0100100	BROWN'S REPAIR	525575	SERV LAWNBOY MOWER	11/09/04	11/09/04	AP	WP	0602-7011-4253	36.50
V0133303	CELLULAR ONE OF	533450	4849104	11/24/04	11/24/04	AP	WP	0602-7011-4281	1.18
V0137240	CHRIS SUPPLY CO	525539	10 PANEL BULBS-WV PMP LGH	11/04/04	11/04/04	AP	WP	0602-7011-4253	11.70
V0141335	CITY-WATER DEPA	536331	599732001 0	11/24/04	11/24/04	AP	WP	0602-7011-4284	15.27
V0155500	CONOCOPHILLIPS	525622	550.09G UNL	11/18/04	11/18/04	AP	WP	0602-7011-4262	1,142.87
V0182145	CRUM ELECTRIC	525561	MOTOR SAVER-PINEDALE #2 P	11/05/04	11/05/04	AP	WP	0602-7011-4253	73.00
V0182145	CRUM ELECTRIC	525561	ALTERNATING RELAY-WV BSTR	11/05/04	11/05/04	AP	WP	0602-7011-4253	35.71
V0182145	CRUM ELECTRIC	525561	TIME DELAY RELAY-WV BSTR	11/05/04	11/05/04	AP	WP	0602-7011-4253	72.34
V0182145	CRUM ELECTRIC	525590	4 FUSES-WVIEW PMP #3	11/15/04	11/15/04	AP	WP	0602-7011-4253	37.96
V0182145	CRUM ELECTRIC	525628	RESTART TIMER RTU	11/19/04	11/19/04	AP	WP	0602-7011-4253	43.45
V0182145	CRUM ELECTRIC	525638	EXT CORD MAINT	11/23/04	11/23/04	AP	WP	0602-7011-4269	7.23
V0200700	DENNIS SUPPLY	525578	EXH FAN CNTRL-WELL #9	11/09/04	11/09/04	AP	WP	0602-7011-4253	40.78
V0232737	ENERGY LABORATO	525564	FLUORIDE 10/26	11/05/04	11/05/04	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	525564	15-BACTE COLIFORM 10/26	11/05/04	11/05/04	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	525568	FLUORIDE 10/19	11/08/04	11/08/04	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	525568	15-BACTE COLIFORM 10/19	11/08/04	11/08/04	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	525599	FLUORIDE 11/02	11/16/04	11/16/04	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	525599	15-BACTE COLIFORM 11/02	11/16/04	11/16/04	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	525630	15 BACTE COLIFORM 110904	11/19/04	11/19/04	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	525643	FLUORIDE 11/9	11/23/04	11/23/04	AP	WP	0602-7011-4225	7.50
V0248950	FASTENAL COMPAN	525600	FTTNG-PINEDALE #2,PMP #2	11/16/04	11/16/04	AP	WP	0602-7011-4253	39.64
V0312550	GRIMM'S PUMP SE	525565	DESICCANT-INFLATABLE DAM	11/05/04	11/05/04	AP	WP	0602-7011-4253	74.80
V0312550	GRIMM'S PUMP SE	525579	OIL-AIR COMPR	11/09/04	11/09/04	AP	WP	0602-7011-4262	61.67
V0312550	GRIMM'S PUMP SE	525611	2 MECH SEALS-PINEDALE #2	11/16/04	11/16/04	AP	WP	0602-7011-4253	111.48
V0344120	HARRY'S UPHOLST	525618	SEAT RPR #325	11/17/04	11/17/04	AP	WP	0602-7011-4251	180.00
V0349315	HAWKINS CHEMICA	525631	5621.7 HYDROFLUOSILICIC A	11/22/04	11/22/04	AP	WP	0602-7011-4264	1,372.83
V0349315	HAWKINS CHEMICA	525631	4-150# CYL CHLORINE	11/22/04	11/22/04	AP	WP	0602-7011-4264	348.00
V0367655	HILLYARD INC.	525640	FLOOR WAX WTP	11/23/04	11/23/04	AP	WP	0602-7011-4264	98.00
V0371345	HIWAY HARDWARE	525553	WIRE WHEEL,SANDING BLCK	11/04/04	11/04/04	AP	WP	0602-7011-4259	7.88

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0371345	HIWAY HARDWARE	525553	4 CUT OFF WHEELS	11/04/04	11/04/04	AP	WP	0602-7011-4259	4.76
V0388100	INDOFF INC	525613	FAX RIBBON	11/16/04	11/16/04	AP	WP	0602-7011-4261	6.66
V0389160	INDUSTRIAL ELEC	525554	RPR MOTOR-WESTVIEW #3	11/04/04	11/04/04	AP	WP	0602-7011-4253	388.30

V0393980	INDUSTRIAL SUPP	525580	BRNGS,2 SEALS-PINEDEAL PM	11/09/04	11/09/04	AP	WP 0602-7011-4253	26.35
V0400450	INTERSTATE BATT	525619	12 BATT-RTUS,CL2 DETECTOR	11/17/04	11/17/04	AP	WP 0602-7011-4269	192.80
V0421590	JOHNSON MACHINE	525570	6 QTS 10W30 OIL #325	11/08/04	11/08/04	AP	WP 0602-7011-4262	8.30
V0421590	JOHNSON MACHINE	525570	O,A,F FLTR,FIL KIT #325	11/08/04	11/08/04	AP	WP 0602-7011-4251	39.53
V0421590	JOHNSON MACHINE	525592	8 PMP SLEEVES-PINEDALE #2	11/15/04	11/15/04	AP	WP 0602-7011-4253	211.84
V0421590	JOHNSON MACHINE	525601	FLTR #322	11/16/04	11/16/04	AP	WP 0602-7011-4251	3.14
V0421590	JOHNSON MACHINE	525601	6QTS 5W30 OIL #322	11/16/04	11/16/04	AP	WP 0602-7011-4262	8.30
V0421590	JOHNSON MACHINE	525601	6QTS 5W30 OIL #321	11/16/04	11/16/04	AP	WP 0602-7011-4262	8.30
V0421590	JOHNSON MACHINE	525601	O FLTR,FLTR #321	11/16/04	11/16/04	AP	WP 0602-7011-4251	8.59
V0466300	LINWELD	525604	NITROGEN	11/16/04	11/16/04	AP	WP 0602-7011-4244	37.25
V0466300	LINWELD	525604	NITROGEN	11/16/04	11/16/04	AP	WP 0602-7011-4244	7.75
V0541285	MENARDS	525556	TEMP STAT-SW,THERM WELL #	11/04/04	11/04/04	AP	WP 0602-7011-4253	42.98
V0541285	MENARDS	525593	LATCH	11/16/04	11/16/04	AP	WP 0602-7011-4252	7.99
V0541285	MENARDS	525614	ADHESIVE,36"PICK	11/16/04	11/16/04	AP	WP 0602-7011-4269	25.76
V0563060	MONTANA DAKOTA	536332	03401621 4.4	11/24/04	11/24/04	AP	WP 0602-7011-4282	46.02
V0563060	MONTANA DAKOTA	536332	03474422 6.2	11/24/04	11/24/04	AP	WP 0602-7011-4282	60.83
V0610060	NORTH CENTRAL S	525606	LATCH	11/16/04	11/16/04	AP	WP 0602-7011-4253	20.00
V0610060	NORTH CENTRAL S	525606	DEADLOCK	11/16/04	11/16/04	AP	WP 0602-7011-4253	50.00
V0612410	NORTHWEST PIPE	525557	RPLC ELBOW-PINEDALE #2	11/04/04	11/04/04	AP	WP 0602-7011-4259	475.65
V0612410	NORTHWEST PIPE	525605	CHECK VALVE,PUMP BOX KIT	11/16/04	11/16/04	AP	WP 0602-7011-4253	250.77
V0705300	RAPID CITY BUMP	525608	12 5W30 OIL,TORX BIT	11/16/04	11/16/04	AP	WP 0602-7011-4269	26.37
V0712050	RAPID CITY/PENN	525624	2004 METWARN FLASH FLOOD	11/18/04	11/18/04	AP	WP 0602-7011-4223	16,575.00
V0781610	SHERWIN-WILLIAM	525551	8G FLOOR PAINT-PMP HOUSES	11/04/04	11/04/04	AP	WP 0602-7011-4252	223.20
V0781610	SHERWIN-WILLIAM	525558	2G PIPE PRIMER-SOO SAN BS	11/04/04	11/04/04	AP	WP 0602-7011-4252	54.28
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP 0602-7011-4281	8.15
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP 0602-7011-4281	297.75
V0892285	VESSCO	525615	4 VAC SUP CYL	11/16/04	11/16/04	AP	WP 0602-7011-4253	236.39

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,298.35 Total: 31,298.35

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	525546	AJAX,SCRUBBER,SWEEPER NOZ	11/04/04	11/04/04	AP	WP 0602-7012-4264	12.62
V0005641	ACE HARDWARE-EA	525546	NUTS,BOLTS,HOSE	11/04/04	11/04/04	AP	WP 0602-7012-4259	51.29
V0005641	ACE HARDWARE-EA	525586	2G STIHL ENG OIL	11/15/04	11/15/04	AP	WP 0602-7012-4262	10.78
V0016290	ALSCO	525552	ASSOR MATS 11/02	11/04/04	11/04/04	AP	WP 0602-7012-4264	17.10
V0024912	AMERICAN WATER	525634	DUES-PETRIK C	11/23/04	11/23/04	AP	WP 0602-7012-4292	0.00
V0070030	BIRDSALL SAND &	525412	1.0 4K EXT 713 TAYLOR	10/11/04	10/11/04	AP	WP 0602-7012-4254	78.00
V0070030	BIRDSALL SAND &	525595	1.75 4K EXTER-3005 SUNNY	11/16/04	11/16/04	AP	WP 0602-7012-4254	141.75
V0070030	BIRDSALL SAND &	525595	2 4K EXTER-612 SEAHAWK	11/16/04	11/16/04	AP	WP 0602-7012-4254	141.00
V0070030	BIRDSALL SAND &	525617	.75 4K EXTER-119 NEBRASKA	11/17/04	11/17/04	AP	WP 0602-7012-4254	73.50

V0070030	BIRDSALL SAND &	525636	2.0 4K EXT 119 NEBRASKA	11/22/04	11/22/04	AP	WP	0602-7012-4254	141.00
V0070030	BIRDSALL SAND &	525636	1.75 4K EXT 119 NEBRASKA	11/22/04	11/22/04	AP	WP	0602-7012-4254	123.38
V0131400	CARQUEST AUTO P	525567	GSKT #329	11/08/04	11/08/04	AP	WP	0602-7012-4251	16.85
V0133307	CELLULAR ONE	525625	STARTER KIT 3907221	11/22/04	11/22/04	AP	WP	0602-7012-4261	29.75
V0133303	CELLULAR ONE OF	533450	3902069	11/24/04	11/24/04	AP	WP	0602-7012-4281	7.97
V0133303	CELLULAR ONE OF	533450	3907221	11/24/04	11/24/04	AP	WP	0602-7012-4281	1.41
V0133303	CELLULAR ONE OF	533450	3907222	11/24/04	11/24/04	AP	WP	0602-7012-4281	2.05
V0133303	CELLULAR ONE OF	533450	3908533	11/24/04	11/24/04	AP	WP	0602-7012-4281	1.41
V0139120	CITY OF RAPID C	525603	13.51T CONCR DISP	11/17/04	11/17/04	AP	WP	0602-7012-4254	135.10
V0148110	CLINICAL LAB OF	531450	502703419	11/10/04	11/10/04	AP	WP	0602-7012-4225	35.00
V0148110	CLINICAL LAB OF	531450	503806420	11/10/04	11/10/04	AP	WP	0602-7012-4225	35.00
V0155500	CONOCOPHILLIPS	525622	646.11G UNL	11/18/04	11/18/04	AP	WP	0602-7012-4262	1,298.80
V0155500	CONOCOPHILLIPS	525622	429.8G DSL	11/18/04	11/18/04	AP	WP	0602-7012-4262	884.08
V0158390	CONTRACTOR'S SU	525627	1/2X13 BIT	11/19/04	11/19/04	AP	WP	0602-7012-4265	34.00
V0191920	DAKOTA SUPPLY G	525562	400' 1" COPPER PIPE	11/08/04	11/08/04	AP	WP	0602-7012-4255	755.12
V0191920	DAKOTA SUPPLY G	525562	200' 1" COPPER PIPE	11/08/04	11/08/04	AP	WP	0602-7012-4255	377.56
V0191920	DAKOTA SUPPLY G	525577	WTR BRK-3005 SUNNYHILL CI	11/09/04	11/09/04	AP	WP	0602-7012-4255	97.92
V0191920	DAKOTA SUPPLY G	525598	RESTRAINT,GSKT-CITY SPRIN	11/16/04	11/16/04	AP	WP	0602-7012-4255	66.17
V0191920	DAKOTA SUPPLY G	525629	SCREW TYPE RITE HITE	11/19/04	11/19/04	AP	WP	0602-7012-4255	43.75
V0204380	DISCOUNT LUMBER	525563	6 REBAR,NAILS	11/12/04	11/12/04	AP	WP	0602-7012-4254	35.59
V0282080	G&H DISTRIBUTIN	525341	2 EAR PLUGS	09/23/04	09/23/04	AP	WP	0602-7012-4263	42.46
V0282080	G&H DISTRIBUTIN	525569	36-BL UPSIDE DWN PAINT	11/08/04	11/08/04	AP	WP	0602-7012-4269	78.12
V0312550	GRIMM'S PUMP SE	525579	GUARD-HYDR GAUGE	11/09/04	11/09/04	AP	WP	0602-7012-4255	19.50
V0363311	HILLS MATERIALS	525612	35.76T 1" CONC ROCK	11/18/04	11/18/04	AP	WP	0602-7012-4254	253.90
V0363311	HILLS MATERIALS	525612	18.08T 3/4" GRAVEL CUSHIO	11/18/04	11/18/04	AP	WP	0602-7012-4254	97.63
V0363311	HILLS MATERIALS	525639	36.51T 1" CONCR RCK	11/23/04	11/23/04	AP	WP	0602-7012-4254	259.23
V0363311	HILLS MATERIALS	525639	26.75T ASPH TYPE I	11/23/04	11/23/04	AP	WP	0602-7012-4254	749.00
V0363311	HILLS MATERIALS	525639	1 CY FLY ASH-CITY SPRINGS	11/23/04	11/23/04	AP	WP	0602-7012-4254	120.50
V0388100	INDOFF INC	525613	11X17 PPR	11/16/04	11/16/04	AP	WP	0602-7012-4261	7.99
V0388100	INDOFF INC	525623	CALENDAR,LTR PADS,PENS,PR	11/17/04	11/17/04	AP	WP	0602-7012-4261	67.10
V0421590	JOHNSON MACHINE	525549	O FLTR #313	11/04/04	11/04/04	AP	WP	0602-7012-4251	2.72
V0421590	JOHNSON MACHINE	525549	6Q 10W30 OIL #313	11/04/04	11/04/04	AP	WP	0602-7012-4262	8.30
V0421590	JOHNSON MACHINE	525570	O,A FLTR #329	11/08/04	11/08/04	AP	WP	0602-7012-4251	13.23
V0421590	JOHNSON MACHINE	525570	F,H FLTR #329	11/08/04	11/08/04	AP	WP	0602-7012-4251	8.12
V0421590	JOHNSON MACHINE	525570	CR-A FLTR #329	11/08/04	11/08/04	AP	WP	0602-7012-4251	-10.24
V0421590	JOHNSON MACHINE	525570	O FLTR #303	11/08/04	11/08/04	AP	WP	0602-7012-4251	2.99
V0421590	JOHNSON MACHINE	525570	6 QTS 5W30 OIL #303	11/08/04	11/08/04	AP	WP	0602-7012-4262	8.30
V0421590	JOHNSON MACHINE	525601	O,A,F,H FLTR #314	11/16/04	11/16/04	AP	WP	0602-7012-4251	38.91
V0421590	JOHNSON MACHINE	525647	2-REMAN CAL,2-CORE DEP,BR	11/24/04	11/24/04	AP	WP	0602-7012-4251	311.68
V0421590	JOHNSON MACHINE	525647	2-CORE DEP #306	11/24/04	11/24/04	AP	WP	0602-7012-4251	-115.00
V0421590	JOHNSON MACHINE	525647	2 ROTORS #306	11/24/04	11/24/04	AP	WP	0602-7012-4251	189.24
V0493970	LIEN & SONS INC	525581	10.52T 3/4" BC	11/09/04	11/09/04	AP	WP	0602-7012-4254	50.50

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

V0600650	NELSON RENTAL &	525472	3 PLUGS,3 FUEL LINE-WCKR	10/22/04	10/22/04	AP	WP	0602-7012-4254	54.00
V0612410	NORTHWEST PIPE	525557	JOINT LUBE,2 ELL-612 SEAH	11/04/04	11/04/04	AP	WP	0602-7012-4255	15.46
V0612410	NORTHWEST PIPE	525571	THRD ADPTR RPR POLY B SVC	11/08/04	11/08/04	AP	WP	0602-7012-4255	90.00
V0612410	NORTHWEST PIPE	525571	8 COUPL RPR POLY B SVC LI	11/08/04	11/08/04	AP	WP	0602-7012-4255	85.92
V0612410	NORTHWEST PIPE	525605	FLARE CAP 1115 ST JOE	11/16/04	11/16/04	AP	WP	0602-7012-4255	2.95
V0612410	NORTHWEST PIPE	525605	FLARE ADPTR,PLUG 1115 ST	11/16/04	11/16/04	AP	WP	0602-7012-4255	8.79
V0612410	NORTHWEST PIPE	525605	FLARE CAP RTN	11/16/04	11/16/04	AP	WP	0602-7012-4255	-2.95
V0612410	NORTHWEST PIPE	525632	300 1"CORPS TAPPING WTR M	11/22/04	11/22/04	AP	WP	0602-7012-4255	5,550.00
V0634525	ONE CALL SYSTEM	525607	169 LOCATES	11/17/04	11/17/04	AP	WP	0602-7012-4225	143.65
V0838010	SUMMIT SIGNS &	525582	1000 BLUE SURVEY FLAG	11/09/04	11/09/04	AP	WP	0602-7012-4269	90.00
V0962090	ZIEGLER BUILDIN	525616	5 2X6,2X4 119 NEBRASKA	11/16/04	11/16/04	AP	WP	0602-7012-4254	37.72

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,927.67 Total: 12,927.67

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0024912	AMERICAN WATER	525634	DUES-TITUS S	11/23/04	11/23/04	AP	WP	0602-7013-4292	2,540.00
V0024912	AMERICAN WATER	525634	DUES-WAGNER J	11/23/04	11/23/04	AP	WP	0602-7013-4292	0.00
V0133303	CELLULAR ONE OF	533450	8631384	11/24/04	11/24/04	AP	WP	0602-7013-4281	1.21
V0155500	CONOCOPHILLIPS	525622	20.01G UNL SUPR	11/18/04	11/18/04	AP	WP	0602-7013-4262	44.00
V0388100	INDOFF INC	525613	FAX RIBBON,CLIPS,CORR TAP	11/16/04	11/16/04	AP	WP	0602-7013-4261	19.00
V0421590	JOHNSON MACHINE	525620	O,A FLTR #320	11/17/04	11/17/04	AP	WP	0602-7013-4251	6.54
V0421590	JOHNSON MACHINE	525620	5QTS 5W30 OIL#320	11/17/04	11/17/04	AP	WP	0602-7013-4262	6.92
V0430170	K & D APPLIANCE	525555	2 DISPOSALS-REFRIDG	11/04/04	11/04/04	AP	WP	0602-7013-4269	90.00
V0711110	RAPID CITY JOUR	525621	ADVERT-FUTURE USE WTR PRM	11/18/04	11/18/04	AP	WP	0602-7013-4230	158.76
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0602-7013-4281	18.98

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,885.41 Total: 2,885.41

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	525587	CHLOROX CLNR,SCRUB PAD,TR	11/15/04	11/15/04	AP	WP	0602-7014-4264	14.38
V0005640	ACE HARDWARE	525594	EXT,RATCHET,SOCKET,2 PLIE	11/18/04	11/18/04	AP	WP	0602-7014-4265	69.19
V0005640	ACE HARDWARE	525609	UTILITY BOX #310	11/18/04	11/18/04	AP	WP	0602-7014-4269	2.72
V0005640	ACE HARDWARE	525637	PLIER,SPONNER,PHILLIPS #3	11/23/04	11/23/04	AP	WP	0602-7014-4265	17.27
V0066506	BEST BUSINESS P	525574	COPIER MAINT	11/09/04	11/09/04	AP	WP	0602-7014-4253	82.80
V0087400	BORDER STATES E	525596	3000FT TELEW-RADIO READ	11/16/04	11/16/04	AP	WP	0602-7014-4269	141.60
V0132098	CARROLL'S APPLI	525547	RPR VACUUM	11/04/04	11/04/04	AP	WP	0602-7014-4264	39.95
V0133307	CELLULAR ONE	525625	NEW MOTOROLA CELL 3901776	11/22/04	11/22/04	AP	WP	0602-7014-4261	0.00
V0133303	CELLULAR ONE OF	533450	3901776	11/24/04	11/24/04	AP	WP	0602-7014-4281	24.85
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0602-7014-4261	260.58
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0602-7014-4261	742.33
V0139590	CITY-PETTY CASH	526431	WTR RFD EISENHAUER	11/18/04	11/18/04	AP	WP	0602-7014-4530	9.45
V0139590	CITY-PETTY CASH	526431	WTR RFD JOHNSON	11/18/04	11/18/04	AP	WP	0602-7014-4530	6.47
V0139590	CITY-PETTY CASH	526431	WTR RFD GIBSON	11/18/04	11/18/04	AP	WP	0602-7014-4530	9.41
V0155500	CONOCOPHILLIPS	525622	635.89G UNL	11/18/04	11/18/04	AP	WP	0602-7014-4262	1,297.64
V0155500	CONOCOPHILLIPS	525622	103.18G UNL SUPR	11/18/04	11/18/04	AP	WP	0602-7014-4262	226.91
V0158390	CONTRACTOR'S SU	525576	DRILL BIT	11/09/04	11/09/04	AP	WP	0602-7014-4265	25.00
V0158390	CONTRACTOR'S SU	525589	2 GLVS #310	11/16/04	11/16/04	AP	WP	0602-7014-4263	12.50
V0174330	CREDIT BUREAU O	525597	MBRSHP	11/16/04	11/16/04	AP	WP	0602-7014-4225	12.00
V0388100	INDOFF INC	525548	BATTERIES-24C,12 AA,8 9V	11/04/04	11/04/04	AP	WP	0602-7014-4269	72.14
V0388100	INDOFF INC	525613	TONER,PENS,MRKR,RBBRBANDS	11/16/04	11/16/04	AP	WP	0602-7014-4261	89.65
V0388100	INDOFF INC	525613	FAX RIBBON	11/16/04	11/16/04	AP	WP	0602-7014-4261	6.66
V0421590	JOHNSON MACHINE	525592	O FLTR #308	11/15/04	11/15/04	AP	WP	0602-7014-4251	2.65
V0421590	JOHNSON MACHINE	525592	5QTS 10W30 OIL #308	11/15/04	11/15/04	AP	WP	0602-7014-4262	6.92
V0421590	JOHNSON MACHINE	525592	CR-F FLTR #307	11/15/04	11/15/04	AP	WP	0602-7014-4251	-4.64
V0421590	JOHNSON MACHINE	525601	6QTS 10W30 OIL #307	11/16/04	11/16/04	AP	WP	0602-7014-4262	8.30
V0421590	JOHNSON MACHINE	525601	O,F FLTR,FTR KIT #307	11/16/04	11/16/04	AP	WP	0602-7014-4251	24.64
V0421590	JOHNSON MACHINE	525601	F FLTR #307	11/16/04	11/16/04	AP	WP	0602-7014-4251	5.42
V0421590	JOHNSON MACHINE	525620	BULB #341	11/17/04	11/17/04	AP	WP	0602-7014-4251	3.70
V0421590	JOHNSON MACHINE	525620	O FLTR #310	11/17/04	11/17/04	AP	WP	0602-7014-4251	2.72
V0421590	JOHNSON MACHINE	525620	6QTS 10W30 OIL #310	11/17/04	11/17/04	AP	WP	0602-7014-4262	8.30
V0421590	JOHNSON MACHINE	525620	O FLTR #342	11/17/04	11/17/04	AP	WP	0602-7014-4251	2.65
V0421590	JOHNSON MACHINE	525620	5QTS 10W30 OIL #342	11/17/04	11/17/04	AP	WP	0602-7014-4262	6.92
V0421590	JOHNSON MACHINE	525641	O FLTR,FLTR #345	11/23/04	11/23/04	AP	WP	0602-7014-4251	8.59
V0421590	JOHNSON MACHINE	525641	5Q 10W30 OIL #345	11/23/04	11/23/04	AP	WP	0602-7014-4262	6.92
V0421590	JOHNSON MACHINE	525647	O FLTR #341	11/24/04	11/24/04	AP	WP	0602-7014-4251	2.99
V0421590	JOHNSON MACHINE	525647	6QTS 10W30 OIL #341	11/24/04	11/24/04	AP	WP	0602-7014-4262	8.30
V0459659	KNECHT HOME CEN	525499	OAK-FRAME MAP	10/29/04	10/29/04	AP	WP	0602-7014-4269	19.70
V0459659	KNECHT HOME CEN	525602	3 GLVS #301	11/18/04	11/18/04	AP	WP	0602-7014-4263	7.97
V0459659	KNECHT HOME CEN	525602	DRILL BITS,ELEC TAPE #301	11/18/04	11/18/04	AP	WP	0602-7014-4265	18.21
V0526785	MARLIN LEASING	531736	COPIER LEASE	11/17/04	11/17/04	AP	WP	0602-7014-4253	0.38
V0612410	NORTHWEST PIPE	525605	GATE VALVE #324	11/16/04	11/16/04	AP	WP	0602-7014-4259	61.73
V0701710	RAPID CHEVROLET	525642	HANDLE #345	11/23/04	11/23/04	AP	WP	0602-7014-4251	21.22
V0788950	SIOUX PIPE INC	525566	2 MULTIREAD MODULE 8 CHAN	11/08/04	11/08/04	AP	WP	0602-7014-4269	178.88
V0788950	SIOUX PIPE INC	525566	4 MULTIREAD MODULE 8 CHAN	11/08/04	11/08/04	AP	WP	0602-7014-4269	349.56
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0602-7014-4281	5.17
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0602-7014-4281	80.94
V0856388	TOEWS, DAVID	525644	FOOTWEAR	11/23/04	11/23/04	AP	WP	0602-7014-4263	14.23
V0880250	UNITED PARCEL S	533453	1410780906,SVC CHARGES	11/24/04	11/24/04	AP	WP	0602-7014-4261	9.08

COSTCNTR: 7014 Totals:

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

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,024.95 Total: 4,024.95

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	533537	ROOT CUTTER	11/08/04	11/08/04	AP	WP	0604-7071-4265	9.60
V0005641	ACE HARDWARE-EA	533581	FUSE,ENGINE OIL,BLADE	11/22/04	11/22/04	AP	WP	0604-7071-4269	17.10
V0005641	ACE HARDWARE-EA	533581	TREATMENT GAS	11/22/04	11/22/04	AP	WP	0604-7071-4269	12.99
V0133303	CELLULAR ONE OF	533450	3900558	11/24/04	11/24/04	AP	WP	0604-7071-4281	1.51
V0133303	CELLULAR ONE OF	533450	3902069	11/24/04	11/24/04	AP	WP	0604-7071-4281	7.97
V0133303	CELLULAR ONE OF	533450	3906217	11/24/04	11/24/04	AP	WP	0604-7071-4281	1.00
V0155500	CONOCOPHILLIPS	533576	330.84G UNL	11/22/04	11/22/04	AP	WP	0604-7071-4262	667.16
V0155500	CONOCOPHILLIPS	533576	473.90G DSL	11/22/04	11/22/04	AP	WP	0604-7071-4262	1,005.84
V0158390	CONTRACTOR'S SU	533582	TIES,REBAR ELK VALE	11/22/04	11/22/04	AP	WP	0604-7071-4269	68.30
V0182145	CRUM ELECTRIC	533583	ELEC RPR ELK VALE LIFT ST	11/22/04	11/22/04	AP	WP	0604-7071-4257	53.30
V0191920	DAKOTA SUPPLY G	533584	COVER SEAL,FRAME	11/22/04	11/22/04	AP	WP	0604-7071-4255	1,764.00
V0225660	EDDIES TRUCK SA	533538	RPR #803	11/08/04	11/08/04	AP	WP	0604-7071-4253	406.78
V0282080	G&H DISTRIBUTIN	533585	DRAIN HOSE	11/22/04	11/22/04	AP	WP	0604-7071-4253	21.12
V0363311	HILLS MATERIALS	533539	STREET RPR-3506 MAPLE	11/08/04	11/08/04	AP	WP	0604-7071-4254	48.24
V0363311	HILLS MATERIALS	533586	ST RPR ELK VALE LIFT STAT	11/22/04	11/22/04	AP	WP	0604-7071-4254	53.12
V0363311	HILLS MATERIALS	533586	RPR ELK VALE LIFT STAT	11/22/04	11/22/04	AP	WP	0604-7071-4254	538.00
V0363311	HILLS MATERIALS	533586	RPR ELK VALE LIFT STAT	11/22/04	11/22/04	AP	WP	0604-7071-4254	41.13
V0363311	HILLS MATERIALS	533586	RPR ELK VALE LIFT STAT	11/22/04	11/22/04	AP	WP	0604-7071-4254	929.32
V0363311	HILLS MATERIALS	534758	RPR ELK VALE LIFT STN	11/24/04	11/24/04	AP	WP	0604-7071-4254	350.19
V0363311	HILLS MATERIALS	534758	CNCL PO#533586	11/24/04	11/24/04	AP	WP	0604-7071-4254	-929.32
V0421590	JOHNSON MACHINE	533540	O FLTR #809	11/08/04	11/08/04	AP	WP	0604-7071-4253	8.17
V0421590	JOHNSON MACHINE	533587	O,A FLTRS 813	11/22/04	11/22/04	AP	WP	0604-7071-4253	20.72
V0421590	JOHNSON MACHINE	533587	O,A FLTRS 812	11/22/04	11/22/04	AP	WP	0604-7071-4253	35.04
V0421590	JOHNSON MACHINE	533587	O FLTR 811	11/22/04	11/22/04	AP	WP	0604-7071-4251	8.02
V0785400	SIGN EXPRESS	533597	DECALS 803,808,812	11/23/04	11/23/04	AP	WP	0604-7071-4269	43.36
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0604-7071-4281	524.98

V0838010	SUMMIT SIGNS &	533589	SEWER FLAGS	11/22/04	11/22/04	AP	WP	0604-7071-4269	90.00
V0945720	WORK WAREHOUSE	529454	BOOTS-AGA	10/22/04	10/22/04	AP	WP	0604-7071-4263	129.95
V0962090	ZIEGLER BUILDIN	533542	WOOD-ELK VALE	11/08/04	11/08/04	AP	WP	0604-7071-4269	28.80
V0962090	ZIEGLER BUILDIN	533542	NAILS,SCAFFOLD-ELK VALE	11/08/04	11/08/04	AP	WP	0604-7071-4269	5.36
V0962090	ZIEGLER BUILDIN	533542	STAKES-ELK VALE	11/08/04	11/08/04	AP	WP	0604-7071-4269	22.84

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,984.59 Total: 5,984.59

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
V0002805	A&B BUSINESS EQ	531968	RICOH 550 NOV LEASE	11/12/04	11/12/04	AP	WP	0604-7072-4253	0.43
V0002820	A&B WELDING SUP	533522	CYL RENT	11/08/04	11/08/04	AP	WP	0604-7072-4246	28.00
V0005641	ACE HARDWARE-EA	529312	BLOWER BLDG RPR	09/23/04	09/23/04	AP	WP	0604-7072-4253	44.32
V0005641	ACE HARDWARE-EA	529312	STIHL TRIMMER	09/23/04	09/23/04	AP	WP	0604-7072-4265	199.00
V0005641	ACE HARDWARE-EA	533523	WTR LINES-MUFFIN MONSTER	11/08/04	11/08/04	AP	WP	0604-7072-4253	37.97
V0005641	ACE HARDWARE-EA	533523	WTR LINES-MUFFIN MONSTER	11/08/04	11/08/04	AP	WP	0604-7072-4253	32.16
V0005641	ACE HARDWARE-EA	533523	PADLOCK,NTS,BLTS	11/08/04	11/08/04	AP	WP	0604-7072-4269	12.67
V0005641	ACE HARDWARE-EA	533563	TARPS	11/18/04	11/18/04	AP	WP	0604-7072-4269	15.33
V0005641	ACE HARDWARE-EA	533563	BUSHING,BATTERY	11/18/04	11/18/04	AP	WP	0604-7072-4253	18.92
V0005641	ACE HARDWARE-EA	533563	SLEDGE	11/18/04	11/18/04	AP	WP	0604-7072-4269	55.98
V0005641	ACE HARDWARE-EA	533563	STOP WATCH	11/18/04	11/18/04	AP	WP	0604-7072-4269	9.09
V0008210	ACTION MECHANIC	533544	INSTL COMPR DRYER	11/18/04	11/18/04	AP	WP	0604-7072-4225	755.00
V0025265	AMERIGAS PROPAN	533545	PROPANE 77593	11/18/04	11/18/04	AP	WP	0604-7072-4285	838.35
V0047125	BHE INDUSTRIES	533524	SHRTS-JONES	11/08/04	11/08/04	AP	WP	0604-7072-4263	124.90
V0047125	BHE INDUSTRIES	533524	EMBROIDER JCKTS	11/08/04	11/08/04	AP	WP	0604-7072-4225	40.00
V0076915	BLACK HILLS HOM	533590	HOMESHOW REG BOOTH 8	11/22/04	11/22/04	AP	WP	0604-7072-4292	590.00
V0114290	BURDICK BROS IN	533561	VIBRATION ANALYSIS	11/17/04	11/17/04	AP	WP	0604-7072-4225	487.50
V0131400	CARQUEST AUTO P	529485	SPREAD KIT,BLOW GUN,KIT	11/04/04	11/04/04	AP	WP	0604-7072-4253	43.34
V0131400	CARQUEST AUTO P	529485	BELT	11/04/04	11/04/04	AP	WP	0604-7072-4253	12.85
V0131400	CARQUEST AUTO P	533525	BATT-BACKHOE	11/08/04	11/08/04	AP	WP	0604-7072-4253	147.08
V0131400	CARQUEST AUTO P	533525	BATT-S10 DOOR HNDL	11/08/04	11/08/04	AP	WP	0604-7072-4253	156.31
V0131400	CARQUEST AUTO P	533525	SQUEEGEE-TRICK FILTER	11/08/04	11/08/04	AP	WP	0604-7072-4269	7.87
V0131400	CARQUEST AUTO P	533525	HEATER CORE-SNOW PLOW	11/08/04	11/08/04	AP	WP	0604-7072-4253	25.28
V0131400	CARQUEST AUTO P	533565	BATT,CBL-TRACTOR,SNOW PLO	11/17/04	11/17/04	AP	WP	0604-7072-4253	34.87
V0131400	CARQUEST AUTO P	533565	WIPER BLADE,FUNNEL,URETHA	11/17/04	11/17/04	AP	WP	0604-7072-4269	44.45
V0131400	CARQUEST AUTO P	533565	BOLT #827	11/17/04	11/17/04	AP	WP	0604-7072-4253	1.16
V0133303	CELLULAR ONE OF	533450	3814241	11/24/04	11/24/04	AP	WP	0604-7072-4281	1.41
V0133303	CELLULAR ONE OF	533450	3900043	11/24/04	11/24/04	AP	WP	0604-7072-4281	12.56
V0133303	CELLULAR ONE OF	533450	3907229	11/24/04	11/24/04	AP	WP	0604-7072-4281	1.18
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0604-7072-4261	12.67
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0604-7072-4261	12.03

V0141335	CITY-WATER DEPA	533334	699912601	11/04/04	11/04/04	AP	WP	0604-7072-4284	142.65
V0141335	CITY-WATER DEPA	536331	599047501 0	11/24/04	11/24/04	AP	WP	0604-7072-4284	85.79
V0148110	CLINICAL LAB OF	531450	503665226	11/10/04	11/10/04	AP	WP	0604-7072-4225	35.00
V0149580	COCA-COLA OF TH	533526	WATER	11/08/04	11/08/04	AP	WP	0604-7072-4284	48.70
V0149580	COCA-COLA OF TH	533526	DISP RENT	11/08/04	11/08/04	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	533526	DISP RENT	11/08/04	11/08/04	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	533526	DISP RENT	11/08/04	11/08/04	AP	WP	0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	533575	WTR	11/22/04	11/22/04	AP	WP	0604-7072-4284	31.20
V0155500	CONOCOPHILLIPS	533576	9.75G UNL	11/22/04	11/22/04	AP	WP	0604-7072-4262	19.49
V0176505	CRAWFORD, DOUG	533560	TUITION CDL LIC	11/18/04	11/18/04	AP	WP	0604-7072-4269	84.67
V0182145	CRUM ELECTRIC	533527	RPR HEAT EXCHANGE	11/08/04	11/08/04	AP	WP	0604-7072-4253	35.35
V0182145	CRUM ELECTRIC	533527	COIL KIT-HEAT EXCHANGE	11/08/04	11/08/04	AP	WP	0604-7072-4253	63.81
V0182145	CRUM ELECTRIC	533527	LGHT BLBS	11/08/04	11/08/04	AP	WP	0604-7072-4257	91.37
V0182145	CRUM ELECTRIC	533566	LATCH-SEPTAGE HAULER	11/17/04	11/17/04	AP	WP	0604-7072-4253	31.22
V0182145	CRUM ELECTRIC	533566	PMP-SEPTAGE HAULER	11/17/04	11/17/04	AP	WP	0604-7072-4253	49.42
V0182145	CRUM ELECTRIC	533566	CLMP-AUGER MONSTER	11/17/04	11/17/04	AP	WP	0604-7072-4253	9.09
V0182145	CRUM ELECTRIC	533578	HTR ELEMENT	11/22/04	11/22/04	AP	WP	0604-7072-4253	36.76
V0188480	DAKOTA BUSINESS	533598	PRINTER CABLE	11/23/04	11/23/04	AP	WP	0604-7072-4295	254.95
V0225660	EDDIES TRUCK SA	533528	OIL #826	11/08/04	11/08/04	AP	WP	0604-7072-4262	23.26
V0226690	EESIFLO	533529	FLOW METER	11/10/04	11/10/04	AP	WP	0604-7072-4253	2,589.11

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
V0232737	ENERGY LABORATO	533570	EFFLUENT TESTING	11/22/04	11/22/04	AP	WP	0604-7072-4225	15.00
V0232737	ENERGY LABORATO	533570	SEPTAGE TESTING	11/22/04	11/22/04	AP	WP	0604-7072-4225	97.50
V0232737	ENERGY LABORATO	533570	3RD QTR WELL TEST	11/22/04	11/22/04	AP	WP	0604-7072-4225	30.00
V0234800	EQUIPMENT SERVI	529478	FLTR-HEAT EXCHANGE	10/29/04	10/29/04	AP	WP	0604-7072-4253	90.00
V0237350	EVERGREEN OFFIC	533530	CALENDAR	11/08/04	11/08/04	AP	WP	0604-7072-4261	16.99
V0237350	EVERGREEN OFFIC	533530	PENS,MARKERS	11/08/04	11/08/04	AP	WP	0604-7072-4261	8.38
V0237350	EVERGREEN OFFIC	533547	PENS	11/17/04	11/17/04	AP	WP	0604-7072-4261	41.64
V0237350	EVERGREEN OFFIC	533547	RTN PENS	11/17/04	11/17/04	AP	WP	0604-7072-4261	-23.76
V0237350	EVERGREEN OFFIC	533547	PENS	11/17/04	11/17/04	AP	WP	0604-7072-4261	17.88
V0247880	FARMER BROTHERS	533562	COFFEE	11/17/04	11/17/04	AP	WP	0604-7072-4263	49.20
V0272575	FRONTIER WATER	533531	WATER	11/08/04	11/08/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	533531	SURCHARGE	11/08/04	11/08/04	AP	WP	0604-7072-4269	2.00
V0272575	FRONTIER WATER	533567	WATER	11/17/04	11/17/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	533567	SURCHARGE	11/17/04	11/17/04	AP	WP	0604-7072-4269	2.00
V0272575	FRONTIER WATER	533567	WATER	11/17/04	11/17/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	533567	SURCHARGE	11/17/04	11/17/04	AP	WP	0604-7072-4269	2.00
V0272575	FRONTIER WATER	533591	WTR	11/23/04	11/23/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	533591	SURCHARGE	11/23/04	11/23/04	AP	WP	0604-7072-4269	2.00
V0272575	FRONTIER WATER	533591	WTR	11/23/04	11/23/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	533591	SURCHARGE	11/23/04	11/23/04	AP	WP	0604-7072-4269	2.00
V0282080	G&H DISTRIBUTIN	533532	HOSE,SHANK,ADP-SEPTAGE CE	11/08/04	11/08/04	AP	WP	0604-7072-4253	271.82

V0349315	HAWKINS CHEMICA	533599	BLCH,SODIUM HYPOCHLORITE	11/23/04	11/23/04	AP	WP	0604-7072-4264	227.10
V0349315	HAWKINS CHEMICA	534752	CANC PO#529393-DUP PO#523	11/15/04	11/15/04	AP	WP	0604-7072-4264	-270.00
V0398500	ICE HOUSE, THE	533548	ICE	11/17/04	11/17/04	AP	WP	0604-7072-4269	50.00
V0389160	INDUSTRIAL ELEC	533549	MOTOR-SECONDARY TANKS	11/17/04	11/17/04	AP	WP	0604-7072-4253	171.00
V0492850	LIBERTY MOTORS	533543	RPR TURN SIGNAL JEEP	11/18/04	11/18/04	AP	WP	0604-7072-4251	114.45
V0466300	LINWELD	533550	CYL RENT	11/17/04	11/17/04	AP	WP	0604-7072-4246	7.75
V0523830	MANNING JANITOR	533551	JANITORIAL SVC	11/18/04	11/18/04	AP	WP	0604-7072-4225	550.00
V0535235	MAUSER USA INC	533592	POLYMER RECYCLE PROGRAM	11/24/04	11/24/04	AP	WP	0604-7072-4264	486.00
V0520190	MCKIE FORD INC	533553	RPR GRIT TRUCK	11/18/04	11/18/04	AP	WP	0604-7072-4253	702.17
V0541285	MENARDS	533554	PLIERS,PHONE HOLSTER	11/17/04	11/17/04	AP	WP	0604-7072-4265	16.94
V0612410	NORTHWEST PIPE	533568	RPR HUMUS PUMP	11/17/04	11/17/04	AP	WP	0604-7072-4253	79.18
V0642125	PEACE KEEPER SE	529493	NOV SECURITY	11/12/04	11/12/04	AP	WP	0604-7072-4225	330.90
V0698327	QWEST	533448	DATA LINE CHRGS	11/23/04	11/23/04	AP	WP	0604-7072-4281	11.90
V0698327	QWEST	533448	DATA LINE CHRGS	11/23/04	11/23/04	AP	WP	0604-7072-4281	14.90
V0698327	QWEST	533448	DATA LINE CHRGS	11/23/04	11/23/04	AP	WP	0604-7072-4281	11.90
V0698327	QWEST	533448	DATA LINE CHRGS	11/23/04	11/23/04	AP	WP	0604-7072-4281	168.88
V0699500	RAGAN COMMUNICA	533546	SUBSC-BITS & PIECES	11/17/04	11/17/04	AP	WP	0604-7072-4293	28.88
V0711110	RAPID CITY JOUR	533579	SUBSC 1YR	11/22/04	11/22/04	AP	WP	0604-7072-4293	180.00
V0720910	RAUE, ROBERT	533558	MEALS-SIOUX FALLS	11/17/04	11/17/04	AP	WP	0604-7072-4270	76.00
V0720910	RAUE, ROBERT	533558	GAS-SIOUX FALLS	11/17/04	11/17/04	AP	WP	0604-7072-4270	31.00
V0720910	RAUE, ROBERT	533558	GAS-MURDO	11/17/04	11/17/04	AP	WP	0604-7072-4270	38.00
V0720910	RAUE, ROBERT	533558	GAS-MITCHELL	11/17/04	11/17/04	AP	WP	0604-7072-4270	37.50
V0723000	RED WING SHOE S	533534	BOOTS HATCH	11/08/04	11/08/04	AP	WP	0604-7072-4263	130.00
V0745570	RUNNINGS SUPPLY	533535	COAT HATCH	11/08/04	11/08/04	AP	WP	0604-7072-4263	52.99
V0771900	SCHULTZ, SCOTT	533559	MEALS-SIOUX FALLS	11/17/04	11/17/04	AP	WP	0604-7072-4270	76.00
V0785400	SIGN EXPRESS	533597	DECAL	11/23/04	11/23/04	AP	WP	0604-7072-4269	14.45
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0604-7072-4281	11.30
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0604-7072-4281	991.70
V0822075	SOUTH DAKOTA WA	529480	MEMBERSHIP RENWL JONES	11/12/04	11/12/04	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WA	529480	MEMBERSHIP RENWL LIEBIG	11/12/04	11/12/04	AP	WP	0604-7072-4292	10.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0822075	SOUTH DAKOTA WA	529480	MEMBERSHIP RENWL HANSON	11/12/04	11/12/04	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WA	529480	MEMBERSHIP RENWL RAUE	11/12/04	11/12/04	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WA	529480	MEMBERSHIP RENWL STOUT	11/12/04	11/12/04	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WA	533571	RENEWAL DRUCKREY	11/22/04	11/22/04	AP	WP	0604-7072-4292	10.00
V0855445	TIRES TIRES TIR	533556	TIRES	11/17/04	11/17/04	AP	WP	0604-7072-4253	268.00
V0881105	US FILTER/ENVIR	533536	WEARS CLARIFIERS	11/08/04	11/08/04	AP	WP	0604-7072-4253	840.00
V0961750	ZEP MFG CO	533557	JANITORIAL SUPP	11/18/04	11/18/04	AP	WP	0604-7072-4264	183.63
V0961750	ZEP MFG CO	533580	TRANSPORTATION CHARGE	11/22/04	11/22/04	AP	WP	0604-7072-4264	10.37
V0961750	ZEP MFG CO	533580	PAPER TWLS	11/22/04	11/22/04	AP	WP	0604-7072-4264	36.29

COSTCNTR: 7072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,078.35 Total: 14,078.35

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	533576	39.00G UNL	11/22/04	11/22/04	AP	WP	0604-7073-4262	77.96
V0182360	CULLIGAN WATER	533595	RPR SOFTENER	11/23/04	11/23/04	AP	WP	0604-7073-4225	83.31
V0232737	ENERGY LABORATO	533594	TESTING	11/24/04	11/24/04	AP	WP	0604-7073-4225	97.50
V0256950	FISHER SCIENTIF	533596	LAB SUPPLIES	11/23/04	11/23/04	AP	WP	0604-7073-4264	210.51
V0403575	ISCO INC	527127	EVAPORATOR PLATE ASSY	08/04/04	08/04/04	AP	WP	0604-7073-4269	560.00
V0403575	ISCO INC	527127	RTN EVAPORATOR PLATE ASSY	08/04/04	08/04/04	AP	WP	0604-7073-4269	-560.00
V0476380	LAB SAFETY SUPP	533569	LAB COATS	11/22/04	11/22/04	AP	WP	0604-7073-4263	152.16
V0541285	MENARDS	533593	MISC SUPP	11/23/04	11/23/04	AP	WP	0604-7073-4269	14.31
V0822075	SOUTH DAKOTA WA	529480	MEMBERSHIP RENWL LARSON	11/12/04	11/12/04	AP	WP	0604-7073-4292	10.00
V0822075	SOUTH DAKOTA WA	529480	MEMBERSHIP RENWL NORDSTRO	11/12/04	11/12/04	AP	WP	0604-7073-4292	10.00
V0913900	WEF MEMBERSHIP	533572	RENEWAL DRUCKREY	11/22/04	11/22/04	AP	WP	0604-7073-4292	52.50

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 708.25 Total: 708.25

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	530751	SCRUBBER,GLVS	11/04/04	11/04/04	AP	WP	0612-7101-4264	14.99
V0005641	ACE HARDWARE-EA	530789	MOTOR OIL	11/04/04	11/04/04	AP	WP	0612-7101-4262	27.45
V0005641	ACE HARDWARE-EA	530789	WSHR FLUID	11/04/04	11/04/04	AP	WP	0612-7101-4269	0.99
V0005641	ACE HARDWARE-EA	530846	32G TRSH CAN-RPLC TRCK DA	11/16/04	11/16/04	AP	WP	0612-7101-4269	19.98
V0081310	BLACK HILLS TEN	530705	MESH TARP #S929	10/29/04	10/29/04	AP	WP	0612-7101-4269	14.47
V0081365	BLACK HILLS TRU	530754	2 GSKT #S927	11/04/04	11/04/04	AP	WP	0612-7101-4251	56.76
V0081365	BLACK HILLS TRU	530791	AIR BAG,FREIGHT #S920	11/04/04	11/04/04	AP	WP	0612-7101-4251	80.41
V0081365	BLACK HILLS TRU	530830	MOTOR ASSY #S925	11/10/04	11/10/04	AP	WP	0612-7101-4251	114.38
V0081365	BLACK HILLS TRU	530830	BLWR WHL #S925	11/10/04	11/10/04	AP	WP	0612-7101-4251	13.04
V0120470	BUTLER MACHINER	530847	4-55G 10W HYDR OIL	11/17/04	11/17/04	AP	WP	0612-7101-4262	1,395.64
V0131400	CARQUEST AUTO P	530755	METRIC KIT #S929	11/04/04	11/04/04	AP	WP	0612-7101-4251	41.27

V0131400	CARQUEST AUTO P	530871	MICRO V,WTR PMP #S913	11/18/04	11/18/04	AP	WP	0612-7101-4251	49.27
V0131400	CARQUEST AUTO P	530890	2 PIN FLASHER #S927	11/24/04	11/24/04	AP	WP	0612-7101-4251	10.41
V0131400	CARQUEST AUTO P	530909	FLASHER	11/24/04	11/24/04	AP	WP	0612-7101-4251	76.30
V0131400	CARQUEST AUTO P	530909	HALOGEN SEALED BEAM #S922	11/24/04	11/24/04	AP	WP	0612-7101-4251	9.56
V0133303	CELLULAR ONE OF	533450	3902497	11/24/04	11/24/04	AP	WP	0612-7101-4281	23.91
V0133303	CELLULAR ONE OF	533450	8630076	11/24/04	11/24/04	AP	WP	0612-7101-4281	1.41
V0133303	CELLULAR ONE OF	533450	8630078	11/24/04	11/24/04	AP	WP	0612-7101-4281	1.41
V0139120	CITY OF RAPID C	530942	6 TIRES DISP-TCK#660431	11/24/04	11/24/04	AP	WP	0612-7101-4225	42.00
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0612-7101-4261	0.35
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0612-7101-4261	26.05
V0148110	CLINICAL LAB OF	531450	504741908	11/10/04	11/10/04	AP	WP	0612-7101-4225	55.00
V0155500	CONOCOPHILLIPS	530891	165.1G UNL	11/24/04	11/24/04	AP	WP	0612-7101-4262	336.13
V0155500	CONOCOPHILLIPS	530891	4890.94G DSL	11/24/04	11/24/04	AP	WP	0612-7101-4262	10,384.63
V0190950	DAKOTA RADIATOR	530759	CLN,RPR RADIATOR #S927	11/04/04	11/04/04	AP	WP	0612-7101-4251	325.00
V0200460	DEL'S CONSTRUCT	530892	RPR GARAGE FACIA-805 DILG	11/24/04	11/24/04	AP	WP	0612-7101-4259	189.11
V0200460	DEL'S CONSTRUCT	530922	FENCE RPR-410 E PHILADELP	11/24/04	11/24/04	AP	WP	0612-7101-4259	438.97
V0225660	EDDIES TRUCK SA	530763	BRAKE KNOB KIT	11/04/04	11/04/04	AP	WP	0612-7101-4251	32.60
V0225660	EDDIES TRUCK SA	530763	O SEAL,PAN GSK,EXP PLUG #	11/04/04	11/04/04	AP	WP	0612-7101-4251	66.77
V0225660	EDDIES TRUCK SA	530763	HOSE CLAMP BOLT #S927	11/04/04	11/04/04	AP	WP	0612-7101-4251	7.57
V0225660	EDDIES TRUCK SA	530763	CLAMP #S927	11/04/04	11/04/04	AP	WP	0612-7101-4251	8.51
V0225660	EDDIES TRUCK SA	530763	SENSOR ASSY#S930	11/04/04	11/04/04	AP	WP	0612-7101-4251	69.13
V0225660	EDDIES TRUCK SA	530792	GSKT,AIR TEMP SENDER #S93	11/04/04	11/04/04	AP	WP	0612-7101-4251	375.54
V0225660	EDDIES TRUCK SA	530792	O FLTR #S931	11/04/04	11/04/04	AP	WP	0612-7101-4251	13.86
V0225660	EDDIES TRUCK SA	530912	FLTR ELEM #S931	11/24/04	11/24/04	AP	WP	0612-7101-4251	13.86
V0248950	FASTENAL COMPAN	530835	T ROD,BOLTS #S922	11/12/04	11/12/04	AP	WP	0612-7101-4251	28.49
V0250145	FENCE CONNECTIO	530823	FENCE MTRL-230 E COLLEGE	11/10/04	11/10/04	AP	WP	0612-7101-4269	85.27
V0272535	FRONTIER GLASS	530594	GRN TINT GLASS #S925	10/14/04	10/14/04	AP	WP	0612-7101-4251	216.33
V0282080	G&H DISTRIBUTIN	530768	14PR LTHR DRVR GLVS	11/04/04	11/04/04	AP	WP	0612-7101-4263	88.72
V0304090	GODFREY BRAKE S	530767	TURN BRK DRUMS,BRKE SHOP	11/04/04	11/04/04	AP	WP	0612-7101-4251	88.20
V0304090	GODFREY BRAKE S	530767	O BATH,HDWR KIT,EXTND SVC	11/04/04	11/04/04	AP	WP	0612-7101-4251	201.30
V0304090	GODFREY BRAKE S	530767	CR HDWR KIT,REF MANUAL #S	11/04/04	11/04/04	AP	WP	0612-7101-4251	-11.90
V0304090	GODFREY BRAKE S	530794	HEIGHT,LUMBAR CNTRL #S920	11/04/04	11/04/04	AP	WP	0612-7101-4251	36.00
V0304090	GODFREY BRAKE S	530794	MALE CONN,TEE END TUBE,EL	11/04/04	11/04/04	AP	WP	0612-7101-4251	10.95
V0304090	GODFREY BRAKE S	530794	AUTO SLCK #S931	11/04/04	11/04/04	AP	WP	0612-7101-4251	10.78
V0310225	GREAT WESTERN T	530914	CASINGS #S924	11/24/04	11/24/04	AP	WP	0612-7101-4267	595.22
V0344120	HARRY'S UPHOLST	530769	CVR 2 SEATS,RPR SPRING,PA	11/04/04	11/04/04	AP	WP	0612-7101-4251	280.00
V0414280	J.G. PRESS, INC	534757	2YR SUBSC DEC04-06	11/24/04	11/24/04	AP	WP	0612-7101-4293	56.50
V0421590	JOHNSON MACHINE	530770	A FLTR,O FLTR #S929	11/04/04	11/04/04	AP	WP	0612-7101-4251	32.96
V0421590	JOHNSON MACHINE	530770	OIL,O FLTR #S904	11/04/04	11/04/04	AP	WP	0612-7101-4251	9.26
V0421590	JOHNSON MACHINE	530795	A,TRANS,COOL CONN,F,WTR F	11/04/04	11/04/04	AP	WP	0612-7101-4251	89.63

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
V0421590	JOHNSON MACHINE	530795	A FLTRS #S931	11/04/04	11/04/04	AP	WP	0612-7101-4251	18.05

V0421590	JOHNSON MACHINE	530804	WIPER #S930	11/15/04	11/15/04	AP	WP 0612-7101-4251	12.14
V0421590	JOHNSON MACHINE	530926	COOLANT,F,O,T FLTR #S925	11/24/04	11/24/04	AP	WP 0612-7101-4251	63.68
V0421590	JOHNSON MACHINE	530926	A,C,F,T FLTR #S923	11/24/04	11/24/04	AP	WP 0612-7101-4251	89.63
V0421590	JOHNSON MACHINE	530926	C,O FLTR #S922	11/24/04	11/24/04	AP	WP 0612-7101-4251	22.55
V0421590	JOHNSON MACHINE	530926	H,A,C,O,F,T FLTR #M932	11/24/04	11/24/04	AP	WP 0612-7101-4251	72.16
V0421590	JOHNSON MACHINE	530926	O FLTR #S923	11/24/04	11/24/04	AP	WP 0612-7101-4251	17.93
V0421590	JOHNSON MACHINE	530926	O,A,C,F,T FLTR #S924	11/24/04	11/24/04	AP	WP 0612-7101-4251	89.63
V0421590	JOHNSON MACHINE	530926	A FLTR #L937	11/24/04	11/24/04	AP	WP 0612-7101-4253	52.24
V0466300	LINWELD	530796	FITTINGS,HOSES #S920	11/04/04	11/04/04	AP	WP 0612-7101-4251	12.44
V0466300	LINWELD	530796	FITTINGS,HOSES #S920	11/04/04	11/04/04	AP	WP 0612-7101-4251	12.44
V0558865	MK SERVICES	530880	FREON REMVL 4 ABANDND FRI	11/18/04	11/18/04	AP	WP 0612-7101-4225	45.00
V0563060	MONTANA DAKOTA	536330	03077822 10.4	11/24/04	11/24/04	AP	WP 0612-7101-4282	85.96
V0772475	NORTHERN TRUCK	530839	6 FLTR ELEM,6 FLTR ELEM	11/12/04	11/12/04	AP	WP 0612-7101-4251	638.40
V0772475	NORTHERN TRUCK	530839	SPOOL #S922	11/12/04	11/12/04	AP	WP 0612-7101-4251	207.52
V0772475	NORTHERN TRUCK	530930	6 AIR BREATHER ELEMENT	11/24/04	11/24/04	AP	WP 0612-7101-4251	99.60
V0698810	RDO EQUIPMENT C	530859	LOCK NUT,WING SCRW,FLTR E	11/16/04	11/16/04	AP	WP 0612-7101-4253	88.83
V0758405	SANITATION PROD	530781	FLOW CNTRL VLV,PROX SWTCH	11/04/04	11/04/04	AP	WP 0612-7101-4251	834.24
V0780210	SHEEHAN MACK SA	530841	GSKT #S929	11/12/04	11/12/04	AP	WP 0612-7101-4251	4.54
V0794700	SOUTH DAKOTA BR	530861	PE LIC RENWL WRIGHT J	11/16/04	11/16/04	AP	WP 0612-7101-4292	26.66
V0801027	SOUTH DAKOTA DE	530873	DOC LBR 09/13-10/10	11/18/04	11/18/04	AP	WP 0612-7101-4225	1,010.14
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP 0612-7101-4281	24.98
V0927960	WEST RIVER INTE	530788	SENSOR ASSY #S930	11/04/04	11/04/04	AP	WP 0612-7101-4251	50.57
V0927960	WEST RIVER INTE	530788	CLUSTER,CORE CHRG #S930	11/04/04	11/04/04	AP	WP 0612-7101-4251	876.45
V0927960	WEST RIVER INTE	530788	CR CORE CHRG #S930	11/04/04	11/04/04	AP	WP 0612-7101-4251	-250.00
V0927960	WEST RIVER INTE	530788	AIR BAG SPRING #S932	11/04/04	11/04/04	AP	WP 0612-7101-4251	54.18
V0927960	WEST RIVER INTE	530842	SPEEDOMETER,CABLE,WIRE #S	11/12/04	11/12/04	AP	WP 0612-7101-4251	583.54
V0927960	WEST RIVER INTE	530885	ALTERNATOR #S925	11/18/04	11/18/04	AP	WP 0612-7101-4251	136.50
V0934830	WESTERN STATION	530786	PENCILS	11/04/04	11/04/04	AP	WP 0612-7101-4261	1.62
V0934830	WESTERN STATION	530865	CORR CASS,LIME PPR,PRNTR	11/16/04	11/16/04	AP	WP 0612-7101-4261	43.55
V0934830	WESTERN STATION	530886	WALL CALENDAR,PPR CLIPS,P	11/18/04	11/18/04	AP	WP 0612-7101-4261	45.06
V0936710	WHISLER BEARING	530843	ADPTR #S922	11/10/04	11/10/04	AP	WP 0612-7101-4251	2.13
V0936710	WHISLER BEARING	530843	JC PLUG #S922	11/10/04	11/10/04	AP	WP 0612-7101-4251	11.47
V0936710	WHISLER BEARING	530843	GATES,FITTING,HOSES #S922	11/10/04	11/10/04	AP	WP 0612-7101-4251	169.19
V0936710	WHISLER BEARING	530884	BEARINGS #S922	11/18/04	11/18/04	AP	WP 0612-7101-4251	4.48
V0945720	WORK WAREHOUSE	530815	BOOTS TALBOT S	11/09/04	11/09/04	AP	WP 0612-7101-4263	124.95
V0945720	WORK WAREHOUSE	530844	SAFETY BOOTS HUGHLETTE R	11/10/04	11/10/04	AP	WP 0612-7101-4263	124.95
V0962090	ZIEGLER BUILDIN	530797	2X4 12' REDWOOD,2X4X12' W	11/04/04	11/04/04	AP	WP 0612-7101-4269	38.38

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,700.22 Total: 21,700.22

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	530751	CLOROX,LYSOL,SOAP,WIPES	11/04/04	11/04/04	AP	WP	0615-7102-4264	33.41
V0005641	ACE HARDWARE-EA	530866	MARKERS,SHOVEL	11/18/04	11/18/04	AP	WP	0615-7102-4269	15.48
V0005641	ACE HARDWARE-EA	530866	FLAGGING TAPE	11/18/04	11/18/04	AP	WP	0615-7102-4269	3.22
V0120470	BUTLER MACHINER	530847	METER KIT,BRKR,SEALED #L9	11/17/04	11/17/04	AP	WP	0615-7102-4253	66.52
V0131400	CARQUEST AUTO P	530755	LIGHT BULB #L934	11/04/04	11/04/04	AP	WP	0615-7102-4251	11.05
V0131400	CARQUEST AUTO P	530755	REFRIGERANT #L935	11/04/04	11/04/04	AP	WP	0615-7102-4251	11.94
V0131400	CARQUEST AUTO P	530801	SWTCH #L907	11/09/04	11/09/04	AP	WP	0615-7102-4251	11.00
V0131400	CARQUEST AUTO P	530831	THREAD LOCKER #L930	11/10/04	11/10/04	AP	WP	0615-7102-4253	22.39
V0131400	CARQUEST AUTO P	530920	VBELT #L935	11/24/04	11/24/04	AP	WP	0615-7102-4253	14.10
V0131400	CARQUEST AUTO P	530920	VBELT #L935	11/24/04	11/24/04	AP	WP	0615-7102-4253	-14.19
V0131400	CARQUEST AUTO P	530920	VBELT #L935	11/24/04	11/24/04	AP	WP	0615-7102-4253	14.19
V0133303	CELLULAR ONE OF	533450	3900434	11/24/04	11/24/04	AP	WP	0615-7102-4281	12.56
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0615-7102-4261	2.28
V0141335	CITY-WATER DEPA	533383	400800001	11/16/04	11/16/04	AP	WP	0615-7102-4284	92.45
V0149580	COCA-COLA OF TH	530757	3-5G AQUAPURE	11/04/04	11/04/04	AP	WP	0615-7102-4284	15.90
V0149580	COCA-COLA OF TH	530832	5G AQUAPURE 11/05	11/10/04	11/10/04	AP	WP	0615-7102-4284	10.40
V0149580	COCA-COLA OF TH	530921	5G AQUAPURE 11/19	11/24/04	11/24/04	AP	WP	0615-7102-4284	15.60
V0155500	CONOCOPHILLIPS	530891	257.66G UNL	11/24/04	11/24/04	AP	WP	0615-7102-4262	514.49
V0185650	D&R SERVICE INC	530833	NZZL,TARGET PLATE	11/10/04	11/10/04	AP	WP	0615-7102-4253	461.32
V0194590	DALE'S TIRE & R	530803	FLAT TIRE RPR,ORINGS #L94	11/10/04	11/10/04	AP	WP	0615-7102-4267	147.50
V0202854	DIESEL MACHINER	530911	BRAKE PAD #L938	11/24/04	11/24/04	AP	WP	0615-7102-4253	297.52
V0236605	EVANS INC, J.D.	530896	ELEM,INBOUND FRT #L954	11/24/04	11/24/04	AP	WP	0615-7102-4253	20.37
V0248950	FASTENAL COMPAN	530764	BIT BOLTS,NUTS #L942	11/04/04	11/04/04	AP	WP	0615-7102-4253	246.38
V0257580	FLANNERY OIL	530765	1225G DSL #1 10/25	11/04/04	11/04/04	AP	WP	0615-7102-4262	2,182.22
V0257580	FLANNERY OIL	530805	1219G DSL #1 11/01	11/10/04	11/10/04	AP	WP	0615-7102-4262	1,991.72
V0257580	FLANNERY OIL	530836	1274G #1 DD 110804	11/12/04	11/12/04	AP	WP	0615-7102-4262	2,103.88
V0257580	FLANNERY OIL	530893	55G 15W OIL-NORTH SHOP	11/24/04	11/24/04	AP	WP	0615-7102-4262	290.54
V0310225	GREAT WESTERN T	530806	2 SCRAPER TIRES #L939	11/10/04	11/10/04	AP	WP	0615-7102-4267	8,383.90
V0349550	HEARTLAND PAPER	530924	4CS 60G TRSH BGS,16G BGS	11/24/04	11/24/04	AP	WP	0615-7102-4264	230.64
V0400450	INTERSTATE BATT	530925	BATT #L942	11/24/04	11/24/04	AP	WP	0615-7102-4253	94.50
V0421590	JOHNSON MACHINE	530809	O,F FLTR #L954	11/09/04	11/09/04	AP	WP	0615-7102-4253	5.75
V0421590	JOHNSON MACHINE	530809	O SEAL #L954	11/09/04	11/09/04	AP	WP	0615-7102-4253	9.98
V0421590	JOHNSON MACHINE	530809	O,A FLTR #L907	11/09/04	11/09/04	AP	WP	0615-7102-4251	12.07
V0421590	JOHNSON MACHINE	530854	O,F,H FLTR #L934	11/16/04	11/16/04	AP	WP	0615-7102-4253	64.01
V0421590	JOHNSON MACHINE	530854	O FLTR #L940	11/16/04	11/16/04	AP	WP	0615-7102-4253	4.22
V0421590	JOHNSON MACHINE	530854	A,O FLTR #L942	11/16/04	11/16/04	AP	WP	0615-7102-4253	124.98
V0421590	JOHNSON MACHINE	530854	WARRANTY STARTER	11/16/04	11/16/04	AP	WP	0615-7102-4253	0.00
V0421590	JOHNSON MACHINE	530876	A FLTR #L954	11/18/04	11/18/04	AP	WP	0615-7102-4253	28.06
V0421590	JOHNSON MACHINE	530876	H FLTR #L938	11/18/04	11/18/04	AP	WP	0615-7102-4253	-36.34
V0421590	JOHNSON MACHINE	530876	H FLTR #L938	11/18/04	11/18/04	AP	WP	0615-7102-4253	42.96
V0421590	JOHNSON MACHINE	530876	H FLTR #L938	11/18/04	11/18/04	AP	WP	0615-7102-4253	29.92
V0421590	JOHNSON MACHINE	530876	COOL CON,O,A,F,FLTR #L938	11/18/04	11/18/04	AP	WP	0615-7102-4253	66.58
V0421590	JOHNSON MACHINE	530926	O,F,T FLTR #L935	11/24/04	11/24/04	AP	WP	0615-7102-4253	22.10
V0421590	JOHNSON MACHINE	530926	A FLTR #L935	11/24/04	11/24/04	AP	WP	0615-7102-4253	32.06
V0421590	JOHNSON MACHINE	530926	O FLTR #L935	11/24/04	11/24/04	AP	WP	0615-7102-4253	9.38
V0421590	JOHNSON MACHINE	530926	O FLTR #L935	11/24/04	11/24/04	AP	WP	0615-7102-4253	9.63
V0430170	K & D APPLIANCE	521203	14-FRIDGE FREON REMVAL	07/12/04	07/12/04	AP	WP	0615-7102-4225	-420.00
V0430170	K & D APPLIANCE	521650	HOT WTR HTR ELEM,THERM	09/13/04	09/13/04	AP	WP	0615-7102-4259	91.63
V0432530	KIEFFER SANITAT	530810	2 PORT A LETS-OCT	11/09/04	11/09/04	AP	WP	0615-7102-4244	78.00
V0493970	LIEN & SONS INC	530813	8.68T 3 1/2"CLN	11/09/04	11/09/04	AP	WP	0615-7102-4259	45.57
V0493970	LIEN & SONS INC	530813	9.99T 3 1/2" CLN	11/09/04	11/09/04	AP	WP	0615-7102-4259	52.45

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V0493970	LIEN & SONS INC	530813	9.48T 3 1/2" CLN	11/09/04	11/09/04	AP	WP	0615-7102-4259	49.77
V0493970	LIEN & SONS INC	530813	10.04T 3 1/2" CLN	11/09/04	11/09/04	AP	WP	0615-7102-4259	52.71
V0493970	LIEN & SONS INC	530813	9.4T 3 1/2" CLN	11/09/04	11/09/04	AP	WP	0615-7102-4259	49.04
V0493970	LIEN & SONS INC	530858	119.91T 3 1/2" CLN 10/29	11/17/04	11/17/04	AP	WP	0615-7102-4259	629.53
V0495380	LIGHTING MAINTE	530855	RPR GATE LGHTS,STR LGHTS	11/16/04	11/16/04	AP	WP	0615-7102-4257	475.64
V0566440	MOTION INDUSTRI	530838	PLANETARY BEARINGS #L936	11/12/04	11/12/04	AP	WP	0615-7102-4253	1,852.21
V0643650	PACIFIC STEEL &	530840	50" 1 1/4 BPE #L937	11/10/04	11/10/04	AP	WP	0615-7102-4253	8.96
V0661580	PETERSON PACIFI	530778	RELAY #L942	11/04/04	11/04/04	AP	WP	0615-7102-4253	89.50
V0661580	PETERSON PACIFI	530778	HOG,BIT W/CARB,6 SIDED #L	11/04/04	11/04/04	AP	WP	0615-7102-4253	396.41
V0661580	PETERSON PACIFI	530778	DELAY TIMER,CAPAC BRD #L9	11/04/04	11/04/04	AP	WP	0615-7102-4253	73.94
V0661580	PETERSON PACIFI	530778	RELAY BASE #L942	11/04/04	11/04/04	AP	WP	0615-7102-4253	40.22
V0661580	PETERSON PACIFI	530812	2-4"SQ GRATE,2 4"HEX GRAT	11/10/04	11/10/04	AP	WP	0615-7102-4253	3,152.98
V0661580	PETERSON PACIFI	530812	SHEAR PINS #L942	11/10/04	11/10/04	AP	WP	0615-7102-4253	135.70
V0718650	RAPID TRANSIT	530756	6 BUS PASSES-DOC SPLIT	11/04/04	11/04/04	AP	WP	0615-7102-4225	50.00
V0698810	RDO EQUIPMENT C	530859	ELBOW FITTING,DUST BOWL #	11/16/04	11/16/04	AP	WP	0615-7102-4253	22.25
V0698810	RDO EQUIPMENT C	530859	2 TUBE NUT,TEE FITTING #L	11/16/04	11/16/04	AP	WP	0615-7102-4253	40.70
V0698810	RDO EQUIPMENT C	530859	WASHERS #L940	11/16/04	11/16/04	AP	WP	0615-7102-4253	23.70
V0698810	RDO EQUIPMENT C	530882	KIT #L943	11/18/04	11/18/04	AP	WP	0615-7102-4253	183.25
V0698810	RDO EQUIPMENT C	530900	KIT #L943	11/24/04	11/24/04	AP	WP	0615-7102-4253	201.27
V0698810	RDO EQUIPMENT C	530933	FLTR ELEM,O FLTR #L943	11/24/04	11/24/04	AP	WP	0615-7102-4253	82.75
V0780210	SHEEHAN MACK SA	530782	TUBE U #L937	11/04/04	11/04/04	AP	WP	0615-7102-4253	4.62
V0780210	SHEEHAN MACK SA	530841	BACKUP #L936	11/12/04	11/12/04	AP	WP	0615-7102-4253	69.90
V0780210	SHEEHAN MACK SA	530841	GSKT,SOLENOID,O RING #L93	11/12/04	11/12/04	AP	WP	0615-7102-4253	512.87
V0780210	SHEEHAN MACK SA	530841	SLIDIN,LOOP,BALL,BCKUP,QU	11/12/04	11/12/04	AP	WP	0615-7102-4253	681.71
V0780210	SHEEHAN MACK SA	530841	PLANETARY #L936 EMERG RPR	11/12/04	11/12/04	AP	WP	0615-7102-4253	5,220.00
V0780210	SHEEHAN MACK SA	530902	SLIDIN,LOOPS,BCKUPS,QUADS	11/24/04	11/24/04	AP	WP	0615-7102-4253	722.25
V0790462	SNAP ON TOOLS	530783	UNIV JOINT	11/04/04	11/04/04	AP	WP	0615-7102-4265	76.75
V0794700	SOUTH DAKOTA BR	530861	PE LIC RENWL WRIGHT J	11/16/04	11/16/04	AP	WP	0615-7102-4292	26.67
V0801027	SOUTH DAKOTA DE	530873	DOC LBR 09/13-10/10	11/18/04	11/18/04	AP	WP	0615-7102-4225	1,010.14
V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0615-7102-4281	1.08
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0615-7102-4281	80.74
V0934830	WESTERN STATION	530786	INKJET CART	11/04/04	11/04/04	AP	WP	0615-7102-4261	40.00
V0934830	WESTERN STATION	530865	CORR CASS,LIME PPR,PRNTR	11/16/04	11/16/04	AP	WP	0615-7102-4261	43.55
V0934830	WESTERN STATION	530886	BINDERS,COPY PAPER	11/18/04	11/18/04	AP	WP	0615-7102-4261	51.54
V0934830	WESTERN STATION	530945	HANDHELD PALM ORG	11/24/04	11/24/04	AP	WP	0615-7102-4261	93.67
V0934830	WESTERN STATION	530945	LGL PADS,INK JET,INDEXES	11/24/04	11/24/04	AP	WP	0615-7102-4261	42.29
V0936710	WHISLER BEARING	530904	BEARINGS #L936	11/24/04	11/24/04	AP	WP	0615-7102-4253	315.38
V0936710	WHISLER BEARING	530904	METRIC KOYOBEARINGS #L936	11/24/04	11/24/04	AP	WP	0615-7102-4253	700.00
V0936710	WHISLER BEARING	530904	METRIC KOYOBEARINGS #L936	11/24/04	11/24/04	AP	WP	0615-7102-4253	700.00

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 35,579.98 Total: 35,579.98

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	533086	95 A/B BOND PMNTS	11/23/04	11/23/04	AP	WP	0616-7103-4420	52,564.38
V0002820	A&B WELDING SUP	530798	OXY LK,CO2,4 ACET,4-C25T	11/09/04	11/09/04	AP	WP	0616-7103-4285	45.50
V0002820	A&B WELDING SUP	530798	OXY LK,4 ACET,CO2,4-C25T	11/09/04	11/09/04	AP	WP	0616-7103-4285	45.50
V0005640	ACE HARDWARE	530867	HALO BULBS	11/18/04	11/18/04	AP	WP	0616-7103-4257	17.96
V0005640	ACE HARDWARE	530937	BUTANE LIGHTER,HAND CLNR	11/24/04	11/24/04	AP	WP	0616-7103-4269	28.17
V0005641	ACE HARDWARE-EA	530751	SPRY PAINTS	11/04/04	11/04/04	AP	WP	0616-7103-4259	25.76
V0005641	ACE HARDWARE-EA	530751	HAMMER HANDLE,PICK HNDL,C	11/04/04	11/04/04	AP	WP	0616-7103-4253	70.52
V0005641	ACE HARDWARE-EA	530751	CREDIT CIRCUIT BREAKER	11/04/04	11/04/04	AP	WP	0616-7103-4253	-39.98
V0005641	ACE HARDWARE-EA	530751	NUTS,BOLTS,SCREWS,WASHER	11/04/04	11/04/04	AP	WP	0616-7103-4253	5.80
V0005641	ACE HARDWARE-EA	530799	PNTBRSH,DRILL BIT,CAULK,S	11/09/04	11/09/04	AP	WP	0616-7103-4269	51.54
V0005641	ACE HARDWARE-EA	530818	DRILL BIT,SAW HOLE BLADE,	11/10/04	11/10/04	AP	WP	0616-7103-4259	36.25
V0005641	ACE HARDWARE-EA	530818	WIRE ROLL,PIPE,TAP,DUCK T	11/10/04	11/10/04	AP	WP	0616-7103-4269	38.06
V0005641	ACE HARDWARE-EA	530818	BOLT,RSTP	11/10/04	11/10/04	AP	WP	0616-7103-4269	18.36
V0005641	ACE HARDWARE-EA	530846	SMP GRN CLNR,WINDEX WIPES	11/16/04	11/16/04	AP	WP	0616-7103-4264	69.23
V0005641	ACE HARDWARE-EA	530887	SPRAY PAINT,BEIGE,YLLW-CA	11/24/04	11/24/04	AP	WP	0616-7103-4252	33.11
V0005641	ACE HARDWARE-EA	530887	TRI ALLOY,HALLOW STEEL PN	11/24/04	11/24/04	AP	WP	0616-7103-4259	25.16
V0005641	ACE HARDWARE-EA	530905	BLTS #M932	11/24/04	11/24/04	AP	WP	0616-7103-4253	1.92
V0005641	ACE HARDWARE-EA	530916	5 CANS SPRAYPAINT	11/24/04	11/24/04	AP	WP	0616-7103-4269	21.55
V0005641	ACE HARDWARE-EA	530938	BATT	11/24/04	11/24/04	AP	WP	0616-7103-4269	35.96
V0007285	ACE STEEL & REC	530888	12G 72X144 SHT METAL-MNTR	11/24/04	11/24/04	AP	WP	0616-7103-4252	181.04
V0007285	ACE STEEL & REC	530917	3/8X6 FLAT-SEC VENTILATIO	11/24/04	11/24/04	AP	WP	0616-7103-4252	206.18
V0007285	ACE STEEL & REC	530918	14G 48X96 SHEET-CNTRL RM	11/24/04	11/24/04	AP	WP	0616-7103-4253	70.70
V0007285	ACE STEEL & REC	530941	12G 48X120 SHEET-SEC VENT	11/24/04	11/24/04	AP	WP	0616-7103-4252	356.46
V0010448	AGGREGATES EQUI	530750	50 WEDGE STRIPS,GRN PANEL	11/04/04	11/04/04	AP	WP	0616-7103-4253	652.42
V0016290	ALSCO	530730	MATS 10/21	10/29/04	10/29/04	AP	WP	0616-7103-4264	31.05
V0016290	ALSCO	530730	40 COVERALLS CLND 10/21	10/29/04	10/29/04	AP	WP	0616-7103-4263	33.60
V0016290	ALSCO	530752	51 COVERALLS CLND 1028	11/04/04	11/04/04	AP	WP	0616-7103-4263	42.84
V0016290	ALSCO	530752	11 MATS 10/28	11/04/04	11/04/04	AP	WP	0616-7103-4264	31.05
V0016290	ALSCO	530906	11 MATS 11/18	11/24/04	11/24/04	AP	WP	0616-7103-4264	31.05
V0036650	ARMSTRONG EXTIN	530753	RCHRG EXT,VEH BRKT	11/04/04	11/04/04	AP	WP	0616-7103-4259	52.00
V0042990	AUDIO VIDEO SOL	530800	14" COLOR VIDEO MONITOR-C	11/09/04	11/09/04	AP	WP	0616-7103-4253	331.36
V0066506	BEST BUSINESS P	530848	COPIER MAINT	11/16/04	11/16/04	AP	WP	0616-7103-4253	45.79
V0070030	BIRDSALL SAND &	530708	10 4K EXT,10BG CEMENT	10/29/04	10/29/04	AP	WP	0616-7103-4269	680.00
V0070030	BIRDSALL SAND &	530708	7.5 4K EXT,7.5BG CEMENT	10/29/04	10/29/04	AP	WP	0616-7103-4269	510.00
V0070030	BIRDSALL SAND &	530708	9.5 4K EXT,9.5BG CEMENT	10/29/04	10/29/04	AP	WP	0616-7103-4269	646.00
V0081310	BLACK HILLS TEN	521406	BAG EXTREME	08/05/04	08/05/04	AP	WP	0616-7103-4253	53.50
V0081310	BLACK HILLS TEN	521406	3 COVERALLS SHORTENED	08/05/04	08/05/04	AP	WP	0616-7103-4263	28.13
V0081310	BLACK HILLS TEN	530709	MESH TARP #M932	10/29/04	10/29/04	AP	WP	0616-7103-4259	14.47

V0120470	BUTLER MACHINER	530889	O FLTR,A ELEM #M952	11/24/04	11/24/04	AP	WP	0616-7103-4253	69.70
V0120470	BUTLER MACHINER	530908	SWTCH LGHT #M952	11/24/04	11/24/04	AP	WP	0616-7103-4253	12.21
V0131400	CARQUEST AUTO P	530890	MOTOR OIL #M952	11/24/04	11/24/04	AP	WP	0616-7103-4253	6.45
V0131400	CARQUEST AUTO P	530890	CAB T-POST #M952	11/24/04	11/24/04	AP	WP	0616-7103-4253	4.52
V0131400	CARQUEST AUTO P	530909	BAR LMP #M923	11/24/04	11/24/04	AP	WP	0616-7103-4251	8.06
V0133303	CELLULAR ONE OF	533450	3902069	11/24/04	11/24/04	AP	WP	0616-7103-4281	7.97
V0133303	CELLULAR ONE OF	533450	4319117	11/24/04	11/24/04	AP	WP	0616-7103-4281	1.18
V0133303	CELLULAR ONE OF	533450	8630077	11/24/04	11/24/04	AP	WP	0616-7103-4281	1.41
V0137240	CHRIS SUPPLY CO	530850	MINI TEST PROBE-CNTRL RM	11/16/04	11/16/04	AP	WP	0616-7103-4257	19.45
V0139602	CITY OF RAPID C	531490	POSTAGE	11/24/04	11/24/04	AP	WP	0616-7103-4261	3.17
V0141335	CITY-WATER DEPA	533399	599449001 520	11/23/04	11/23/04	AP	WP	0616-7103-4284	1,542.85
V0141335	CITY-WATER DEPA	533399	599450001 45	11/23/04	11/23/04	AP	WP	0616-7103-4284	174.85
V0141335	CITY-WATER DEPA	536331	599449501 0	11/24/04	11/24/04	AP	WP	0616-7103-4284	13.75

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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
V0141335	CITY-WATER DEPA	536331	599450101 14	11/24/04	11/24/04	AP	WP	0616-7103-4284	41.45
V0148110	CLINICAL LAB OF	531450	504724572	11/10/04	11/10/04	AP	WP	0616-7103-4225	35.00
V0155500	CONOCOPHILLIPS	525622	39G UNL #311	11/18/04	11/18/04	AP	WP	0616-7103-4262	81.86
V0155500	CONOCOPHILLIPS	530891	67G UNL	11/24/04	11/24/04	AP	WP	0616-7103-4262	133.38
V0155500	CONOCOPHILLIPS	530891	13.02G UNL	11/24/04	11/24/04	AP	WP	0616-7103-4262	26.03
V0155500	CONOCOPHILLIPS	530891	22.45G UNL SUPR	11/24/04	11/24/04	AP	WP	0616-7103-4262	46.46
V0155500	CONOCOPHILLIPS	530891	172.5G DSL	11/24/04	11/24/04	AP	WP	0616-7103-4262	355.79
V0155560	CONRAD'S BIG C	530802	RPLC BRKR MCC1 AUGER-COCO	11/10/04	11/10/04	AP	WP	0616-7103-4257	1,184.12
V0182145	CRUM ELECTRIC	530870	100-GE WEDGE LMPS-CNTRL R	11/18/04	11/18/04	AP	WP	0616-7103-4257	102.43
V0182360	CULLIGAN WATER	530758	REFILL BRINE VALVE	11/04/04	11/04/04	AP	WP	0616-7103-4251	100.02
V0185650	D&R SERVICE INC	530820	GAS REGULATOR-REFINING BL	11/10/04	11/10/04	AP	WP	0616-7103-4253	316.59
V0191920	DAKOTA SUPPLY G	530761	18"-24" DUAL WALL CULVERT	11/04/04	11/04/04	AP	WP	0616-7103-4253	2,277.90
V0191920	DAKOTA SUPPLY G	530762	TRANSDUCER PLUG	11/04/04	11/04/04	AP	WP	0616-7103-4257	24.00
V0191920	DAKOTA SUPPLY G	530910	SEWER CAP THREADED-HUB	11/24/04	11/24/04	AP	WP	0616-7103-4255	22.12
V0202805	DIAMOND VOGEL P	530665	PAINT THINNER,BLK PAINT,B	10/22/04	10/22/04	AP	WP	0616-7103-4252	53.18
V0202805	DIAMOND VOGEL P	530712	4G NAPTHA	10/29/04	10/29/04	AP	WP	0616-7103-4259	24.44
V0225660	EDDIES TRUCK SA	530763	V BELT,BELT #M956	11/04/04	11/04/04	AP	WP	0616-7103-4253	19.69
V0232737	ENERGY LABORATO	530851	COCOMPOST TEST-SEPT	11/16/04	11/16/04	AP	WP	0616-7103-4225	215.00
V0232737	ENERGY LABORATO	530851	COCOMPOST TEST-AUG	11/16/04	11/16/04	AP	WP	0616-7103-4225	215.00
V0248950	FASTENAL COMPAN	530764	CLEVIS,ROD,NUTS,CONVEYOR	11/04/04	11/04/04	AP	WP	0616-7103-4259	76.66
V0248950	FASTENAL COMPAN	530793	PUSH BLTS-DANO B HYDR MOT	11/04/04	11/04/04	AP	WP	0616-7103-4253	18.62
V0257580	FLANNERY OIL	530765	249G CLR DSL #1,249G CLR	11/04/04	11/04/04	AP	WP	0616-7103-4262	907.06
V0257580	FLANNERY OIL	530836	412G #1 CLR 110804	11/12/04	11/12/04	AP	WP	0616-7103-4262	769.99
V0272535	FRONTIER GLASS	530766	SVC CALL SIDE WINDOW #M95	11/04/04	11/04/04	AP	WP	0616-7103-4253	24.00
V0282080	G&H DISTRIBUTIN	530768	2 CART WHEELS,MOTOR CLNR,	11/04/04	11/04/04	AP	WP	0616-7103-4253	99.28
V0282080	G&H DISTRIBUTIN	530768	CLNG GLVS	11/04/04	11/04/04	AP	WP	0616-7103-4264	66.88
V0304090	GODFREY BRAKE S	530767	HUB CAP #M932	11/04/04	11/04/04	AP	WP	0616-7103-4251	14.58
V0312550	GRIMM'S PUMP SE	530821	SUCTION HOSE,BAND IT,PMP,	11/10/04	11/10/04	AP	WP	0616-7103-4253	332.94

V0312550	GRIMM'S PUMP SE	530852	SUMP PUMP-DANO SLUDGE	11/17/04	11/17/04	AP	WP	0616-7103-4253	677.00
V0312550	GRIMM'S PUMP SE	530875	GREASE GUN,HOSE	11/18/04	11/18/04	AP	WP	0616-7103-4265	29.87
V0312550	GRIMM'S PUMP SE	534754	CANC PO#521602 INV DEL,RE	11/18/04	11/18/04	AP	WP	0616-7103-4253	-55.97
V0312550	GRIMM'S PUMP SE	534754	HOSE,BANDIT,AIR TANK 5G	11/18/04	11/18/04	AP	WP	0616-7103-4253	74.47
V0349550	HEARTLAND PAPER	530807	4 PLY RAYON MOP	11/09/04	11/09/04	AP	WP	0616-7103-4264	39.96
V0324431	HRS FOODSERVICE	530928	ALUM SCOOP	11/24/04	11/24/04	AP	WP	0616-7103-4269	11.32
V0384600	IKON OFFICE SOL	530837	COPIER MAINT	11/10/04	11/10/04	AP	WP	0616-7103-4253	49.92
V0414280	J.G. PRESS, INC	534757	2YR SUBSC DEC04-06	11/24/04	11/24/04	AP	WP	0616-7103-4293	56.50
V0412660	JENNER EQUIPMEN	530808	WIPER BLADE,ARM,ADPTR #M9	11/09/04	11/09/04	AP	WP	0616-7103-4253	40.61
V0412660	JENNER EQUIPMEN	530894	FLTR,A FLTR #M951	11/24/04	11/24/04	AP	WP	0616-7103-4253	55.05
V0412660	JENNER EQUIPMEN	530894	FLTR,A FLTR #M950	11/24/04	11/24/04	AP	WP	0616-7103-4253	55.05
V0421590	JOHNSON MACHINE	530770	14# DOM 1.5 TAKE	11/04/04	11/04/04	AP	WP	0616-7103-4253	42.60
V0421590	JOHNSON MACHINE	530770	PRESTONE	11/04/04	11/04/04	AP	WP	0616-7103-4253	104.18
V0421590	JOHNSON MACHINE	530770	O,A FLTR #M912	11/04/04	11/04/04	AP	WP	0616-7103-4251	11.50
V0421590	JOHNSON MACHINE	530770	O,F,A,TRAN HYD FLTRS #S95	11/04/04	11/04/04	AP	WP	0616-7103-4251	79.60
V0421590	JOHNSON MACHINE	530770	O,A FLTR #M909	11/04/04	11/04/04	AP	WP	0616-7103-4251	11.50
V0421590	JOHNSON MACHINE	530770	HYD FLTR #M956	11/04/04	11/04/04	AP	WP	0616-7103-4251	8.34
V0421590	JOHNSON MACHINE	530770	BRUSHES	11/04/04	11/04/04	AP	WP	0616-7103-4269	11.28
V0421590	JOHNSON MACHINE	530809	ANTENNA #M920	11/09/04	11/09/04	AP	WP	0616-7103-4251	7.29
V0421590	JOHNSON MACHINE	530822	PUSH BLTS-DRUM B W MTR	11/10/04	11/10/04	AP	WP	0616-7103-4253	49.44
V0421590	JOHNSON MACHINE	530895	H FLTR #M951	11/24/04	11/24/04	AP	WP	0616-7103-4253	14.00
V0430170	K & D APPLIANCE	521571	EVACUATE FREON/DISPOS 4 F	09/01/04	09/01/04	AP	WP	0616-7103-4225	240.00
V0430170	K & D APPLIANCE	530771	10 EVAC,3 EVAC FRIDGE	11/04/04	11/04/04	AP	WP	0616-7103-4225	410.00

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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
V0432530	KIEFFER SANITAT	530810	2 PORT A LET SERV-OCT	11/09/04	11/09/04	AP	WP	0616-7103-4244	58.00
V0448030	KIMBALL MIDWEST	530877	NUTSERT PLIERS	11/18/04	11/18/04	AP	WP	0616-7103-4265	69.37
V0448030	KIMBALL MIDWEST	530943	8-GREASE,LUBE	11/24/04	11/24/04	AP	WP	0616-7103-4259	126.92
V0459659	KNECHT HOME CEN	530878	50PK BLTS	11/18/04	11/18/04	AP	WP	0616-7103-4253	23.65
V0459659	KNECHT HOME CEN	530939	HALOGEN BLBS	11/24/04	11/24/04	AP	WP	0616-7103-4269	8.98
V0466300	LINWELD	530772	HOBART 5PK WELD RODS	11/04/04	11/04/04	AP	WP	0616-7103-4259	20.65
V0466300	LINWELD	530772	CREDIT WELD RODS	11/04/04	11/04/04	AP	WP	0616-7103-4259	-36.29
V0466300	LINWELD	530824	TIP CLNR,DRILL SET,CUTTIN	11/10/04	11/10/04	AP	WP	0616-7103-4259	49.13
V0466300	LINWELD	530897	CARBON BRSH,HAMMER-WELD S	11/24/04	11/24/04	AP	WP	0616-7103-4269	8.54
V0466300	LINWELD	530944	ELBOWS-DANO A GATE	11/24/04	11/24/04	AP	WP	0616-7103-4253	17.96
V0466300	LINWELD	530944	BEARING ASSY-HORIZ BANDSA	11/24/04	11/24/04	AP	WP	0616-7103-4253	148.39
V0541285	MENARDS	530774	5G AKONASEAL WTR BASED	11/04/04	11/04/04	AP	WP	0616-7103-4264	39.99
V0541285	MENARDS	530774	GLADE PLUG IN,FELTSTRIP,B	11/04/04	11/04/04	AP	WP	0616-7103-4264	13.35
V0541285	MENARDS	530857	DRIVEWAY FILLER,SEALER	11/16/04	11/16/04	AP	WP	0616-7103-4254	111.60
V0541285	MENARDS	530879	BROWN FELT	11/18/04	11/18/04	AP	WP	0616-7103-4269	11.88
V0563060	MONTANA DAKOTA	533397	31721202 13.3	11/22/04	11/22/04	AP	WP	0616-7103-4282	124.72
V0563060	MONTANA DAKOTA	536330	03077822 197.4	11/24/04	11/24/04	AP	WP	0616-7103-4282	1,633.18
V0566440	MOTION INDUSTRI	530773	DUEBLIN SEAL KITS-DANO'S	11/04/04	11/04/04	AP	WP	0616-7103-4253	136.39

V0566440	MOTION INDUSTRI	530856	V BELTS	11/16/04	11/16/04	AP	WP	0616-7103-4253	13.96
V0566440	MOTION INDUSTRI	530929	BANDED V BELTS	11/24/04	11/24/04	AP	WP	0616-7103-4253	27.13
V0566440	MOTION INDUSTRI	530929	VALVE	11/24/04	11/24/04	AP	WP	0616-7103-4253	220.25
V0575365	MVTL LABORATORI	530775	CO-COMPOST TEST OCT	11/04/04	11/04/04	AP	WP	0616-7103-4225	457.00
V0575365	MVTL LABORATORI	530775	CO-COMPOST TEST OCT	11/04/04	11/04/04	AP	WP	0616-7103-4225	457.00
V0575365	MVTL LABORATORI	530775	CO-COMPOST TEST OCT	11/04/04	11/04/04	AP	WP	0616-7103-4225	457.00
V0575365	MVTL LABORATORI	530775	CO-COMPOST TEST OCT	11/04/04	11/04/04	AP	WP	0616-7103-4225	457.00
V0575365	MVTL LABORATORI	530775	CO-COMPOST TEST OCT	11/04/04	11/04/04	AP	WP	0616-7103-4225	457.00
V0575365	MVTL LABORATORI	530775	CO-COMPOST TEST OCT	11/04/04	11/04/04	AP	WP	0616-7103-4225	457.00
V0575365	MVTL LABORATORI	530775	CO-COMPOST TEST OCT	11/04/04	11/04/04	AP	WP	0616-7103-4225	457.00
V0618115	O'CONNOR COMPAN	530825	MOTOR,BIOFLTR CIRC FAN	11/10/04	11/10/04	AP	WP	0616-7103-4253	126.00
V0639670	OVERHEAD DOOR C	530717	3 OUTSIDE CNTRL STNS-PSH	10/29/04	10/29/04	AP	WP	0616-7103-4257	301.05
V0639670	OVERHEAD DOOR C	530776	3 PUSHBUTTON STN	11/04/04	11/04/04	AP	WP	0616-7103-4253	301.05
V0639670	OVERHEAD DOOR C	531485	CANC PO#530717 DUP PO#530	11/15/04	11/15/04	AP	WP	0616-7103-4257	-301.05
V0643650	PACIFIC STEEL &	530777	24' REC TUBE-VEVI TEC SCP	11/04/04	11/04/04	AP	WP	0616-7103-4253	122.20
V0643650	PACIFIC STEEL &	530777	2 1 1/4X.083 ROUND TUBE-C	11/04/04	11/04/04	AP	WP	0616-7103-4253	26.00
V0643650	PACIFIC STEEL &	530777	2-1 1/2 AGNLE-OXY,ACET TA	11/04/04	11/04/04	AP	WP	0616-7103-4253	62.04
V0643650	PACIFIC STEEL &	530881	1X1X3/16 ANGLE	11/18/04	11/18/04	AP	WP	0616-7103-4253	12.05
V0643650	PACIFIC STEEL &	530898	3/4X12 PLATE	11/24/04	11/24/04	AP	WP	0616-7103-4252	149.79
V0643650	PACIFIC STEEL &	530898	5PC 1/4X12 PLATE	11/24/04	11/24/04	AP	WP	0616-7103-4252	49.93
V0643650	PACIFIC STEEL &	530899	1 1/2X120 RND TUBE	11/24/04	11/24/04	AP	WP	0616-7103-4253	68.80
V0643650	PACIFIC STEEL &	530899	4 1/4X2 ALUM FLAT,ANGLE	11/24/04	11/24/04	AP	WP	0616-7103-4253	275.29
V0643650	PACIFIC STEEL &	530931	3ROUND SECONDARY VENTILAT	11/24/04	11/24/04	AP	WP	0616-7103-4252	79.87
V0643650	PACIFIC STEEL &	530932	30PC 8" 3/16 STRIP	11/24/04	11/24/04	AP	WP	0616-7103-4269	46.86
V0643650	PACIFIC STEEL &	530932	3 1/2 ANGLE	11/24/04	11/24/04	AP	WP	0616-7103-4253	55.00
V0694200	PROMOTION REHAB	530814	PREWORK SCREEN HERN B	11/09/04	11/09/04	AP	WP	0616-7103-4225	50.00
V0694200	PROMOTION REHAB	530826	PREWORK SCREEN PLATT T	11/10/04	11/10/04	AP	WP	0616-7103-4225	50.00
V0718650	RAPID TRANSIT	530756	6 BUS PASSES-DOC SPLIT	11/04/04	11/04/04	AP	WP	0616-7103-4225	100.00
V0722760	RECOVERY SYSTEM	530901	PLATEN KNIFE,KNIFE BLTS,F	11/24/04	11/24/04	AP	WP	0616-7103-4253	1,107.41
V0731800	RESPEC INC.	518654	WORK PLACE AIR QUALITY ST	11/24/04	11/24/04	AP	WP	0616-7103-4223	7,998.00
V0737950	ROCKMOUNT RESEA	530779	TARTAN DIRY STEEL-DANO RO	11/05/04	11/05/04	AP	WP	0616-7103-4259	168.16
V0750950	RUSHMORE SAFETY	530934	EQUIP CLEANING TOWELETTES	11/24/04	11/24/04	AP	WP	0616-7103-4264	56.00
V0780210	SHEEHAN MACK SA	530782	MIRROR #M955	11/04/04	11/04/04	AP	WP	0616-7103-4253	65.17

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
V0780210	SHEEHAN MACK SA	530782	O RING,SEALING #M953	11/04/04	11/04/04	AP	WP	0616-7103-4253	50.95
V0780210	SHEEHAN MACK SA	530782	MIRROR #M955	11/04/04	11/04/04	AP	WP	0616-7103-4253	84.14
V0780210	SHEEHAN MACK SA	530782	MIRROR #M955	11/04/04	11/04/04	AP	WP	0616-7103-4253	-84.14
V0782950	SHOENER MACHINE	530827	6' PC 360 BRASS DANO SEAL	11/10/04	11/10/04	AP	WP	0616-7103-4253	130.53
V0782950	SHOENER MACHINE	530883	COMBO DRILL/TAP	11/18/04	11/18/04	AP	WP	0616-7103-4253	77.10
V0790600	SOIL CONTROL LA	530860	CHEMICAL ANALYSIS	11/17/04	11/17/04	AP	WP	0616-7103-4225	300.00
V0794700	SOUTH DAKOTA BR	530861	PE LIC RENWL WRIGHT J	11/16/04	11/16/04	AP	WP	0616-7103-4292	26.67
V0801027	SOUTH DAKOTA DE	530873	DOC LBR 09/13-10/10	11/18/04	11/18/04	AP	WP	0616-7103-4225	1,010.15

V0809840	SOUTH DAKOTA EX	533336	SEPT PHONE	11/04/04	11/04/04	AP	WP	0616-7103-4281	15.80
V0818740	SOUTH DAKOTA SC	533387	OCT PHONE	11/18/04	11/18/04	AP	WP	0616-7103-4281	296.14
V0838010	SUMMIT SIGNS &	530862	3 18X8 DUST MASK SIGNS	11/16/04	11/16/04	AP	WP	0616-7103-4269	26.25
V0873790	TURBIVILLE INDU	530784	BEARING,RECOND STATIONARY	11/04/04	11/04/04	AP	WP	0616-7103-4253	86.26
V0934830	WESTERN STATION	530786	TAGBOARD	11/04/04	11/04/04	AP	WP	0616-7103-4261	4.50
V0934830	WESTERN STATION	530786	INKJET CART	11/04/04	11/04/04	AP	WP	0616-7103-4261	40.00
V0934830	WESTERN STATION	530865	CORR CASS,LIME PPR,PRNTR	11/16/04	11/16/04	AP	WP	0616-7103-4261	43.55
V0934830	WESTERN STATION	530945	HANDHELD PALM ORG	11/24/04	11/24/04	AP	WP	0616-7103-4261	93.66
V0934830	WESTERN STATION	530945	HANDHELD PALM ORG	11/24/04	11/24/04	AP	WP	0616-7103-4261	93.67
V0936710	WHISLER BEARING	530787	DRV BELT-CO-COMP FEED CNV	11/04/04	11/04/04	AP	WP	0616-7103-4253	18.90
V0936710	WHISLER BEARING	530787	OFF LINK-AGGITATOR DOLLY	11/04/04	11/04/04	AP	WP	0616-7103-4253	8.10
V0936710	WHISLER BEARING	530828	BLK RUBBER/EXHAUST FAN VI	11/10/04	11/10/04	AP	WP	0616-7103-4253	54.60
V0936710	WHISLER BEARING	530864	UNIBAR HOOKS,BELT RPR	11/16/04	11/16/04	AP	WP	0616-7103-4253	209.30
V0936710	WHISLER BEARING	530864	BELT/FANS	11/16/04	11/16/04	AP	WP	0616-7103-4253	53.52
V0936710	WHISLER BEARING	530864	BELT/DESTONER	11/16/04	11/16/04	AP	WP	0616-7103-4253	9.00
V0936710	WHISLER BEARING	530864	BELT/COCOMPOST FANS	11/16/04	11/16/04	AP	WP	0616-7103-4253	51.30
V0936710	WHISLER BEARING	530904	2-545 10ML HYDR LOCITE-DA	11/24/04	11/24/04	AP	WP	0616-7103-4253	21.18
V0936710	WHISLER BEARING	530904	4 BELTS-COCOMPOST EXH FAN	11/24/04	11/24/04	AP	WP	0616-7103-4253	54.56
V0936710	WHISLER BEARING	530904	5T GEAR PULLER	11/24/04	11/24/04	AP	WP	0616-7103-4265	52.75
V0936710	WHISLER BEARING	530904	ROD END,DMPR LINKAGE UNIT	11/24/04	11/24/04	AP	WP	0616-7103-4253	7.49
V0936710	WHISLER BEARING	530935	BELT	11/24/04	11/24/04	AP	WP	0616-7103-4253	27.28
V0950120	WRIGHT, JEROME	530816	MEALS PIERRE	11/09/04	11/09/04	AP	WP	0616-7103-4270	12.00

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 88,437.52 Total: 88,437.52

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
V0070030	BIRDSALL SAND &	528425	CEMETERY 4K EXT	10/11/04	10/11/04	AP	WP	0505-8910-4390	78.00
V0070030	BIRDSALL SAND &	528473	CEMETERY 4K EXT	10/11/04	10/11/04	AP	WP	0505-8910-4390	117.00
V0070030	BIRDSALL SAND &	528473	CEMETERY 3K EXT	10/11/04	10/11/04	AP	WP	0505-8910-4390	78.00
V0135100	CETEC ENGINEERI	531981	ST02-1071 W CHICAGO RECON	11/24/04	11/24/04	AP	WP	0505-8910-4223/1071-	5,611.95
V0363310	HILLS MATERIALS	529519	ST04-1419 SIGNAL DR OVERL	11/24/04	11/24/04	AP	WP	0505-8910-4370/1419-	79,089.00
V0363310	HILLS MATERIALS	531990	ST04-1419 SIGNAL DR OVERL	11/24/04	11/24/04	AP	WP	0505-8910-4370/1419-	-154.23
V0960960	ZANDSTRA CONSTR	531989	ST01-1095 5TH ST EXT	11/24/04	11/24/04	AP	WP	0505-8910-4374/1095-	55,099.59
V0960960	ZANDSTRA CONSTR	531989	ST01-1095 5TH ST EXT OB	11/24/04	11/24/04	AP	WP	0505-8910-4374/1095-	48.75

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 139,968.06 Total: 139,968.06

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
V0135100	CETEC ENGINEERI	531981	ST02-1071 W CHICAGO RECON	11/24/04	11/24/04	AP	WP	0505-8911-4223/1071-	3,982.66
V0250245	FERBER ENGINEER	531958	DR02-1206 LF/HWY 79 DRNG	11/17/04	11/17/04	AP	WP	0505-8911-4223/1206-	3,837.50
V0496150	LIND-EXCO INC	513323	DR01-1126 ARROWHEAD DTN P	11/24/04	11/24/04	AP	WP	0505-8911-4371/1126-	20,881.63
V0496150	LIND-EXCO INC	531988	DR01-1126 ARROWHEAD DTN C	11/24/04	11/24/04	AP	WP	0505-8911-4371/1126-	-8,513.90
V0960960	ZANDSTRA CONSTR	531989	ST01-1095 5TH ST EXT	11/24/04	11/24/04	AP	WP	0505-8911-4371/1095-	92,393.12
V0960960	ZANDSTRA CONSTR	531989	ST01-1095 5TH ST EXT OB	11/24/04	11/24/04	AP	WP	0505-8911-4371/1095-	644.08

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 113,225.09 Total: 113,225.09

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
V0747625	RUSHMORE LITTLE	535022	SPORTS FACILITY PARTNER-I	11/24/04	11/24/04	AP	WP	0505-8912-4372/9001-	19,637.50

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,637.50 Total: 19,637.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255850	5 STAR DEVELOPM	533430	DISK DR EXT	11/17/04	11/17/04	AP	WP	0505-8914-4390	366.28
V0255850	5 STAR DEVELOPM	533451	CORR TO 0799	11/24/04	11/24/04	AP	WP	0505-8914-4390	-3,242.49
V0255850	5 STAR DEVELOPM	533451	CORR TO 0799	11/24/04	11/24/04	AP	WP	0505-8914-4390	-99,716.38

V0189890	DAKOTA HEARTLAN	533445	BIG SKY SUBDIVISION	11/24/04	11/24/04	AP	WP	0505-8914-4223	84.67
V0189890	DAKOTA HEARTLAN	533445	BIG SKY SUBDIVISION	11/24/04	11/24/04	AP	WP	0505-8914-4223	438.18
V0189890	DAKOTA HEARTLAN	533445	BIG SKY SUBDIVISION	11/24/04	11/24/04	AP	WP	0505-8914-4223	1,198.64
V0960960	ZANDSTRA CONSTR	531989	ST01-1095 5TH ST EXT	11/24/04	11/24/04	AP	WP	0505-8914-4390/1095-	209,513.58

COSTCNTR: 8914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 108,642.48 Total: 108,642.48

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0416451	JOE'S SANDBLAST	531960	IDP04-1422 MBT SANDBLAST,	11/24/04	11/24/04	AP	WP	0505-8915-4252/1422-	12,600.00

COSTCNTR: 8915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,600.00 Total: 12,600.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEER	531959	SSW03-1334 E MALL DR	11/17/04	11/17/04	AP	WP	0505-8916-4223/1334-	2,158.00

COSTCNTR: 8916 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,158.00 Total: 2,158.00

SORT: PE Name within COSTCNTR

COSTCNTR: 8917 Title: CIP Omaha Median/Beautificatn Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0958590	WYSS INCORPORAT	531970	PR03-1287 MEM PRK/OMAHA I	11/17/04	11/17/04	AP	WP	0505-8917-4223/1287-	8,001.00

COSTCNTR: 8917 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	8,001.00

Total: 8,001.00

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
V0476380	LAB SAFETY SUPP	533770	TESTING MTRL-HAZMAT TEAM	11/09/04	11/09/04	AP	WP	0101-9202-4269	329.06

COSTCNTR: 9202 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	329.06

Total: 329.06

G R A N D T O T A L S

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	2178,696.20

Total: 2178,696.20