THU, FEB 17, 2005, 12:59 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 257539 #J9962---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
V0056380	BAUDVILLE	540134	2 GOLD FOIL CERT PAPER	02/14/05	02/14/05	AP	WP	0101-0101-4261	63.85
V0066506	BEST BUSINESS P	540209	COPIER MAINT	02/07/05	02/07/05	AP	WP	0101-0101-4253	81.98
V0075025	BLACK HILLS COU	539428	CY05 ASSESSMENT BILLINGS	02/09/05	02/09/05	AP	WP	0101-0101-4225	24,850.00
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0101-4261	164.80
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0101-4587	0.71
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0101-4150	1,421.00
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0101-4131	5.46
V0443249	KELLY INN - PIE	539418	LODG-KOOIKER 02/01	02/08/05	02/08/05	AP	WP	0101-0101-4270	49.00
V0465992	KOOIKER, SAM	528968	MILEAGE PIERRE	02/03/05	02/03/05	AP	WP	0101-0101-4270	110.08
V0465992	KOOIKER, SAM	528968	MEALS PIERRE	02/03/05	02/03/05	AP	WP	0101-0101-4270	5.00
V0526785	MARLIN LEASING	538288	COPIER LEASE	02/14/05	02/14/05	AP	WP	0101-0101-4253	4.67
V0520193	MCLEOD'S PRINTI	528963	500 LETTERHEAD	01/31/05	01/31/05	AP	WP	0101-0101-4261	30.00
V0698270	QUINLAN PUBLISH	540131	SUBSC RENWL HR COMP LAW B	02/08/05	02/08/05	AP	WP	0101-0101-4588	155.51
V0698270	QUINLAN PUBLISH	540131	SUBSC RENWL EMP TERM LAW	02/08/05	02/08/05	AP	WP	0101-0101-4588	154.96
V0700456	RAMKOTA INN-PIE	528965	LODG SHAW J 1/26	02/03/05	02/03/05	AP	WP	0101-0101-4270	86.00
V0700456	RAMKOTA INN-PIE	540129	LODG SHAW 1/19-20	02/08/05	02/08/05	AP	WP	0101-0101-4270	185.42
V0700456	RAMKOTA INN-PIE	540129	TAX EXEMPT	02/08/05	02/08/05	AP	WP	0101-0101-4270	-13.42
V0757235	SAM'S CLUB	534055	DVDRS TAPING COUNCIL	01/20/05	01/20/05	AP	WP	0101-0101-4261	53.76
V0779200	SHAW, JIM	528967	MEALS PIERRE	02/07/05	02/07/05	AP	WP	0101-0101-4270	10.00
V0779200	SHAW, JIM	528967	MEALS PIERRE	02/07/05	02/07/05	AP	WP	0101-0101-4270	5.00
V0779200	SHAW, JIM	528967	MEALS PIERRE	02/07/05	02/07/05	AP	WP	0101-0101-4270	5.00
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-0101-4281	4.07
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0101-4130	861.51
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0101-4281	174.16
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0101-4155	12.34
V0916570	WELLS FARGO	540132	REG-NLC SHAW	02/14/05	02/14/05	AP	WP	0101-0101-4270	395.00
V0916570	WELLS FARGO	540132	SAFE STREETS TASK FORCE-P	02/14/05	02/14/05	AP	WP	0101-0101-4263	35.24
V0916570	WELLS FARGO	540132	SAFE STREETS TASK FORCE-P	02/14/05	02/14/05	AP	WP	0101-0101-4263	35.24
V0916570	WELLS FARGO	540132	GAS-DJ'S AMOCO TOURISM CO	02/14/05	02/14/05	AP	WP	0101-0101-4262	21.77
V0916570	WELLS FARGO	540132	REG-NLC JOHNSON T	02/14/05	02/14/05	AP	WP	0101-0101-4270	585.00
V0916570	WELLS FARGO	540132	REG-NLC CHAPMAN M	02/14/05	02/14/05	AP	WP	0101-0101-4270	620.00
V0916570	WELLS FARGO	540132	GAS-DJ'S AMOCO AWARDS IN	02/14/05	02/14/05	AP	WP	0101-0101-4262	35.70
V0916570	WELLS FARGO	540132	REG-NLC OLSON K	02/14/05	02/14/05	AP	WP	0101-0101-4270	335.00
V0916570	WELLS FARGO	540132	REG-BUSINESS DAY,LEGIS-SH	02/14/05	02/14/05	AP	WP	0101-0101-4270	25.00
V0916570	WELLS FARGO	540132	GAS-DJ'S AMOCO SDML BRD M	02/14/05	02/14/05	AP	WP	0101-0101-4262	28.02
V0934830	WESTERN STATION	528964	BX ENV,4 BOX PENS	02/01/05	02/01/05	AP	WP	0101-0101-4261	35.25
V0934830	WESTERN STATION	528964	2 LANYARDS ID BADGES	02/01/05	02/01/05	AP	WP	0101-0101-4261	4.77

COSTCNTR: 0101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,636.85 Total: 30,636.85

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	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0105-4261	4.21
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0105-4150	1,073.00
V0188480	DAKOTA BUSINESS	538381	COPIER MAINT	01/31/05	01/31/05	AP	WP	0101-0105-4253	0.09
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0105-4131	15.00
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-0105-4281	9.75
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0105-4130	633.45
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0105-4155	13.26
V0934830	WESTERN STATION	538385	COPY PAPER	02/01/05	02/01/05	AP	WP	0101-0105-4261	0.33

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,749.09 Total: 1,749.09

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
V0014410	ALI-ABA	534847	REG-GREEN J	02/11/05	02/11/05	AP	WP	0101-0106-4270	895.00
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0106-4261	8.11
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0106-4150	1,285.00
V0188480	DAKOTA BUSINESS	534845	FASTENERS,INDEX CARDS,PHO	02/01/05	02/01/05	AP	WP	0101-0106-4261	68.80
V0188480	DAKOTA BUSINESS	534859	BLUE PPR	02/14/05	02/14/05	AP	WP	0101-0106-4261	5.99
V0188480	DAKOTA BUSINESS	534859	2 TELEPHONE STANDS	02/14/05	02/14/05	AP	WP	0101-0106-4261	38.50
V0188480	DAKOTA BUSINESS	534859	CREDIT RTN TELEPHONE STAN	02/14/05	02/14/05	AP	WP	0101-0106-4261	-15.00
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0106-4131	5.00
V0311160	GREEN ,JASON	534851	REIMB LOBBYIST REG	02/09/05	02/09/05	AP	WP	0101-0106-4225	70.00
V0311160	GREEN ,JASON	539403	MEALS-PIERRE	02/03/05	02/03/05	AP	WP	0101-0106-4270	13.00
V0443249	KELLY INN - PIE	539418	LODG-GREEN 02/01	02/08/05	02/08/05	AP	WP	0101-0106-4270	49.00
V0526785	MARLIN LEASING	538288	COPIER LEASE	02/14/05	02/14/05	AP	WP	0101-0106-4253	0.18
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-0106-4281	5.05
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0106-4130	1,196.11
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0106-4281	82.72

V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0106-4155	17.50
T9127	SWISSOTEL CHICA	534853	LODG-GREEN J #1161874	02/11/05	02/11/05	AP	WP	0101-0106-4270	1,030.65
V0867960	TRAVEL UNLIMITE	534852	RT TCKT-CHICAGO GREEN J	02/09/05	02/09/05	AP	WP	0101-0106-4270	430.30
V0926150	WEST PAYMENT CE	534858	JAN CHARGES	02/14/05	02/14/05	AP	WP	0101-0106-4261	563.00

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,748.91 Total: 5,748.91

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	539487	3 STAPLES	02/03/05	02/03/05	AP	WP	0101-0108-4261	68.00
V0002805	A&B BUSINESS EQ	539490	RICOH AFICIO 550 JAN LEAS	02/03/05	02/03/05	AP	WP	0101-0108-4253	321.21
V0026320	AMICK SOUND INC	539327	INSTL SPKRS,VOLUME CNTRL	02/03/05	02/03/05	AP	WP	0101-0108-4252	2,050.00
V0026320	AMICK SOUND INC	539489	8 NEW OFFICES-PAGING SYST	02/03/05	02/03/05	AP	WP	0101-0108-4252	-30.00
V0129095	CAREER LEARNING	531422	CLERICAL ASSESSMENTS	02/08/05	02/08/05	AP	WP	0101-0108-4225	50.00
V0129095	CAREER LEARNING	531422	CLERICAL ASSESSMENTS	02/08/05	02/08/05	AP	WP	0101-0108-4225	230.00
V0133303	CELLULAR ONE OF	539416	3904821	02/08/05	02/08/05	AP	WP	0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	539416	3904965	02/08/05	02/08/05	AP	WP	0101-0108-4281	33.40
V0133303	CELLULAR ONE OF	539416	3905713	02/08/05	02/08/05	AP	WP	0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	539416	3905866	02/08/05	02/08/05	AP	WP	0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	539416	3906816	02/08/05	02/08/05	AP	WP	0101-0108-4281	33.40
V0133303	CELLULAR ONE OF	539416	3907226	02/08/05	02/08/05	AP	WP	0101-0108-4281	44.05
V0133303	CELLULAR ONE OF	539416	3907227	02/08/05	02/08/05	AP	WP	0101-0108-4281	33.40
V0133303	CELLULAR ONE OF	539416	3907231	02/08/05	02/08/05	AP	WP	0101-0108-4281	44.05
V0133303	CELLULAR ONE OF	539416	3909492	02/08/05	02/08/05	AP	WP	0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	539416	3909848	02/08/05	02/08/05	AP	WP	0101-0108-4281	33.40
V0133303	CELLULAR ONE OF	539416	3909851	02/08/05	02/08/05	AP	WP	0101-0108-4281	33.40
V0133303	CELLULAR ONE OF	539416	4840175	02/08/05	02/08/05	AP	WP	0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	539416	4840179	02/08/05	02/08/05	AP	WP	0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	539416	4843356	02/08/05	02/08/05	AP	WP	0101-0108-4281	33.40
V0133303	CELLULAR ONE OF	539416	4845468	02/08/05	02/08/05	AP	WP	0101-0108-4281	33.40
V0133303	CELLULAR ONE OF	539416	4845740	02/08/05	02/08/05	AP	WP	0101-0108-4281	44.05
V0133303	CELLULAR ONE OF	539416	8630073	02/08/05	02/08/05	AP	WP	0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	539416	8630074	02/08/05	02/08/05	AP	WP	0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	539416	8630075	02/08/05	02/08/05	AP	WP	0101-0108-4281	22.73
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0108-4261	37.18
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0108-4150	8,616.00
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0101-0108-4262	-42.29
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0101-0108-4262	-4.22
V0188480	DAKOTA BUSINESS	538381	COPIER MAINT	01/31/05	01/31/05	AP	WP	0101-0108-4253	0.39
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0108-4131	37.50
V0290750	GATEWAY 2000 MA	536673	2-17" BLK FLAT PANEL DISP	02/08/05	02/08/05	AP	WP	0101-0108-4295	598.00

V0290750	GATEWAY 2000 MA	536693	BELKIN 550 UPS	01/31/05	01/31/05	AP	WP	0101-0108-4295	94.99
V0372460	HOLIDAY INN-MIT	539481	LODG VORE,CHILSTROM	02/03/05	02/03/05	AP	WP	0101-0108-4270	123.90
V0372460	HOLIDAY INN-MIT	539481	LODG HUUS,WELLS	02/03/05	02/03/05	AP	WP	0101-0108-4270	123.90
V0388100	INDOFF INC	539483	OFFC SUPPL	02/03/05	02/03/05	AP	WP	0101-0108-4261	96.30
V0400450	INTERSTATE BATT	539496	6V BATT-TRAFFIC COUNTER	02/08/05	02/08/05	AP	WP	0101-0108-4253	166.20
V0443310	KELLY SERVICES	539495	TEMP-FRIE V 01/13-23	02/08/05	02/08/05	AP	WP	0101-0108-4225	493.79
V0443310	KELLY SERVICES	539495	TAX EXEMPT	02/08/05	02/08/05	AP	WP	0101-0108-4225	-27.25
V0526785	MARLIN LEASING	538288	COPIER LEASE	02/14/05	02/14/05	AP	WP	0101-0108-4253	0.22
V0711110	RAPID CITY JOUR	539488	SUBSC	02/03/05	02/03/05	AP	WP	0101-0108-4293	180.00
V0809500	SOUTH DAKOTA EN	539485	MBRSHP DUES LAFRANCE D	02/03/05	02/03/05	AP	WP	0101-0108-4292	110.00
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-0108-4281	27.17
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0108-4130	5,785.59
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0108-4281	261.34
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0108-4155	94.30
V0828230	STATE TELEPHONE	531983	2 STATE TELEPHONE DIRECTO	02/04/05	02/04/05	AP	WP	0101-0108-4261	12.66
V0828230	STATE TELEPHONE	531983	SHIPPING	02/04/05	02/04/05	AP	WP	0101-0108-4261	2.25
V0890170	VERIZON WIRELES	539420	6054843356	02/08/05	02/08/05	AP	WP	0101-0108-4281	175.00
V0890170	VERIZON WIRELES	539420	6054845468	02/08/05	02/08/05	AP	WP	0101-0108-4281	175.00
V0890170	VERIZON WIRELES	539420	6054845740	02/08/05	02/08/05	AP	WP	0101-0108-4281	175.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0890170	VERIZON WIRELES	539420	6053905866	02/08/05	02/08/05	AP	WP	0101-0108-4281	175.00
V0934830	WESTERN STATION	538385	COPY PAPER	02/01/05	02/01/05	AP	WP	0101-0108-4261	1.42

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,749.07 Total: 20,749.07

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
V0080500	BLACK HILLS SOC	531410	DUES L'ESPERANCE K	01/27/05	01/27/05	AP	WP	0101-0111-4292	40.00
V0080500	BLACK HILLS SOC	531410	DUES PRESTON J	01/27/05	01/27/05	AP	WP	0101-0111-4292	40.00
V0080500	BLACK HILLS SOC	531410	DUES DRUCKREY C	01/27/05	01/27/05	AP	WP	0101-0111-4292	40.00
V0134268	CENTURY BUSINES	531413	FULL COVERAGE MAINT	01/27/05	01/27/05	AP	WP	0101-0111-4253	63.90

V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0111-4261	34.26
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0111-4150	1,073.00
V0188480	DAKOTA BUSINESS	531419	UNVSL FOLDERS	01/27/05	01/27/05	AP	WP	0101-0111-4261	6.67
V0188480	DAKOTA BUSINESS	531419	LABELS	01/27/05	01/27/05	AP	WP	0101-0111-4261	28.49
V0188480	DAKOTA BUSINESS	531424	POCKET FILES,AVERY LBLS	02/08/05	02/08/05	AP	WP	0101-0111-4261	83.00
V0188480	DAKOTA BUSINESS	531424	AVERY LBL RTN	02/08/05	02/08/05	AP	WP	0101-0111-4261	-28.49
V0200460	DEL'S CONSTRUCT	531411	COUNTERTOP CUTOFF,TOUCHUP	01/27/05	01/27/05	AP	WP	0101-0111-4252	107.14
V0249445	FEDERAL EXPRESS	538256	CHARGES	02/02/05	02/02/05	AP	WP	0101-0111-4261	15.37
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0111-4131	15.00
V0259800	FOLEY'S CUSTOM	531414	1000 TEMP APPS	01/27/05	01/27/05	AP	WP	0101-0111-4261	205.00
V0388100	INDOFF INC	531416	CALENDAR REFILL	01/27/05	01/27/05	AP	WP	0101-0111-4261	1.09
V0388100	INDOFF INC	531426	4 DRAWER FILE	02/08/05	02/08/05	AP	WP	0101-0111-4261	183.00
V0388100	INDOFF INC	531426	CR MEMO	02/08/05	02/08/05	AP	WP	0101-0111-4261	-4.61
V0443310	KELLY SERVICES	531412	TEMP CULBERTSON L 01/3-9	01/27/05	01/27/05	AP	WP	0101-0111-4225	432.00
V0443310	KELLY SERVICES	531412	TEMP CULBERTSON L 12/27-3	01/27/05	01/27/05	AP	WP	0101-0111-4225	432.00
V0443310	KELLY SERVICES	531428	TEMP CULBERTSON L 1/10-16	02/08/05	02/08/05	AP	WP	0101-0111-4225	364.50
V0443310	KELLY SERVICES	531428	TEMP CULBERTSON L 1/17-23	02/08/05	02/08/05	AP	WP	0101-0111-4225	580.50
V0526785	MARLIN LEASING	538288	COPIER LEASE	02/14/05	02/14/05	AP	WP	0101-0111-4253	2.93
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-0111-4281	19.10
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0111-4130	687.61
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0111-4281	133.08
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0111-4155	12.34

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,566.88 Total: 4,566.88

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	536477	2000 BOND PMNT	01/28/05	01/28/05	AP	WP	0107-0124-4420	149,819.20
V0255377	1ST NATIONAL BA	536477	2001A BOND PMNT	01/28/05	01/28/05	AP	WP	0107-0124-4420	224,727.78

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 374,546.98 Total: 374,546.98

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUN	537709	ESCC	02/03/05	02/03/05	AP	WP	0101-0199-4582	60,103.42

COSTCNTR: 0199 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 60,103.42 Total: 60,103.42

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	532690	SHRED 218LBS	02/03/05	02/03/05	AP	WP	0101-0201-4225	43.60
V0005640	ACE HARDWARE	532670	MISC SUPPL	01/31/05	01/31/05	AP	WP	0101-0201-4269	78.24
V0010450	AGILENT TECHNOL	532677	SERV AGRMNT FTIR	01/28/05	01/28/05	AP	WP	0101-0201-4225	3,848.64
V0010450	AGILENT TECHNOL	532702	HEADSPACE VIALS	02/03/05	02/03/05	AP	WP	0101-0201-4269	902.36
V0010450	AGILENT TECHNOL	532715	HEADSPACE 100PK	02/09/05	02/09/05	AP	WP	0101-0201-4269	57.21
V0035581	ARLAUD, RICK	532695	REIMB-BROKEN EYEGLASSES	02/03/05	02/03/05	AP	WP	0101-0201-4269	90.00
V0072165	BLACK HILLS AGE	532671	NOTARY-HALL	01/28/05	01/28/05	AP	WP	0101-0201-4214	100.00
V0072165	BLACK HILLS AGE	532671	NOTARY-DIAZ	01/28/05	01/28/05	AP	WP	0101-0201-4214	100.00
V0077960	BLACK HILLS OIL	532686	5.65G UNL+ 06/16/04	01/28/05	01/28/05	AP	WP	0101-0201-4262	11.41
V0120538	BUSINESS WAREHO	532693	STOOL-A/V	02/03/05	02/03/05	AP	WP	0101-0201-4269	100.00
V0124450	CABELAS INC	532689	COLD WTHR GEAR-HOFKAMP	02/03/05	02/03/05	AP	WP	0101-0201-4263	588.03
V0131400	CARQUEST AUTO P	532679	REGAL TOOLS	01/28/05	01/28/05	AP	WP	0101-0201-4251	7.94
V0131400	CARQUEST AUTO P	532679	WIPER BLADES	01/28/05	01/28/05	AP	WP	0101-0201-4251	53.93
V0131400	CARQUEST AUTO P	532679	DISC PADS	01/28/05	01/28/05	AP	WP	0101-0201-4251	270.27
V0131400	CARQUEST AUTO P	532679	O FLTR	01/28/05	01/28/05	AP	WP	0101-0201-4251	5.96
V0131400	CARQUEST AUTO P	532679	WIRE,BIT,SCREWDRIVER	01/28/05	01/28/05	AP	WP	0101-0201-4251	13.86
V0131400	CARQUEST AUTO P	532679	O FLTR	01/28/05	01/28/05	AP	WP	0101-0201-4251	52.57
V0131400	CARQUEST AUTO P	532679	RTN ON #412021	01/28/05	01/28/05	AP	WP	0101-0201-4251	-59.93
V0131400	CARQUEST AUTO P	532679	IGNITION WIRE SET	01/28/05	01/28/05	AP	WP	0101-0201-4251	81.58
V0131400	CARQUEST AUTO P	532744	DISC PADS,FLTR	02/10/05	02/10/05	AP	WP	0101-0201-4251	85.84
V0131400	CARQUEST AUTO P	532744	SOCKET	02/10/05	02/10/05	AP	WP	0101-0201-4251	3.06
V0131400	CARQUEST AUTO P	532744	SF16 MOTOR TUNEUP	02/10/05	02/10/05	AP	WP	0101-0201-4251	28.57
V0131400	CARQUEST AUTO P	532744	DISC PADS	02/10/05	02/10/05	AP	WP	0101-0201-4251	56.99
V0131400	CARQUEST AUTO P	532744	TRAN FLTR KIT #201	02/10/05	02/10/05	AP	WP	0101-0201-4251	20.00
V0131400	CARQUEST AUTO P	532744	COIL	02/10/05	02/10/05	AP	WP	0101-0201-4251	50.02
V0131400	CARQUEST AUTO P	532744	WSHR FLUID	02/10/05	02/10/05	AP	WP	0101-0201-4251	101.99
V0131400	CARQUEST AUTO P	532744	COIL #210	02/10/05	02/10/05	AP	WP	0101-0201-4251	50.02
V0131400	CARQUEST AUTO P	532744	GAS SHOCK	02/10/05	02/10/05	AP	WP	0101-0201-4251	23.99
V0131400	CARQUEST AUTO P	532744	PLAT PLUGS #210	02/10/05	02/10/05	AP	WP	0101-0201-4251	19.42
V0133303	CELLULAR ONE OF	539416	8631182	02/08/05	02/08/05	AP	WP	0101-0201-4281	35.68
V0133303	CELLULAR ONE OF	539416	3900474	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75

V0133303	CELLULAR ONE OF 539416		3901965	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 539416		3901966	02/08/05	02/08/05	AP	WP	0101-0201-4281	40.09
V0133303	CELLULAR ONE OF 539416		3902122	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 539416		3902804	02/08/05	02/08/05	AP	WP	0101-0201-4281	4.49
V0133303	CELLULAR ONE OF 539416		3903007	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 539416		3903362	02/08/05	02/08/05	AP	WP	0101-0201-4281	4.07
V0133303	CELLULAR ONE OF 539416		3903719	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 539416		3903838	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 539416		3903953	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 539416		3903956	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 539416		3904404	02/08/05	02/08/05	AP	WP	0101-0201-4281	0.90
V0133303	CELLULAR ONE OF 539416		3904681	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 539416		3904682	02/08/05	02/08/05	AP	WP	0101-0201-4281	36.19
V0133303	CELLULAR ONE OF 539416		3904724	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 539416		3904911	02/08/05	02/08/05	AP	WP	0101-0201-4281	-5.68
V0133303	CELLULAR ONE OF 539416		3904930	02/08/05	02/08/05	AP	WP	0101-0201-4281	22.73
V0133303	CELLULAR ONE OF 539416		3906009	02/08/05	02/08/05	AP	WP	0101-0201-4281	40.38
V0133303	CELLULAR ONE OF 539416		3906233	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 539416		3906361	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 539416		3906364	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75

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
V0133303	CELLULAR ONE OF	539416	3906954	02/08/05	02/08/05	AP	WP	0101-0201-4281	-5.68
V0133303	CELLULAR ONE OF	539416	3907131	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	3907478	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	3907511	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	3907612	02/08/05	02/08/05	AP	WP	0101-0201-4281	32.17
V0133303	CELLULAR ONE OF	539416	3907613	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	3907616	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	3907617	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	3907859	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	3909854	02/08/05	02/08/05	AP	WP	0101-0201-4281	39.26
V0133303	CELLULAR ONE OF	539416	4845116	02/08/05	02/08/05	AP	WP	0101-0201-4281	-2.09
V0133303	CELLULAR ONE OF	539416	4847400	02/08/05	02/08/05	AP	WP	0101-0201-4281	35.68
V0133303	CELLULAR ONE OF	539416	4847401	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847402	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847403	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847404	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847405	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847406	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847407	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847408	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847409	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75

V0133303	CELLULAR ONE OF	539416	4847410	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847411	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847412	02/08/05	02/08/05	AP	WP	0101-0201-4281	35.68
V0133303	CELLULAR ONE OF	539416	4847413	02/08/05	02/08/05	AP	WP	0101-0201-4281	35.68
V0133303	CELLULAR ONE OF	539416	4847414	02/08/05	02/08/05	AP	WP	0101-0201-4281	35.68
V0133303	CELLULAR ONE OF	539416	4847415	02/08/05	02/08/05	AP	WP	0101-0201-4281	40.09
V0133303	CELLULAR ONE OF	539416	4847416	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847417	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847418	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847419	02/08/05	02/08/05	AP	WP	0101-0201-4281	-2.62
V0133303	CELLULAR ONE OF	539416	4847420	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847421	02/08/05	02/08/05	AP	WP	0101-0201-4281	36.19
V0133303	CELLULAR ONE OF	539416	4847422	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847423	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847424	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847425	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847426	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847427	02/08/05	02/08/05	AP	WP	0101-0201-4281	35.68
V0133303	CELLULAR ONE OF	539416	4847428	02/08/05	02/08/05	AP	WP	0101-0201-4281	35.68
V0133303	CELLULAR ONE OF	539416	4847429	02/08/05	02/08/05	AP	WP	0101-0201-4281	35.68
V0133303	CELLULAR ONE OF	539416	4847430	02/08/05	02/08/05	AP	WP	0101-0201-4281	35.68
V0133303	CELLULAR ONE OF	539416	4847431	02/08/05	02/08/05	AP	WP	0101-0201-4281	37.01
V0133303	CELLULAR ONE OF	539416	4847432	02/08/05	02/08/05	AP	WP	0101-0201-4281	35.68
V0133303	CELLULAR ONE OF	539416	4847433	02/08/05	02/08/05	AP	WP	0101-0201-4281	-2.09
V0133303	CELLULAR ONE OF	539416	4847434	02/08/05	02/08/05	AP	WP	0101-0201-4281	-2.09
V0133303	CELLULAR ONE OF	539416	4847435	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847436	02/08/05	02/08/05	AP	WP	0101-0201-4281	35.68
V0133303	CELLULAR ONE OF	539416	4847437	02/08/05	02/08/05	AP	WP	0101-0201-4281	35.68
V0133303	CELLULAR ONE OF	539416	4847438	02/08/05	02/08/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	539416	4847439	02/08/05	02/08/05	AP	WP	0101-0201-4281	35.68

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
V0133303	CELLULAR ONE OF	539416	4847440	02/08/05	02/08/05	AP	WP	0101-0201-4281	-2.09
V0133303	CELLULAR ONE OF	539416	4847441	02/08/05	02/08/05	AP	WP	0101-0201-4281	-2.09
V0133303	CELLULAR ONE OF	539416	4847442	02/08/05	02/08/05	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF	539416	4847443	02/08/05	02/08/05	AP	WP	0101-0201-4281	4.49
V0133303	CELLULAR ONE OF	539416	4847444	02/08/05	02/08/05	AP	WP	0101-0201-4281	4.49
V0133303	CELLULAR ONE OF	539416	4847888	02/08/05	02/08/05	AP	WP	0101-0201-4281	-2.61
V0133303	CELLULAR ONE OF	539416	8630060	02/08/05	02/08/05	AP	WP	0101-0201-4281	22.22
V0133303	CELLULAR ONE OF	539416	8631406	02/08/05	02/08/05	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	539416	8631407	02/08/05	02/08/05	AP	WP	0101-0201-4281	7.04
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0201-4261	162.52
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0201-4150	53,756.00

V0139590	CITY-PETTY CASH	532600	NOTARY-RUSSELL	02/08/05	02/08/05	AP	WP	0101-0201-4214	25.00
V0139590	CITY-PETTY CASH	532641	NOTARY-DIAZ	02/08/05	02/08/05	AP	WP	0101-0201-4214	25.00
V0139590	CITY-PETTY CASH	532641	NOTARY-HALL C	02/08/05	02/08/05	AP	WP	0101-0201-4214	25.00
V0155100	CONNECTION, THE	532688	BDU'S-HOFKAMP	02/03/05	02/03/05	AP	WP	0101-0201-4263	47.86
V0155500	CONOCOPHILLIPS	532750	4595.66G UNL	02/10/05	02/10/05	AP	WP	0101-0201-4262	8,819.87
V0155500	CONOCOPHILLIPS	532750	300.67G UNL SUPR	02/10/05	02/10/05	AP	WP	0101-0201-4262	611.51
V0155500	CONOCOPHILLIPS	532750	1759.14G UNL+	02/10/05	02/10/05	AP	WP	0101-0201-4262	3,396.74
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0101-0201-4262	-1,227.38
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0101-0201-4262	-122.81
V0200458	DELL MARKETING	532696	2-USB PIN DRIVES	02/03/05	02/03/05	AP	WP	0101-0201-4295	42.00
V0200458	DELL MARKETING	532727	DOCKING STAT	02/09/05	02/09/05	AP	WP	0101-0201-4295	29.95
V0237350	EVERGREEN OFFIC	532694	MISC OFFC SUPPL	02/03/05	02/03/05	AP	WP	0101-0201-4261	8.58
V0237350	EVERGREEN OFFIC	532717	DRY ERASE MARKERS	02/09/05	02/09/05	AP	WP	0101-0201-4269	16.14
V0249445	FEDERAL EXPRESS	532716	POSTAGE	02/09/05	02/09/05	AP	WP	0101-0201-4261	136.80
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0201-4131	211.28
V0255330	FIRST PHOTO INC	532669	PROCESSING	01/28/05	01/28/05	AP	WP	0101-0201-4261	28.00
V0255330	FIRST PHOTO INC	532723	PROCESSING	02/09/05	02/09/05	AP	WP	0101-0201-4261	78.00
V0307135	GRAFFITTI'S CAR	532707	CLEAN #157	02/03/05	02/03/05	AP	WP	0101-0201-4225	12.92
T8992	GRAPHIC PRODUCT	532701	WHITE POLYESTER	02/03/05	02/03/05	AP	WP	0101-0201-4269	106.78
V0310225	GREAT WESTERN T	532738	4 TIRES 210	02/10/05	02/10/05	AP	WP	0101-0201-4267	320.12
V0310225	GREAT WESTERN T	532738	2 TIRES 212	02/10/05	02/10/05	AP	WP	0101-0201-4267	160.06
V0310225	GREAT WESTERN T	532738	2 TIRES 201	02/10/05	02/10/05	AP	WP	0101-0201-4267	153.06
V0310225	GREAT WESTERN T	532738	TIRE 211	02/10/05	02/10/05	AP	WP	0101-0201-4267	80.03
V0346860	HARVEYS LOCK SH	532706	PADLOCKS	02/03/05	02/03/05	AP	WP	0101-0201-4269	25.98
V0346860	HARVEYS LOCK SH	532706	OPEN APT-SRCH WARRANT 04-	02/03/05	02/03/05	AP	WP	0101-0201-4225	63.00
V0355325	HERD'S RIBBON &	532740	TONER CARTRIDGE	02/10/05	02/10/05	AP	WP	0101-0201-4261	799.55
V0355325	HERD'S RIBBON &	532740	RPR PRINTER	02/10/05	02/10/05	AP	WP	0101-0201-4295	121.90
V0372640	HOLT, RICHARD	532720	REIMB RPLC M1 GRAND RIFLE	02/09/05	02/09/05	AP	WP	0101-0201-4269	182.63
V0395695	ICAD INC.	532730	SOFTWARE SUPPORT	02/09/05	02/09/05	AP	WP	0101-0201-4295	1,000.00
V0395695	ICAD INC.	532730	1/2 BY SO	02/09/05	02/09/05	AP	WP	0101-0201-4295	-500.00
V0394910	INSIGHT PUBLIC	532697	KEYBOARD	02/03/05	02/03/05	AP	WP	0101-0201-4295	18.94
V0394910	INSIGHT PUBLIC	532697	QUICK CAM PRO	02/03/05	02/03/05	AP	WP	0101-0201-4295	81.58
V0394910	INSIGHT PUBLIC	532697	TRACKBALL	02/03/05	02/03/05	AP	WP	0101-0201-4295	80.89
V0394910	INSIGHT PUBLIC	532728	NORTON SOFTWARE	02/09/05	02/09/05	AP	WP	0101-0201-4295	96.28
V0394910	INSIGHT PUBLIC	532728	LPE BACKUP EXEC	02/09/05	02/09/05	AP	WP	0101-0201-4295	824.92
V0394910	INSIGHT PUBLIC	532742	12-KEYBOARDS	02/10/05	02/10/05	AP	WP	0101-0201-4295	168.36
V0394910	INSIGHT PUBLIC	532742	10-COMPACT FLASH CARDS	02/10/05	02/10/05	AP	WP	0101-0201-4295	285.80
V0399053	INTERNATIONAL P	532741	MICS,BATTERY	02/10/05	02/10/05	AP	WP	0101-0201-4269	147.57
V0400450	INTERSTATE BATT	532673	BATT	01/28/05	01/28/05	AP	WP	0101-0201-4269	499.26
V0400450	INTERSTATE BATT	532673	FLASHLIGHT BATT	01/28/05	01/28/05	AP	WP	0101-0201-4269	59.10

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
V0400450	INTERSTATE BATT	532692	BATT-HT1000	02/03/05	02/03/05	AP	WP	0101-0201-4269	55.18

V0400450	INTERSTATE BATT	532714	BATTERY P1225	02/09/05	02/09/05	AP	WP	0101-0201-4269	30.79
V0421590	JOHNSON MACHINE	532681	AIR FLTR	01/28/05	01/28/05	AP	WP	0101-0201-4251	10.32
V0421590	JOHNSON MACHINE	532747	BRK BOLT DURANGO #291	02/10/05	02/10/05	AP	WP	0101-0201-4251	41.38
V0421590	JOHNSON MACHINE	532747	FLTRS-STOCK	02/10/05	02/10/05	AP	WP	0101-0201-4251	33.87
V0469300	KREISER SURGICA	532678	RUBBER GLOVES	01/28/05	01/28/05	AP	WP	0101-0201-4269	165.00
V0471155	KREUN KUSTOM	532745	RPR SEAT #212	02/10/05	02/10/05	AP	WP	0101-0201-4251	95.00
V0497300	LITTLE PRINT SH	532711	EVIDENCE TAGS	02/09/05	02/09/05	AP	WP	0101-0201-4269	159.17
V0504477	LOGAN'S TRUCK A	532683	RPR VACUUM LINE	01/28/05	01/28/05	AP	WP	0101-0201-4251	75.00
V0504493	LOOYENGA, DR RO	538204	BAC TESTING FALL RIVER CO	01/13/05	01/13/05	AP	WP	0101-0201-4225	310.00
V0504493	LOOYENGA, DR RO	538205	BAC TESTING HAAKON CO	01/13/05	01/13/05	AP	WP	0101-0201-4225	93.00
V0504493	LOOYENGA, DR RO	538206	BAC TESTING LAWRENCE CO	01/13/05	01/13/05	AP	WP	0101-0201-4225	1,022.99
V0504493	LOOYENGA, DR RO	538207	BAC TESTING MEADE CO	01/13/05	01/13/05	AP	WP	0101-0201-4225	434.00
V0504493	LOOYENGA, DR RO	538208	BAC TESTING PENNINGTON CO	01/13/05	01/13/05	AP	WP	0101-0201-4225	2,820.96
V0504493	LOOYENGA, DR RO	538270	BAC TESTING JACKSON CO	02/14/05	02/14/05	AP	WP	0101-0201-4225	62.00
V0504930	LOWE'S	532493	TOOL CHEST	01/03/05	01/03/05	AP	WP	0101-0201-4269	49.97
V0520190	MCKIE FORD INC	532680	WHEEL BOLT	01/28/05	01/28/05	AP	WP	0101-0201-4251	38.60
V0520190	MCKIE FORD INC	532680	LIGHTING CONTROL MODULE	01/28/05	01/28/05	AP	WP	0101-0201-4251	301.70
V0520190	MCKIE FORD INC	532746	PROCS ASY	02/10/05	02/10/05	AP	WP	0101-0201-4251	301.70
V0520190	MCKIE FORD INC	532746	SOLENOID 210	02/10/05	02/10/05	AP	WP	0101-0201-4251	36.42
V0520190	MCKIE FORD INC	532746	RPR FUSE PANEL	02/10/05	02/10/05	AP	WP	0101-0201-4251	418.42
V0544464	MICROSOFT TECHN	532719	TECHNET STANDARD SINGLE U	02/09/05	02/09/05	AP	WP	0101-0201-4293	299.00
V0563060	MONTANA DAKOTA	536875	02092521 39.4	02/11/05	02/11/05	AP	WP	0101-0201-4282	378.33
V0567825	MOTOROLA INC	532672	SVC AGREEMENT AFIS	01/31/05	01/31/05	AP	WP	0101-0201-4225	7,420.00
V0567825	MOTOROLA INC	532672	1/2 BY SO	01/31/05	01/31/05	AP	WP	0101-0201-4225	-3,710.00
V0569400	MOUNTAIN VIEW A	532713	MAKO RPR OF WOUND	02/09/05	02/09/05	AP	WP	0101-0201-4225	181.80
V0582400	NATES TOWING	532724	TOWED TO IMPOUND CR05-248	02/09/05	02/09/05	AP	WP	0101-0201-4225	60.00
V0597134	NATIVE AMERICAN	532675	UTILITY STAND	01/28/05	01/28/05	AP	WP	0101-0201-4269	60.00
V0601545	NEVE'S UNIFORM	532668	HAT,TURTLE HANSEN	01/28/05	01/28/05	AP	WP	0101-0201-4263	57.40
V0601545	NEVE'S UNIFORM	532668	STARS SEWED ON ROSE	01/28/05	01/28/05	AP	WP	0101-0201-4263	3.95
V0601545	NEVE'S UNIFORM	532668	HAT GANSER	01/28/05	01/28/05	AP	WP	0101-0201-4263	38.90
V0601545	NEVE'S UNIFORM	532668	TURTLE BRUMBAUGH	01/28/05	01/28/05	AP	WP	0101-0201-4263	18.50
V0601545	NEVE'S UNIFORM	532668	GLVS,BELT HALL C	01/28/05	01/28/05	AP	WP	0101-0201-4263	39.70
V0601545	NEVE'S UNIFORM	532668	BELT DEGROOTE	01/28/05	01/28/05	AP	WP	0101-0201-4263	39.95
V0601545	NEVE'S UNIFORM	532668	SHIRTS,TURTLE,STRIPES BLE	01/28/05	01/28/05	AP	WP	0101-0201-4263	117.35
V0601545	NEVE'S UNIFORM	532743	DICKIE-HOFKAMP	02/11/05	02/11/05	AP	WP	0101-0201-4263	12.95
V0601545	NEVE'S UNIFORM	532743	TURTLE-ROSE	02/11/05	02/11/05	AP	WP	0101-0201-4263	12.50
V0601545	NEVE'S UNIFORM	532743	TIE CLIP-OLSON J	02/11/05	02/11/05	AP	WP	0101-0201-4263	9.90
V0601545	NEVE'S UNIFORM	532743	UNIF-LOPEZ	02/11/05	02/11/05	AP	WP	0101-0201-4263	147.85
V0601545	NEVE'S UNIFORM	532743	TURTLE-ARROWAY	02/11/05	02/11/05	AP	WP	0101-0201-4263	37.00
V0634969	OTTO ENGINEERIN	532722	2 WIRE PALM MIC KITS	02/09/05	02/09/05	AP	WP	0101-0201-4269	303.18
V0643890	PAK N MAIL	532676	POSTAGE PPCT	01/28/05	01/28/05	AP	WP	0101-0201-4261	8.75
V0643890	PAK N MAIL	532676	POSTAGE CABELA'S	01/28/05	01/28/05	AP	WP	0101-0201-4261	9.36
V0643890	PAK N MAIL	532698	POSTAGE	02/03/05	02/03/05	AP	WP	0101-0201-4261	7.31
V0643890	PAK N MAIL	532726	POSTAGE	02/09/05	02/09/05	AP	WP	0101-0201-4261	7.04
V0643890	PAK N MAIL	532726	POSTAGE	02/09/05	02/09/05	AP	WP	0101-0201-4261	16.19
V0651070	PEAVEY COMPANY,	532718	HANDGUN STRAPS	02/09/05	02/09/05	AP	WP	0101-0201-4269	48.80
V0656120	PENNINGTON COUN	532659	PSB PRKNG GEN R&M	01/27/05	01/27/05	AP	WP	0101-0201-4252	8.57
V0656120	PENNINGTON COUN	532659	PSB PRKNG GRNDS,LANDSCAPE	01/27/05	01/27/05	AP	WP	0101-0201-4252	79.78
V0656120	PENNINGTON COUN	532659	PSB PRKNG GEN R&M	01/27/05	01/27/05	AP	WP	0101-0201-4252	9.82
V0656120	PENNINGTON COUN	532659	PSB PRKNG SNOW REMOVAL	01/27/05	01/27/05	AP	WP	0101-0201-4252	2.75

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V0656120	PENNINGTON COUN	532659	PSB JANITORIAL	01/27/05	01/27/05	AP	WP	0101-0201-4264	2,581.26
V0656120	PENNINGTON COUN	532659	PSB GEN R&M	01/27/05	01/27/05	AP	WP	0101-0201-4252	649.59
V0656120	PENNINGTON COUN	532659	PSB REMODEL	01/27/05	01/27/05	AP	WP	0101-0201-4252	153.96
V0656120	PENNINGTON COUN	532659	PSB SPECIAL SERV	01/27/05	01/27/05	AP	WP	0101-0201-4252	23.07
V0656120	PENNINGTON COUN	532659	PSB RISK MANAGEMENT	01/27/05	01/27/05	AP	WP	0101-0201-4252	4,243.65
V0656120	PENNINGTON COUN	532660	PSB BHPL	01/27/05	01/27/05	AP	WP	0101-0201-4283	1,656.22
V0656120	PENNINGTON COUN	532660	PSB MDU	01/27/05	01/27/05	AP	WP	0101-0201-4282	565.43
V0656120	PENNINGTON COUN	532660	PSB WTR	01/27/05	01/27/05	AP	WP	0101-0201-4284	215.50
V0656120	PENNINGTON COUN	532660	PSB GARBAGE	01/27/05	01/27/05	AP	WP	0101-0201-4225	158.35
V0656120	PENNINGTON COUN	532660	SVC STN JANITORIAL	01/27/05	01/27/05	AP	WP	0101-0201-4264	13.67
V0656120	PENNINGTON COUN	532660	PD GEN R&M	01/27/05	01/27/05	AP	WP	0101-0201-4252	265.36
V0656120	PENNINGTON COUN	532660	PD REMODEL	01/27/05	01/27/05	AP	WP	0101-0201-4252	660.07
V0656120	PENNINGTON COUN	532660	PD SPECIAL SERV	01/27/05	01/27/05	AP	WP	0101-0201-4252	380.53
V0656120	PENNINGTON COUN	532660	INVEST GEN R&M	01/27/05	01/27/05	AP	WP	0101-0201-4252	117.30
V0656120	PENNINGTON COUN	532661	INVEST REMODEL	01/27/05	01/27/05	AP	WP	0101-0201-4252	31.40
V0656120	PENNINGTON COUN	532661	CID JANITORIAL	01/27/05	01/27/05	AP	WP	0101-0201-4264	121.78
V0656120	PENNINGTON COUN	532661	EVID JANITORIAL	01/27/05	01/27/05	AP	WP	0101-0201-4264	193.11
V0656120	PENNINGTON COUN	532661	EVID GEN R&M	01/27/05	01/27/05	AP	WP	0101-0201-4252	55.32
V0656120	PENNINGTON COUN	532661	EVID RISK MANAGEMENT	01/27/05	01/27/05	AP	WP	0101-0201-4252	383.69
V0656120	PENNINGTON COUN	532661	EVID BHPL	01/27/05	01/27/05	AP	WP	0101-0201-4283	810.78
V0656120	PENNINGTON COUN	532661	EVID MDU	01/27/05	01/27/05	AP	WP	0101-0201-4282	599.26
V0656120	PENNINGTON COUN	532661	EVID WTR	01/27/05	01/27/05	AP	WP	0101-0201-4284	39.53
V0656120	PENNINGTON COUN	532661	EVID GARBAGE	01/27/05	01/27/05	AP	WP	0101-0201-4225	25.80
V0656120	PENNINGTON COUN	532733	PSB PRKG GEN R&M	02/09/05	02/09/05	AP	WP	0101-0201-4252	42.34
V0656120	PENNINGTON COUN	532733	PSB PRKG ICE/SNOW REMVL	02/09/05	02/09/05	AP	WP	0101-0201-4252	22.57
V0656120	PENNINGTON COUN	532733	PSB PRKG GRNDS,LANDSCAPE	02/09/05	02/09/05	AP	WP	0101-0201-4252	22.57
V0656120	PENNINGTON COUN	532733	PSB PRKG GRNDS,LANDSCAPE	02/09/05	02/09/05	AP	WP	0101-0201-4252	7.11
V0656120	PENNINGTON COUN	532733	PSB PRK ICE,SNOW REMVL	02/09/05	02/09/05	AP	WP	0101-0201-4252	5.96
V0656120	PENNINGTON COUN	532733	PSB JANITORIAL	02/09/05	02/09/05	AP	WP	0101-0201-4264	939.33
V0656120	PENNINGTON COUN	532733	PSB GEN R&M	02/09/05	02/09/05	AP	WP	0101-0201-4252	126.73
V0656120	PENNINGTON COUN	532733	PSB REMODEL	02/09/05	02/09/05	AP	WP	0101-0201-4252	111.44
V0656120	PENNINGTON COUN	532733	PSB PEST CNTRL	02/09/05	02/09/05	AP	WP	0101-0201-4252	36.04
V0656120	PENNINGTON COUN	532734	PSB SPECIAL SERV	02/09/05	02/09/05	AP	WP	0101-0201-4252	80.22
V0656120	PENNINGTON COUN	532734	PSB BHPL	02/09/05	02/09/05	AP	WP	0101-0201-4283	9.85
V0656120	PENNINGTON COUN	532734	PSB MDU	02/09/05	02/09/05	AP	WP	0101-0201-4282	1,293.25
V0656120	PENNINGTON COUN	532734	PD GEN R&M	02/09/05	02/09/05	AP	WP	0101-0201-4252	51.93
V0656120	PENNINGTON COUN	532734	PD REMODEL	02/09/05	02/09/05	AP	WP	0101-0201-4252	32.10
V0656120	PENNINGTON COUN	532734	INVEST SPECIAL SERV	02/09/05	02/09/05	AP	WP	0101-0201-4252	14.21
V0656120	PENNINGTON COUN	532734	CID JANITORIAL	02/09/05	02/09/05	AP	WP	0101-0201-4264	53.87
V0656120	PENNINGTON COUN	532734	EVID JANITORIAL	02/09/05	02/09/05	AP	WP	0101-0201-4264	98.90
V0656120	PENNINGTON COUN	532734	EVID GEN R&M	02/09/05	02/09/05	AP	WP	0101-0201-4252	300.27
V0656120	PENNINGTON COUN	532735	EVID PEST CONTRL	02/09/05	02/09/05	AP	WP	0101-0201-4252	45.75
V0656120	PENNINGTON COUN	532735	EVID GRNDS/LANDSCAPE	02/09/05	02/09/05	AP	WP	0101-0201-4252	136.79

V0656120	PENNINGTON COUN	532735	EVID SNOW AND ICE	02/09/05	02/09/05	AP	WP	0101-0201-4252	97.60
V0656120	PENNINGTON COUN	532735	EVID MDU	02/09/05	02/09/05	AP	WP	0101-0201-4282	970.84
V0657530	PENNINGTON COUN	532729	WASHES	02/11/05	02/11/05	AP	WP	0101-0201-4251	218.00
V0657530	PENNINGTON COUN	532729	LUBES	02/11/05	02/11/05	AP	WP	0101-0201-4251	741.00
V0657530	PENNINGTON COUN	532729	VEH SVC CONTRACT	02/11/05	02/11/05	AP	WP	0101-0201-4251	1,394.56
V0657530	PENNINGTON COUN	532729	EQUIP	02/11/05	02/11/05	AP	WP	0101-0201-4269	595.00
V0657530	PENNINGTON COUN	532729	EQUIP	02/11/05	02/11/05	AP	WP	0101-0201-4269	2,860.00
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0101-0201-4281	62.00

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V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0101-0201-4281	62.00
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0101-0201-4281	62.00
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0101-0201-4281	62.00
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0101-0201-4281	123.00
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0101-0201-4281	186.00
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0101-0201-4281	119.00
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0101-0201-4281	180.00
V0716815	RAPID NET INC	536699	INTERNET-RCPDCIDI	02/02/05	02/02/05	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	536699	INTERNET-PDADMIN	02/02/05	02/02/05	AP	WP	0101-0201-4281	14.00
V0722757	RECORD STORAGE	532732	RECORDS STORAGE	02/09/05	02/09/05	AP	WP	0101-0201-4225	80.72
V0749700	RUSHMORE PLAZA	532705	ANNUAL MTG SITE	02/03/05	02/03/05	AP	WP	0101-0201-4246	500.00
V0757235	SAM'S CLUB	532491	PRINTER TRAINING	01/07/05	01/07/05	AP	WP	0101-0201-4295	99.87
V0757235	SAM'S CLUB	532615	17' MONITOR,NOTEBOOK BAGS	01/20/05	01/20/05	AP	WP	0101-0201-4295	458.64
V0763350	SCHEELS ALL SPO	532609	CASES FPR SHOTGUNS	01/20/05	01/20/05	AP	WP	0101-0201-4269	47.96
V0763350	SCHEELS ALL SPO	532640	SHOTGUN SHELL HOLDERS	01/27/05	01/27/05	AP	WP	0101-0201-4269	279.92
V0775100	SENESAC, TOM	532708	AIRPORT PRKG RAPID CITY	02/08/05	02/08/05	AP	WP	0101-0201-4270	11.00
V0775100	SENESAC, TOM	532708	GAS MADISON WI	02/08/05	02/08/05	AP	WP	0101-0201-4270	12.00
V0775100	SENESAC, TOM	532708	LODG MADISON WI	02/08/05	02/08/05	AP	WP	0101-0201-4270	70.38
V0775100	SENESAC, TOM	532708	RENTAL CAR WISCONSIN	02/08/05	02/08/05	AP	WP	0101-0201-4270	54.52
V0775100	SENESAC, TOM	532708	MEALS JANESVILLE WI	02/08/05	02/08/05	AP	WP	0101-0201-4270	69.00
V0781610	SHERWIN-WILLIAM	532674	PAINT-CRIME PREV OFFC	01/28/05	01/28/05	AP	WP	0101-0201-4269	91.33
V0789550	SIRCHIE FINGERP	532700	BLK POWDER	02/03/05	02/03/05	AP	WP	0101-0201-4269	38.62
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-0201-4281	166.40
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0201-4130	38,913.68
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0201-4281	1,227.71
V0820510	SOUTH DAKOTA ST	532699	MBRSHP RUD	02/04/05	02/04/05	AP	WP	0101-0201-4292	15.00
V0820510	SOUTH DAKOTA ST	532699	MBRSHP JORDAHL	02/04/05	02/04/05	AP	WP	0101-0201-4292	15.00
V0820510	SOUTH DAKOTA ST	532699	MBRSHP DICKS	02/04/05	02/04/05	AP	WP	0101-0201-4292	15.00
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0201-4155	498.04
V0856436	TECHNOLOGY CENT	532685	PWR SUPPLY	01/28/05	01/28/05	AP	WP	0101-0201-4295	99.00
V0845900	TESSCO	532731	HUNGUP CUP	02/09/05	02/09/05	AP	WP	0101-0201-4269	85.27
V0845900	TESSCO	532731	5 DB ANTENNA	02/09/05	02/09/05	AP	WP	0101-0201-4269	34.34
V0850350	TIESZEN, CRAIG	532709	RT TKCT-WI SENESAC	02/08/05	02/08/05	AP	WP	0101-0201-4270	392.29

V0850350	TIESZEN, CRAIG	532736	RT TCKT-LAS VEGAS JOHNS J	02/09/05	02/09/05	AP	WP	0101-0201-4270	308.31
V0850350	TIESZEN, CRAIG	532737	RT TCKT TEXAS JORDAHL	02/09/05	02/09/05	AP	WP	0101-0201-4270	283.80
V0850350	TIESZEN, CRAIG	532737	RT TCKT TEXAS DICKS	02/09/05	02/09/05	AP	WP	0101-0201-4270	283.80
V0854515	TIRE MUFFLER AL	532739	RPR SHOCK #208	02/10/05	02/10/05	AP	WP	0101-0201-4251	43.00
V0854515	TIRE MUFFLER AL	532739	TRANS SERV #491	02/10/05	02/10/05	AP	WP	0101-0201-4251	97.96
V0854515	TIRE MUFFLER AL	532739	EXH #201	02/10/05	02/10/05	AP	WP	0101-0201-4251	100.84
V0854515	TIRE MUFFLER AL	532739	TIE ROD END #101	02/10/05	02/10/05	AP	WP	0101-0201-4251	158.30
V0877300	ULTRAMAX	532667	2500 RDS 9MM AMMO	01/28/05	01/28/05	AP	WP	0101-0201-4269	135.00
V0886420	VANWAY TROPHY &	532721	NAME TAG BRYL	02/09/05	02/09/05	AP	WP	0101-0201-4263	6.50
V0886420	VANWAY TROPHY &	532721	NAME TAG LANG	02/09/05	02/09/05	AP	WP	0101-0201-4263	6.50
V0890170	VERIZON WIRELES	539420	6053901966	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6053902122	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6053902804	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6093903007	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6053903838	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6053903953	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6053904681	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6053904682	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00

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V0890170	VERIZON WIRELES	539420	6053904724	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6053906954	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6053907131	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6053907511	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6053907613	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6053907616	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6053909854	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6054847408	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6054847410	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6054847413	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6054847414	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6054847418	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6054847419	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6054847425	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6054847428	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	539420	6053903956	02/08/05	02/08/05	AP	WP	0101-0201-4281	175.00
V0916578	WELLS FARGO SER	532691	STATEMENT PROCESSING	02/04/05	02/04/05	AP	WP	0101-0201-4225	14.60
V0926150	WEST PAYMENT CE	532703	SEARCH & SEIZURE CHECKLIS	02/03/05	02/03/05	AP	WP	0101-0201-4293	299.00
V0934830	WESTERN STATION	532748	3 CHAIR MATS	02/10/05	02/10/05	AP	WP	0101-0201-4261	127.50
V0934830	WESTERN STATION	532748	PAPER CLIPS,ENV	02/10/05	02/10/05	AP	WP	0101-0201-4261	14.00
V0934830	WESTERN STATION	532748	APPT BOOK	02/10/05	02/10/05	AP	WP	0101-0201-4261	8.95
V0934830	WESTERN STATION	532748	COPIER PAPER	02/10/05	02/10/05	AP	WP	0101-0201-4261	342.00
V0934830	WESTERN STATION	532748	MISC OFC SUPPLIES	02/10/05	02/10/05	AP	WP	0101-0201-4261	61.60

V0934830	WESTERN STATION	532748	DATE STAMP	02/10/05	02/10/05	AP	WP	0101-0201-4261	4.25
V0934830	WESTERN STATION	537837	CANC PO#511868 DUP PO#511	02/03/05	02/03/05	AP	WP	0101-0201-4261	-40.32

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 167,241.71 Total: 167,241.71

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	534092	VEH WASH BRSH,HNDL-STN4	01/27/05	01/27/05	AP	WP	0101-0202-4264	13.75
V0005641	ACE HARDWARE-EA	534092	BALL VLV-STN1 PLUMBING	01/27/05	01/27/05	AP	WP	0101-0202-4252	39.12
V0005641	ACE HARDWARE-EA	534111	O RINGS-URINAL STN1	01/27/05	01/27/05	AP	WP	0101-0202-4252	1.32
V0008210	ACTION MECHANIC	534117	HEATER RPR-STN4 ROOF TOP	01/28/05	01/28/05	AP	WP	0101-0202-4252	73.47
V0010681	AIRE MASTER OF	534164	AIR FRESHNER STN6	02/11/05	02/11/05	AP	WP	0101-0202-4264	21.00
V0036650	ARMSTRONG EXTIN	534165	FIRE EXT HYDRO RECHRG STN	02/11/05	02/11/05	AP	WP	0101-0202-4253	45.00
V0002995	ASAP SOFTWARE E	534153	ACROBAT WRITER,MEDIA,PUBL	02/01/05	02/01/05	AP	WP	0101-0202-4261	927.93
V0074730	BLACK HILLS CHE	534028	3 FLR BRUSH HNDLS-MECH ST	01/13/05	01/13/05	AP	WP	0101-0202-4264	38.94
V0074730	BLACK HILLS CHE	534118	3CS PPR TWL,BUFFER PAD,TW	01/31/05	01/31/05	AP	WP	0101-0202-4264	160.25
V0075310	BLACK HILLS FIB	536689	LAN SVC PARK DR	01/27/05	01/27/05	AP	WP	0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	536689	LAN SVC MAPLE AVE	01/27/05	01/27/05	AP	WP	0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	536689	LAN SVC FAIRMONT	01/27/05	01/27/05	AP	WP	0101-0202-4281	120.00
V0131400	CARQUEST AUTO P	534120	WSHR FLUID	01/28/05	01/28/05	AP	WP	0101-0202-4251	8.42
V0131400	CARQUEST AUTO P	534120	ELEC TERM-SHOP SUPPL	01/28/05	01/28/05	AP	WP	0101-0202-4251	10.92
V0131400	CARQUEST AUTO P	534120	A FLTR,COOL SYST,F,O FLTR	01/28/05	01/28/05	AP	WP	0101-0202-4251	23.80
V0131400	CARQUEST AUTO P	534144	O,A FLTR #FR5	02/01/05	02/01/05	AP	WP	0101-0202-4251	18.78
V0131400	CARQUEST AUTO P	534144	REAR BRAKE PADS #FR5	02/01/05	02/01/05	AP	WP	0101-0202-4251	47.79
V0131400	CARQUEST AUTO P	534144	MOTOR OIL,SILICONE SPRAY	02/01/05	02/01/05	AP	WP	0101-0202-4262	34.89
V0131400	CARQUEST AUTO P	534144	A,O FLTR #CAR3	02/01/05	02/01/05	AP	WP	0101-0202-4251	6.02
V0131400	CARQUEST AUTO P	534147	BELT #E4	02/01/05	02/01/05	AP	WP	0101-0202-4251	17.19
V0133303	CELLULAR ONE OF	539416	3904114	02/08/05	02/08/05	AP	WP	0101-0202-4281	22.73
V0133303	CELLULAR ONE OF	539416	3904510	02/08/05	02/08/05	AP	WP	0101-0202-4281	22.73
V0133303	CELLULAR ONE OF	539416	3904511	02/08/05	02/08/05	AP	WP	0101-0202-4281	22.73
V0133303	CELLULAR ONE OF	539416	3904512	02/08/05	02/08/05	AP	WP	0101-0202-4281	22.73
V0133303	CELLULAR ONE OF	539416	3906275	02/08/05	02/08/05	AP	WP	0101-0202-4281	23.58
V0133303	CELLULAR ONE OF	539416	3906276	02/08/05	02/08/05	AP	WP	0101-0202-4281	22.73
V0133303	CELLULAR ONE OF	539416	3906720	02/08/05	02/08/05	AP	WP	0101-0202-4281	19.54
V0133303	CELLULAR ONE OF	539416	3907220	02/08/05	02/08/05	AP	WP	0101-0202-4281	38.75
V0133303	CELLULAR ONE OF	539416	3909282	02/08/05	02/08/05	AP	WP	0101-0202-4281	22.73
V0133303	CELLULAR ONE OF	539416	3909989	02/08/05	02/08/05	AP	WP	0101-0202-4281	22.73
V0133303	CELLULAR ONE OF	539416	8630050	02/08/05	02/08/05	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF	539416	8630051	02/08/05	02/08/05	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF	539416	8630052	02/08/05	02/08/05	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF	539416	8630053	02/08/05	02/08/05	AP	WP	0101-0202-4281	14.76

V0133303	CELLULAR ONE OF	539416	8630054	02/08/05	02/08/05	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF	539416	8630055	02/08/05	02/08/05	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF	539416	8630056	02/08/05	02/08/05	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF	539416	8630059	02/08/05	02/08/05	AP	WP	0101-0202-4281	14.76
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0202-4261	13.08
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0202-4150	51,962.00
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0101-0202-4262	-110.39
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0101-0202-4262	-27.04
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0101-0202-4262	-19.02
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0101-0202-4262	-25.02
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0101-0202-4262	-17.31
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0101-0202-4262	-13.69
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0101-0202-4262	-4.08
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0101-0202-4262	-2.40
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0101-0202-4262	-2.54
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0101-0202-4262	-2.11
V0179540	CRESCENT ELECTR	534121	2-15AM 240V BREAKERS	01/28/05	01/28/05	AP	WP	0101-0202-4253	240.00

SORT: PE Name within COSTCNTR

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0179540	CRESCENT ELECTR	534151	MISC ELEC MATRLS,EXT CORD	02/03/05	02/03/05	AP	WP	0101-0202-4253	856.03
V0182145	CRUM ELECTRIC	534168	2 LIGHTS,2 3WAY SWTCH-STN	02/10/05	02/10/05	AP	WP	0101-0202-4252	70.46
V0202837	DICKSON	469708	PRSSR DATA LOGGER	06/14/02	06/14/02	AP	WP	0101-0202-4265	399.00
V0202837	DICKSON	469708	RTN DATA LOGGER	06/14/02	06/14/02	AP	WP	0101-0202-4265	-399.00
V0202837	DICKSON	534169	CALIBR PRESSURE GAUGE-SPR	02/10/05	02/10/05	AP	WP	0101-0202-4253	169.00
V0232330	EMERGENCY MEDIC	534122	MAINPACK,BELT,INTUB KIT,I	01/28/05	01/28/05	AP	WP	0101-0202-4265	272.24
V0232330	EMERGENCY MEDIC	534122	3-HEP A,B VACCINE	01/28/05	01/28/05	AP	WP	0101-0202-4269	264.42
V0232330	EMERGENCY MEDIC	534137	RESCUE FANNY PACK	01/28/05	01/28/05	AP	WP	0101-0202-4265	37.95
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0202-4131	171.32
V0257580	FLANNERY OIL	539419	NOV04 TAX ADJ	02/08/05	02/08/05	AP	WP	0101-0202-4262	-22.44
V0290750	GATEWAY 2000 MA	534154	SILVER LCD MONITOR-OPS CH	02/02/05	02/02/05	AP	WP	0101-0202-4295	379.99
V0304090	GODFREY BRAKE S	534039	AIR DRYER CRTDG #E7	01/13/05	01/13/05	AP	WP	0101-0202-4251	51.22
V0304090	GODFREY BRAKE S	534039	GSKT,ABS SENSOR,WHL SEAL	01/13/05	01/13/05	AP	WP	0101-0202-4251	74.69
V0304090	GODFREY BRAKE S	534039	GSKT,ABS SENSOR,BRK PAD,C	01/13/05	01/13/05	AP	WP	0101-0202-4251	1,362.14
V0304090	GODFREY BRAKE S	534039	BRAKE ROTOR,WHL STUDS,PAD	01/13/05	01/13/05	AP	WP	0101-0202-4251	348.69
V0304090	GODFREY BRAKE S	534063	TIRE CHAIN WRENCHES E1	01/20/05	01/20/05	AP	WP	0101-0202-4265	8.72
V0304090	GODFREY BRAKE S	534063	AIR DRYER CARTRIDGE E1	01/20/05	01/20/05	AP	WP	0101-0202-4251	51.22
V0304090	GODFREY BRAKE S	534123	SLCK ADJ LOCK #T1	01/31/05	01/31/05	AP	WP	0101-0202-4251	10.78
V0304090	GODFREY BRAKE S	534123	MACH 2 ROTOR,AXLE WEDGE #	01/31/05	01/31/05	AP	WP	0101-0202-4251	126.83
V0304090	GODFREY BRAKE S	534123	TIE ROD END,LUT NUT #T1	01/31/05	01/31/05	AP	WP	0101-0202-4251	119.80
V0304090	GODFREY BRAKE S	534123	AIR DRYER CRTDG,LUG NUT,B	01/31/05	01/31/05	AP	WP	0101-0202-4251	321.78
V0304090	GODFREY BRAKE S	534123	LUG SCKT,LUG RMVL TOOL #T	01/31/05	01/31/05	AP	WP	0101-0202-4265	53.11
V0304090	GODFREY BRAKE S	534145	PMP SHIFT CBL,FRT #E4	02/02/05	02/02/05	AP	WP	0101-0202-4251	76.35
V0305780	GOLDEN WEST TEC	534148	CISCO WIRELESS CARD-SHEPH	02/01/05	02/01/05	AP	WP	0101-0202-4295	159.00

V0305780	GOLDEN WEST TEC	534171	PAGER AIRTIME	02/11/05	02/11/05	AP	WP	0101-0202-4269	51.80
V0305780	GOLDEN WEST TEC	534171	LABOR CABLING,PHONE RPR	02/11/05	02/11/05	AP	WP	0101-0202-4253	90.00
V0312550	GRIMM'S PUMP SE	534155	1X1 HEX ADPTR-B1	02/02/05	02/02/05	AP	WP	0101-0202-4265	18.00
V0318465	GUEST SERVICES	526875	MEAL TCKT-HANSEN K	02/03/05	02/03/05	AP	WP	0101-0202-4270	216.00
V0318465	GUEST SERVICES	526875	MEAL TCKT-HARTMANN D	02/03/05	02/03/05	AP	WP	0101-0202-4270	216.00
V0318465	GUEST SERVICES	526875	MEAL TCKT-LADENBURGER D	02/03/05	02/03/05	AP	WP	0101-0202-4270	216.00
V0346860	HARVEYS LOCK SH	534032	DUPL KEYS-DISP LADENBURGE	01/13/05	01/13/05	AP	WP	0101-0202-4252	5.00
V0346730	HAZ-MATTERS SAF	534139	50G TANK TRAPS	01/31/05	01/31/05	AP	WP	0101-0202-4265	600.00
V0394800	INLAND TRUCK PA	534126	TIE ROD END,WHEEL LUG NUT	01/28/05	01/28/05	AP	WP	0101-0202-4251	60.76
V0398450	INTERNATIONAL C	534140	2003 INTL MECHANICAL CODE	02/14/05	02/14/05	AP	WP	0101-0202-4261	108.99
V0412355	JEFFERSON FIRE	534172	MORNING PRIDE TAILS,PNTS	02/10/05	02/10/05	AP	WP	0101-0202-4263	1,192.26
V0412355	JEFFERSON FIRE	534172	MORNING PRIDE TLS,PNT POV	02/10/05	02/10/05	AP	WP	0101-0202-4263	1,192.26
V0412355	JEFFERSON FIRE	534172	MORNING PRIDE TAILS,PNTS	02/10/05	02/10/05	AP	WP	0101-0202-4263	1,192.25
V0455253	KLUEBER, IRENE	534125	COMPUTER MAINT	02/03/05	02/03/05	AP	WP	0101-0202-4225	22.50
V0459659	KNECHT HOME CEN	534116	3-12V BATT-DR OPENER REMO	01/28/05	01/28/05	AP	WP	0101-0202-4253	4.02
V0504930	LOWE'S	534011	ROOM DARKENING SHADE STAT	01/13/05	01/13/05	AP	WP	0101-0202-4252	28.94
V0563060	MONTANA DAKOTA	536852	01950121 48.1	02/08/05	02/08/05	AP	WP	0101-0202-4282	460.96
V0563060	MONTANA DAKOTA	536873	02142422 210.1	02/11/05	02/11/05	AP	WP	0101-0202-4282	1,978.80
V0563060	MONTANA DAKOTA	536878	31395002 53.4	02/14/05	02/14/05	AP	WP	0101-0202-4282	512.77
V0542690	MUNICIPAL EMERG	534174	6 FLASHLIGHTS	02/11/05	02/11/05	AP	WP	0101-0202-4265	128.49
V0542690	MUNICIPAL EMERG	534174	12 LG GLVS	02/11/05	02/11/05	AP	WP	0101-0202-4263	430.14
V0597134	NATIVE AMERICAN	534179	LITERATURE DISPLY RACK ST	02/11/05	02/11/05	AP	WP	0101-0202-4269	224.00
V0601545	NEVE'S UNIFORM	534143	2 LT BUGLES-BUXTON J	01/31/05	01/31/05	AP	WP	0101-0202-4263	11.00
V0618600	OFFICEMAX	534134	60' CHERRY HUTCH,WORK TAB	01/28/05	01/28/05	AP	WP	0101-0202-4296	519.98
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0101-0202-4281	119.00
V0757235	SAM'S CLUB	534055	FILM FIRE PREVENT	01/20/05	01/20/05	AP	WP	0101-0202-4261	14.83
V0757235	SAM'S CLUB	534055	CDRS,JEWEL CASES FIRE PRE	01/20/05	01/20/05	AP	WP	0101-0202-4295	30.74

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0762900	SCHAFFER, CRAIG	534152	30HR INSTRUCTOR FEE	02/01/05	02/01/05	AP	WP	0101-0202-4225	456.00
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-0202-4281	29.43
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0202-4130	29,505.11
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0202-4281	415.54
V0822090	SOUTH DAKOTA WI	534160	TUITION KIRCHGESLER S403	02/03/05	02/03/05	AP	WP	0101-0202-4270	100.00
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0202-4155	389.00
V0875595	TWO WHEELER DEA	534156	TREADMILL MAINT	02/02/05	02/02/05	AP	WP	0101-0202-4253	295.00
V0880250	UNITED PARCEL S	538275	1410779042	02/08/05	02/08/05	AP	WP	0101-0202-4261	23.65
V0880250	UNITED PARCEL S	538275	1410779053,CHARGES	02/08/05	02/08/05	AP	WP	0101-0202-4261	15.64
V0886420	VANWAY TROPHY &	534184	2 NAMETAGS-BUXTON	02/10/05	02/10/05	AP	WP	0101-0202-4263	11.50
V0886420	VANWAY TROPHY &	534184	2 NAMETAGS-REICHERT	02/10/05	02/10/05	AP	WP	0101-0202-4263	11.50
V0890170	VERIZON WIRELES	539420	6053909282	02/08/05	02/08/05	AP	WP	0101-0202-4281	175.00
V0890170	VERIZON WIRELES	539420	6053904511	02/08/05	02/08/05	AP	WP	0101-0202-4281	175.00
V0892489	VIKING MECHANIC	534185	HVAC SYST MAINT-STN1	02/10/05	02/10/05	AP	WP	0101-0202-4252	224.49

V0931805	WESTERN COMMUNI	534157	2-MOTOROLA XTS 1500 RADIO	02/02/05	02/02/05	AP	WP	0101-0202-4265	3,548.00
V0934830	WESTERN STATION	534150	MEMO PAD HOLDER	02/01/05	02/01/05	AP	WP	0101-0202-4261	6.95
V0934830	WESTERN STATION	534150	120 REAMS COPY PAPER	02/01/05	02/01/05	AP	WP	0101-0202-4261	322.80
V0934830	WESTERN STATION	534150	3 PREINKED STAMPERS	02/01/05	02/01/05	AP	WP	0101-0202-4261	19.50
V0934830	WESTERN STATION	534186	9X12 ENVL	02/10/05	02/10/05	AP	WP	0101-0202-4261	9.00
V0934830	WESTERN STATION	534186	FILE SORTER	02/10/05	02/10/05	AP	WP	0101-0202-4261	18.50
V0934830	WESTERN STATION	534186	CR PAPER	02/10/05	02/10/05	AP	WP	0101-0202-4261	-28.23
V0934830	WESTERN STATION	534186	CR BINDERS	02/10/05	02/10/05	AP	WP	0101-0202-4261	-15.96
V0936710	WHISLER BEARING	534146	ROD END E4	02/01/05	02/01/05	AP	WP	0101-0202-4251	6.43

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 104,521.77 Total: 104,521.77

SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656780	PENNINGTON COUN	537720	JAIL	02/08/05	02/08/05	AP	WP	0101-0203-4225	1,666.67

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	539490	RICOH AFICIO 550 JAN LEAS	02/03/05	02/03/05	AP	WP	0101-0204-4253	206.82
V0005640	ACE HARDWARE	538375	CHALKLINE REEL	01/27/05	01/27/05	AP	WP	0101-0204-4265	7.99
V0020967	AMERICAN PLANNI	538387	JOB-PLANNING COMMISSIONER	02/02/05	02/02/05	AP	WP	0101-0204-4261	149.70
V0020967	AMERICAN PLANNI	538387	ZONING DEFINITIONS	02/02/05	02/02/05	AP	WP	0101-0204-4261	30.00
V0020967	AMERICAN PLANNI	538387	S/H	02/02/05	02/02/05	AP	WP	0101-0204-4261	13.32
V0131400	CARQUEST AUTO P	538393	GAS CHARGER #608	02/08/05	02/08/05	AP	WP	0101-0204-4251	51.12
V0133303	CELLULAR ONE OF	539416	3900955	02/08/05	02/08/05	AP	WP	0101-0204-4281	15.27
V0133303	CELLULAR ONE OF	539416	3901320	02/08/05	02/08/05	AP	WP	0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	539416	3901799	02/08/05	02/08/05	AP	WP	0101-0204-4281	14.76
V0133303	CELLULAR ONE OF	539416	3902759	02/08/05	02/08/05	AP	WP	0101-0204-4281	32.89

V0133303	CELLULAR ONE OF	539416	3902894	02/08/05	02/08/05	AP	WP	0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	539416	3907149	02/08/05	02/08/05	AP	WP	0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	539416	3907150	02/08/05	02/08/05	AP	WP	0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	539416	3907228	02/08/05	02/08/05	AP	WP	0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	539416	3909767	02/08/05	02/08/05	AP	WP	0101-0204-4281	15.27
V0133303	CELLULAR ONE OF	539416	3909878	02/08/05	02/08/05	AP	WP	0101-0204-4281	44.05
V0133303	CELLULAR ONE OF	539416	4843403	02/08/05	02/08/05	AP	WP	0101-0204-4281	15.27
V0133303	CELLULAR ONE OF	539416	4845730	02/08/05	02/08/05	AP	WP	0101-0204-4281	44.05
V0133303	CELLULAR ONE OF	539416	4847901	02/08/05	02/08/05	AP	WP	0101-0204-4281	22.22
V0136015	CHAMPLAIN PLANN	538401	6-WELCOME TO COMMISSION G	02/08/05	02/08/05	AP	WP	0101-0204-4261	67.50
V0136015	CHAMPLAIN PLANN	538402	ANN SUBSC	02/08/05	02/08/05	AP	WP	0101-0204-4293	55.00
V0136015	CHAMPLAIN PLANN	538402	PC ANN SUBSC	02/08/05	02/08/05	AP	WP	0101-0204-4293	100.00
V0137240	CHRIS SUPPLY CO	538388	CAMERA BATT	02/08/05	02/08/05	AP	WP	0101-0204-4261	18.46
V0137240	CHRIS SUPPLY CO	538388	CAMERA BATT	02/08/05	02/08/05	AP	WP	0101-0204-4261	13.50
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0204-4261	173.90
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0204-4150	5,328.00
V0139465	CITY-HEALTH INS	540532	CORR PO#536841 FM 0705	02/09/05	02/09/05	AP	WP	0101-0204-4150	2,716.50
V0139465	CITY-HEALTH INS	540532	CORR PO#536841 FM 0207	02/09/05	02/09/05	AP	WP	0101-0204-4150	321.50
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0101-0204-4262	-48.73
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0101-0204-4262	-4.86
V0188480	DAKOTA BUSINESS	538381	COPIER MAINT	01/31/05	01/31/05	AP	WP	0101-0204-4253	5.45
V0188480	DAKOTA BUSINESS	538381	COPIER MAINT	01/31/05	01/31/05	AP	WP	0101-0204-4253	5.36
V0211242	DREAM DESIGN IN	538399	WETLAND MITIGATION PLAN	02/11/05	02/11/05	AP	WP	0101-0204-4223	765.00
V0240225	EXPOSURES BY JE	538362	FILM FINISHING	01/27/05	01/27/05	AP	WP	0101-0204-4261	46.00
V0240225	EXPOSURES BY JE	538362	FILM FINISHING	01/27/05	01/27/05	AP	WP	0101-0204-4261	7.75
V0240225	EXPOSURES BY JE	538379	FILM FINISHING	01/31/05	01/31/05	AP	WP	0101-0204-4261	17.25
V0240225	EXPOSURES BY JE	538379	FILM FINISHING	01/31/05	01/31/05	AP	WP	0101-0204-4261	5.75
V0240225	EXPOSURES BY JE	538397	FILM FINISHING	02/08/05	02/08/05	AP	WP	0101-0204-4261	71.60
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0204-4131	50.00
V0388100	INDOFF INC	538383	OFFC SUPPL	01/31/05	01/31/05	AP	WP	0101-0204-4261	39.17
V0388100	INDOFF INC	538383	INDEX CARD HOLDER	01/31/05	01/31/05	AP	WP	0101-0204-4261	93.24
V0388100	INDOFF INC	538395	POWER STRIP	02/08/05	02/08/05	AP	WP	0101-0204-4261	23.78
V0388100	INDOFF INC	538395	CLIPS	02/08/05	02/08/05	AP	WP	0101-0204-4261	5.40
V0394910	INSIGHT PUBLIC	536684	8-FELLOWES CD SLEEVES	02/03/05	02/03/05	AP	WP	0101-0204-4261	46.24
V0421590	JOHNSON MACHINE	538392	O FLTR #608	02/08/05	02/08/05	AP	WP	0101-0204-4251	9.10
V0421590	JOHNSON MACHINE	538392	O FLTR #217	02/08/05	02/08/05	AP	WP	0101-0204-4251	15.28
V0421590	JOHNSON MACHINE	538392	O FLTR #216	02/08/05	02/08/05	AP	WP	0101-0204-4251	12.74
V0421590	JOHNSON MACHINE	538392	A FLTR #204	02/08/05	02/08/05	AP	WP	0101-0204-4251	-3.40
V0526785	MARLIN LEASING	538288	COPIER LEASE	02/14/05	02/14/05	AP	WP	0101-0204-4253	1.29
V0520278	MCPC	536679	2 LASERJET 4250 CARTRIDGE	01/31/05	01/31/05	AP	WP	0101-0204-4261	415.48
V0648605	PARKWAY CAR WAS	538404	CAR WASH DURANGO,VAN	02/08/05	02/08/05	AP	WP	0101-0204-4251	12.40

SORT: PE Name within COSTCNTR

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

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

V0698270	QUINLAN PUBLISH	538391	ZONING BULLETIN 24 ISSUES	02/08/05	02/08/05	AP	WP	0101-0204-4293	127.00
V0698270	QUINLAN PUBLISH	538391	POSTAGE	02/08/05	02/08/05	AP	WP	0101-0204-4293	9.81
V0701710	RAPID CHEVROLET	538394	RESISTOR #608	02/08/05	02/08/05	AP	WP	0101-0204-4251	11.42
V0711110	RAPID CITY JOUR	538400	04CA030 PZ 021005	02/08/05	02/08/05	AP	WP	0101-0204-4230	59.77
V0808500	SOUTH DAKOTA EL	538389	ELECTRICAL AFFIDAVIT FEE	02/03/05	02/03/05	AP	WP	0101-0204-4520	192.00
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-0204-4281	9.58
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0204-4130	4,240.88
V0818670	SOUTH DAKOTA RE	540531	CORR PO#536824 FM 0705	02/09/05	02/09/05	AP	WP	0101-0204-4130	227.02
V0818670	SOUTH DAKOTA RE	540531	CORR PO#536824 FM 0207	02/09/05	02/09/05	AP	WP	0101-0204-4130	297.46
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0204-4281	113.90
V0818741	SOUTH DAKOTA SC	538384	REG FEE BUCHOLZ K	02/03/05	02/03/05	AP	WP	0101-0204-4270	95.00
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0204-4155	57.28
V0826920	STANDARD LIFE I	540533	CORR PO#536838 FM 0705	02/09/05	02/09/05	AP	WP	0101-0204-4155	29.10
V0890170	VERIZON WIRELES	539420	6053902759	02/08/05	02/08/05	AP	WP	0101-0204-4281	175.00
V0890170	VERIZON WIRELES	539420	6054845730	02/08/05	02/08/05	AP	WP	0101-0204-4281	175.00
V0890170	VERIZON WIRELES	539420	6053907149	02/08/05	02/08/05	AP	WP	0101-0204-4281	175.00
V0890170	VERIZON WIRELES	539420	6053907150	02/08/05	02/08/05	AP	WP	0101-0204-4281	175.00
V0890170	VERIZON WIRELES	539420	6053907228	02/08/05	02/08/05	AP	WP	0101-0204-4281	175.00
V0934830	WESTERN STATION	538385	COPY PAPER	02/01/05	02/01/05	AP	WP	0101-0204-4261	19.87
V0934830	WESTERN STATION	538385	COPY PAPER	02/01/05	02/01/05	AP	WP	0101-0204-4261	19.55
V0934830	WESTERN STATION	538398	GRID PAPER	02/08/05	02/08/05	AP	WP	0101-0204-4261	39.50

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,636.97 Total: 17,636.97

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	530232	GLADE WISP,CLOCK,CARBGUM	01/28/05	01/28/05	AP	WP	0101-0205-4269	17.71
V0005640	ACE HARDWARE	530252	CHAIN,COLD SHUT	01/27/05	01/27/05	AP	WP	0101-0205-4269	9.97
V0005640	ACE HARDWARE	530262	HACK BLADES,BORING BITS	01/31/05	01/31/05	AP	WP	0101-0205-4265	12.64
V0005641	ACE HARDWARE-EA	530325	EYE BOLT #702	02/10/05	02/10/05	AP	WP	0101-0205-4251	2.14
V0005641	ACE HARDWARE-EA	530340	POLY TUBING,GLASS CLNR	02/10/05	02/10/05	AP	WP	0101-0205-4269	5.39
V0074730	BLACK HILLS CHE	530136	TWLS	01/13/05	01/13/05	AP	WP	0101-0205-4264	9.43
V0074730	BLACK HILLS CHE	530166	MAINT MASTER,GLVS	01/13/05	01/13/05	AP	WP	0101-0205-4264	11.75
V0081365	BLACK HILLS TRU	530043	KNAPHEIDE SERV BODY #702	02/03/05	02/03/05	AP	WP	0101-0205-4360	5,997.00
V0081365	BLACK HILLS TRU	530328	PLATE #702	02/09/05	02/09/05	AP	WP	0101-0205-4251	12.50
V0131400	CARQUEST AUTO P	530277	MOUNTING RIM #701	02/01/05	02/01/05	AP	WP	0101-0205-4251	1.93
V0131400	CARQUEST AUTO P	530277	SPOOL WIRE #701	02/01/05	02/01/05	AP	WP	0101-0205-4251	65.10
V0131400	CARQUEST AUTO P	530318	TERMINAL PAK,INSULATN CLP	02/09/05	02/09/05	AP	WP	0101-0205-4251	7.05
V0133303	CELLULAR ONE OF	539416	3903756	02/08/05	02/08/05	AP	WP	0101-0205-4281	33.40
V0137240	CHRIS SUPPLY CO	530251	SWITCHBOXES	01/27/05	01/27/05	AP	WP	0101-0205-4269	29.60
V0137240	CHRIS SUPPLY CO	530260	MICRO CUTTERS	01/31/05	01/31/05	AP	WP	0101-0205-4269	7.47

V0137240	CHRIS SUPPLY CO	530322	END CABLE #702	02/09/05	02/09/05	AP	WP	0101-0205-4251	2.28
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0205-4150	2,326.00
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0101-0205-4262	-59.76
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0101-0205-4262	-6.10
V0164030	COPY COUNTRY IN	530226	2 PENN CO MAP BOOKS	01/27/05	01/27/05	AP	WP	0101-0205-4261	187.10
V0179540	CRESCENT ELECTR	530313	CNNCTR	02/04/05	02/04/05	AP	WP	0101-0205-4269	15.84
V0179540	CRESCENT ELECTR	530334	WIRE CABLE	02/09/05	02/09/05	AP	WP	0101-0205-4269	79.44
V0179540	CRESCENT ELECTR	530342	THREAD ROD	02/10/05	02/10/05	AP	WP	0101-0205-4269	1.42
V0182145	CRUM ELECTRIC	530276	AUGER DRILL BIT	01/31/05	01/31/05	AP	WP	0101-0205-4265	27.00
V0182145	CRUM ELECTRIC	530276	CNNCTR,SCRWS	01/31/05	01/31/05	AP	WP	0101-0205-4269	11.24
V0204885	DIVERSIFIED AUT	530261	PAINT,REDUCER,HARDNER #70	01/31/05	01/31/05	AP	WP	0101-0205-4251	154.98
V0204885	DIVERSIFIED AUT	530261	GLVS,SPRAY SOCK,HARDNER #	01/31/05	01/31/05	AP	WP	0101-0205-4251	30.05
V0204885	DIVERSIFIED AUT	530345	PAINT,HARDENER,THINNER #7	02/10/05	02/10/05	AP	WP	0101-0205-4251	314.55
V0204885	DIVERSIFIED AUT	530345	CR	02/10/05	02/10/05	AP	WP	0101-0205-4251	-111.95
V0208210	DODGE TOWN INC.	530329	GUARD KIT #702	02/09/05	02/09/05	AP	WP	0101-0205-4251	12.00
V0225660	EDDIES TRUCK SA	530326	GRAB HANDLES #702	02/09/05	02/09/05	AP	WP	0101-0205-4251	50.00
V0248950	FASTENAL COMPAN	530253	BOLTS,NUTS,WASHERS	01/27/05	01/27/05	AP	WP	0101-0205-4269	267.50
V0248950	FASTENAL COMPAN	530299	BOLTS	02/10/05	02/10/05	AP	WP	0101-0205-4269	10.09
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0205-4131	12.50
V0358095	HIGH PLAINS AUT	530257	2 DOMES #702	01/31/05	01/31/05	AP	WP	0101-0205-4251	31.90
V0421590	JOHNSON MACHINE	530256	REMOTE GO #702	01/31/05	01/31/05	AP	WP	0101-0205-4251	245.00
V0421590	JOHNSON MACHINE	530278	FLTR #701	02/01/05	02/01/05	AP	WP	0101-0205-4251	112.03
V0421590	JOHNSON MACHINE	530278	CR	02/01/05	02/01/05	AP	WP	0101-0205-4251	-46.90
V0421590	JOHNSON MACHINE	530278	OIL SEAL #701	02/01/05	02/01/05	AP	WP	0101-0205-4251	14.98
V0421590	JOHNSON MACHINE	530278	STEP BARS #702	02/01/05	02/01/05	AP	WP	0101-0205-4251	261.69
V0421590	JOHNSON MACHINE	530278	FLTR #704	02/01/05	02/01/05	AP	WP	0101-0205-4251	2.75
V0421590	JOHNSON MACHINE	530303	FLTR #710	02/04/05	02/04/05	AP	WP	0101-0205-4251	5.80
V0421590	JOHNSON MACHINE	530303	OIL #710	02/04/05	02/04/05	AP	WP	0101-0205-4262	7.74
V0421590	JOHNSON MACHINE	530319	WASHERS #702	02/09/05	02/09/05	AP	WP	0101-0205-4251	0.36
V0421590	JOHNSON MACHINE	530319	HOSE #702	02/09/05	02/09/05	AP	WP	0101-0205-4251	2.23
V0421590	JOHNSON MACHINE	530319	SCREW,LOCKNUT #702	02/09/05	02/09/05	AP	WP	0101-0205-4251	2.49
V0421590	JOHNSON MACHINE	530319	WIRE,SWITCH,FUSE HLDR #70	02/09/05	02/09/05	AP	WP	0101-0205-4251	32.94
V0538600	MAYER RADIO INC	530268	INSTL RADIO,ANTENNA #702	01/31/05	01/31/05	AP	WP	0101-0205-4253	497.47
V0520190	MCKIE FORD INC	530294	FLTR,SEAL #701	02/03/05	02/03/05	AP	WP	0101-0205-4251	22.30
V0563060	MONTANA DAKOTA	536875	02092621 53.5	02/11/05	02/11/05	AP	WP	0101-0205-4282	509.99
V0563060	MONTANA DAKOTA	536875	02092921 87.5	02/11/05	02/11/05	AP	WP	0101-0205-4282	831.71

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0634525	ONE CALL SYSTEM	537197	84 LOCATES	02/11/05	02/11/05	AP	WP	0101-0205-4225	80.04
V0750950	RUSHMORE SAFETY	537145	6 SUSPENSION HARD HATS	02/03/05	02/03/05	AP	WP	0101-0205-4269	25.50
V0785400	SIGN EXPRESS	530288	10 DECALS	02/01/05	02/01/05	AP	WP	0101-0205-4251	38.43
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-0205-4281	17.45
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0205-4130	1,298.78

V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0205-4281	370.42
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0205-4155	23.76
V0839098	SUPERIOR SIGNAL	530287	LED STROBE,WARNING LAMPS	02/01/05	02/01/05	AP	WP	0101-0205-4251	296.50
V0890170	VERIZON WIRELES	539420	6053903756	02/08/05	02/08/05	AP	WP	0101-0205-4281	175.00
V0914125	WEGNER AUTO CO	539316	3/4T 4X4 LONG BOX PICKUP	02/11/05	02/11/05	AP	WP	0101-0205-4360	0.00
V0914125	WEGNER AUTO CO	539316	VIN#3D7KS26D65G780927	02/11/05	02/11/05	AP	WP	0101-0205-4360	18,560.00
V0931805	WESTERN COMMUNI	530298	PAGER 3558087	02/03/05	02/03/05	AP	WP	0101-0205-4281	12.00
V0934830	WESTERN STATION	530280	SELF INKER DATE STAMP	02/01/05	02/01/05	AP	WP	0101-0205-4261	11.48

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32,991.10 Total: 32,991.10

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
V0020967	AMERICAN PLANNI	538387	PLANNERS ESTIMATING GUIDE	02/02/05	02/02/05	AP	WP	0101-0207-4261	62.95
V0020967	AMERICAN PLANNI	538387	S/H	02/02/05	02/02/05	AP	WP	0101-0207-4261	4.68
V0133303	CELLULAR ONE OF	539416	3900618	02/08/05	02/08/05	AP	WP	0101-0207-4281	15.27
V0133303	CELLULAR ONE OF	539416	3908174	02/08/05	02/08/05	AP	WP	0101-0207-4281	38.75
V0133303	CELLULAR ONE OF	539416	3908245	02/08/05	02/08/05	AP	WP	0101-0207-4281	15.27
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0207-4261	11.01
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0207-4150	2,107.00
V0139465	CITY-HEALTH INS	540532	CORR PO#536841 TO 0204	02/09/05	02/09/05	AP	WP	0101-0207-4150	-321.50
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0101-0207-4262	-12.04
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0101-0207-4262	-29.57
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0101-0207-4262	-1.20
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0101-0207-4262	-2.99
V0188480	DAKOTA BUSINESS	538381	COPIER MAINT	01/31/05	01/31/05	AP	WP	0101-0207-4253	2.00
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0207-4131	20.00
V0388100	INDOFF INC	538383	OFFC SUPPL	01/31/05	01/31/05	AP	WP	0101-0207-4261	32.79
V0388100	INDOFF INC	538395	PUNCH	02/08/05	02/08/05	AP	WP	0101-0207-4261	18.06
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-0207-4281	16.84
V0809840	SOUTH DAKOTA EX	536855	CONF CALL	02/10/05	02/10/05	AP	WP	0101-0207-4281	11.00
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0207-4130	1,634.93
V0818670	SOUTH DAKOTA RE	540531	CORR PO#536824 TO 0204	02/09/05	02/09/05	AP	WP	0101-0207-4130	-297.46
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0207-4281	19.18
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0207-4281	158.26
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0207-4155	24.68
V0890170	VERIZON WIRELES	539420	6053908174	02/08/05	02/08/05	AP	WP	0101-0207-4281	175.00
V0934830	WESTERN STATION	538385	COPY PAPER	02/01/05	02/01/05	AP	WP	0101-0207-4261	7.28

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,710.19 Total: 3,710.19

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	530164	OXY,ACET	01/13/05	01/13/05	AP	WP	0101-0301-4269	35.01
V0005640	ACE HARDWARE	530305	TIEDWN,UBLT,PINS,SNAP,CHA	02/04/05	02/04/05	AP	WP	0101-0301-4251	20.91
V0005640	ACE HARDWARE	530349	V BELT #302	02/10/05	02/10/05	AP	WP	0101-0301-4253	28.40
V0005641	ACE HARDWARE-EA	530263	PIPE #27	01/31/05	01/31/05	AP	WP	0101-0301-4251	19.98
V0005641	ACE HARDWARE-EA	530263	CHAIN LINK,SNAP RND #41	01/31/05	01/31/05	AP	WP	0101-0301-4253	14.53
V0005641	ACE HARDWARE-EA	530263	U BOLTS #27	01/31/05	01/31/05	AP	WP	0101-0301-4251	22.40
V0005641	ACE HARDWARE-EA	530273	DISP BUTANE LIGHTERS	01/31/05	01/31/05	AP	WP	0101-0301-4269	5.98
V0005641	ACE HARDWARE-EA	530285	TOOLBOX,PIPE WRNCH,TOOL A	02/11/05	02/11/05	AP	WP	0101-0301-4265	37.94
V0005641	ACE HARDWARE-EA	530285	ANTI-SEIZE	02/11/05	02/11/05	AP	WP	0101-0301-4269	8.08
V0005641	ACE HARDWARE-EA	530285	NTS,BLTS	02/11/05	02/11/05	AP	WP	0101-0301-4254	4.20
V0005641	ACE HARDWARE-EA	530325	NAILS-333 ST ANDREW	02/10/05	02/10/05	AP	WP	0101-0301-4254	1.45
V0005641	ACE HARDWARE-EA	530325	NTS,BLTS,PENCIL-333 ST AN	02/10/05	02/10/05	AP	WP	0101-0301-4254	10.02
V0005641	ACE HARDWARE-EA	530325	BITS,CARP PENCIL,SHARPENE	02/10/05	02/10/05	AP	WP	0101-0301-4265	12.13
V0025265	AMERIGAS PROPAN	530272	PROPANE	01/31/05	01/31/05	AP	WP	0101-0301-4254	46.03
V0070030	BIRDSALL SAND &	530283	.75 CU YD,ACCEL,HEAD-5TH	02/01/05	02/01/05	AP	WP	0101-0301-4254	75.75
V0070030	BIRDSALL SAND &	530300	1 CU YD,HEAT-SOUTH & 9TH	02/03/05	02/03/05	AP	WP	0101-0301-4254	86.50
V0070030	BIRDSALL SAND &	530304	.5CU YD HEAT-333 ST ANDRE	02/04/05	02/04/05	AP	WP	0101-0301-4254	50.75
V0070030	BIRDSALL SAND &	530323	1 CU YD-333 ST ANDREW	02/10/05	02/10/05	AP	WP	0101-0301-4254	89.00
V0070030	BIRDSALL SAND &	530346	.25CU YD HEAT-333 ST ANDR	02/10/05	02/10/05	AP	WP	0101-0301-4254	24.50
V0070030	BIRDSALL SAND &	530346	2.25CU YD,HEAT-333 ST AND	02/10/05	02/10/05	AP	WP	0101-0301-4254	148.51
V0074730	BLACK HILLS CHE	530136	TWLS	01/13/05	01/13/05	AP	WP	0101-0301-4264	9.44
V0074730	BLACK HILLS CHE	530166	MAINT MASTER,GLVS	01/13/05	01/13/05	AP	WP	0101-0301-4264	11.75
V0081310	BLACK HILLS TEN	530254	VINYL TRIM #27	01/31/05	01/31/05	AP	WP	0101-0301-4251	7.04
V0120470	BUTLER MACHINER	530274	BREAKER,SWTCH G #31	01/31/05	01/31/05	AP	WP	0101-0301-4253	72.32
V0131400	CARQUEST AUTO P	530255	MD METAL,FUSE #68	01/31/05	01/31/05	AP	WP	0101-0301-4251	12.17
V0131400	CARQUEST AUTO P	530318	CERT HOLDERS #63,#41	02/09/05	02/09/05	AP	WP	0101-0301-4251	9.75
V0131400	CARQUEST AUTO P	530343	ELEC TAPE #31	02/10/05	02/10/05	AP	WP	0101-0301-4253	6.90
V0133303	CELLULAR ONE OF	539416	8632060	02/08/05	02/08/05	AP	WP	0101-0301-4281	22.71
V0133303	CELLULAR ONE OF	539416	3901945	02/08/05	02/08/05	AP	WP	0101-0301-4281	33.40
V0137240	CHRIS SUPPLY CO	530282	2 METRIC NUTDRIVERS	02/01/05	02/01/05	AP	WP	0101-0301-4265	12.20
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0301-4150	8,851.00
V0139590	CITY-PETTY CASH	536803	TITLE FEE	02/08/05	02/08/05	AP	WP	0101-0301-4225	12.50
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0101-0301-4262	-453.20
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0101-0301-4262	-64.86
V0158390	CONTRACTOR'S SU	530221	EAR PLUGS,RUBBR GLVS,PAIN	01/27/05	01/27/05	AP	WP	0101-0301-4269	122.00
V0158390	CONTRACTOR'S SU	530247	BROOMS,HANDLES	01/27/05	01/27/05	AP	WP	0101-0301-4265	33.90
V0164030	COPY COUNTRY IN	530226	3 PENN CO MAP BOOKS	01/27/05	01/27/05	AP	WP	0101-0301-4261	374.20
V0190950	DAKOTA RADIATOR	530306	RPR RADIATOR #20	02/04/05	02/04/05	AP	WP	0101-0301-4251	1,015.00
V0204885	DIVERSIFIED AUT	530261	PRIMER,HARDNER,BLK,YLLW #	01/31/05	01/31/05	AP	WP	0101-0301-4251	277.29

V0204885	DIVERSIFIED AUT	530261	REDUCERS #27	01/31/05	01/31/05	AP	WP	0101-0301-4251	17.48
V0204885	DIVERSIFIED AUT	530281	REDUCERS FAST #41	02/01/05	02/01/05	AP	WP	0101-0301-4253	17.48
V0225660	EDDIES TRUCK SA	530266	BLTS,NTS #68	01/31/05	01/31/05	AP	WP	0101-0301-4251	45.30
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0301-4131	4.84
V0257580	FLANNERY OIL	530312	OIL	02/04/05	02/04/05	AP	WP	0101-0301-4262	354.20
V0257580	FLANNERY OIL	539419	NOV04 TAX ADJ	02/08/05	02/08/05	AP	WP	0101-0301-4262	-1,707.27
V0304090	GODFREY BRAKE S	530182	UNION,ELBOW,AIR BRAKE TUB	01/20/05	01/20/05	AP	WP	0101-0301-4251	2.01
V0304090	GODFREY BRAKE S	530265	ELEC JUNCTION BOX #68	01/31/05	01/31/05	AP	WP	0101-0301-4251	6.39
V0304090	GODFREY BRAKE S	530265	PINTLE HOOKS,NUTS #68	01/31/05	01/31/05	AP	WP	0101-0301-4251	70.69
V0304090	GODFREY BRAKE S	530311	CHAIN,ANCHOR SHACKLES #41	02/04/05	02/04/05	AP	WP	0101-0301-4251	41.16
V0363311	HILLS MATERIALS	530315	50.35T COLD MIX	02/04/05	02/04/05	AP	WP	0101-0301-4254	1,497.91
V0412660	JENNER EQUIPMEN	530290	WINDOW,GROMMET #53	02/01/05	02/01/05	AP	WP	0101-0301-4253	142.27

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
V0412660	JENNER EQUIPMEN	530290	WIPER ARM,BLADE,CVR #53	02/01/05	02/01/05	AP	WP	0101-0301-4253	40.08
V0412660	JENNER EQUIPMEN	530295	CVR #53	02/03/05	02/03/05	AP	WP	0101-0301-4253	11.37
V0412660	JENNER EQUIPMEN	530295	GAS SPRING #89	02/03/05	02/03/05	AP	WP	0101-0301-4253	28.16
V0421590	JOHNSON MACHINE	530256	SILICONE,CABLE,SCRW #68	01/31/05	01/31/05	AP	WP	0101-0301-4251	28.61
V0421590	JOHNSON MACHINE	530256	FLTR #90	01/31/05	01/31/05	AP	WP	0101-0301-4251	2.65
V0421590	JOHNSON MACHINE	530256	OIL #90	01/31/05	01/31/05	AP	WP	0101-0301-4262	6.36
V0421590	JOHNSON MACHINE	530303	FLTR #34	02/04/05	02/04/05	AP	WP	0101-0301-4253	19.76
V0493970	LIEN & SONS INC	530316	86.28T 1"	02/09/05	02/09/05	AP	WP	0101-0301-4259	414.14
V0538600	MAYER RADIO INC	530268	INSTL RADIO,ANTENNA #68	01/31/05	01/31/05	AP	WP	0101-0301-4253	557.47
V0634525	ONE CALL SYSTEM	537197	84 LOCATES	02/11/05	02/11/05	AP	WP	0101-0301-4225	80.04
V0643650	PACIFIC STEEL &	530267	LIGHT PIPE #41	01/31/05	01/31/05	AP	WP	0101-0301-4253	150.00
V0643650	PACIFIC STEEL &	530267	ANGLE #41	01/31/05	01/31/05	AP	WP	0101-0301-4253	17.60
V0643650	PACIFIC STEEL &	530267	TUBE #68	01/31/05	01/31/05	AP	WP	0101-0301-4251	33.38
V0643650	PACIFIC STEEL &	530302	ANGLE 333 ST ANDREW	02/03/05	02/03/05	AP	WP	0101-0301-4254	10.48
V0643650	PACIFIC STEEL &	530352	STRESSPROOF,ANGLE,FLAT #8	02/10/05	02/10/05	AP	WP	0101-0301-4251	48.12
V0720259	RAPP SALES CO	530310	30 BAGS SAND #41	02/04/05	02/04/05	AP	WP	0101-0301-4251	181.50
V0698810	RDO EQUIPMENT C	530354	KEY #35	02/10/05	02/10/05	AP	WP	0101-0301-4253	7.48
V0750950	RUSHMORE SAFETY	530220	EAR PLUGS	01/27/05	01/27/05	AP	WP	0101-0301-4269	30.00
V0785400	SIGN EXPRESS	530288	10 DECALS	02/01/05	02/01/05	AP	WP	0101-0301-4251	38.43
V0785400	SIGN EXPRESS	530288	DECALS #13	02/01/05	02/01/05	AP	WP	0101-0301-4251	49.97
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0301-4130	1,674.33
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0301-4281	47.74
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0301-4155	90.32
V0880250	UNITED PARCEL S	538285	1410779075,CHRGS	02/14/05	02/14/05	AP	WP	0101-0301-4261	40.28
V0890170	VERIZON WIRELES	539420	6053901945	02/08/05	02/08/05	AP	WP	0101-0301-4281	175.00
V0890170	VERIZON WIRELES	539420	6053907224	02/08/05	02/08/05	AP	WP	0101-0301-4281	175.00
V0927960	WEST RIVER INTE	530309	SWITCH,WHEEL VALVE #64	02/04/05	02/04/05	AP	WP	0101-0301-4251	37.17
V0934830	WESTERN STATION	530280	SELF INKER DATE STAMP	02/01/05	02/01/05	AP	WP	0101-0301-4261	11.49
V0934830	WESTERN STATION	530280	STAPLER	02/01/05	02/01/05	AP	WP	0101-0301-4261	14.50

V0945720	WORK WAREHOUSE	530292	BOOTS CARLSON C	02/08/05	02/08/05	AP	WP	0101-0301-4263	114.88

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,736.35 Total: 15,736.35

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	539416	3904074	02/08/05	02/08/05	AP	WP	0101-0302-4281	33.40
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0101-0302-4262	-331.97
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0101-0302-4262	-46.91
V0158390	CONTRACTOR'S SU	530247	BONDING AGENT	01/27/05	01/27/05	AP	WP	0101-0302-4254	17.00
V0182145	CRUM ELECTRIC	530276	BOXES,CVRS	01/31/05	01/31/05	AP	WP	0101-0302-4257	79.56
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0302-4131	5.59
V0257580	FLANNERY OIL	539419	NOV04 TAX ADJ	02/08/05	02/08/05	AP	WP	0101-0302-4262	-147.62
V0304090	GODFREY BRAKE S	530142	SIDE CHAIN FASTENERS	01/13/05	01/13/05	AP	WP	0101-0302-4253	35.65
V0304090	GODFREY BRAKE S	530142	CLEARANCE LGHTS,PIGTAIL #	01/13/05	01/13/05	AP	WP	0101-0302-4251	38.32
V0304090	GODFREY BRAKE S	530142	SLACK ADJ,COMB SPRK BRAK	01/13/05	01/13/05	AP	WP	0101-0302-4251	211.60
V0304090	GODFREY BRAKE S	530142	SEAL,HRDWR KIT,WSHR #12	01/13/05	01/13/05	AP	WP	0101-0302-4251	193.92
V0304090	GODFREY BRAKE S	530142	TURN DRUMS,DRUMS #12	01/13/05	01/13/05	AP	WP	0101-0302-4251	44.10
V0304090	GODFREY BRAKE S	530182	CROSS CHAIN HOOKS	01/20/05	01/20/05	AP	WP	0101-0302-4253	53.50
V0304090	GODFREY BRAKE S	530182	CHAIN HOOK	01/20/05	01/20/05	AP	WP	0101-0302-4253	44.00
V0304090	GODFREY BRAKE S	530182	UNION,HOSE,ELBOW,FITTINGS	01/20/05	01/20/05	AP	WP	0101-0302-4251	91.95
V0417360	JOHNSEN CONCRET	530264	MOTORGRADERS SNOW RMVL 01	01/31/05	01/31/05	AP	WP	0101-0302-4243	2,664.00
V0538600	MAYER RADIO INC	530246	REMVD BROKEN ANTENNA,CHCK	01/27/05	01/27/05	AP	WP	0101-0302-4253	121.18
V0772475	NORTHERN TRUCK	530042	SLIDE IN PICKUP SANDER #2	12/30/04	12/30/04	AP	WP	0101-0302-4265	3,755.00
V0772475	NORTHERN TRUCK	530344	PLOW SHOE	02/10/05	02/10/05	AP	WP	0101-0302-4251	69.00
V0643650	PACIFIC STEEL &	530267	FLAT	01/31/05	01/31/05	AP	WP	0101-0302-4253	243.53
V0643650	PACIFIC STEEL &	530352	ANGLE #29	02/10/05	02/10/05	AP	WP	0101-0302-4251	11.48
V0700150	RAJ EQUIPMENT C	530227	FLTRS #37	01/27/05	01/27/05	AP	WP	0101-0302-4253	85.68
V0700150	RAJ EQUIPMENT C	530227	CREDIT	01/27/05	01/27/05	AP	WP	0101-0302-4253	-23.39
V0785400	SIGN EXPRESS	530288	DECAL #5	02/01/05	02/01/05	AP	WP	0101-0302-4251	3.84
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0302-4130	3,717.53
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0302-4281	73.34
V0839098	SUPERIOR SIGNAL	530287	LED STROBE,WARNING LAMPS	02/01/05	02/01/05	AP	WP	0101-0302-4253	365.90
V0890170	VERIZON WIRELES	539420	6053904074	02/08/05	02/08/05	AP	WP	0101-0302-4281	175.00
V0936710	WHISLER BEARING	530353	BEARING #11	02/10/05	02/10/05	AP	WP	0101-0302-4251	10.27

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,594.45 Total: 11,594.45

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0179540	CRESCENT ELECTR	530286	FUSES	02/01/05	02/01/05	AP	WP	0101-0304-4269	98.70
V0495380	LIGHTING MAINTE	530271	LIGHTS OUT-DOME YARD AREA	01/31/05	01/31/05	AP	WP	0101-0304-4225	173.85
V0495380	LIGHTING MAINTE	530275	RPLC LIGHT FXTR HEAD-MALL	01/31/05	01/31/05	AP	WP	0101-0304-4225	82.15
V0495380	LIGHTING MAINTE	539423	ST01-1148 STREET LIGHTS	02/09/05	02/09/05	AP	WP	0101-0304-4223	1,864.36

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,219.06 Total: 2,219.06

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	530200	OXY,ACET,WIRE,PALIFAN	01/20/05	01/20/05	AP	WP	0101-0305-4269	229.43
V0002820	A&B WELDING SUP	530270	HYPERTHERM SERV RPR CHRG,	01/31/05	01/31/05	AP	WP	0101-0305-4269	207.00
V0005640	ACE HARDWARE	530284	QUIKCHANGE ARB,MANDREL,DR	02/02/05	02/02/05	AP	WP	0101-0305-4265	40.61
V0025265	AMERIGAS PROPAN	530259	PROPANE-PAINT ROOM	01/31/05	01/31/05	AP	WP	0101-0305-4285	52.16
V0025265	AMERIGAS PROPAN	530259	PROPANE-PAINT ROOM	01/31/05	01/31/05	AP	WP	0101-0305-4285	35.69
V0046765	B & B AUTO SALV	530321	DOOR HANDLE #86	02/09/05	02/09/05	AP	WP	0101-0305-4251	10.00
V0074730	BLACK HILLS CHE	530136	TWLS	01/13/05	01/13/05	AP	WP	0101-0305-4264	9.44
V0074730	BLACK HILLS CHE	530166	MAINT MASTER,GLVS	01/13/05	01/13/05	AP	WP	0101-0305-4264	11.75
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0305-4261	0.36
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0305-4150	3,824.00
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0101-0305-4262	-32.19
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0101-0305-4262	-3.21
V0185555	D&M DISTRIBUTIN	530258	TIRE LUBE,SQUEEGEE	01/31/05	01/31/05	AP	WP	0101-0305-4269	32.25
V0185555	D&M DISTRIBUTIN	530279	TIRE PATCHES,CRAYONS	02/01/05	02/01/05	AP	WP	0101-0305-4269	34.29
V0211575	DS ENTERPRISES	530320	COTTON RAGS	02/09/05	02/09/05	AP	WP	0101-0305-4269	90.96
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0305-4131	9.57
V0451600	KINZIE, KARL	530336	COMPUTER DIAGNOSTICS 1215	02/09/05	02/09/05	AP	WP	0101-0305-4270	150.00
V0538600	MAYER RADIO INC	530289	PROG,CHCK,INSTALL RADIO #	02/03/05	02/03/05	AP	WP	0101-0305-4253	557.47
V0652000	PENA, LUIS	530337	COMPUTER DIAGNOSTICS 12/1	02/09/05	02/09/05	AP	WP	0101-0305-4270	150.00
V0785400	SIGN EXPRESS	530288	DECALS #76	02/01/05	02/01/05	AP	WP	0101-0305-4251	7.68
V0790461	SNAP ON TOOLS	530331	COMPUTER DIAG BROWN C	02/09/05	02/09/05	AP	WP	0101-0305-4270	150.00
V0790461	SNAP ON TOOLS	530331	COMPUTER DIAG CARROLL D	02/09/05	02/09/05	AP	WP	0101-0305-4270	150.00

V0790461	SNAP ON TOOLS	530331	COMPUTER DIAG GORTMAKER R	02/09/05	02/09/05	AP	WP	0101-0305-4270	150.00
V0790461	SNAP ON TOOLS	530331	COMPUTER DIAG MINK D	02/09/05	02/09/05	AP	WP	0101-0305-4270	150.00
V0790461	SNAP ON TOOLS	530331	COMPUTER DIAG MENDOZA M	02/09/05	02/09/05	AP	WP	0101-0305-4270	150.00
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-0305-4281	0.75
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0305-4130	1,793.95
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0305-4281	57.54
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0305-4155	45.86
V0914125	WEGNER AUTO CO	539316	3/4T 4X4 LONG BOX PICKUP	02/11/05	02/11/05	AP	WP	0101-0305-4360	0.00
V0914125	WEGNER AUTO CO	539316	VIN#3D7KS26D85G780928	02/11/05	02/11/05	AP	WP	0101-0305-4360	18,450.00
V0934830	WESTERN STATION	530280	SELF INKER DATE STAMP	02/01/05	02/01/05	AP	WP	0101-0305-4261	11.49
V0934830	WESTERN STATION	530333	THERMO RIBBON,POST ITS	02/09/05	02/09/05	AP	WP	0101-0305-4261	36.54

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,563.39 Total: 26,563.39

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
V0074730	BLACK HILLS CHE	530136	TWLS	01/13/05	01/13/05	AP	WP	0101-0401-4264	9.44
V0074730	BLACK HILLS CHE	530166	MAINT MASTER,GLVS	01/13/05	01/13/05	AP	WP	0101-0401-4264	11.75
V0133303	CELLULAR ONE OF	539416	8632212	02/08/05	02/08/05	AP	WP	0101-0401-4281	8.48
V0137240	CHRIS SUPPLY CO	530260	ON OFF BAT HNDL TGGL SW #	01/31/05	01/31/05	AP	WP	0101-0401-4253	6.58
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0401-4261	0.35
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0401-4150	3,754.00
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0101-0401-4262	-174.47
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0101-0401-4262	-30.25
V0225660	EDDIES TRUCK SA	530296	SWTCH ASSY LGHT #44	02/03/05	02/03/05	AP	WP	0101-0401-4253	159.38
V0225660	EDDIES TRUCK SA	530308	LGHT SWTCH ASSY #42	02/04/05	02/04/05	AP	WP	0101-0401-4253	159.38
V0257580	FLANNERY OIL	530312	OIL	02/04/05	02/04/05	AP	WP	0101-0401-4262	555.17
V0257580	FLANNERY OIL	539419	NOV04 TAX ADJ	02/08/05	02/08/05	AP	WP	0101-0401-4262	-2,438.78
V0304090	GODFREY BRAKE S	530265	FLEX TUBE,SEAL CLAMP #6	01/31/05	01/31/05	AP	WP	0101-0401-4251	18.84
V0421590	JOHNSON MACHINE	530256	FLTR #48	01/31/05	01/31/05	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	530256	FLTR #49	01/31/05	01/31/05	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	530256	FLTR #50	01/31/05	01/31/05	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	530293	FLTR #44	02/03/05	02/03/05	AP	WP	0101-0401-4253	22.70
V0421590	JOHNSON MACHINE	530293	FLTR #44	02/03/05	02/03/05	AP	WP	0101-0401-4253	4.86
V0421590	JOHNSON MACHINE	530303	FLTR #47	02/04/05	02/04/05	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	530303	OIL #24	02/04/05	02/04/05	AP	WP	0101-0401-4262	6.45
V0421590	JOHNSON MACHINE	530303	FLTR #24	02/04/05	02/04/05	AP	WP	0101-0401-4251	2.72
V0563060	MONTANA DAKOTA	536875	02092821 7.9	02/11/05	02/11/05	AP	WP	0101-0401-4282	94.71
V0643650	PACIFIC STEEL &	530352	STRIP #48	02/10/05	02/10/05	AP	WP	0101-0401-4253	23.12
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0401-4130	911.96
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0401-4155	34.26

V0927960	WEST RIVER INTE	530297	HTR KIT,KIT #6	02/03/05	02/03/05	AP	WP	0101-0401-4251	115.33
V0927960	WEST RIVER INTE	530297	CHECK VALVE KIT,KIT #6	02/03/05	02/03/05	AP	WP	0101-0401-4251	50.27
V0934830	WESTERN STATION	530280	SELF INKER DATE STAMP	02/01/05	02/01/05	AP	WP	0101-0401-4261	11.49

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,349.90 Total: 3,349.90

SORT: PE Name within COSTCNTR

COSTCNTR: 0501 Title: DETOXIFICATION CENTER Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUN	537735	DETOX	02/03/05	02/03/05	AP	WP	0101-0501-4566	29,863.17

COSTCNTR: 0501 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,863.17 Total: 29,863.17

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
V014990	ALLEN, CLINT	540218	13-BSKTBALL GAMES	02/04/05	02/04/05	AP	WP	0101-0601-4225	260.00
V0015013	ALLGIER, KRISTY	535295	25-VBALL REFEREE	02/04/05	02/04/05	AP	WP	0101-0601-4225	400.00
V0016290	ALSCO	540230	BAR TWL,CLS TWL,MAT,DST M	02/09/05	02/09/05	AP	WP	0101-0601-4264	37.00
V0030210	ANDERSON, SCOTT	535294	10-VBALL REFEREE	02/04/05	02/04/05	AP	WP	0101-0601-4225	200.00
V0075310	BLACK HILLS FIB	536689	LAN SVC REC	01/27/05	01/27/05	AP	WP	0101-0601-4281	60.00
V0133303	CELLULAR ONE OF	539416	3903058	02/08/05	02/08/05	AP	WP	0101-0601-4281	33.40
V0133303	CELLULAR ONE OF	539416	8630069	02/08/05	02/08/05	AP	WP	0101-0601-4281	22.73
V0133303	CELLULAR ONE OF	539416	8630070	02/08/05	02/08/05	AP	WP	0101-0601-4281	22.73
V0137421	CHRISTMAN, JUST	540213	5 BSKTBLL REFEREE	02/04/05	02/04/05	AP	WP	0101-0601-4225	100.00
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0601-4261	36.03
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0601-4150	1,632.00
V0139590	CITY-PETTY CASH	535240	PHOTO FINISHING	02/08/05	02/08/05	AP	WP	0101-0601-4229	15.85
V0139590	CITY-PETTY CASH	535240	FABRIC-CIV CNTR SHADOW BX	02/08/05	02/08/05	AP	WP	0101-0601-4229	9.50
V0150350	COLE, JERRY	540217	12 BSKTBLL REFEREE	02/04/05	02/04/05	AP	WP	0101-0601-4225	300.00
V0188480	DAKOTA BUSINESS	540243	COPIER MAINT FEB	02/09/05	02/09/05	AP	WP	0101-0601-4253	78.00
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0601-4131	2.44

V0301705	GLANZER, TODD	540211	15 VLLYBLL REFEREE TUES	02/04/05	02/04/05	AP	WP	0101-0601-4225	300.00
V0301705	GLANZER, TODD	540211	25 VLLYBLL REFEREE WED	02/04/05	02/04/05	AP	WP	0101-0601-4225	500.00
V0349560	HEARTLAND LINE	535292	YOUTH TEAM JAN	02/04/05	02/04/05	AP	WP	0101-0601-4225	725.00
V0355835	HERMAN, KENNETH	535298	10-BSKTBALL REFEREE	02/04/05	02/04/05	AP	WP	0101-0601-4225	100.00
V0372600	HOLSAPPLE, JERR	535296	25 VLLYBLL REFEREE	02/04/05	02/04/05	AP	WP	0101-0601-4225	500.00
V0394910	INSIGHT PUBLIC	536681	PAGEMAKER	02/03/05	02/03/05	AP	WP	0101-0601-4295	505.85
V0394910	INSIGHT PUBLIC	536681	SHIPPING	02/03/05	02/03/05	AP	WP	0101-0601-4295	4.94
V0438630	KAISER, LARRY	540215	12 BSKTBLL REFEREE	02/04/05	02/04/05	AP	WP	0101-0601-4225	300.00
V0504950	LOWE, DOUG	535297	21 BSKTBLL REFEREE	02/04/05	02/04/05	AP	WP	0101-0601-4225	525.00
V0537720	MEADOWOOD LANES	540222	21 LINES BOWLING	02/04/05	02/04/05	AP	WP	0101-0601-4225	36.75
V0537720	MEADOWOOD LANES	540222	16 LINES BOWLING	02/04/05	02/04/05	AP	WP	0101-0601-4225	28.00
T9114	MORNINGFIRE, MA	535293	RFD BEGINNER LINE DANCING	02/04/05	02/04/05	AP	WP	0101-0601-4530	17.10
V0663485	PIATKOWSKI, SEA	540212	8 BSKTBALL REFEREE	02/04/05	02/04/05	AP	WP	0101-0601-4225	200.00
V0732096	RICHARDT, JEFFR	540210	15 VLLYBLL REFEREE MON	02/07/05	02/07/05	AP	WP	0101-0601-4225	300.00
V0732096	RICHARDT, JEFFR	540210	15 VLLYBLL REFEREE TUES	02/07/05	02/07/05	AP	WP	0101-0601-4225	300.00
V0732096	RICHARDT, JEFFR	540210	25 VLLYBLL REFEREE WED	02/07/05	02/07/05	AP	WP	0101-0601-4225	500.00
V0732096	RICHARDT, JEFFR	540210	10 BSKTBLL REFEREE SUN	02/07/05	02/07/05	AP	WP	0101-0601-4225	100.00
V0733740	RILEY, LARAMIE	535299	15 BSKTBLL REFEREE	02/04/05	02/04/05	AP	WP	0101-0601-4225	150.00
V0787250	SIMPSON'S CREAT	535270	250 BC ALLGIER K	02/04/05	02/04/05	AP	WP	0101-0601-4261	19.50
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-0601-4281	19.08
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0601-4130	446.27
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0601-4281	121.08
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0601-4155	15.84
V0913490	WEAVER, CHRIS	540216	14 BSKTBALL GAMES REFEREE	02/04/05	02/04/05	AP	WP	0101-0601-4225	280.00
V0940615	WILSON RACQUET	535280	US OPEN SIX PK BAG BLUE/Y	02/04/05	02/04/05	AP	WP	0101-0601-4520	35.55
V0944000	WOMELDORF, BRET	540214	11 BSKTBL GAMES REFEREE	02/04/05	02/04/05	AP	WP	0101-0601-4225	220.00

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,459.64 Total: 9,459.64

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	540235	MONTHLY BLADE RENTAL	02/09/05	02/09/05	AP	WP	0101-0603-4225	189.00
V0005640	ACE HARDWARE	535283	TERM KIT,ALL PURP TOOL	02/04/05	02/04/05	AP	WP	0101-0603-4265	37.09
V0016290	ALSCO	535147	BAR TWL,MAT,D MOP,BAG 12/	12/30/04	12/30/04	AP	WP	0101-0603-4264	31.30
V0016290	ALSCO	535170	BAR TWL,MAT,MOP,LAUNDRY 1	01/07/05	01/07/05	AP	WP	0101-0603-4264	32.70
V0016290	ALSCO	535203	BAR TWL,MAT,D MOP,BAG 01/	01/13/05	01/13/05	AP	WP	0101-0603-4264	28.20
V0016290	ALSCO	535239	BAR TWL,MAT,DUST MOP,LNDR	01/20/05	01/20/05	AP	WP	0101-0603-4264	29.60
V0016290	ALSCO	535254	BAR TWL,MAT,D MOP,LNDRY 0	01/27/05	01/27/05	AP	WP	0101-0603-4264	33.10
V0016290	ALSCO	535254	LINEN,MOP FRAME,HNDL 01/2	01/27/05	01/27/05	AP	WP	0101-0603-4264	6.00
V0016290	ALSCO	535279	BAR TWL,GLASS TWL,MAT,MOP	02/04/05	02/04/05	AP	WP	0101-0603-4264	38.30
V0066506	BEST BUSINESS P	535287	COPIER MAINT	02/04/05	02/04/05	AP	WP	0101-0603-4253	82.98

V0074730	BLACK HILLS CHE	535271	TTSE	02/04/05	02/04/05	AP	WP	0101-0603-4264	39.95
V0131400	CARQUEST AUTO P	535269	OIL	02/04/05	02/04/05	AP	WP	0101-0603-4262	27.13
V0131400	CARQUEST AUTO P	535269	O FLTR	02/04/05	02/04/05	AP	WP	0101-0603-4269	15.82
V0133303	CELLULAR ONE OF	539416	4312115	02/08/05	02/08/05	AP	WP	0101-0603-4281	57.70
V0133303	CELLULAR ONE OF	539416	8630071	02/08/05	02/08/05	AP	WP	0101-0603-4281	23.05
V0133303	CELLULAR ONE OF	539416	8630072	02/08/05	02/08/05	AP	WP	0101-0603-4281	22.95
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0603-4261	12.68
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0603-4150	1,286.00
V0141335	CITY-WATER DEPA	536853	029305001 104	02/10/05	02/10/05	AP	WP	0101-0603-4284	453.11
V0149580	COCA-COLA OF TH	535272	POW FRUIT,MT BLAST,BICHLM	02/04/05	02/04/05	AP	WP	0101-0603-4520	53.00
V0149580	COCA-COLA OF TH	540220	AQUAPURE,MELLO YELLO,BARQ	02/04/05	02/04/05	AP	WP	0101-0603-4520	59.54
V0234700	ENVIRONMENTAL P	535286	A FLTR	02/04/05	02/04/05	AP	WP	0101-0603-4269	80.16
V0247880	FARMER BROTHERS	540232	COLO BLND ARABICA COFFEE	02/09/05	02/09/05	AP	WP	0101-0603-4520	28.67
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0603-4131	2.62
V0346860	HARVEYS LOCK SH	535181	DUPLICATE KEYS	01/06/05	01/06/05	AP	WP	0101-0603-4269	9.80
V0375060	HOUSTON EQUIP C	540241	HAMMER DRILL	02/09/05	02/09/05	AP	WP	0101-0603-4265	269.95
V0394910	INSIGHT PUBLIC	536681	2 KINGSTON MEMORY	02/03/05	02/03/05	AP	WP	0101-0603-4296	79.20
V0420650	JOHNSON CONTROL	540238	RPR AIR HANDLING UNIT RF3	02/10/05	02/10/05	AP	WP	0101-0603-4253	931.03
V0466300	LINWELD	540236	HELIUM	02/09/05	02/09/05	AP	WP	0101-0603-4285	11.75
T947	LITTLE CAESARS	535282	PIZZA PARTY	02/04/05	02/04/05	AP	WP	0101-0603-4520	24.85
T947	LITTLE CAESARS	535282	PIZZA PARTY	02/04/05	02/04/05	AP	WP	0101-0603-4520	120.85
T947	LITTLE CAESARS	535282	PIZZA PARTY	02/04/05	02/04/05	AP	WP	0101-0603-4520	12.85
T947	LITTLE CAESARS	535282	PIZZA PARTY	02/04/05	02/04/05	AP	WP	0101-0603-4520	12.85
V0563060	MONTANA DAKOTA	536873	30783804 275.1	02/11/05	02/11/05	AP	WP	0101-0603-4282	2,586.73
V0772475	NORTHERN TRUCK	540231	SOLENOID COVER	02/09/05	02/09/05	AP	WP	0101-0603-4265	11.00
V0612410	NORTHWEST PIPE	535224	1.5X1 PVC BUSH THIRD,1.5	01/13/05	01/13/05	AP	WP	0101-0603-4269	5.45
V0648890	PARTY AMERICA	535284	CONFETTI,RED HEARTS,FAVOR	02/04/05	02/04/05	AP	WP	0101-0603-4269	42.77
V0674975	PLAY IT AGAIN S	540242	ICE WAX,HCKY STCK WAX,TAP	02/09/05	02/09/05	AP	WP	0101-0603-4520	21.93
V0698327	QWEST	540223	MONTHLY SVC	02/04/05	02/04/05	AP	WP	0101-0603-4281	30.69
V0698720	RFA FOODS INC	540237	PLAIN PRETZELS	02/09/05	02/09/05	AP	WP	0101-0603-4520	67.20
V0733785	RINK-TEC INTERN	535278	RND DIGI HOUR METER	02/04/05	02/04/05	AP	WP	0101-0603-4253	128.07
V0733785	RINK-TEC INTERN	535278	TAX EXEMPT	02/04/05	02/04/05	AP	WP	0101-0603-4253	-7.82
V0757235	SAM'S CLUB	535171	PICKLES,CHIPS,POPCORN,FRA	01/07/05	01/07/05	AP	WP	0101-0603-4520	134.53
V0757235	SAM'S CLUB	535171	PIZZA ROLLS,MMS,MOZZ STXS	01/07/05	01/07/05	AP	WP	0101-0603-4520	111.23
V0757235	SAM'S CLUB	535171	AIRHEADS,FRUIT SNACKS,PAM	01/07/05	01/07/05	AP	WP	0101-0603-4520	58.07
V0757235	SAM'S CLUB	535218	BUNS,KABOOM	01/13/05	01/13/05	AP	WP	0101-0603-4520	6.45
V0757235	SAM'S CLUB	535229	PIZZA ROLLS,CHIPS,STORAGE	01/20/05	01/20/05	AP	WP	0101-0603-4520	115.68
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0603-4130	692.59
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0603-4281	147.08
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0603-4155	15.84
V0838010	SUMMIT SIGNS &	540233	INDOOR SIGNS ICE ARENA	02/09/05	02/09/05	AP	WP	0101-0603-4269	73.85

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

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,385.12 Total: 8,385.12

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	534674	CYL RENTAL	02/07/05	02/07/05	AP	WP	0101-0607-4246	14.00
V0005640	ACE HARDWARE	534609	HANGER JOIST,HAMMER	01/28/05	01/28/05	AP	WP	0101-0607-4252	39.77
V0005640	ACE HARDWARE	534613	ELBOW,COP-COP,VLV STR	01/27/05	01/27/05	AP	WP	0101-0607-4252	38.06
V0005640	ACE HARDWARE	534618	STUD ANC-WEDGE 50PK	01/31/05	01/31/05	AP	WP	0101-0607-4254	36.39
V0005640	ACE HARDWARE	534630	SFTY GLASSES SMOKE	01/31/05	01/31/05	AP	WP	0101-0607-4263	9.95
V0005640	ACE HARDWARE	534630	2PK D BATT,DECALS A&M	01/31/05	01/31/05	AP	WP	0101-0607-4269	10.68
V0005640	ACE HARDWARE	534640	PATCH HYDRO CEMENT 3#	02/02/05	02/02/05	AP	WP	0101-0607-4252	3.59
V0005640	ACE HARDWARE	534642	TUBING VINYL 1/4X250	02/02/05	02/02/05	AP	WP	0101-0607-4253	1.16
V0005640	ACE HARDWARE	534642	1 5/8 DRYWALL NAILS	02/02/05	02/02/05	AP	WP	0101-0607-4252	5.80
V0005640	ACE HARDWARE	534642	SPONGE TILE,GROUT	02/02/05	02/02/05	AP	WP	0101-0607-4252	3.18
V0005640	ACE HARDWARE	534652	FLAT FILING,WEDGES,CHAIN,	02/08/05	02/08/05	AP	WP	0101-0607-4263	127.59
V0005640	ACE HARDWARE	534652	PULL WINDOW LIFT	02/08/05	02/08/05	AP	WP	0101-0607-4252	4.09
V0005640	ACE HARDWARE	534652	NAILS	02/08/05	02/08/05	AP	WP	0101-0607-4252	5.80
V0005640	ACE HARDWARE	534667	TUBING	02/08/05	02/08/05	AP	WP	0101-0607-4269	3.87
V0005640	ACE HARDWARE	534667	TAPE,ROLLER,TRAY,OIL CASE	02/08/05	02/08/05	AP	WP	0101-0607-4269	75.20
V0005640	ACE HARDWARE	534667	ADPTR,BUSHING	02/08/05	02/08/05	AP	WP	0101-0607-4255	2.05
V0005640	ACE HARDWARE	534667	PLY,CNNCTR,ADPTR,TRAP	02/08/05	02/08/05	AP	WP	0101-0607-4255	33.45
V0005640	ACE HARDWARE	534667	ELBOW,REG,BOOT FLR OR CEI	02/08/05	02/08/05	AP	WP	0101-0607-4252	52.80
V0005640	ACE HARDWARE	534682	HAMMER HANDLE	02/10/05	02/10/05	AP	WP	0101-0607-4265	5.39
V0005640	ACE HARDWARE	534682	PAINT BRUSH	02/10/05	02/10/05	AP	WP	0101-0607-4252	4.54
V0005640	ACE HARDWARE	534682	KEY RING	02/10/05	02/10/05	AP	WP	0101-0607-4269	3.60
V0005640	ACE HARDWARE	534682	NTS,BLTS,SCRW,WSHR	02/10/05	02/10/05	AP	WP	0101-0607-4269	9.00
V0005641	ACE HARDWARE-EA	534631	FLANGE SPLIT 1/2"	01/31/05	01/31/05	AP	WP	0101-0607-4252	7.24
V0010200	AFFIRMED MEDICA	534633	HYDROMAX,FNGRTIP BANDAGE	01/28/05	01/28/05	AP	WP	0101-0607-4269	45.74
V0016290	ALSCO	534541	WALNUT MAT 010405	01/07/05	01/07/05	AP	WP	0101-0607-4225	3.50
V0016290	ALSCO	534586	MAT 0118	01/20/05	01/20/05	AP	WP	0101-0607-4225	3.50
V0016290	ALSCO	534620	MAT 01/25	01/28/05	01/28/05	AP	WP	0101-0607-4225	3.50
V0075310	BLACK HILLS FIB	536689	LAN SVC PARKS	01/27/05	01/27/05	AP	WP	0101-0607-4281	60.00
V0078520	BLACK HILLS POW	534659	FORK OIL	02/04/05	02/04/05	AP	WP	0101-0607-4253	8.25
V0120470	BUTLER MACHINER	534672	LUBE FLTR	02/07/05	02/07/05	AP	WP	0101-0607-4251	22.60
V0131400	CARQUEST AUTO P	534621	O,A FLTR	01/28/05	01/28/05	AP	WP	0101-0607-4251	29.32
V0131400	CARQUEST AUTO P	534621	CR HD FLTR	01/28/05	01/28/05	AP	WP	0101-0607-4251	-10.56
V0131400	CARQUEST AUTO P	534663	A,O FLTR	02/07/05	02/07/05	AP	WP	0101-0607-4251	11.32
V0133303	CELLULAR ONE OF	539416	3900132	02/08/05	02/08/05	AP	WP	0101-0607-4281	1.41
V0133303	CELLULAR ONE OF	539416	3901335	02/08/05	02/08/05	AP	WP	0101-0607-4281	1.41
V0133303	CELLULAR ONE OF	539416	3902459	02/08/05	02/08/05	AP	WP	0101-0607-4281	1.41

V0133303	CELLULAR ONE OF	539416	3906535	02/08/05	02/08/05	AP	WP	0101-0607-4281	15.27
V0133303	CELLULAR ONE OF	539416	4314244	02/08/05	02/08/05	AP	WP	0101-0607-4281	22.73
V0133303	CELLULAR ONE OF	539416	4840540	02/08/05	02/08/05	AP	WP	0101-0607-4281	15.27
V0133303	CELLULAR ONE OF	539416	4842765	02/08/05	02/08/05	AP	WP	0101-0607-4281	22.73
V0133303	CELLULAR ONE OF	539416	4842766	02/08/05	02/08/05	AP	WP	0101-0607-4281	22.73
V0133303	CELLULAR ONE OF	539416	4845951	02/08/05	02/08/05	AP	WP	0101-0607-4281	22.73
V0133303	CELLULAR ONE OF	539416	8630079	02/08/05	02/08/05	AP	WP	0101-0607-4281	22.73
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0607-4261	75.93
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0607-4150	7,784.00
V0152600	COMMUNITY CLEAN	534661	JAN OFFC CLEANING	02/04/05	02/04/05	AP	WP	0101-0607-4225	115.00
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0101-0607-4262	-115.76
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0101-0607-4262	-11.70
V0158390	CONTRACTOR'S SU	534670	CONCRETE	02/07/05	02/07/05	AP	WP	0101-0607-4252	19.55
V0158390	CONTRACTOR'S SU	534670	CONCRETE	02/07/05	02/07/05	AP	WP	0101-0607-4252	19.55
V0182145	CRUM ELECTRIC	534624	3 FAN,LIGHT-SHOP RROOM	01/28/05	01/28/05	AP	WP	0101-0607-4257	109.83

SORT: PE Name within COSTCNTR

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0182145	CRUM ELECTRIC	534651	4SQ BOX,TRIM RINGS,CONDUI	02/02/05	02/02/05	AP	WP	0101-0607-4257	65.84
V0182145	CRUM ELECTRIC	534651	4SQ BOX,SW RING,RING	02/02/05	02/02/05	AP	WP	0101-0607-4257	82.16
V0182145	CRUM ELECTRIC	534671	4 SQ BOX	02/07/05	02/07/05	AP	WP	0101-0607-4257	9.84
V0182360	CULLIGAN WATER	534676	FEB SOFTNER RENTAL	02/07/05	02/07/05	AP	WP	0101-0607-4246	20.00
V0191920	DAKOTA SUPPLY G	534616	THERMOSTAT-STOREROOM	01/27/05	01/27/05	AP	WP	0101-0607-4257	48.55
V0197405	DAVIS SUN TURF	534678	FAN,BELT,CPLR	02/10/05	02/10/05	AP	WP	0101-0607-4253	254.10
V0204380	DISCOUNT LUMBER	534646	HANDIFORM 12X48,WIRE RE-B	02/01/05	02/01/05	AP	WP	0101-0607-4252	26.83
V0204380	DISCOUNT LUMBER	534683	2X4,LUMBER	02/10/05	02/10/05	AP	WP	0101-0607-4253	261.31
V0248950	FASTENAL COMPAN	540104	CANC PO#523833 DUP PO#528	02/08/05	02/08/05	AP	WP	0101-0607-4253	-9.08
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0607-4131	20.00
V0261630	FORSTER, TIM	534669	MEALS-SIOUX FALLS	02/08/05	02/08/05	AP	WP	0101-0607-4270	57.00
V0261630	FORSTER, TIM	534669	GAS-HUMBOLDT	02/08/05	02/08/05	AP	WP	0101-0607-4270	40.00
V0290750	GATEWAY 2000 MA	536673	2-17" BLK FLAT PANEL DISP	02/08/05	02/08/05	AP	WP	0101-0607-4295	598.00
V0338870	HARDCO INC	534673	MASTER PADLOCKS	02/07/05	02/07/05	AP	WP	0101-0607-4269	273.24
V0340280	HARDWARE HANK	534622	DBL SIDE KEYS,6" WEDGE DR	01/28/05	01/28/05	AP	WP	0101-0607-4269	21.37
V0340280	HARDWARE HANK	534622	CR SPRING HINGE 4"	01/28/05	01/28/05	AP	WP	0101-0607-4269	-8.99
V0340280	HARDWARE HANK	534653	TRASH LINES,CHIP BRUSH	02/08/05	02/08/05	AP	WP	0101-0607-4252	18.60
V0340280	HARDWARE HANK	534653	LITE,HOLSTER,BATT COMBO	02/08/05	02/08/05	AP	WP	0101-0607-4269	12.59
V0340280	HARDWARE HANK	534653	NUTSETTER	02/08/05	02/08/05	AP	WP	0101-0607-4252	8.11
V0340280	HARDWARE HANK	534653	SUMP PUMP,ROPE	02/08/05	02/08/05	AP	WP	0101-0607-4255	58.03
V0340280	HARDWARE HANK	534665	HANDYROLL	02/07/05	02/07/05	AP	WP	0101-0607-4269	11.69
V0340280	HARDWARE HANK	534665	MALE S	02/07/05	02/07/05	AP	WP	0101-0607-4255	14.28
V0376000	HSBC BUSINESS S	534660	HYDRAULIC TABLE	02/04/05	02/04/05	AP	WP	0101-0607-4265	404.95
V0388100	INDOFF INC	534626	PLATFORM,KEYBOARD,FOOTRES	01/28/05	01/28/05	AP	WP	0101-0607-4261	225.61
V0388100	INDOFF INC	534636	DRAWER,KYBD MONT,GEL PAD	02/01/05	02/01/05	AP	WP	0101-0607-4261	92.00
V0421590	JOHNSON MACHINE	534632	4 TAIL LIGHT LENSE	01/28/05	01/28/05	AP	WP	0101-0607-4251	12.91

V0421590	JOHNSON MACHINE	534664	A FLTR	02/07/05	02/07/05	AP	WP	0101-0607-4253	7.92
V0421590	JOHNSON MACHINE	534681	O FLTR	02/10/05	02/10/05	AP	WP	0101-0607-4253	2.90
V0421590	JOHNSON MACHINE	534681	A FLTR	02/10/05	02/10/05	AP	WP	0101-0607-4253	2.83
V0432530	KIEFFER SANITAT	534675	PORTLET-ROBBINSDALE	02/07/05	02/07/05	AP	WP	0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	534675	PORTLET-DISC GOLF COURSE	02/07/05	02/07/05	AP	WP	0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	534675	PORTLET-SIOUX PARK	02/07/05	02/07/05	AP	WP	0101-0607-4225	58.00
V0432530	KIEFFER SANITAT	534675	PORTLET-BIKE PATH 32ND ST	02/07/05	02/07/05	AP	WP	0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	534675	PORTLET-CL PARK	02/07/05	02/07/05	AP	WP	0101-0607-4225	58.00
V0432530	KIEFFER SANITAT	534675	PORTLET-FOUNDERS PARK	02/07/05	02/07/05	AP	WP	0101-0607-4225	29.00
V0459659	KNECHT HOME CEN	534644	4.5G +3 JOINT COMPOUND	02/01/05	02/01/05	AP	WP	0101-0607-4252	29.10
V0520500	M G OIL CO	534645	263G FUEL OIL #1	02/01/05	02/01/05	AP	WP	0101-0607-4262	410.02
V0513100	M-B COMPANY INC	534615	FREIGHT	01/27/05	01/27/05	AP	WP	0101-0607-4253	56.41
V0535555	MATCO TOOL	534637	INFO TECH SOFT,UPDATE SCA	02/01/05	02/01/05	AP	WP	0101-0607-4265	429.95
V0541285	MENARDS	534614	VINYL TILE CUTTER	01/27/05	01/27/05	AP	WP	0101-0607-4252	29.99
V0541285	MENARDS	534614	RTN VINYL TILE CUTTER	01/27/05	01/27/05	AP	WP	0101-0607-4252	-29.99
V0541285	MENARDS	534614	COVE BASE,3"FOAM BRSH,PNT	01/27/05	01/27/05	AP	WP	0101-0607-4252	47.18
V0541285	MENARDS	534627	300' FIBERGLS TAPE,40# PL	01/28/05	01/28/05	AP	WP	0101-0607-4252	385.51
V0541285	MENARDS	534634	OAK MLDG COLON CASE 7",RA	01/28/05	01/28/05	AP	WP	0101-0607-4252	134.78
V0541285	MENARDS	534648	METAL VERT UTILY CAB,PPR	02/08/05	02/08/05	AP	WP	0101-0607-4252	204.87
V0541285	MENARDS	534648	14X14 ACCESS PANEL,COVE B	02/08/05	02/08/05	AP	WP	0101-0607-4252	28.05
V0541285	MENARDS	534648	TIE TWIST,2X6JNT HANGER 1	02/08/05	02/08/05	AP	WP	0101-0607-4252	230.68
V0541285	MENARDS	534648	1 3/4X11 7/8X14 LEVEL	02/08/05	02/08/05	AP	WP	0101-0607-4252	47.46
V0541285	MENARDS	534654	LUMBER	02/07/05	02/07/05	AP	WP	0101-0607-4252	664.02
V0541285	MENARDS	534654	PLANE,SAW,STUDS	02/07/05	02/07/05	AP	WP	0101-0607-4252	142.12
V0541285	MENARDS	534654	PENCILS,TWIST TIES,CORNER	02/07/05	02/07/05	AP	WP	0101-0607-4252	23.94

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0541285	MENARDS	534677	LUMBER,PROPANE CYL	02/07/05	02/07/05	AP	WP	0101-0607-4252	120.48
V0541285	MENARDS	534679	COVE BASE,STUD SENSOR,SHI	02/10/05	02/10/05	AP	WP	0101-0607-4252	78.52
V0541285	MENARDS	534679	2X4'S	02/10/05	02/10/05	AP	WP	0101-0607-4252	109.50
V0612410	NORTHWEST PIPE	534628	11/4X3/4 SWT COP TEE,SWT	01/28/05	01/28/05	AP	WP	0101-0607-4255	9.92
V0612410	NORTHWEST PIPE	534628	3 ABS DWV 90 ELL, COUP	01/28/05	01/28/05	AP	WP	0101-0607-4255	11.59
V0612410	NORTHWEST PIPE	534628	1 1/2 PVC 40 CAP SLIP,2PV	01/28/05	01/28/05	AP	WP	0101-0607-4252	1.44
V0612410	NORTHWEST PIPE	534628	WHITE ELONG OPEN SEAT	01/28/05	01/28/05	AP	WP	0101-0607-4252	14.90
V0634525	ONE CALL SYSTEM	537197	85 LOCATES	02/11/05	02/11/05	AP	WP	0101-0607-4225	80.03
V0678973	POWER HOUSE HON	534643	CARBURETOR BOX COVER	02/01/05	02/01/05	AP	WP	0101-0607-4253	29.65
V0678973	POWER HOUSE HON	534684	O,A FLTR,FAN HOUSING	02/10/05	02/10/05	AP	WP	0101-0607-4253	55.55
V0716815	RAPID NET INC	536699	INTERNET-RCPARKS	02/02/05	02/02/05	AP	WP	0101-0607-4281	14.00
V0935101	RCC WESTERN STO	534662	SHIRTS,EMB PANSCH J	02/04/05	02/04/05	AP	WP	0101-0607-4263	24.00
V0935101	RCC WESTERN STO	534662	SHIRTS,EMB GARNER G	02/04/05	02/04/05	AP	WP	0101-0607-4263	24.00
V0723000	RED WING SHOE S	534629	FOOTWEAR FISCHER G	01/28/05	01/28/05	AP	WP	0101-0607-4263	130.00
V0756315	SAFETY KLEEN CO	534639	COMS MODEL 52 W105 RECYLC	02/08/05	02/08/05	AP	WP	0101-0607-4225	170.65
V0757235	SAM'S CLUB	528892	TRSHBAGS,TTSE	12/23/04	12/23/04	AP	WP	0101-0607-4264	127.74

V0757235	SAM'S CLUB	534524	BOUNTY,KLEENEX	01/07/05	01/07/05	AP	WP	0101-0607-4264	24.66
V0773235	SDNLA	534625	REG FORSTER T	01/28/05	01/28/05	AP	WP	0101-0607-4270	85.00
V0780210	SHEEHAN MACK SA	534649	SHOP LABOR #35	02/02/05	02/02/05	AP	WP	0101-0607-4253	235.20
V0781610	SHERWIN-WILLIAM	534680	PRIMER	02/10/05	02/10/05	AP	WP	0101-0607-4252	34.62
V0792610	SOUTH DAKOTA AR	534635	MBRSHP GARNER G	02/01/05	02/01/05	AP	WP	0101-0607-4292	35.00
V0792610	SOUTH DAKOTA AR	534635	MBRSHP FORSTER T	02/01/05	02/01/05	AP	WP	0101-0607-4292	35.00
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-0607-4281	4.00
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0607-4130	3,856.12
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0607-4281	168.76
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0607-4155	77.36
V0846050	TESSMAN COMPANY	534638	GERM TRAY,MARATHON 5#,D S	02/08/05	02/08/05	AP	WP	0101-0607-4266	509.67
V0890170	VERIZON WIRELES	539420	6054314244	02/08/05	02/08/05	AP	WP	0101-0607-4281	175.00
V0890170	VERIZON WIRELES	539420	6054842765	02/08/05	02/08/05	AP	WP	0101-0607-4281	175.00
V0890170	VERIZON WIRELES	539420	6053906535	02/08/05	02/08/05	AP	WP	0101-0607-4281	175.00
V0890170	VERIZON WIRELES	539420	6054842766	02/08/05	02/08/05	AP	WP	0101-0607-4281	175.00
V0962090	ZIEGLER BUILDIN	534617	10-4X8 1/2BATH BACKER,30	01/27/05	01/27/05	AP	WP	0101-0607-4252	291.87
V0962090	ZIEGLER BUILDIN	534647	GRY PATIO BLCK,CORNER BLC	02/01/05	02/01/05	AP	WP	0101-0607-4252	12.06
V0962090	ZIEGLER BUILDIN	534647	QUIK TUBE FORM	02/01/05	02/01/05	AP	WP	0101-0607-4252	23.94
V0962090	ZIEGLER BUILDIN	534647	4X8 1/2 WALL BOARD	02/01/05	02/01/05	AP	WP	0101-0607-4252	76.68
V0962090	ZIEGLER BUILDIN	534647	4X8 5/8 WALL BOARD	02/01/05	02/01/05	AP	WP	0101-0607-4252	93.96
V0962090	ZIEGLER BUILDIN	534647	12-2X4X12FT WW	02/01/05	02/01/05	AP	WP	0101-0607-4252	64.68
V0962090	ZIEGLER BUILDIN	534656	CONC REMIX	02/04/05	02/04/05	AP	WP	0101-0607-4253	23.88
V0962090	ZIEGLER BUILDIN	534656	CONC	02/04/05	02/04/05	AP	WP	0101-0607-4252	47.75
V0962090	ZIEGLER BUILDIN	534656	WALLBORD,WALL LINER,LUMBE	02/04/05	02/04/05	AP	WP	0101-0607-4252	128.90

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,048.95 Total: 22,048.95

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0850275	3M SGT3939	6818	SELF CHECK MACH #6211356	02/08/05	02/08/05	AP	WP	0101-0609-4253	1,737.70
V0008675	ACTIVE DATA SYS	6864	MICROFILM SUPPL	02/08/05	02/08/05	AP	WP	0101-0609-4261	72.61
V0016290	ALSCO	6824	MATS,MOPS 01/11	02/08/05	02/08/05	AP	WP	0101-0609-4264	14.30
V0016290	ALSCO	6824	MATS,MOPS 01/25	02/08/05	02/08/05	AP	WP	0101-0609-4264	17.40
V0016329	AMAZON.COM INC	6836	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	47.14
V0016329	AMAZON.COM INC	6836	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	48.30
V0020219	AMERICAN LIBRAR	6893	CHAPMAN	02/08/05	02/08/05	AP	WP	0101-0609-4292	235.00
V0020219	AMERICAN LIBRAR	6893	ABRAHAMSON	02/08/05	02/08/05	AP	WP	0101-0609-4292	45.00
V0020219	AMERICAN LIBRAR	6893	CLARK	02/08/05	02/08/05	AP	WP	0101-0609-4292	45.00
V0020219	AMERICAN LIBRAR	6893	CHRISTENSON	02/08/05	02/08/05	AP	WP	0101-0609-4292	45.00
V0020219	AMERICAN LIBRAR	6893	KROEGER	02/08/05	02/08/05	AP	WP	0101-0609-4292	45.00
V0020219	AMERICAN LIBRAR	6893	LOOS	02/08/05	02/08/05	AP	WP	0101-0609-4292	45.00

V0020219	AMERICAN LIBRAR	6893	OLSON	02/08/05	02/08/05	AP	WP	0101-0609-4292	45.00
V0065440	BERGER, RHONDA	6892	MILEAGE	02/08/05	02/08/05	AP	WP	0101-0609-4294	15.70
V0066506	BEST BUSINESS P	6866	COIN OP	02/08/05	02/08/05	AP	WP	0101-0609-4244	62.97
V0066506	BEST BUSINESS P	6866	STAFF COPIER	02/08/05	02/08/05	AP	WP	0101-0609-4253	151.15
V0066506	BEST BUSINESS P	6866	PUBL COPIER	02/08/05	02/08/05	AP	WP	0101-0609-4253	84.24
V0066506	BEST BUSINESS P	6866	COLOR COPIER RPR	02/08/05	02/08/05	AP	WP	0101-0609-4253	210.77
V0066505	BEST BUSINESS P	6844	FEB PUBL COPIERS	02/08/05	02/08/05	AP	WP	0101-0609-4244	225.75
V0074730	BLACK HILLS CHE	6837	TWLS,TTSE	02/08/05	02/08/05	AP	WP	0101-0609-4264	282.25
V0074730	BLACK HILLS CHE	6837	CLEANER	02/08/05	02/08/05	AP	WP	0101-0609-4264	44.11
V0074730	BLACK HILLS CHE	6837	DISINFECTANT	02/08/05	02/08/05	AP	WP	0101-0609-4264	38.20
V0074730	BLACK HILLS CHE	6837	TTSE,TWLS,CLNRS	02/08/05	02/08/05	AP	WP	0101-0609-4264	287.09
V0075310	BLACK HILLS FIB	6862	JAN INTERNET ACCESS	02/08/05	02/08/05	AP	WP	0101-0609-4281	844.67
V0075310	BLACK HILLS FIB	6862	INSTL-EP MONITORING	02/08/05	02/08/05	AP	WP	0101-0609-4252	550.00
V0133303	CELLULAR ONE OF	539416	3906682	02/08/05	02/08/05	AP	WP	0101-0609-4281	22.73
V0137240	CHRIS SUPPLY CO	6838	FUSES	02/08/05	02/08/05	AP	WP	0101-0609-4264	78.24
V0137240	CHRIS SUPPLY CO	6838	HEADPHONES	02/08/05	02/08/05	AP	WP	0101-0609-4261	50.88
V0137240	CHRIS SUPPLY CO	6838	HEADPHONES	02/08/05	02/08/05	AP	WP	0101-0609-4294	42.40
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0609-4150	9,145.00
V0148110	CLINICAL LAB OF	531417	504047287	01/27/05	01/27/05	AP	WP	0101-0609-4225	35.00
V0151650	COMMERCIAL DOOR	6832	DOOR CLOSER	02/08/05	02/08/05	AP	WP	0101-0609-4252	220.00
V0184998	CUSTER CO CHRON	6826	PERIODICALS	02/08/05	02/08/05	AP	WP	0101-0609-4344	32.00
V0188480	DAKOTA BUSINESS	6901	SWITCH RPLCMNT	02/08/05	02/08/05	AP	WP	0101-0609-4281	32.50
V0188480	DAKOTA BUSINESS	6901	FOLDING MACH	02/08/05	02/08/05	AP	WP	0101-0609-4253	197.00
V0188480	DAKOTA BUSINESS	6901	EXTENSIONS	02/08/05	02/08/05	AP	WP	0101-0609-4281	52.00
V0195375	DAN'S SUPER MAR	6846	FAMILY STORY TIME	02/08/05	02/08/05	AP	WP	0101-0609-4294	2.97
T8802	DAYS INN OF PIE	6902	LODG-CHAPMAN 01/26	02/08/05	02/08/05	AP	WP	0101-0609-4270	42.00
T8802	DAYS INN OF PIE	6902	LODG-LIKNESS,WALKER 01/26	02/08/05	02/08/05	AP	WP	0101-0609-4270	66.00
T8802	DAYS INN OF PIE	6902	LODG-PONZIO,IRWIN 01/26	02/08/05	02/08/05	AP	WP	0101-0609-4270	66.00
V0200458	DELL MARKETING	6894	COMPUTER	02/08/05	02/08/05	AP	WP	0101-0609-4295	748.10
V0223250	EBSCO	6859	Subscriptions/Periodicals	02/08/05	02/08/05	AP	WP	0101-0609-4344	-478.00
V0223250	EBSCO	6859	Subscriptions/Periodicals	02/08/05	02/08/05	AP	WP	0101-0609-4344	503.81
V0223250	EBSCO	6859	Subscriptions/Periodicals	02/08/05	02/08/05	AP	WP	0101-0609-4344	26.54
V0246281	FAMILY THRIFT C	6909	NCBW PROGRAM	02/08/05	02/08/05	AP	WP	0101-0609-4294	5.40
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0609-4131	60.00
V0318970	GUNN PRODUCTION	6874	JAN PHONE MESSAGING	02/08/05	02/08/05	AP	WP	0101-0609-4294	34.95
V0346861	HASKELL ENTERPR	6843	CONDUIT WORK	02/08/05	02/08/05	AP	WP	0101-0609-4252	113.64
V0346861	HASKELL ENTERPR	6843	HH MEETING ROOM LIGHTS	02/08/05	02/08/05	AP	WP	0101-0609-4252	1,485.84
V0346861	HASKELL ENTERPR	6843	CANOPY LIGHTS CHECK	02/08/05	02/08/05	AP	WP	0101-0609-4252	137.76
V0355325	HERD'S RIBBON &	6858	IN HOUSE PRINTING	02/08/05	02/08/05	AP	WP	0101-0609-4261	448.00

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V0355325	HERD'S RIBBON &	6858	PRINTER RPR	02/08/05	02/08/05	AP	WP	0101-0609-4253	266.00
V0355325	HERD'S RIBBON &	6858	TONER CRTDG	02/08/05	02/08/05	AP	WP	0101-0609-4261	369.00

V0355325	HERD'S RIBBON &	6858	TONER CRTDG	02/08/05	02/08/05	AP	WP 0101-0609-4261	-15.00
V0359293	HIGHMARK FCU PA	6875	PARKING FEB-APR	02/08/05	02/08/05	AP	WP 0101-0609-4246	1,458.00
V0373730	HOTALLING, SUSA	6868	PROGRAMMING BAGS	02/08/05	02/08/05	AP	WP 0101-0609-4294	38.64
V0386462	IMPRESSIONS RUB	6908	BOARD STAMP	02/08/05	02/08/05	AP	WP 0101-0609-4294	20.95
V0393775	INFO USA MARKET	6833	Reference Material	02/08/05	02/08/05	AP	WP 0101-0609-4342	3,000.00
V0394580	INGRAM LIBRARY	6848	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	5.16
V0394580	INGRAM LIBRARY	6848	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	33.87
V0394580	INGRAM LIBRARY	6848	Youth Materials	02/08/05	02/08/05	AP	WP 0101-0609-4343	13.89
V0394580	INGRAM LIBRARY	6848	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	86.30
V0394580	INGRAM LIBRARY	6848	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	8.64
V0394580	INGRAM LIBRARY	6848	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	9.34
V0394580	INGRAM LIBRARY	6848	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	15.46
V0394580	INGRAM LIBRARY	6848	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	133.88
V0394580	INGRAM LIBRARY	6848	Youth Materials	02/08/05	02/08/05	AP	WP 0101-0609-4343	31.76
V0394580	INGRAM LIBRARY	6848	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	14.90
V0394580	INGRAM LIBRARY	6848	Youth Materials	02/08/05	02/08/05	AP	WP 0101-0609-4343	13.39
V0394580	INGRAM LIBRARY	6848	Youth Materials	02/08/05	02/08/05	AP	WP 0101-0609-4343	3.89
V0394580	INGRAM LIBRARY	6848	Youth Materials	02/08/05	02/08/05	AP	WP 0101-0609-4343	7.55
V0394580	INGRAM LIBRARY	6848	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	16.43
V0394580	INGRAM LIBRARY	6848	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	13.91
V0394580	INGRAM LIBRARY	6848	Youth Materials	02/08/05	02/08/05	AP	WP 0101-0609-4343	15.68
V0394580	INGRAM LIBRARY	6848	Youth Materials	02/08/05	02/08/05	AP	WP 0101-0609-4343	15.21
V0394580	INGRAM LIBRARY	6848	Youth Materials	02/08/05	02/08/05	AP	WP 0101-0609-4343	115.85
V0394580	INGRAM LIBRARY	6849	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	12.51
V0394580	INGRAM LIBRARY	6849	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	12.51
V0394580	INGRAM LIBRARY	6849	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	4.60
V0394580	INGRAM LIBRARY	6849	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	71.96
V0394580	INGRAM LIBRARY	6849	Youth Materials	02/08/05	02/08/05	AP	WP 0101-0609-4343	6.48
V0394580	INGRAM LIBRARY	6849	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	10.42
V0394580	INGRAM LIBRARY	6849	Youth Materials	02/08/05	02/08/05	AP	WP 0101-0609-4343	21.11
V0394580	INGRAM LIBRARY	6849	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	70.48
V0394580	INGRAM LIBRARY	6849	Youth Materials	02/08/05	02/08/05	AP	WP 0101-0609-4343	17.21
V0394580	INGRAM LIBRARY	6849	Youth Materials	02/08/05	02/08/05	AP	WP 0101-0609-4343	5.36
V0394580	INGRAM LIBRARY	6849	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	9.99
V0394580	INGRAM LIBRARY	6849	Reference Material	02/08/05	02/08/05	AP	WP 0101-0609-4342	13.12
V0394580	INGRAM LIBRARY	6849	Youth Materials	02/08/05	02/08/05	AP	WP 0101-0609-4343	73.09
V0394580	INGRAM LIBRARY	6849	Reference Material	02/08/05	02/08/05	AP	WP 0101-0609-4342	24.11
V0394580	INGRAM LIBRARY	6849	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	4.68
V0394580	INGRAM LIBRARY	6849	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	35.08
V0394580	INGRAM LIBRARY	6849	Youth Materials	02/08/05	02/08/05	AP	WP 0101-0609-4343	6.62
V0394580	INGRAM LIBRARY	6849	Youth Materials	02/08/05	02/08/05	AP	WP 0101-0609-4343	11.06
V0394580	INGRAM LIBRARY	6851	Youth Materials	02/08/05	02/08/05	AP	WP 0101-0609-4343	10.29
V0394580	INGRAM LIBRARY	6851	Youth Materials	02/08/05	02/08/05	AP	WP 0101-0609-4343	13.72
V0394580	INGRAM LIBRARY	6851	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	30.43
V0394580	INGRAM LIBRARY	6851	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	76.12
V0394580	INGRAM LIBRARY	6851	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	43.58
V0394580	INGRAM LIBRARY	6851	Youth Materials	02/08/05	02/08/05	AP	WP 0101-0609-4343	10.55
V0394580	INGRAM LIBRARY	6851	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	11.58
V0394580	INGRAM LIBRARY	6851	General Materials	02/08/05	02/08/05	AP	WP 0101-0609-4341	17.02

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V0394580	INGRAM LIBRARY	6851	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	11.79
V0394580	INGRAM LIBRARY	6851	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	24.22
V0394580	INGRAM LIBRARY	6851	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	18.96
V0394580	INGRAM LIBRARY	6851	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	16.71
V0394580	INGRAM LIBRARY	6851	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	17.28
V0394580	INGRAM LIBRARY	6851	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	14.48
V0394580	INGRAM LIBRARY	6851	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	18.73
V0394580	INGRAM LIBRARY	6851	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	13.07
V0394580	INGRAM LIBRARY	6851	Reference Material	02/08/05	02/08/05	AP	WP	0101-0609-4342	222.38
V0394580	INGRAM LIBRARY	6851	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	18.29
V0394580	INGRAM LIBRARY	6852	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	8.28
V0394580	INGRAM LIBRARY	6852	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	6.80
V0394580	INGRAM LIBRARY	6852	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	22.56
V0394580	INGRAM LIBRARY	6852	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	40.52
V0394580	INGRAM LIBRARY	6852	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	75.28
V0394580	INGRAM LIBRARY	6852	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	16.71
V0394580	INGRAM LIBRARY	6852	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	9.98
V0394580	INGRAM LIBRARY	6852	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	24.22
V0394580	INGRAM LIBRARY	6852	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	14.21
V0394580	INGRAM LIBRARY	6852	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	66.88
V0394580	INGRAM LIBRARY	6852	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	2.63
V0394580	INGRAM LIBRARY	6852	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	21.49
V0394580	INGRAM LIBRARY	6852	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	22.93
V0394580	INGRAM LIBRARY	6852	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	193.92
V0394580	INGRAM LIBRARY	6852	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	7.52
V0394580	INGRAM LIBRARY	6852	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	4.20
V0394580	INGRAM LIBRARY	6852	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	46.51
V0394580	INGRAM LIBRARY	6852	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	26.44
V0394580	INGRAM LIBRARY	6853	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	52.93
V0394580	INGRAM LIBRARY	6853	Reference Material	02/08/05	02/08/05	AP	WP	0101-0609-4342	223.87
V0394580	INGRAM LIBRARY	6853	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	9.47
V0394580	INGRAM LIBRARY	6853	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	16.97
V0394580	INGRAM LIBRARY	6853	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	13.91
V0394580	INGRAM LIBRARY	6853	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	14.99
V0394580	INGRAM LIBRARY	6853	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	4.46
V0394580	INGRAM LIBRARY	6853	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	62.93
V0394580	INGRAM LIBRARY	6853	Reference Material	02/08/05	02/08/05	AP	WP	0101-0609-4342	75.88
V0394580	INGRAM LIBRARY	6853	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	39.96
V0394580	INGRAM LIBRARY	6853	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	18.71
V0394580	INGRAM LIBRARY	6853	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	3.92
V0394580	INGRAM LIBRARY	6853	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	8.44
V0394580	INGRAM LIBRARY	6853	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	15.18
V0394580	INGRAM LIBRARY	6853	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	10.61
V0394580	INGRAM LIBRARY	6853	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	34.71

V0394580	INGRAM LIBRARY	6853	Reference Material	02/08/05	02/08/05	AP	WP	0101-0609-4342	51.96
V0394580	INGRAM LIBRARY	6853	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	102.12
V0394580	INGRAM LIBRARY	6870	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	33.33
V0394580	INGRAM LIBRARY	6870	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	23.15
V0394580	INGRAM LIBRARY	6870	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	23.23
V0394580	INGRAM LIBRARY	6870	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	18.43
V0394580	INGRAM LIBRARY	6870	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	28.13

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V0394580	INGRAM LIBRARY	6870	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	12.75
V0394580	INGRAM LIBRARY	6870	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	3.75
V0394580	INGRAM LIBRARY	6870	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	747.54
V0394580	INGRAM LIBRARY	6870	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	16.65
V0394580	INGRAM LIBRARY	6870	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	390.05
V0394580	INGRAM LIBRARY	6870	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	10.94
V0394580	INGRAM LIBRARY	6870	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	15.57
V0394580	INGRAM LIBRARY	6870	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	11.95
V0394580	INGRAM LIBRARY	6870	Reference Material	02/08/05	02/08/05	AP	WP	0101-0609-4342	360.87
V0394580	INGRAM LIBRARY	6870	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	11.44
V0394580	INGRAM LIBRARY	6870	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	26.72
V0394580	INGRAM LIBRARY	6870	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	3.70
V0394580	INGRAM LIBRARY	6870	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	1,145.82
V0394580	INGRAM LIBRARY	6871	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	22.44
V0394580	INGRAM LIBRARY	6871	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	26.72
V0394580	INGRAM LIBRARY	6871	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	23.89
V0394580	INGRAM LIBRARY	6871	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	14.49
V0394580	INGRAM LIBRARY	6871	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	176.70
V0394580	INGRAM LIBRARY	6871	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	475.17
V0394580	INGRAM LIBRARY	6871	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	31.62
V0394580	INGRAM LIBRARY	6871	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	23.02
V0394580	INGRAM LIBRARY	6871	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	63.94
V0394580	INGRAM LIBRARY	6871	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	69.59
V0394580	INGRAM LIBRARY	6871	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	41.54
V0394580	INGRAM LIBRARY	6871	Reference Material	02/08/05	02/08/05	AP	WP	0101-0609-4342	11.84
V0394580	INGRAM LIBRARY	6871	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	12.32
V0394580	INGRAM LIBRARY	6871	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	20.72
V0394580	INGRAM LIBRARY	6871	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	9.93
V0394580	INGRAM LIBRARY	6871	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	35.89
V0394580	INGRAM LIBRARY	6871	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	108.95
V0394580	INGRAM LIBRARY	6871	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	15.36
V0394580	INGRAM LIBRARY	6896	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	9.04
V0394580	INGRAM LIBRARY	6896	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	32.68
V0394580	INGRAM LIBRARY	6896	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	206.05

V0394580	INGRAM LIBRARY	6896	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	16.76
V0394580	INGRAM LIBRARY	6896	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	15.06
V0394580	INGRAM LIBRARY	6896	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	36.72
V0394580	INGRAM LIBRARY	6896	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	14.62
V0394580	INGRAM LIBRARY	6896	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	17.01
V0394580	INGRAM LIBRARY	6896	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	14.74
V0394580	INGRAM LIBRARY	6896	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	7.92
V0394580	INGRAM LIBRARY	6896	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	72.35
V0394580	INGRAM LIBRARY	6896	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	3.13
V0394580	INGRAM LIBRARY	6896	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	236.05
V0394580	INGRAM LIBRARY	6896	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	9.20
V0394580	INGRAM LIBRARY	6896	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	4.61
V0394580	INGRAM LIBRARY	6896	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	26.55
V0394580	INGRAM LIBRARY	6896	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	9.77
V0394580	INGRAM LIBRARY	6896	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	14.95
V0394580	INGRAM LIBRARY	6897	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	125.37
V0394580	INGRAM LIBRARY	6897	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	380.10

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	6897	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	208.70
V0394580	INGRAM LIBRARY	6897	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	337.43
V0394580	INGRAM LIBRARY	6897	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	41.73
V0394580	INGRAM LIBRARY	6897	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	11.19
V0394580	INGRAM LIBRARY	6897	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	15.54
V0394580	INGRAM LIBRARY	6897	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	17.01
V0394580	INGRAM LIBRARY	6897	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	20.13
V0394580	INGRAM LIBRARY	6897	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	11.73
V0394580	INGRAM LIBRARY	6897	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	193.26
V0394580	INGRAM LIBRARY	6897	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	376.15
V0394580	INGRAM LIBRARY	6897	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	103.37
V0394580	INGRAM LIBRARY	6897	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	16.41
V0394580	INGRAM LIBRARY	6897	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	90.99
V0394580	INGRAM LIBRARY	6897	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	20.92
V0394580	INGRAM LIBRARY	6897	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	13.35
V0394580	INGRAM LIBRARY	6897	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	9.36
V0394580	INGRAM LIBRARY	6900	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	16.91
V0394580	INGRAM LIBRARY	6900	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	16.32
V0394580	INGRAM LIBRARY	6900	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	11.35
V0394580	INGRAM LIBRARY	6900	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	9.88
V0394580	INGRAM LIBRARY	6900	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	10.39
V0394580	INGRAM LIBRARY	6900	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	10.32
V0394580	INGRAM LIBRARY	6900	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	32.43
V0394580	INGRAM LIBRARY	6900	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	17.46

V0394580	INGRAM LIBRARY	6900	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	59.17
V0394580	INGRAM LIBRARY	6900	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	22.80
V0394580	INGRAM LIBRARY	6900	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	8.54
V0394580	INGRAM LIBRARY	6900	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	9.50
V0394580	INGRAM LIBRARY	6900	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	21.86
V0394580	INGRAM LIBRARY	6900	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	15.20
V0394580	INGRAM LIBRARY	6900	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	50.36
V0394580	INGRAM LIBRARY	6900	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	13.06
V0394580	INGRAM LIBRARY	6900	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	8.82
V0394580	INGRAM LIBRARY	6900	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	7.91
V0394580	INGRAM LIBRARY	6903	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	116.44
V0394580	INGRAM LIBRARY	6903	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	59.12
V0394580	INGRAM LIBRARY	6903	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	11.58
V0394580	INGRAM LIBRARY	6903	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	7.44
V0394580	INGRAM LIBRARY	6903	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	14.93
V0394580	INGRAM LIBRARY	6903	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	6.22
V0394580	INGRAM LIBRARY	6903	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	12.29
V0394580	INGRAM LIBRARY	6903	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	206.02
V0394580	INGRAM LIBRARY	6903	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	274.52
V0394580	INGRAM LIBRARY	6903	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	6.40
V0394580	INGRAM LIBRARY	6903	Reference Material	02/08/05	02/08/05	AP	WP	0101-0609-4342	17.35
V0394580	INGRAM LIBRARY	6903	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	9.88
V0394580	INGRAM LIBRARY	6903	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	14.38
V0394580	INGRAM LIBRARY	6903	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	10.79
V0394580	INGRAM LIBRARY	6903	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	23.93
V0394580	INGRAM LIBRARY	6903	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	77.99
V0394580	INGRAM LIBRARY	6903	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	262.20

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V0394580	INGRAM LIBRARY	6903	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	10.75
V0394580	INGRAM LIBRARY	6906	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	14.02
V0394580	INGRAM LIBRARY	6906	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	11.21
V0394580	INGRAM LIBRARY	6906	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	14.03
V0394580	INGRAM LIBRARY	6906	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	9.52
V0394580	INGRAM LIBRARY	6906	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	7.05
V0394580	INGRAM LIBRARY	6906	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	12.81
V0394580	INGRAM LIBRARY	6906	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	17.18
V0394580	INGRAM LIBRARY	6906	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	15.32
V0394580	INGRAM LIBRARY	6906	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	26.51
V0394580	INGRAM LIBRARY	6906	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	29.71
V0394580	INGRAM LIBRARY	6906	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	310.28
V0394580	INGRAM LIBRARY	6906	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	23.90
V0394580	INGRAM LIBRARY	6906	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	234.26

V0394580	INGRAM LIBRARY	6906	Youth Materials	02/08/05	02/08/05	AP	WP	0101-0609-4343	6.95
V0394580	INGRAM LIBRARY	6906	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	105.98
V0420650	JOHNSON CONTROL	6845	WEEKLY CHECK-INS	02/08/05	02/08/05	AP	WP	0101-0609-4253	320.00
V0420650	JOHNSON CONTROL	6845	AIR HANDLER BEARING	02/08/05	02/08/05	AP	WP	0101-0609-4252	170.00
V0428632	JUNIDI MD, M A	531425	323469505	02/09/05	02/09/05	AP	WP	0101-0609-4225	20.00
V0459659	KNECHT HOME CEN	6835	SNOW PUSHER	02/08/05	02/08/05	AP	WP	0101-0609-4265	31.99
V0459659	KNECHT HOME CEN	6835	CASTER	02/08/05	02/08/05	AP	WP	0101-0609-4264	2.06
V0459659	KNECHT HOME CEN	6835	DOOR STOPS	02/08/05	02/08/05	AP	WP	0101-0609-4264	22.33
V0459659	KNECHT HOME CEN	6835	PROCESSING TAPE	02/08/05	02/08/05	AP	WP	0101-0609-4261	13.60
V0459659	KNECHT HOME CEN	6835	SOAP	02/08/05	02/08/05	AP	WP	0101-0609-4264	8.98
V0459659	KNECHT HOME CEN	6835	GRINDER,SAW	02/08/05	02/08/05	AP	WP	0101-0609-4265	176.39
V0459659	KNECHT HOME CEN	6835	LUBRICANT	02/08/05	02/08/05	AP	WP	0101-0609-4264	3.51
V0459659	KNECHT HOME CEN	6835	DRILLS	02/08/05	02/08/05	AP	WP	0101-0609-4265	17.27
V0459659	KNECHT HOME CEN	6835	NTS,BLTS	02/08/05	02/08/05	AP	WP	0101-0609-4264	9.52
V0459659	KNECHT HOME CEN	6835	DRILL BITS	02/08/05	02/08/05	AP	WP	0101-0609-4265	2.15
V0459659	KNECHT HOME CEN	6835	BLTS,SCRWS	02/08/05	02/08/05	AP	WP	0101-0609-4264	4.62
V0459659	KNECHT HOME CEN	6835	NUTDRIVERS,SCRWDRVR	02/08/05	02/08/05	AP	WP	0101-0609-4265	29.17
V0459659	KNECHT HOME CEN	6835	TOOL ASSORTMENT	02/08/05	02/08/05	AP	WP	0101-0609-4265	4.92
V0459659	KNECHT HOME CEN	6835	NTS,BLTS	02/08/05	02/08/05	AP	WP	0101-0609-4264	4.81
V0495380	LIGHTING MAINTE	6842	LIGHT BLBS	02/08/05	02/08/05	AP	WP	0101-0609-4264	282.69
V0495380	LIGHTING MAINTE	6842	LIGHT BLBS	02/08/05	02/08/05	AP	WP	0101-0609-4264	161.60
V0495380	LIGHTING MAINTE	6842	LIGHT BLBS	02/08/05	02/08/05	AP	WP	0101-0609-4264	125.20
V0498267	LIVING DESIGN	6905	AVIARY QTRLY PMNT	02/08/05	02/08/05	AP	WP	0101-0609-4244	922.44
V0504930	LOWE'S	6857	NUT DRIVER	02/08/05	02/08/05	AP	WP	0101-0609-4265	21.45
V0504930	LOWE'S	6857	RESTROOM BSKTS	02/08/05	02/08/05	AP	WP	0101-0609-4264	45.24
V0504930	LOWE'S	6857	BASKET	02/08/05	02/08/05	AP	WP	0101-0609-4264	39.97
V0523830	MANNING JANITOR	6827	LIBR CLEANING	02/08/05	02/08/05	AP	WP	0101-0609-4225	567.50
V0544335	MICK'S ELECTRIC	6887	LIGHT RPR	02/08/05	02/08/05	AP	WP	0101-0609-4252	151.28
V0555445	MINITEX-CPP	6834	SECURITY STRIPS	02/08/05	02/08/05	AP	WP	0101-0609-4261	1,771.00
V0555445	MINITEX-CPP	6834	BARCODE LABELS	02/08/05	02/08/05	AP	WP	0101-0609-4261	75.00
V0618600	OFFICEMAX	6823	GRAPHICS CARD	02/08/05	02/08/05	AP	WP	0101-0609-4295	59.99
V0618600	OFFICEMAX	6823	BATT BACKUP	02/08/05	02/08/05	AP	WP	0101-0609-4295	39.99
V0618600	OFFICEMAX	6823	PRINTER FM	02/08/05	02/08/05	AP	WP	0101-0609-4295	149.99
V0618600	OFFICEMAX	6823	2 BATT BACKUPS	02/08/05	02/08/05	AP	WP	0101-0609-4295	59.98
V0668812	PITNEY BOWES IN	6854	POSTAGE MACH LEASE	02/08/05	02/08/05	AP	WP	0101-0609-4244	525.00
V0678994	PRAIRIE EDGE AR	6876	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	16.99
V0678994	PRAIRIE EDGE AR	6876	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	60.11

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V0690255	PRINCE & PAUPER	6819	General Materials	02/08/05	02/08/05	AP	WP	0101-0609-4341	23.71
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0101-0609-4281	119.00
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0101-0609-4281	60.00
V0711110	RAPID CITY JOUR	6899	Subscriptions/Periodicals	02/08/05	02/08/05	AP	WP	0101-0609-4344	360.00

V0711580	RAPID CITY LAUN	6821	ANIMAL PILLOWS	02/08/05	02/08/05	AP	WP	0101-0609-4225	15.00
V0711580	RAPID CITY LAUN	6821	BOOK BAGS	02/08/05	02/08/05	AP	WP	0101-0609-4225	9.00
V0723000	RED WING SHOE S	6825	BOOTS-CANTON C	02/08/05	02/08/05	AP	WP	0101-0609-4264	123.21
V0723000	RED WING SHOE S	6825	BOOTS-CANTON C	02/08/05	02/08/05	AP	WP	0101-0609-4264	-38.25
V0784210	SHOWCASES	6861	CASSETTE ALBUMS	02/08/05	02/08/05	AP	WP	0101-0609-4261	988.20
V0784210	SHOWCASES	6861	DVD CASES	02/08/05	02/08/05	AP	WP	0101-0609-4261	107.46
V0809840	SOUTH DAKOTA EX	6860	DEC04 PHONE	02/08/05	02/08/05	AP	WP	0101-0609-4281	32.42
V0814138	SOUTH DAKOTA LI	6885	ANN MBRSHP-BAUMBERGER	02/08/05	02/08/05	AP	WP	0101-0609-4292	22.50
V0814138	SOUTH DAKOTA LI	6885	ANN MBRSHP-BLANKS	02/08/05	02/08/05	AP	WP	0101-0609-4292	20.00
V0814138	SOUTH DAKOTA LI	6885	ANN MBRSHP-BURD	02/08/05	02/08/05	AP	WP	0101-0609-4292	20.00
V0814138	SOUTH DAKOTA LI	6885	ANN MBRSHP-BRINK	02/08/05	02/08/05	AP	WP	0101-0609-4292	20.00
V0814138	SOUTH DAKOTA LI	6885	ANN MBRSHP-LIKNESS	02/08/05	02/08/05	AP	WP	0101-0609-4292	25.00
V0814138	SOUTH DAKOTA LI	6885	ANN MBRSHP-MOORE	02/08/05	02/08/05	AP	WP	0101-0609-4292	20.00
V0814138	SOUTH DAKOTA LI	6885	ANN MBRSHP-SILBAUGH	02/08/05	02/08/05	AP	WP	0101-0609-4292	20.00
V0814138	SOUTH DAKOTA LI	6885	ANN MBRSHP-WALKER	02/08/05	02/08/05	AP	WP	0101-0609-4292	27.50
V0818450	SOUTH DAKOTA RE	6898	Reference Material	02/08/05	02/08/05	AP	WP	0101-0609-4342	15.00
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0609-4130	5,501.43
V0792650	SOUTH DAKOTA ST	6828	Subscriptions/Periodicals	02/08/05	02/08/05	AP	WP	0101-0609-4344	30.00
V0792650	SOUTH DAKOTA ST	6828	Subscriptions/Periodicals	02/08/05	02/08/05	AP	WP	0101-0609-4344	30.00
V0823500	SPECIALTY STORE	6855	VHS CASES	02/08/05	02/08/05	AP	WP	0101-0609-4261	231.57
V0823740	SPIZZIRRI PRESS	6886	IN HOUSE PRINTING	02/08/05	02/08/05	AP	WP	0101-0609-4261	360.00
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0609-4155	131.88
V0856436	TECHNOLOGY CENT	6891	LAPTOP ADAPTER	02/08/05	02/08/05	AP	WP	0101-0609-4295	89.99
V0856436	TECHNOLOGY CENT	6891	7-PORT SWITCHES	02/08/05	02/08/05	AP	WP	0101-0609-4295	6,300.00
V0856436	TECHNOLOGY CENT	6891	5-QUICKBOOK PROS 2005	02/08/05	02/08/05	AP	WP	0101-0609-4295	640.00
V0856447	TOSHIBA AMERICA	6878	FEB STAFF COPIER	02/08/05	02/08/05	AP	WP	0101-0609-4244	291.56
V0883587	US POSTAL SERVI	6904	POSTAGE METER	02/08/05	02/08/05	AP	WP	0101-0609-4261	2,000.00
V0890170	VERIZON WIRELES	539420	6053906682	02/08/05	02/08/05	AP	WP	0101-0609-4281	175.00
V0899601	WALMART COMMUNI	6820	FAMILY STORY TIME	02/08/05	02/08/05	AP	WP	0101-0609-4294	55.87
V0916940	WENDLING GROUP	6907	WORK,MANAGEMENT PROFILES	02/08/05	02/08/05	AP	WP	0101-0609-4225	175.00
V0934830	WESTERN STATION	6822	MARKERS	02/08/05	02/08/05	AP	WP	0101-0609-4261	17.76
V0934830	WESTERN STATION	6822	KEYBOARD TRAY	02/08/05	02/08/05	AP	WP	0101-0609-4294	148.00
V0934830	WESTERN STATION	6822	NEWSLETTER LABEL	02/08/05	02/08/05	AP	WP	0101-0609-4261	117.50
V0934830	WESTERN STATION	6822	2 CHAIRS	02/08/05	02/08/05	AP	WP	0101-0609-4296	649.50
V0934830	WESTERN STATION	6822	PANEL	02/08/05	02/08/05	AP	WP	0101-0609-4296	-460.53
V0934830	WESTERN STATION	6822	PANEL	02/08/05	02/08/05	AP	WP	0101-0609-4296	421.35
V0934830	WESTERN STATION	6822	MARKERS,EASEL PAD	02/08/05	02/08/05	AP	WP	0101-0609-4261	41.97
V0934830	WESTERN STATION	6822	EASEL PADS	02/08/05	02/08/05	AP	WP	0101-0609-4261	48.99
V0934830	WESTERN STATION	6822	DATER STAMP	02/08/05	02/08/05	AP	WP	0101-0609-4261	3.36
V0934830	WESTERN STATION	6822	MARKERS,EASEL PAD	02/08/05	02/08/05	AP	WP	0101-0609-4261	45.44
V0934830	WESTERN STATION	6822	COPIER PAPER,ADDER TAPE	02/08/05	02/08/05	AP	WP	0101-0609-4261	257.28
V0934830	WESTERN STATION	6822	SHREDDER	02/08/05	02/08/05	AP	WP	0101-0609-4294	227.99
V0936710	WHISLER BEARING	6840	FAN BELT	02/08/05	02/08/05	AP	WP	0101-0609-4264	9.92
V0945040	WOOD NELSON, VI	6910	DISC TRAINING	02/08/05	02/08/05	AP	WP	0101-0609-4225	450.00

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61,503.16 Total: 61,503.16

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009210	AEC ONE STOP GR	6830	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	-17.26
V0009210	AEC ONE STOP GR	6830	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	-14.23
V0009210	AEC ONE STOP GR	6830	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	31.64
V0009210	AEC ONE STOP GR	6830	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	28.63
V0014385	ALEXANDER HAMIL	6880	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	29.95
V0020213	AMERICAN LIBRAR	6884	YOUTH MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4343	310.00
V0064325	BENDER & CO INC	6829	REF BKS/SO/DATABASES	02/08/05	02/08/05	AP	WP	0101-0610-4342	114.17
V0064325	BENDER & CO INC	6829	REF BKS/SO/DATABASES	02/08/05	02/08/05	AP	WP	0101-0610-4342	114.17
V0087425	BORDERS INC	6831	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	19.56
V0087425	BORDERS INC	6831	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	22.00
V0087425	BORDERS INC	6831	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	40.32
V0087425	BORDERS INC	6831	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	20.76
V0087425	BORDERS INC	6831	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	19.56
V0087425	BORDERS INC	6831	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	44.99
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0610-4150	900.00
V0200495	DEMCO INC	6865	VIDEO CASES	02/08/05	02/08/05	AP	WP	0101-0610-4261	93.20
V0200495	DEMCO INC	6865	2 MATS	02/08/05	02/08/05	AP	WP	0101-0610-4294	122.85
V0200700	DENNIS SUPPLY	6888	THERMOSTAT COVER	02/08/05	02/08/05	AP	WP	0101-0610-4264	80.82
V0200700	DENNIS SUPPLY	6888	THERMOMETER,GUARDS	02/08/05	02/08/05	AP	WP	0101-0610-4264	141.30
V0200700	DENNIS SUPPLY	6888	THERMOSTAT COVERS	02/08/05	02/08/05	AP	WP	0101-0610-4264	53.88
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0610-4131	5.00
V0287639	GALE GROUP, THE	6841	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	217.80
V0287639	GALE GROUP, THE	6841	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	163.22
V0287639	GALE GROUP, THE	6841	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	89.84
V0287639	GALE GROUP, THE	6841	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	259.02
V0287639	GALE GROUP, THE	6841	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	67.38
V0293750	GAYLORD BROTHER	6856	CD ALBUMS,BOOKJCKTS,TAPE	02/08/05	02/08/05	AP	WP	0101-0610-4261	350.60
V0293750	GAYLORD BROTHER	6856	ARCHIVAL BOXES	02/08/05	02/08/05	AP	WP	0101-0610-4261	138.94
V0349550	HEARTLAND PAPER	6867	IN HOUSE PRINTING	02/08/05	02/08/05	AP	WP	0101-0610-4261	25.43
V0349550	HEARTLAND PAPER	6867	IN HOUSE PRINTING	02/08/05	02/08/05	AP	WP	0101-0610-4261	24.17
V0349550	HEARTLAND PAPER	6867	IN HOUSE PRINTING	02/08/05	02/08/05	AP	WP	0101-0610-4261	67.87
V0355110	HEPLER, AIMEE	6883	OUTREACH MILEAGE JAN	02/08/05	02/08/05	AP	WP	0101-0610-4294	12.48
V0394580	INGRAM LIBRARY	6850	YOUTH MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4343	44.44

V0394580	INGRAM LIBRARY	6850	YOUTH MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4343	9.70
V0394580	INGRAM LIBRARY	6850	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	11.88
V0394580	INGRAM LIBRARY	6850	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	25.54
V0394580	INGRAM LIBRARY	6850	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	13.22
V0394580	INGRAM LIBRARY	6850	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	24.48
V0394580	INGRAM LIBRARY	6850	REF BKS/SO/DATABASES	02/08/05	02/08/05	AP	WP	0101-0610-4342	13.06
V0394580	INGRAM LIBRARY	6850	REF BKS/SO/DATABASES	02/08/05	02/08/05	AP	WP	0101-0610-4342	13.05
V0394580	INGRAM LIBRARY	6850	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	18.61
V0394580	INGRAM LIBRARY	6850	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	20.41
V0394580	INGRAM LIBRARY	6850	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	17.99
V0394580	INGRAM LIBRARY	6850	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	15.79
V0394580	INGRAM LIBRARY	6850	YOUTH MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4343	7.17
V0394580	INGRAM LIBRARY	6850	YOUTH MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4343	12.39
V0394580	INGRAM LIBRARY	6850	YOUTH MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4343	11.66
V0394580	INGRAM LIBRARY	6850	YOUTH MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4343	4.46
V0394580	INGRAM LIBRARY	6850	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	14.46
V0394580	INGRAM LIBRARY	6850	REF BKS/SO/DATABASES	02/08/05	02/08/05	AP	WP	0101-0610-4342	587.95
V0394580	INGRAM LIBRARY	6895	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	40.34

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	6895	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	17.55
V0394580	INGRAM LIBRARY	6895	YOUTH MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4343	48.35
V0394580	INGRAM LIBRARY	6895	YOUTH MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4343	3.20
V0394580	INGRAM LIBRARY	6895	YOUTH MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4343	3.78
V0394580	INGRAM LIBRARY	6895	YOUTH MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4343	2.46
V0394580	INGRAM LIBRARY	6895	YOUTH MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4343	14.33
V0394580	INGRAM LIBRARY	6895	YOUTH MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4343	3.72
V0394580	INGRAM LIBRARY	6895	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	15.67
V0394580	INGRAM LIBRARY	6895	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	18.80
V0394580	INGRAM LIBRARY	6895	YOUTH MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4343	31.21
V0394580	INGRAM LIBRARY	6895	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	36.61
V0394580	INGRAM LIBRARY	6895	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	178.68
V0394580	INGRAM LIBRARY	6895	YOUTH MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4343	205.22
V0394580	INGRAM LIBRARY	6895	YOUTH MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4343	27.02
V0394580	INGRAM LIBRARY	6895	YOUTH MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4343	3.10
V0394580	INGRAM LIBRARY	6895	YOUTH MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4343	3.13
V0394580	INGRAM LIBRARY	6895	YOUTH MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4343	24.62
V0999160	JANSEN, HAROLD	6877	OUTREACH MILEAGE JAN	02/08/05	02/08/05	AP	WP	0101-0610-4294	25.28
V0481960	LARSEN, HOWARD	6882	OUTREACH MILEAGE JAN	02/08/05	02/08/05	AP	WP	0101-0610-4294	24.64
V0485605	LEADERSHIP DIRE	6889	REF BKS/SO/DATABASES	02/08/05	02/08/05	AP	WP	0101-0610-4342	295.00
V0533260	MARTINEZ, LEANN	6869	MILEAGE SEPT-NOV	02/08/05	02/08/05	AP	WP	0101-0610-4294	9.92
V0550950	MIDWEST TAPE EX	6847	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	63.97
V0550950	MIDWEST TAPE EX	6847	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	69.98

V0550950	MIDWEST TAPE EX	6847	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	79.93
V0550950	MIDWEST TAPE EX	6847	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	7.99
V0550950	MIDWEST TAPE EX	6847	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	12.99
V0550950	MIDWEST TAPE EX	6847	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	13.99
V0550950	MIDWEST TAPE EX	6847	YOUTH MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4343	27.29
V0550950	MIDWEST TAPE EX	6847	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	69.96
V0550950	MIDWEST TAPE EX	6847	GEN MATERIALS	02/08/05	02/08/05	AP	WP	0101-0610-4341	22.99
V0552931	MILLER, JAMES	6881	OUTREACH MILEAGE JAN	02/08/05	02/08/05	AP	WP	0101-0610-4294	12.16
V0656775	PENNINGTON COUN	6879	PC LIBRARY TAX LIST	02/08/05	02/08/05	AP	WP	0101-0610-4294	60.00
V0698330	QWEST INTERPRIS	6863	RELAY SVC	02/08/05	02/08/05	AP	WP	0101-0610-4281	244.22
V0714400	RAPID CITY REGI	6839	LAUNDRY	02/08/05	02/08/05	AP	WP	0101-0610-4264	5.28
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0610-4130	707.12
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0610-4155	19.34

COSTCNTR: 0610 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,894.16 Total: 6,894.16

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	535268	UTIL KNIFE,PLIERS,SHWR HE	01/27/05	01/27/05	AP	WP	0101-0612-4265	64.04
V0005641	ACE HARDWARE-EA	535267	GRILL,FLOOR SCRBBR PAD,TA	01/27/05	01/27/05	AP	WP	0101-0612-4269	16.71
V0005641	ACE HARDWARE-EA	535267	SCREWDRIVERS	01/27/05	01/27/05	AP	WP	0101-0612-4265	5.24
V0005641	ACE HARDWARE-EA	535273	HAMMER,BATT	02/04/05	02/04/05	AP	WP	0101-0612-4269	21.87
V0016290	ALSCO	535147	BAR TWL,D MOP,MAT,BAG 12/	12/30/04	12/30/04	AP	WP	0101-0612-4264	25.92
V0016290	ALSCO	535170	BAR TWL,MOP,MAT,LAUNDRY 1	01/07/05	01/07/05	AP	WP	0101-0612-4264	25.02
V0016290	ALSCO	535203	BAR TWL,D W MOP,MAT 01/06	01/13/05	01/13/05	AP	WP	0101-0612-4264	29.90
V0016290	ALSCO	535203	BAR TWL,W MOP,MAT BAG 12/	01/13/05	01/13/05	AP	WP	0101-0612-4264	25.92
V0016290	ALSCO	535203	BAR TWL,D W MOP,MAT 12/30	01/13/05	01/13/05	AP	WP	0101-0612-4264	25.02
V0016290	ALSCO	535203	BAR TWL,D W MOP,MAT 12/09	01/13/05	01/13/05	AP	WP	0101-0612-4264	25.02
V0016290	ALSCO	535203	BAR TWL,D W MOP,MAT 12/16	01/13/05	01/13/05	AP	WP	0101-0612-4264	29.90
V0016290	ALSCO	535239	BAR TWL,DST & WET MOPS,MA	01/20/05	01/20/05	AP	WP	0101-0612-4264	27.10
V0016290	ALSCO	535239	BAR TWL,MOPS,MAT 101404	01/20/05	01/20/05	AP	WP	0101-0612-4264	29.90
V0016290	ALSCO	535254	BAR TWL,D MOP,MAT,LNDRY 0	01/27/05	01/27/05	AP	WP	0101-0612-4264	25.92
V0016290	ALSCO	535279	BAR TWL,D,W MOP,MAT 01/27	02/04/05	02/04/05	AP	WP	0101-0612-4264	25.02
V0074730	BLACK HILLS CHE	535220	5G NABC,1/4 FOLD TWLS,TTS	01/13/05	01/13/05	AP	WP	0101-0612-4264	181.20
V0074730	BLACK HILLS CHE	535233	COMPARATOR TEST BLOCK	01/20/05	01/20/05	AP	WP	0101-0612-4264	14.99
V0074730	BLACK HILLS CHE	535233	31"WIDE AREA VAC,LIQUID	01/20/05	01/20/05	AP	WP	0101-0612-4264	1,633.74
V0074730	BLACK HILLS CHE	535258	TTSE,MULTIFLD TWLS,REAGEN	01/27/05	01/27/05	AP	WP	0101-0612-4264	217.98
V0074730	BLACK HILLS CHE	535271	PH IND SOL #4,NABC,BATHRM	02/04/05	02/04/05	AP	WP	0101-0612-4264	91.50
V0133303	CELLULAR ONE OF	539416	3902449	02/08/05	02/08/05	AP	WP	0101-0612-4281	33.40
V0133303	CELLULAR ONE OF	539416	3902559	02/08/05	02/08/05	AP	WP	0101-0612-4281	33.40
V0133303	CELLULAR ONE OF	539416	4316489	02/08/05	02/08/05	AP	WP	0101-0612-4281	22.73

V0133303	CELLULAR ONE OF	539416	4840204	02/08/05	02/08/05	AP	WP	0101-0612-4281	44.37
V0133303	CELLULAR ONE OF	539416	8631020	02/08/05	02/08/05	AP	WP	0101-0612-4281	33.40
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0612-4261	9.89
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0612-4150	1,844.00
V0149580	COCA-COLA OF TH	535272	BARQS ROOTBEER,RASPBERRY	02/04/05	02/04/05	AP	WP	0101-0612-4520	29.36
V0149580	COCA-COLA OF TH	535272	FANTA ORANGE,LEMON	02/04/05	02/04/05	AP	WP	0101-0612-4520	40.98
V0149580	COCA-COLA OF TH	535272	POW JAGGED ICE,COKE,SPRIT	02/04/05	02/04/05	AP	WP	0101-0612-4520	71.50
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0101-0612-4262	-14.37
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0101-0612-4262	-1.43
V0199970	DEAN FOODS NC I	540221	DRUMSTICK,NESTLE SHTCK,PU	02/04/05	02/04/05	AP	WP	0101-0612-4520	66.20
V0247880	FARMER BROTHERS	540232	COLO BLND ARABICA COFFEE	02/09/05	02/09/05	AP	WP	0101-0612-4520	28.67
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0612-4131	9.94
V0302640	GLOBAL MARKET	535290	KAYAK RENTAL	02/04/05	02/04/05	AP	WP	0101-0612-4269	170.00
V0346860	HARVEYS LOCK SH	534770	CANC PO#528192 DUP PYMNTC	01/06/05	01/06/05	AP	WP	0101-0612-4269	-86.40
V0346870	HASTY AWARDS	540224	OVERLAY RIBBON,ROSETTE RI	02/04/05	02/04/05	AP	WP	0101-0612-4269	244.44
V0349315	HAWKINS CHEMICA	535285	BLCH,ALKALI,HYDROCHLORIC	02/04/05	02/04/05	AP	WP	0101-0612-4264	844.57
V0453000	KJ DESIGN CONSU	540234	3 STUDENTS AFO CERT COURS	02/09/05	02/09/05	AP	WP	0101-0612-4225	539.00
V0494042	LIFEGUARD STORE	540240	SHIPPING VAC	02/09/05	02/09/05	AP	WP	0101-0612-4265	100.00
V0520278	MCPC	536678	HP Q2672A YELLOW	01/31/05	01/31/05	AP	WP	0101-0612-4261	119.65
V0520278	MCPC	536678	HP Q2673A MAGENTA	01/31/05	01/31/05	AP	WP	0101-0612-4261	119.65
V0520278	MCPC	536678	HP Q2671A CYAN	01/31/05	01/31/05	AP	WP	0101-0612-4261	119.65
V0520278	MCPC	536678	HP Q2670A BLK	01/31/05	01/31/05	AP	WP	0101-0612-4261	120.34
V0563060	MONTANA DAKOTA	536850	01514822 36.5	02/04/05	02/04/05	AP	WP	0101-0612-4282	351.50
V0563060	MONTANA DAKOTA	536873	01947026 0.0	02/11/05	02/11/05	AP	WP	0101-0612-4282	20.30
V0563060	MONTANA DAKOTA	536875	31965303 860.4	02/11/05	02/11/05	AP	WP	0101-0612-4282	8,079.47
V0563060	MONTANA DAKOTA	536875	02092721 225.8	02/11/05	02/11/05	AP	WP	0101-0612-4282	2,122.40
V0594403	NATIONAL RECREA	540226	REG IWAN B LAS VEGAS	02/09/05	02/09/05	AP	WP	0101-0612-4270	650.00
V0594403	NATIONAL RECREA	540226	NRPA DUES IWAN D	02/09/05	02/09/05	AP	WP	0101-0612-4292	70.00

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
V0648900	PARTY DIRECT	535277	FUN PACK,SUNNFUN,SPORTS F	02/04/05	02/04/05	AP	WP	0101-0612-4520	206.53
V0757235	SAM'S CLUB	535171	CHIPS,NAPKINS,FRANKS,MOZZ	01/07/05	01/07/05	AP	WP	0101-0612-4520	113.64
V0757235	SAM'S CLUB	535171	NAPKINS,SUPERROPES,TANGYT	01/07/05	01/07/05	AP	WP	0101-0612-4520	42.37
V0757235	SAM'S CLUB	535171	PPR TWLS,CHIPS,PICKLES,ST	01/07/05	01/07/05	AP	WP	0101-0612-4520	124.75
V0757235	SAM'S CLUB	535218	ARROWHEAD,HERSHEY	01/13/05	01/13/05	AP	WP	0101-0612-4520	37.18
V0757235	SAM'S CLUB	535218	ATOMIC CLOCK	01/13/05	01/13/05	AP	WP	0101-0612-4269	44.58
V0757235	SAM'S CLUB	535218	CHIPS,NUTTY BARS,CRCKRJCK	01/13/05	01/13/05	AP	WP	0101-0612-4520	97.57
V0757235	SAM'S CLUB	535229	FOAM CUPS,BUNS,PIZZA ROLL	01/20/05	01/20/05	AP	WP	0101-0612-4520	192.07
V0757235	SAM'S CLUB	535229	TABLE COVERS	01/20/05	01/20/05	AP	WP	0101-0612-4269	23.68
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0612-4130	894.28
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0612-4281	228.85
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0612-4155	19.34
V0881190	US FOOD SERVICE	540246	ORTEGA SAUCE,CHS NACHO PC	02/09/05	02/09/05	AP	WP	0101-0612-4520	160.24

V0890170	VERIZON WIRELES	539420	6053902559	02/08/05	02/08/05	AP	WP	0101-0612-4281	175.00
V0890170	VERIZON WIRELES	539420	6054316489	02/08/05	02/08/05	AP	WP	0101-0612-4281	175.00
V0890170	VERIZON WIRELES	539420	6054840204	02/08/05	02/08/05	AP	WP	0101-0612-4281	175.00
V0934830	WESTERN STATION	535288	MENU BOARD LTR	02/04/05	02/04/05	AP	WP	0101-0612-4269	142.97

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,231.57 Total: 21,231.57

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	536542	MOPS 01/05	01/31/05	01/31/05	AP	WP	0101-0618-4264	7.76
V0016290	ALSCO	536542	MOPS 01/19	01/31/05	01/31/05	AP	WP	0101-0618-4264	7.76
V0068590	BIG D OIL COMPA	536558	78.41G UNL	02/03/05	02/03/05	AP	WP	0101-0618-4262	143.48
V0068590	BIG D OIL COMPA	536558	2554.91G DSL #2	02/03/05	02/03/05	AP	WP	0101-0618-4262	4,907.90
V0068590	BIG D OIL COMPA	536558	858.51G DSL #1	02/03/05	02/03/05	AP	WP	0101-0618-4262	1,720.73
V0068590	BIG D OIL COMPA	536558	DISC	02/03/05	02/03/05	AP	WP	0101-0618-4262	-847.30
V0133303	CELLULAR ONE OF	539416	4847305	02/08/05	02/08/05	AP	WP	0101-0618-4281	22.73
V0137240	CHRIS SUPPLY CO	536544	USB CBL	01/31/05	01/31/05	AP	WP	0101-0618-4253	5.95
V0139120	CITY OF RAPID C	536569	FEB RENT	02/14/05	02/14/05	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0618-4261	8.30
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0618-4150	3,625.34
V0164030	COPY COUNTRY IN	536550	ROUTE MAP COPIES,LAM	01/31/05	01/31/05	AP	WP	0101-0618-4230	118.60
V0164030	COPY COUNTRY IN	536550	MOUNT MAPS	01/31/05	01/31/05	AP	WP	0101-0618-4225	24.00
V0204885	DIVERSIFIED AUT	536547	PN STRP WHL RMVR	01/31/05	01/31/05	AP	WP	0101-0618-4264	19.10
V0240175	EXHAUST PROS OF	536541	RPR TAIL PIPE #10	01/31/05	01/31/05	AP	WP	0101-0618-4251	40.85
V0240175	EXHAUST PROS OF	536541	RPR TAIL PIPE #11	01/31/05	01/31/05	AP	WP	0101-0618-4251	40.85
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0618-4131	14.76
V0310225	GREAT WESTERN T	536559	4 TIRES,WIPERS-DURANGO	02/03/05	02/03/05	AP	WP	0101-0618-4251	409.52
V0310225	GREAT WESTERN T	536559	HTR PIPE,ORINGS,ANTIFRZ #	02/03/05	02/03/05	AP	WP	0101-0618-4251	147.00
V0310225	GREAT WESTERN T	536559	TRNS SERV,RPR SIGN #10	02/03/05	02/03/05	AP	WP	0101-0618-4251	202.85
V0310225	GREAT WESTERN T	536559	LOF,BLBS,RLR CURT #15	02/03/05	02/03/05	AP	WP	0101-0618-4251	145.78
V0310225	GREAT WESTERN T	536559	FLT RPR #10	02/03/05	02/03/05	AP	WP	0101-0618-4251	20.00
V0311875	GRELIND PRINTIN	536562	2500 ROUTE MAPS	02/14/05	02/14/05	AP	WP	0101-0618-4230	490.00
V0311875	GRELIND PRINTIN	536562	CONNECTOR,ROUTE 2 MAPS	02/14/05	02/14/05	AP	WP	0101-0618-4230	150.00
V0311875	GRELIND PRINTIN	536562	SETUP CHARGE	02/14/05	02/14/05	AP	WP	0101-0618-4230	200.00
V0346860	HARVEYS LOCK SH	536531	3 KEYS,17 KEY TAGS	01/10/05	01/10/05	AP	WP	0101-0618-4251	21.95
V0388100	INDOFF INC	536556	2DZ PPR PUNCHES	02/02/05	02/02/05	AP	WP	0101-0618-4261	23.28
V0439000	KCLO TV	536566	JAN ADS	02/14/05	02/14/05	AP	WP	0101-0618-4225	220.00
V0459659	KNECHT HOME CEN	536545	18G WSHR FLUID	01/31/05	01/31/05	AP	WP	0101-0618-4251	17.82
V0479715	LAUNDRY WORLD	536570	TWLS	02/14/05	02/14/05	AP	WP	0101-0618-4264	5.00
V0526785	MARLIN LEASING	538288	COPIER LEASE	02/14/05	02/14/05	AP	WP	0101-0618-4253	14.41
V0520190	MCKIE FORD INC	536520	BRAKES 402	12/30/04	12/30/04	AP	WP	0101-0618-4251	928.45

V0520190	MCKIE FORD INC	536520	BRAKES,R/R BATTS 301	12/30/04	12/30/04	AP	WP	0101-0618-4251	843.98
V0520190	MCKIE FORD INC	536520	REAR SUSP,R/R LIGHTS 501	12/30/04	12/30/04	AP	WP	0101-0618-4251	600.93
V0520190	MCKIE FORD INC	536520	LOF,RR TAILLITE 403	12/30/04	12/30/04	AP	WP	0101-0618-4251	172.24
V0520190	MCKIE FORD INC	536520	LOF 401	12/30/04	12/30/04	AP	WP	0101-0618-4251	92.48
V0520190	MCKIE FORD INC	536520	LOF 502	12/30/04	12/30/04	AP	WP	0101-0618-4251	112.90
V0520190	MCKIE FORD INC	536520	LOF 601	12/30/04	12/30/04	AP	WP	0101-0618-4251	91.23
V0520190	MCKIE FORD INC	536520	SENSOR 403	12/30/04	12/30/04	AP	WP	0101-0618-4251	100.00
V0520190	MCKIE FORD INC	536560	LOF,NEW CAP #402	02/14/05	02/14/05	AP	WP	0101-0618-4251	118.33
V0520190	MCKIE FORD INC	536560	LOF #202	02/14/05	02/14/05	AP	WP	0101-0618-4251	112.90
V0520190	MCKIE FORD INC	536560	LOF #501	02/14/05	02/14/05	AP	WP	0101-0618-4251	115.08
V0520190	MCKIE FORD INC	536560	LOF,DR SIDE BALL JNTS #30	02/14/05	02/14/05	AP	WP	0101-0618-4251	587.23
V0541285	MENARDS	536548	EXT CORDS	01/31/05	01/31/05	AP	WP	0101-0618-4251	48.85
V0541285	MENARDS	536548	SQUEEGEES,DEICER	01/31/05	01/31/05	AP	WP	0101-0618-4251	38.48
V0631851	OLSON TOWING II	536565	TOW TO GW 502	02/14/05	02/14/05	AP	WP	0101-0618-4251	55.00
V0750600	RUSHMORE RADIO	536561	KKMK JAN ADS	02/02/05	02/02/05	AP	WP	0101-0618-4225	225.00
V0750600	RUSHMORE RADIO	536561	HOT 93 JAN ADS	02/02/05	02/02/05	AP	WP	0101-0618-4225	225.00
V0750950	RUSHMORE SAFETY	536551	SAFETY VESTS	01/31/05	01/31/05	AP	WP	0101-0618-4263	42.80
V0757235	SAM'S CLUB	536536	PAPER,STORAGE BXS	01/13/05	01/13/05	AP	WP	0101-0618-4261	29.61
V0757235	SAM'S CLUB	536536	SOAP,GLVS	01/13/05	01/13/05	AP	WP	0101-0618-4264	42.55

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
V0785400	SIGN EXPRESS	536552	CONN DECALS	01/31/05	01/31/05	AP	WP	0101-0618-4251	62.48
V0785400	SIGN EXPRESS	536557	SIGN,TAPE	02/11/05	02/11/05	AP	WP	0101-0618-4251	69.33
V0787740	SIMS GLASS	536553	INSTALL WINDSHIELD 14	01/31/05	01/31/05	AP	WP	0101-0618-4251	60.00
V0787740	SIMS GLASS	536567	R/R SHELTER	02/14/05	02/14/05	AP	WP	0101-0618-4253	60.00
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-0618-4281	15.40
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0618-4130	3,053.31
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0618-4281	102.37
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0618-4155	84.24
V0885609	VALLEY SWEEPING	536563	SWEEP BARN	02/14/05	02/14/05	AP	WP	0101-0618-4225	73.00
V0890170	VERIZON WIRELES	539420	6054847305	02/08/05	02/08/05	AP	WP	0101-0618-4281	175.00

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,466.59 Total: 21,466.59

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	539416	4314383	02/08/05	02/08/05	AP	WP	0101-0620-4281	34.14
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0620-4150	945.00
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0620-4131	10.00
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0620-4130	530.52
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0620-4155	8.84
V0890170	VERIZON WIRELES	539420	6054314383	02/08/05	02/08/05	AP	WP	0101-0620-4281	175.00
V0934830	WESTERN STATION	535288	CALCULATORS	02/04/05	02/04/05	AP	WP	0101-0620-4261	173.29
V0934830	WESTERN STATION	535288	CALCULATOR TAPE	02/04/05	02/04/05	AP	WP	0101-0620-4261	5.67
V0934830	WESTERN STATION	535288	HAND HELD CALCULATOR	02/04/05	02/04/05	AP	WP	0101-0620-4261	31.49
V0934830	WESTERN STATION	535288	RTN CALCULATOR	02/04/05	02/04/05	AP	WP	0101-0620-4261	-80.55
V0934830	WESTERN STATION	535288	HAND HELD CALCULATOR	02/04/05	02/04/05	AP	WP	0101-0620-4261	26.99

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,860.39 Total: 1,860.39

SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0128800	CANYON LAKE SEN	531500	2005 SUBSIDY	02/03/05	02/03/05	AP	WP	0101-0621-4568	1,166.67
V0556800	MINNELUZAHAN SE	531524	2005 SUBSIDY	02/03/05	02/03/05	AP	WP	0101-0621-4567	1,791.67
V0705493	RC COMMUNITY HE	531518	2005 SUBSIDY	02/03/05	02/03/05	AP	WP	0101-0621-4583	10,965.00
V0746100	RURAL AMERICA I	531537	2005 SUBSIDY	02/03/05	02/03/05	AP	WP	0101-0621-4617	2,000.00
V0933900	WESTERN RESOURC	531544	2005 SUBSIDY	02/03/05	02/03/05	AP	WP	0101-0621-4627	2,000.00
V0943756	WORKING AGAINST	531541	2005 SUBSIDY	02/03/05	02/03/05	AP	WP	0101-0621-4593	2,000.00

COSTCNTR: 0621 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,923.34 Total: 19,923.34

SORT: PE Name within COSTCNTR

COSTCNTR: 0705 Title: GROWTH MANAGEMENT Director: ELKINS, MARCIA

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

V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0705-4150	2,716.50
V0139465	CITY-HEALTH INS	540532	CORR PO#536841 TO 0204	02/09/05	02/09/05	AP	WP	0101-0705-4150	-2,716.50
V0757235	SAM'S CLUB	533285	KODAK DIGI CAMERA	12/30/04	12/30/04	AP	WP	0101-0705-4261	319.32
V0757235	SAM'S CLUB	533285	MEMORY CARD	12/30/04	12/30/04	AP	WP	0101-0705-4261	49.13
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0705-4130	227.02
V0818670	SOUTH DAKOTA RE	540531	CORR PO#536824 TO 0204	02/09/05	02/09/05	AP	WP	0101-0705-4130	-227.02
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0705-4155	29.10
V0826920	STANDARD LIFE I	540533	CORR PO#536838 TO 0204	02/09/05	02/09/05	AP	WP	0101-0705-4155	-29.10

COSTCNTR: 0705 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 368.45 Total: 368.45

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	539490	RICOH AFICIO 550 JAN LEAS	02/03/05	02/03/05	AP	WP	0101-0706-4253	13.27
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0706-4261	42.22
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0706-4150	1,683.00
V0164030	COPY COUNTRY IN	536389	FOAM CORE	01/27/05	01/27/05	AP	WP	0101-0706-4261	69.75
V0188480	DAKOTA BUSINESS	538381	COPIER MAINT	01/31/05	01/31/05	AP	WP	0101-0706-4253	5.30
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-0706-4131	10.00
V0307380	GRAPHICS PLUS	536390	CLR INKJET FILM	01/27/05	01/27/05	AP	WP	0101-0706-4261	127.25
V0388100	INDOFF INC	538395	SHARPENER	02/08/05	02/08/05	AP	WP	0101-0706-4261	25.00
V0388100	INDOFF INC	538395	CLIPS	02/08/05	02/08/05	AP	WP	0101-0706-4261	5.40
V0394910	INSIGHT PUBLIC	536676	ADOBE ACROBAT 7.0 PRO	01/31/05	01/31/05	AP	WP	0101-0706-4295	404.46
V0711110	RAPID CITY JOUR	538380	EPC MTG 012005	01/31/05	01/31/05	AP	WP	0101-0706-4230	23.65
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-0706-4281	28.75
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0706-4130	776.22
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0706-4155	15.84
V0934830	WESTERN STATION	538385	COPY PAPER	02/01/05	02/01/05	AP	WP	0101-0706-4261	19.33

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,249.44 Total: 3,249.44

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	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0707-4261	19.62
V0188480	DAKOTA BUSINESS	538381	COPIER MAINT	01/31/05	01/31/05	AP	WP	0101-0707-4253	0.65
V0934830	WESTERN STATION	538385	COPY PAPER	02/01/05	02/01/05	AP	WP	0101-0707-4261	2.35

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22.62 Total: 22.62

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	539490	RICOH AFICIO 550 JAN LEAS	02/03/05	02/03/05	AP	WP	0101-0708-4253	58.85
V0868856	AAA TRAVEL	538378	RT ASHEVILLE NC KNIGHT J	02/08/05	02/08/05	AP	WP	0101-0708-4270	658.30
V0088575	BOWMAN ENVIRONM	538390	PERMIT TRAINING KNIGHT J	02/09/05	02/09/05	AP	WP	0101-0708-4270	497.50
V0088575	BOWMAN ENVIRONM	538390	AERMOD PRIME MODELING KNI	02/09/05	02/09/05	AP	WP	0101-0708-4270	347.50
V0133303	CELLULAR ONE OF	539416	3907235	02/08/05	02/08/05	AP	WP	0101-0708-4281	15.27
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0708-4261	1.06
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0708-4150	386.00
V0188480	DAKOTA BUSINESS	538381	COPIER MAINT	01/31/05	01/31/05	AP	WP	0101-0708-4253	0.33
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-0708-4281	6.10
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0708-4130	166.46
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0708-4155	4.42
V0934830	WESTERN STATION	538385	COPY PAPER	02/01/05	02/01/05	AP	WP	0101-0708-4261	1.21

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,143.00 Total: 2,143.00

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
V0066506	BEST BUSINESS P	534849	MAINT CONTRACT	02/09/05	02/09/05	AP	WP	0101-0711-4253	27.84

V0133303	CELLULAR ONE OF	539416	3905812	02/08/05	02/08/05	AP	WP	0101-0711-4281	15.27
V0133303	CELLULAR ONE OF	539416	3909384	02/08/05	02/08/05	AP	WP	0101-0711-4281	15.27
V0133303	CELLULAR ONE OF	539416	4844130	02/08/05	02/08/05	AP	WP	0101-0711-4281	18.15
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0711-4261	13.21
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0711-4150	514.00
V0155500	CONOCOPHILLIPS	534856	13.49G UNL+	02/11/05	02/11/05	AP	WP	0101-0711-4262	18.50
V0155500	CONOCOPHILLIPS	534856	15.44G UNL	02/11/05	02/11/05	AP	WP	0101-0711-4262	28.08
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0101-0711-4262	-6.73
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0101-0711-4262	-0.67
V0421590	JOHNSON MACHINE	534854	SERP BELT 93 TAURUS	02/11/05	02/11/05	AP	WP	0101-0711-4253	23.26
V0421590	JOHNSON MACHINE	534854	AUTOMATIC,PULLEY 93 TAURU	02/11/05	02/11/05	AP	WP	0101-0711-4253	50.34
V0631851	OLSON TOWING II	534855	TOW 93 TAURUS BLAINE/VANB	02/11/05	02/11/05	AP	WP	0101-0711-4253	38.00
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-0711-4281	0.48
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0711-4130	357.95
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0711-4281	33.27
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0711-4155	7.92
V0890170	VERIZON WIRELES	539420	6053909384	02/08/05	02/08/05	AP	WP	0101-0711-4281	175.00
V0890170	VERIZON WIRELES	539420	6054844130	02/08/05	02/08/05	AP	WP	0101-0711-4281	175.00

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,504.14 Total: 1,504.14

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
V0078490	BLACK HILLS POW	536486	080102401707 957	02/14/05	02/14/05	AP	WP	0101-0712-4283	96.18
V0133284	CAT'S CLEANING	536130	JAN CLEANING	02/08/05	02/08/05	AP	WP	0101-0712-4225	80.00
V0133303	CELLULAR ONE OF	539417	3905582	02/08/05	02/08/05	AP	WP	0101-0712-4281	22.73
V0133303	CELLULAR ONE OF	539417	3909685	02/08/05	02/08/05	AP	WP	0101-0712-4281	33.40
V0139602	CITY OF RAPID C	537839	POSTAGE	02/11/05	02/11/05	AP	WP	0101-0712-4261	22.27
V0139465	CITY-HEALTH INS	536842	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0712-4150	514.00
V0563060	MONTANA DAKOTA	536874	02100927 12.6	02/14/05	02/14/05	AP	WP	0101-0712-4282	128.31
V0697285	PUMMEL, PATRICI	536132	MILEAGE JAN	02/09/05	02/09/05	AP	WP	0101-0712-4270	23.68
V0809840	SOUTH DAKOTA EX	536856	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-0712-4281	2.64
V0818670	SOUTH DAKOTA RE	536821	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0712-4130	322.14
V0818740	SOUTH DAKOTA SC	536857	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0712-4281	38.36
V0826920	STANDARD LIFE I	536837	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0712-4155	3.50
V0908900	WASHBURN, FRANK	536131	MARCH OFC RENTAL	02/09/05	02/09/05	AP	WP	0101-0712-4242	850.00
V0935190	WESTERN WEB TEC	536129	HOST WEB SITE JAN	02/08/05	02/08/05	AP	WP	0101-0712-4225	50.00
V0960760	YOUTH & FAMILY	536133	OFFICE SUPPLIES	02/11/05	02/11/05	AP	WP	0101-0712-6180	9.49

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,196.70 Total: 2,196.70

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS P	534849	MAINT CONTRACT	02/09/05	02/09/05	AP	WP	0101-0713-4253	5.56
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-0713-4150	386.00
V0155500	CONOCOPHILLIPS	534856	11.50G UNL	02/11/05	02/11/05	AP	WP	0101-0713-4262	21.84
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-0713-4130	73.73
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-0713-4281	11.09
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-0713-4155	3.50

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 501.72 Total: 501.72

SORT: PE Name within COSTCNTR

COSTCNTR: 0715 Title: Economic Development Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0702355	RAPID CITY AREA	537760	ECON DEV	02/03/05	02/03/05	AP	WP	0101-0715-4576	17,500.00
V0702355	RAPID CITY AREA	537774	SMALL BUSINESS	02/03/05	02/03/05	AP	WP	0101-0715-4620	1,250.00

COSTCNTR: 0715 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,750.00 Total: 18,750.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0833 Title: WWATER REPLACE/IMPROVEMENT Director: VORE, TED

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

V0242035	FMG INC.	539493	DR03-1333 ELM AVE/MEADE D	02/11/05	02/11/05	AP	WP	0604-0833-4223/1333-	1,170.77

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,170.77 Total: 1,170.77

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	536554	BATHROOM DEODORIZERS	02/02/05	02/02/05	AP	WP	0608-0840-4264	40.00
V0016290	ALSCO	536542	MATS 01/05	01/31/05	01/31/05	AP	WP	0608-0840-4264	10.00
V0016290	ALSCO	536542	MATS 01/19	01/31/05	01/31/05	AP	WP	0608-0840-4264	10.00
V0323000	H N ELECTRIC IN	536546	R/R SWITCH, LIGHT	01/31/05	01/31/05	AP	WP	0608-0840-4225	99.95
V0372635	HOLSWORTH & SON	536564	SHOVEL	02/14/05	02/14/05	AP	WP	0608-0840-4225	107.00
V0372635	HOLSWORTH & SON	536564	SHOVEL,ICE MELT	02/14/05	02/14/05	AP	WP	0608-0840-4225	185.00
V0372635	HOLSWORTH & SON	536564	SHVL WLKS,ICE MLT,PLOW LO	02/14/05	02/14/05	AP	WP	0608-0840-4225	238.50
V0372635	HOLSWORTH & SON	536564	SHOVEL WALKS	02/14/05	02/14/05	AP	WP	0608-0840-4225	35.00
V0372635	HOLSWORTH & SON	536564	PLOW SLUSH,150G MAG WATER	02/14/05	02/14/05	AP	WP	0608-0840-4225	280.00
V0372635	HOLSWORTH & SON	536564	SHOVEL WALKS,ICE MELT	02/14/05	02/14/05	AP	WP	0608-0840-4225	80.00
V0372635	HOLSWORTH & SON	536564	SHVL WLKS,ICE MLT,PLOW	02/14/05	02/14/05	AP	WP	0608-0840-4225	172.50
V0372635	HOLSWORTH & SON	536564	SHOVEL,ICE MELT	02/14/05	02/14/05	AP	WP	0608-0840-4225	105.00
V0372635	HOLSWORTH & SON	536564	SHOVEL WALKS,ICE MELT,PLO	02/14/05	02/14/05	AP	WP	0608-0840-4225	163.00
V0372635	HOLSWORTH & SON	536564	SHOVEL WALKS,ICE MELT,PLO	02/14/05	02/14/05	AP	WP	0608-0840-4225	125.50
V0432530	KIEFFER SANITAT	536568	JAN SVC	02/14/05	02/14/05	AP	WP	0608-0840-4225	65.00
V0563060	MONTANA DAKOTA	536875	02122427 146.6	02/11/05	02/11/05	AP	WP	0608-0840-4282	1,384.95
V0735990	RJ CLEANING	536543	JAN CLEANING	01/31/05	01/31/05	AP	WP	0608-0840-4225	800.64

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,902.04 Total: 3,902.04

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	529676	HOSE,WRECH COMBO 1 1/2" O	02/08/05	02/08/05	AP	WP	0607-0860-4269	25.35

V0133303	CELLULAR ONE OF	539416	4842212	02/08/05	02/08/05	AP	WP	0607-0860-4281	15.27
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0607-0860-4261	4.89
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0607-0860-4150	257.00
V0236605	EVANS INC, J.D.	534655	O FLTR,ELEM,PRO TECH	02/04/05	02/04/05	AP	WP	0607-0860-4253	186.50
V0237350	EVERGREEN OFFIC	529673	VPO PEN STICK FINE BLUE	01/27/05	01/27/05	AP	WP	0607-0860-4261	0.75
V0421590	JOHNSON MACHINE	529677	THERMOSTAT,SUPP,BOOSTER P	02/07/05	02/07/05	AP	WP	0607-0860-4253	144.26
V0504930	LOWE'S	529664	FLDG TABLE	01/20/05	01/20/05	AP	WP	0607-0860-4269	42.00
V0504930	LOWE'S	529664	BLADES	01/20/05	01/20/05	AP	WP	0607-0860-4265	32.45
V0569550	MT STATES SECUR	529675	JAN PATROL,GAS CHRG	02/03/05	02/03/05	AP	WP	0607-0860-4225	107.63
V0678973	POWER HOUSE HON	534666	FLTRS	02/07/05	02/07/05	AP	WP	0607-0860-4253	125.65
V0678973	POWER HOUSE HON	534684	HYDROSTAT	02/10/05	02/10/05	AP	WP	0607-0860-4253	20.48
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0607-0860-4281	1.69
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0607-0860-4130	279.02
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0607-0860-4281	77.44
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0607-0860-4155	7.00
V0854515	TIRE MUFFLER AL	529672	FLAT RPR	01/27/05	01/27/05	AP	WP	0607-0860-4253	8.00
V0890170	VERIZON WIRELES	539420	6054842212	02/08/05	02/08/05	AP	WP	0607-0860-4281	175.00

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,510.38 Total: 1,510.38

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
V0026320	AMICK SOUND INC	532663	TROUBLE SHOOT ALARM RAMP	01/27/05	01/27/05	AP	WP	0610-0870-4253	66.33
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0610-0870-4261	134.15
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0610-0870-4150	1,157.00
T9120	CUSTER SCHOOL D	531810	OVERPAYMENT PRKG TKT	02/09/05	02/09/05	AP	WP	0610-0870-4530	10.00
V0238706	EXCAVATING SPEC	532666	SNOW REMOVAL PARKING LOTS	01/27/05	01/27/05	AP	WP	0610-0870-4225	1,430.00
T9126	HIGH HORSE, RAC	536868	PRKG TKT OVERPAYMNT	02/10/05	02/10/05	AP	WP	0610-0870-4530	20.00
V0400450	INTERSTATE BATT	532687	LITH BATT-ELEC METERS	02/03/05	02/03/05	AP	WP	0610-0870-4269	485.00
T9125	JAK INC	536864	PRKG TKT OVERPAYMNT	02/10/05	02/10/05	AP	WP	0610-0870-4530	10.00
V0459659	KNECHT HOME CEN	532665	TOOL BOX,PVC PIPE	01/27/05	01/27/05	AP	WP	0610-0870-4269	4.49
V0495380	LIGHTING MAINTE	532662	BULBS LOTS	01/27/05	01/27/05	AP	WP	0610-0870-4252	584.95
V0495380	LIGHTING MAINTE	532662	BULBS LOTS	01/27/05	01/27/05	AP	WP	0610-0870-4252	303.78
T9124	MAVERICK MOTORS	536865	PRKG TKT OVERPAYMENT	02/10/05	02/10/05	AP	WP	0610-0870-4530	10.00
T9123	MURPHY, DOUGLAS	536867	PRK TKT OVERPAYMENT	02/10/05	02/10/05	AP	WP	0610-0870-4530	10.00
V0601545	NEVE'S UNIFORM	532743	EMT PANTS-KISTLER	02/11/05	02/11/05	AP	WP	0610-0870-4263	43.95
T7549	PETERSON TRUST,	536861	OVRPD PRKNG TCKT	02/10/05	02/10/05	AP	WP	0610-0870-4530	10.00
T7549	PETERSON TRUST,	536862	OVRPD PRKNG TCKT	02/10/05	02/10/05	AP	WP	0610-0870-4530	10.00
T8953	RENT A WRECK OF	536863	OVRPD PRKNG TCKT	02/10/05	02/10/05	AP	WP	0610-0870-4530	10.00
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0610-0870-4281	1.58
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0610-0870-4130	582.46

V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0610-0870-4281	38.36
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0610-0870-4155	12.34
V0880265	UNITED RENTALS	532664	RENTAL OF GENIE LIFT	01/27/05	01/27/05	AP	WP	0610-0870-4225	158.42
V0934830	WESTERN STATION	538254	TAGS-LEASED PARKING	02/02/05	02/02/05	AP	WP	0610-0870-4261	36.69
T9122	WITHEE, CHARLES	536866	PRKG TKT OVERPAYMENT	02/10/05	02/10/05	AP	WP	0610-0870-4530	5.00
T9122	WITHEE, CHARLES	536866	PRKG TKT OVERPAYMENT	02/10/05	02/10/05	AP	WP	0610-0870-4530	5.00
T9122	WITHEE, CHARLES	536866	PRKG TKT OVERPAYMENT	02/10/05	02/10/05	AP	WP	0610-0870-4530	5.00

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,144.50 Total: 5,144.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	534092	NTS,BLTS,CAULK,ANGLE ALUM	01/27/05	01/27/05	AP	WP	0618-0890-4251	10.74
V0014408	ALFSON, DAN	534135	GAS-ROSEBUD	02/03/05	02/03/05	AP	WP	0618-0890-4270	48.00
V0040488	ASPEN CENTER CL	534138	REGLAN,CA++,GLUCONATE,THI	01/31/05	01/31/05	AP	WP	0618-0890-4297	108.96
V0088185	BOUND TREE MEDI	534119	FOAM ELECTRODES,SHARPS CO	01/28/05	01/28/05	AP	WP	0618-0890-4297	403.41
V0088185	BOUND TREE MEDI	534166	1PT SHARPS CONTAINER	02/11/05	02/11/05	AP	WP	0618-0890-4297	152.01
V0133303	CELLULAR ONE OF	539416	8630061	02/08/05	02/08/05	AP	WP	0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	539416	8630062	02/08/05	02/08/05	AP	WP	0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	539416	8630063	02/08/05	02/08/05	AP	WP	0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	539416	8630064	02/08/05	02/08/05	AP	WP	0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	539416	8630065	02/08/05	02/08/05	AP	WP	0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	539416	8630066	02/08/05	02/08/05	AP	WP	0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	539416	8630067	02/08/05	02/08/05	AP	WP	0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	539416	8630068	02/08/05	02/08/05	AP	WP	0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	539416	4313641	02/08/05	02/08/05	AP	WP	0618-0890-4281	22.73
V0139602	CITY OF RAPID C	534161	POSTAGE	02/11/05	02/11/05	AP	WP	0618-0890-4261	100.00
V0139602	CITY OF RAPID C	534188	POSTAGE	02/11/05	02/11/05	AP	WP	0618-0890-4261	100.00
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0618-0890-4261	112.34
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0618-0890-4150	7,356.00
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0618-0890-4262	-159.17
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0618-0890-4262	-20.42
V0232330	EMERGENCY MEDIC	534122	CS HVY WT BLANKETS	01/28/05	01/28/05	AP	WP	0618-0890-4265	340.83
V0232330	EMERGENCY MEDIC	534122	CS HVY WT BLANKETS	01/28/05	01/28/05	AP	WP	0618-0890-4265	199.08
V0232330	EMERGENCY MEDIC	534122	SHARPS,LENS,TRNIQTS,CONTI	01/28/05	01/28/05	AP	WP	0618-0890-4297	653.99
V0232330	EMERGENCY MEDIC	534122	IV SOLUTIONS,TORNQTS,LIDO	01/28/05	01/28/05	AP	WP	0618-0890-4297	475.66
V0232330	EMERGENCY MEDIC	534137	LARYINGOSCOPE HNDL,IMPER	01/28/05	01/28/05	AP	WP	0618-0890-4265	136.69
V0232330	EMERGENCY MEDIC	534170	DISP	02/11/05	02/11/05	AP	WP	0618-0890-4297	691.49
V0232330	EMERGENCY MEDIC	534170	IMPERVIOUS STRAP	02/11/05	02/11/05	AP	WP	0618-0890-4265	149.88
V0232330	EMERGENCY MEDIC	534170	INTUBATION KIT	02/11/05	02/11/05	AP	WP	0618-0890-4265	38.49
V0232330	EMERGENCY MEDIC	534170	DISP	02/11/05	02/11/05	AP	WP	0618-0890-4297	24.89

V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0618-0890-4131	23.30
V0421590	JOHNSON MACHINE	534100	MIRROR MEDIC 3	01/27/05	01/27/05	AP	WP	0618-0890-4251	21.69
V0455253	KLUEBER, IRENE	534125	COMPUTER MAINT	02/03/05	02/03/05	AP	WP	0618-0890-4225	120.00
V0466300	LINWELD	534173	OXY AMB	02/11/05	02/11/05	AP	WP	0618-0890-4297	15.40
V0466300	LINWELD	534173	OXY AMB	02/11/05	02/11/05	AP	WP	0618-0890-4297	67.49
V0466300	LINWELD	534173	OXY AMB	02/11/05	02/11/05	AP	WP	0618-0890-4297	86.08
V0536400	MATRX MEDICAL I	534127	AIRWAY,IV SUPP,GLVS,COLLA	01/28/05	01/28/05	AP	WP	0618-0890-4297	881.00
V0536400	MATRX MEDICAL I	534127	AIRWAY,IV SUPP,GLVS,COLLA	01/28/05	01/28/05	AP	WP	0618-0890-4297	795.50
V0540122	MEDICAL WASTE T	534149	MEDICAL WASTER DISPOSAL	02/01/05	02/01/05	AP	WP	0618-0890-4264	126.79
V0540135	MEDTRONIC PHYSI	534178	2 LP500 NON RCHRG BATTERI	02/11/05	02/11/05	AP	WP	0618-0890-4253	428.82
V0551965	MIDWEST VEHICLE	534128	SPKR DRIVER MEDIC 2	01/28/05	01/28/05	AP	WP	0618-0890-4251	342.50
V0551965	MIDWEST VEHICLE	534177	AIR HORN SOLENOID MEDIC 7	02/11/05	02/11/05	AP	WP	0618-0890-4251	159.12
V0643869	PAGE WOLFBERG &	534182	HIPAA 3RD ED TRAINING MAN	02/11/05	02/11/05	AP	WP	0618-0890-4261	475.00
V0775500	SERVALL UNIFORM	534132	LINEN SVC	01/28/05	01/28/05	AP	WP	0618-0890-4264	23.31
V0775500	SERVALL UNIFORM	534183	LINEN SERV 12/21/04	02/10/05	02/10/05	AP	WP	0618-0890-4264	20.58
V0775500	SERVALL UNIFORM	534183	LINEN SERV 02/01	02/10/05	02/10/05	AP	WP	0618-0890-4264	31.24
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0618-0890-4281	28.57
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0618-0890-4130	6,396.98
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0618-0890-4281	25.18
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0618-0890-4155	86.20
V0890170	VERIZON WIRELES	539420	6053413641	02/08/05	02/08/05	AP	WP	0618-0890-4281	175.00
V0890170	VERIZON WIRELES	539420	6053413648	02/08/05	02/08/05	AP	WP	0618-0890-4281	175.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0890170	VERIZON WIRELES	539421	4313640	02/08/05	02/08/05	AP	WP	0618-0890-4281	-23.24
V0890170	VERIZON WIRELES	539421	4313642	02/08/05	02/08/05	AP	WP	0618-0890-4281	-23.24
V0890170	VERIZON WIRELES	539421	4313643	02/08/05	02/08/05	AP	WP	0618-0890-4281	-23.24
V0890170	VERIZON WIRELES	539421	4313644	02/08/05	02/08/05	AP	WP	0618-0890-4281	-23.24
V0890170	VERIZON WIRELES	539421	4313645	02/08/05	02/08/05	AP	WP	0618-0890-4281	-23.24
V0890170	VERIZON WIRELES	539421	4313646	02/08/05	02/08/05	AP	WP	0618-0890-4281	-23.24
V0890170	VERIZON WIRELES	539421	4313647	02/08/05	02/08/05	AP	WP	0618-0890-4281	-23.24
V0890170	VERIZON WIRELES	539421	4313648	02/08/05	02/08/05	AP	WP	0618-0890-4281	-23.24
V0934830	WESTERN STATION	534150	80 REAMS COPY PAPER	02/01/05	02/01/05	AP	WP	0618-0890-4261	215.20

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,657.39 Total: 21,657.39

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0084410	BOHAN	538531	JAN TRVL PUBLICITY,PR SER	01/31/05	01/31/05	AP	WP	0503-0902-4223	6,700.00
V0084410	BOHAN	538531	JAN AGENCY FEES	01/31/05	01/31/05	AP	WP	0503-0902-4223	2,000.00
V0129580	CARLSON DESTINA	520887	DEC 2004 ACCT MAINT	01/21/05	01/21/05	AP	WP	0503-0902-4223	500.00
V0129580	CARLSON DESTINA	520887	NOV 2004 ACCT MAINT-POSTA	01/21/05	01/21/05	AP	WP	0503-0902-4223	526.52

COSTCNTR: 0902 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,726.52 Total: 9,726.52

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
V0013260	ALBERTSON'S	48804	FOOD ITEMS RESALE	02/09/05	02/09/05	AP	WP	0775-0911-4520	213.29
V0016290	ALSCO	48778	RESTOCK INVENT CONCESSION	02/09/05	02/09/05	AP	WP	0775-0911-4264	2,024.19
V0050400	BAKER TIMBER PR	48745	ROUGH PINE CC BARS	02/09/05	02/09/05	AP	WP	0775-0911-4269	119.84
V0087400	BORDER STATES E	48765	ELEC COWBOY BAR	02/09/05	02/09/05	AP	WP	0775-0911-4257	92.10
V0087400	BORDER STATES E	48765	ELEC COWBOY BAR	02/09/05	02/09/05	AP	WP	0775-0911-4257	145.46
V0087400	BORDER STATES E	48765	ELEC COWBOY BAR	02/09/05	02/09/05	AP	WP	0775-0911-4257	31.26
V0087400	BORDER STATES E	48765	ELEC COWBOY BAR	02/09/05	02/09/05	AP	WP	0775-0911-4257	70.90
V0087400	BORDER STATES E	48765	ELEC COWBOY BAR	02/09/05	02/09/05	AP	WP	0775-0911-4257	181.82
V0137170	CHRIS'S COTTON	48805	FOOD ITEMS RESALE JAN	02/09/05	02/09/05	AP	WP	0775-0911-4520	450.00
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0775-0911-4150	1,034.00
V0149580	COCA-COLA OF TH	48806	BEV RESALE JAN	02/09/05	02/09/05	AP	WP	0775-0911-4520	8,192.50
V0182145	CRUM ELECTRIC	48766	ITEMS COWBOY BAR ELECT	02/09/05	02/09/05	AP	WP	0775-0911-4257	70.84
V0182145	CRUM ELECTRIC	48766	ITEMS COWBOY BAR ELECT	02/09/05	02/09/05	AP	WP	0775-0911-4257	73.22
V0200700	DENNIS SUPPLY	48763	PRTS CONCESS FRIDGE	02/09/05	02/09/05	AP	WP	0775-0911-4253	45.69
V0202670	DI/AN CONTROLS	48718	CASH DRAWERS,CABLE	02/09/05	02/09/05	AP	WP	0775-0911-4253	1,221.00
V0221830	EAGLE SALES OF	48807	BEV RESALE JAN	02/09/05	02/09/05	AP	WP	0775-0911-4520	12,716.55
V0221900	EARTHGRAINS COM	48808	FOOD ITEMS RESALE JAN	02/09/05	02/09/05	AP	WP	0775-0911-4520	159.80
V0247880	FARMER BROTHERS	48809	BEV RESALE JAN	02/09/05	02/09/05	AP	WP	0775-0911-4520	81.60
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0775-0911-4131	5.00
V0255390	FISHER BEVERAGE	48810	BEV RESALE JAN	02/09/05	02/09/05	AP	WP	0775-0911-4520	12,116.36
V0260100	FOOD SERVICES O	48811	FOOD ITEMS RESALE JAN	02/09/05	02/09/05	AP	WP	0775-0911-4520	16,363.60
V0319270	GUSTAVE A LARSO	48757	PARTS CONCESS STAND FRIDG	02/09/05	02/09/05	AP	WP	0775-0911-4253	83.20
V0319270	GUSTAVE A LARSO	48757	PARTS ICE MACHINE	02/09/05	02/09/05	AP	WP	0775-0911-4253	86.43
V0346860	HARVEYS LOCK SH	48750	KEYS COMMISSARY	02/09/05	02/09/05	AP	WP	0775-0911-4269	5.00
V0346860	HARVEYS LOCK SH	48750	COMMISSARY REFRIG TRUCK	02/09/05	02/09/05	AP	WP	0775-0911-4269	6.00
V0398500	ICE HOUSE, THE	48814	BEV RESALE JAN	02/09/05	02/09/05	AP	WP	0775-0911-4520	380.00

V0413525	JERRY'S CAKES S	48815	FOOD ITEMS RESALE JAN	02/09/05	02/09/05	AP	WP	0775-0911-4520	102.00
V0421003	JOHNSON BROS. W	48821	BEV RESALE JAN	02/09/05	02/09/05	AP	WP	0775-0911-4520	4,694.75
V0421590	JOHNSON MACHINE	48758	VALVE TOOL,CHUCK	02/09/05	02/09/05	AP	WP	0775-0911-4253	20.27
V0443450	KEMPS-GILLETTE	48813	FOOD ITEMS RESALE JAN	02/09/05	02/09/05	AP	WP	0775-0911-4520	912.60
V0459659	KNECHT HOME CEN	48680	ITEMS COWBOY BAR	02/09/05	02/09/05	AP	WP	0775-0911-4269	49.81
V0459659	KNECHT HOME CEN	48680	3/8 CLOSE QTR DRILL,BIT H	02/09/05	02/09/05	AP	WP	0775-0911-4265	172.63
V0459659	KNECHT HOME CEN	48680	ITEMS COWBOY BAR TABLE	02/09/05	02/09/05	AP	WP	0775-0911-4253	21.60
V0516085	MCCORMACK DIST	48816	FOOD ITEMS RESALE JAN	02/09/05	02/09/05	AP	WP	0775-0911-4520	87.67
V0541285	MENARDS	48759	ELEC ITEMS COWBOY BAR	02/09/05	02/09/05	AP	WP	0775-0911-4257	232.43
V0612410	NORTHWEST PIPE	48743	BATTERY PWRD SENSOR FAUCE	02/09/05	02/09/05	AP	WP	0775-0911-4253	439.73
V0612410	NORTHWEST PIPE	48743	ITEMS SINK RPR	02/09/05	02/09/05	AP	WP	0775-0911-4253	12.80
V0612410	NORTHWEST PIPE	48743	PARTS COMMISSARY HOT DELI	02/09/05	02/09/05	AP	WP	0775-0911-4253	12.90
T9121	RAPID CITY AREA	48795	SVCS RASP CLASS CONCESS	02/09/05	02/09/05	AP	WP	0775-0911-4225	185.00
V0698456	RC WESTERN MEAT	48820	FOOD ITEMS RESALE JAN	02/09/05	02/09/05	AP	WP	0775-0911-4520	1,168.00
V0757235	SAM'S CLUB	48817	FOOD ITEMS RESALE JAN	02/09/05	02/09/05	AP	WP	0775-0911-4520	43.88
V0757235	SAM'S CLUB	48817	FOOD ITEMS RESALE JAN	02/09/05	02/09/05	AP	WP	0775-0911-4520	718.37
V0757235	SAM'S CLUB	48817	FOOD ITEMS RESALE JAN	02/09/05	02/09/05	AP	WP	0775-0911-4520	431.56
V0757235	SAM'S CLUB	48817	FOOD ITEMS RESALE JAN	02/09/05	02/09/05	AP	WP	0775-0911-4520	108.70
V0785400	SIGN EXPRESS	48799	RUSTY SPUR BANNERS	02/09/05	02/09/05	AP	WP	0775-0911-4269	217.92
V0790490	SODAK DISTRIBUT	48818	BEV RESALE JAN	02/09/05	02/09/05	AP	WP	0775-0911-4520	1,553.35
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0775-0911-4130	526.19
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0775-0911-4155	10.50
V0840195	SYSCO MONTANA I	48720	FOOD ITEMS RESALE JAN	02/09/05	02/09/05	AP	WP	0775-0911-4520	5,906.32
V0840195	SYSCO MONTANA I	48720	RESTOCK INVENT CONCESS JA	02/09/05	02/09/05	AP	WP	0775-0911-4264	636.74
V0840195	SYSCO MONTANA I	48720	BLENDERS CONCESS	02/09/05	02/09/05	AP	WP	0775-0911-4269	679.68

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
V0881190	US FOOD SERVICE	48812	FOOD ITEMS RESALE JAN	02/09/05	02/09/05	AP	WP	0775-0911-4520	859.63
V0899601	WALMART COMMUNI	48819	RESTOCK INVENT BAR MOPS	02/09/05	02/09/05	AP	WP	0775-0911-4264	100.00
V0899601	WALMART COMMUNI	48819	RESTOCK INVENT BAR MOPS	02/09/05	02/09/05	AP	WP	0775-0911-4264	100.00
V0962090	ZIEGLER BUILDIN	48748	WOOD FOR WOOD BARS IN THE	02/09/05	02/09/05	AP	WP	0775-0911-4269	103.76
V0962090	ZIEGLER BUILDIN	48748	MATERIALS FOR BARS THEATR	02/09/05	02/09/05	AP	WP	0775-0911-4269	96.60

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 76,175.04 Total: 76,175.04

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	533026	MOP,RUGS 01/27	02/10/05	02/10/05	AP	WP	0777-0914-4264	4.45
V0016290	ALSCO	533026	MOP,RUGS 02/10	02/10/05	02/10/05	AP	WP	0777-0914-4264	4.45
V0016290	ALSCO	533032	MOPS,RUGS 0113	01/20/05	01/20/05	AP	WP	0777-0914-4264	4.45
V0016290	ALSCO	533032	MOPS,RUGS 123004	01/20/05	01/20/05	AP	WP	0777-0914-4264	4.45
V0036650	ARMSTRONG EXTIN	533029	EXTING MAINT	02/10/05	02/10/05	AP	WP	0777-0914-4253	62.00
V0133303	CELLULAR ONE OF	539416	4312285	02/08/05	02/08/05	AP	WP	0777-0914-4281	22.73
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0777-0914-4150	2,943.00
V0151660	COMMERCIAL ENER	533030	JAN NATURAL GAS 3234	02/10/05	02/10/05	AP	WP	0777-0914-4282	20,135.15
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0777-0914-4262	-3.14
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0777-0914-4262	-0.31
V0182360	CULLIGAN WATER	533028	FEB SOFTENER	02/10/05	02/10/05	AP	WP	0777-0914-4264	12.25
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0777-0914-4131	20.00
V0421590	JOHNSON MACHINE	533025	WIPER BLADES	02/10/05	02/10/05	AP	WP	0777-0914-4251	17.77
V0563060	MONTANA DAKOTA	536873	29375621 3565.4	02/11/05	02/11/05	AP	WP	0777-0914-4282	6,538.94
V0563060	MONTANA DAKOTA	540541	CANC PO#536873	02/11/05	02/11/05	AP	WP	0777-0914-4282	-6,538.94
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0777-0914-4281	2.21
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0777-0914-4130	1,110.93
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0777-0914-4281	24.47
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0777-0914-4155	20.26

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,385.12 Total: 24,385.12

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
V0894425	W D MASONRY & C	48800	BRICK COLUMNS ON NEW MARQ	02/09/05	02/09/05	AP	WP	0775-0915-4320	8,844.28

COSTCNTR: 0915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,844.28 Total: 8,844.28

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0136530	CHEXCEL	48782	SVC JAN	02/09/05	02/09/05	AP	WP	0775-0917-4225	25.00
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0775-0917-4150	771.00
V0209560	DOOR SECURITY P	48786	SVC FEB	02/09/05	02/09/05	AP	WP	0775-0917-4225	17.00
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0775-0917-4131	15.00
V0404625	JJ'S ENGRAVING	48788	NAME BADGE SHIRLEY,KELSEY	02/09/05	02/09/05	AP	WP	0775-0917-4261	15.00
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0775-0917-4130	427.51
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0775-0917-4155	10.50

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,281.01 Total: 1,281.01

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139250	CITY-DENTAL INS	536834	JAN DENTAL	02/03/05	02/03/05	AP	WP	0702-0922-4546	7,585.00
V0139465	CITY-HEALTH INS	536841	PAYROLL W/H JAN HEALTH	02/03/05	02/03/05	AP	WP	0702-0922-4545	56,627.68
V0818670	SOUTH DAKOTA RE	536823	JAN PENSION	02/03/05	02/03/05	AP	WP	0702-0922-4543	154,370.72
V0818670	SOUTH DAKOTA RE	536823	OPTIONAL SPOUSE	02/03/05	02/03/05	AP	WP	0702-0922-4543	6,476.57
V0818670	SOUTH DAKOTA RE	536823	ALDRICH D	02/03/05	02/03/05	AP	WP	0702-0922-4543	2,153.63
V0818670	SOUTH DAKOTA RE	536823	BUXTON J	02/03/05	02/03/05	AP	WP	0702-0922-4543	185.87
V0818670	SOUTH DAKOTA RE	536823	CHILSTROM L	02/03/05	02/03/05	AP	WP	0702-0922-4543	199.28
V0818670	SOUTH DAKOTA RE	536823	EISENBRAUN R	02/03/05	02/03/05	AP	WP	0702-0922-4543	348.47
V0818670	SOUTH DAKOTA RE	536823	ELLERTON D	02/03/05	02/03/05	AP	WP	0702-0922-4543	550.88
V0818670	SOUTH DAKOTA RE	536823	GUNDERSON K	02/03/05	02/03/05	AP	WP	0702-0922-4543	84.47
V0818670	SOUTH DAKOTA RE	536823	HULTZ D	02/03/05	02/03/05	AP	WP	0702-0922-4543	241.26
V0818670	SOUTH DAKOTA RE	536823	JANSSEN T	02/03/05	02/03/05	AP	WP	0702-0922-4543	237.48
V0818670	SOUTH DAKOTA RE	536823	JARVINEN D	02/03/05	02/03/05	AP	WP	0702-0922-4543	287.30
V0818670	SOUTH DAKOTA RE	536823	JOHNSON D	02/03/05	02/03/05	AP	WP	0702-0922-4543	160.38
V0818670	SOUTH DAKOTA RE	536824	JOHNSON R D	02/03/05	02/03/05	AP	WP	0702-0922-4543	205.00
V0818670	SOUTH DAKOTA RE	536824	REISHUS W	02/03/05	02/03/05	AP	WP	0702-0922-4543	317.77
V0818670	SOUTH DAKOTA RE	536824	ROMANO L	02/03/05	02/03/05	AP	WP	0702-0922-4543	44.78
V0818670	SOUTH DAKOTA RE	536824	VLIEGER T	02/03/05	02/03/05	AP	WP	0702-0922-4543	1,517.35
V0818670	SOUTH DAKOTA RE	536824	YOUNG R	02/03/05	02/03/05	AP	WP	0702-0922-4543	155.88
V0826920	STANDARD LIFE I	536838	PAYROLL W/H FEB LIFE	02/03/05	02/03/05	AP	WP	0702-0922-4542	2,625.32

COSTCNTR: 0922 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 234,375.09 Total: 234,375.09

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
V0856470	TOW PRO	534846	146 PATTON ST TOW VEH	02/04/05	02/04/05	AP	WP	0260-0927-4225	50.00
V0856470	TOW PRO	534850	TOW VEH-815 LEMMON	02/10/05	02/10/05	AP	WP	0260-0927-4225	50.00
V0856470	TOW PRO	534850	TOW VEH-815 LEMMON	02/10/05	02/10/05	AP	WP	0260-0927-4225	50.00

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 150.00 Total: 150.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	539491	COPIER LEASE	02/11/05	02/11/05	AP	WP	0510-0930-4253	2.35
V0139602	CITY OF RAPID C	537830	POSTAGE	02/11/05	02/11/05	AP	WP	0510-0930-4261	1.92
V0139602	CITY OF RAPID C	537830	POSTAGE	02/11/05	02/11/05	AP	WP	0510-0930-4261	0.58
V0139465	CITY-HEALTH INS	536843	JAN HEALTH	02/11/05	02/11/05	AP	WP	0510-0930-4150	643.00
V0188480	DAKOTA BUSINESS	538382	COPIER MAINT	02/11/05	02/11/05	AP	WP	0510-0930-4253	0.97
V0249445	FEDERAL EXPRESS	538282	CHARGES	02/14/05	02/14/05	AP	WP	0510-0930-4261	20.89
V0254565	FIRST ADMINISTR	536827	Section 125 Administratio	02/11/05	02/11/05	AP	WP	0510-0930-4131	5.00
V0388100	INDOFF INC	538396	RIBBON	02/11/05	02/11/05	AP	WP	0510-0930-4261	2.29
V0526785	MARLIN LEASING	538286	COPIER LEASE	02/14/05	02/14/05	AP	WP	0510-0930-4253	0.15
V0809840	SOUTH DAKOTA EX	536483	JAN LONG DISTANCE FEES	02/11/05	02/11/05	AP	WP	0510-0930-4281	9.12
V0818670	SOUTH DAKOTA RE	536825	JAN PENSION	02/11/05	02/11/05	AP	WP	0510-0930-4130	197.62
V0818740	SOUTH DAKOTA SC	536860	DEC04 PHONE	02/11/05	02/11/05	AP	WP	0510-0930-4281	82.72
V0826920	STANDARD LIFE I	536839	FEB LIFE	02/11/05	02/11/05	AP	WP	0510-0930-4155	4.42
V0934830	WESTERN STATION	538386	COPY PAPER	02/11/05	02/11/05	AP	WP	0510-0930-4261	3.61

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 974.64 Total: 974.64

SORT: PE Name within COSTCNTR

COSTCNTR: 0933 Title: WATER REPLACEMT/IMPROVEMENT Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	539493	DR03-1333 ELM AVE/MEADE D	02/11/05	02/11/05	AP	WP	0602-0933-4223/1333-	439.03

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 439.03 Total: 439.03

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0015015	ALLIANCE OF ARC	520883	PFC 03-14 TERM ROOF REHAB	01/21/05	01/21/05	AP	WP	0782-0939-4223	7,569.70
V0194620	DALSIN INC	538532	PFC03-14 TERMINAL ROOF RE	01/31/05	01/31/05	AP	WP	0782-0939-4320	33,444.90
V0438625	KADRMAS LEE & J	520884	PFC03-18 RWY5/23,TXWY B R	01/21/05	01/21/05	AP	WP	0782-0939-4223	40.76
V0438625	KADRMAS LEE & J	520884	PFC03-18 RWY 5/23,TXWY B	01/21/05	01/21/05	AP	WP	0782-0939-4223	83.87
V0438625	KADRMAS LEE & J	538548	PFC03-17 RNWY 5/23 REHAB	01/31/05	01/31/05	AP	WP	0782-0939-4223	48.96

COSTCNTR: 0939 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 41,188.19 Total: 41,188.19

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	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0789-0963-4261	26.05
V0254565	FIRST ADMINISTR	536482	CERTIFICATE OF COVERAGE	02/09/05	02/09/05	AP	WP	0789-0963-4225	60.00
V0254565	FIRST ADMINISTR	536835	HEALTH ADMIN FEES	02/03/05	02/03/05	AP	WP	0789-0963-4150	31,549.40

COSTCNTR: 0963 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,635.45 Total: 31,635.45

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254565	FIRST ADMINISTR	536835	DENTAL ADMIN FEES	02/03/05	02/03/05	AP	WP	0790-0964-4153	795.60

COSTCNTR: 0964 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 795.60 Total: 795.60

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK AD	538259	ADMIN FEES JAN	02/03/05	02/03/05	AP	WP	0792-0967-4225	1,000.00

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,000.00 Total: 1,000.00

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
V0756845	ST PAUL TRAVELE	536818	INTEREST	01/27/05	01/27/05	AP	WP	0793-0968-4211	-11.68
V0756845	ST PAUL TRAVELE	536818	MANTEI G	01/27/05	01/27/05	AP	WP	0793-0968-4211	25,000.00
V0756845	ST PAUL TRAVELE	536818	HAAS J	01/27/05	01/27/05	AP	WP	0793-0968-4211	141.79
V0756845	ST PAUL TRAVELE	536818	SMITH B	01/27/05	01/27/05	AP	WP	0793-0968-4211	250.35

COSTCNTR: 0968 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	25,380.46	Total:	25,380.46

SORT: PE Name within COSTCNTR

COSTCNTR: 1002 Title: EDUCATIONAL LOAN Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0822041	UNIVERSITY OF S	531420	468046508 HEDRICK D	01/28/05	01/28/05	AP	WP	0718-1002-4228	685.65
V0822041	UNIVERSITY OF S	531420	504701035 THOMPSON A	01/28/05	01/28/05	AP	WP	0718-1002-4228	685.65
V0822041	UNIVERSITY OF S	531444	DRUCKREY C 503762017	01/13/05	01/13/05	AP	WP	0718-1002-4228	685.65
V0822041	UNIVERSITY OF S	539355	CANC PO#531444 SCHEDULING	01/17/05	01/17/05	AP	WP	0718-1002-4228	-685.65

COSTCNTR: 1002 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	1,371.30	Total:	1,371.30

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
V0010200	AFFIRMED MEDICA	538524	2BX HYDROMAX ANTISEPTIC	01/28/05	01/28/05	AP	WP	0606-2071-4269	15.90
V0010200	AFFIRMED MEDICA	538524	8BX ASST BANDAGES	01/28/05	01/28/05	AP	WP	0606-2071-4269	47.69
V0010200	AFFIRMED MEDICA	538524	BX SPLINTER-OUT	01/28/05	01/28/05	AP	WP	0606-2071-4269	3.95
V0010200	AFFIRMED MEDICA	538524	CPR SHIELD-MASK	01/28/05	01/28/05	AP	WP	0606-2071-4269	8.95
V0010200	AFFIRMED MEDICA	538524	2BX BLISTEX	01/28/05	01/28/05	AP	WP	0606-2071-4269	15.90
V0010200	AFFIRMED MEDICA	538524	BX NON ASPRIRIN	01/28/05	01/28/05	AP	WP	0606-2071-4269	9.95
V0010200	AFFIRMED MEDICA	538524	2BX IBU-MAX	01/28/05	01/28/05	AP	WP	0606-2071-4269	41.40
V0010200	AFFIRMED MEDICA	538524	3BX BACK ACHE RELIEF	01/28/05	01/28/05	AP	WP	0606-2071-4269	44.85
V0010200	AFFIRMED MEDICA	538524	2BX PAIN BUSTERS	01/28/05	01/28/05	AP	WP	0606-2071-4269	39.90
V0010200	AFFIRMED MEDICA	538524	BX TOUCH DOWN ANTACID	01/28/05	01/28/05	AP	WP	0606-2071-4269	18.95
V0010200	AFFIRMED MEDICA	538524	BX ALLERGY RELIEF	01/28/05	01/28/05	AP	WP	0606-2071-4269	13.95
V0010200	AFFIRMED MEDICA	538524	BX SINE-EEZ TABS	01/28/05	01/28/05	AP	WP	0606-2071-4269	13.95
V0010200	AFFIRMED MEDICA	538525	2BX COUGH DROPS,BX LOZENG	01/28/05	01/28/05	AP	WP	0606-2071-4269	27.85
V0010200	AFFIRMED MEDICA	538525	ANTISEPTIC SPRAY	01/28/05	01/28/05	AP	WP	0606-2071-4269	5.95
V0010200	AFFIRMED MEDICA	538525	BX WOUND WIPES	01/28/05	01/28/05	AP	WP	0606-2071-4269	3.95
V0010200	AFFIRMED MEDICA	538525	ASST EYE CARE PRODUCTS	01/28/05	01/28/05	AP	WP	0606-2071-4269	42.65

V0010200	AFFIRMED MEDICA	538525	BX COLD TABS	01/28/05	01/28/05	AP	WP	0606-2071-4269	13.95
V0012575	AIRPORT EXPRESS	520894	DEC2004 MAIL DELIV	01/18/05	01/18/05	AP	WP	0606-2071-4225	360.00
V0016920	AMERICAN ASSOC	520466	REG-SHORT NATL AIR SVC CO	02/07/05	02/07/05	AP	WP	0606-2071-4270	380.00
V0016920	AMERICAN ASSOC	520473	REG-SHORT M AAAE SPRING W	01/25/05	01/25/05	AP	WP	0606-2071-4270	495.00
V0016924	AMERICAN ASSOC	520466	REG-SHORT NAT'L AIR SVC	01/14/05	01/14/05	AP	WP	0606-2071-4270	380.00
V0016924	AMERICAN ASSOC	520466	REG-SHORT NATL AIR SVC CO	02/07/05	02/07/05	AP	WP	0606-2071-4270	-380.00
V0016925	AMERICAN ASSOC	520469	DUES-SIMMONS K	01/18/05	01/18/05	AP	WP	0606-2071-4292	20.00
V0017660	AMERICAN EMBROI	520878	5 SHRTS,EMBR-WIECK B	01/14/05	01/14/05	AP	WP	0606-2071-4263	45.00
V0089350	BOYD GROUP, THE	538553	USA DATAMINER-MARKETING S	02/07/05	02/07/05	AP	WP	0606-2071-4295	1,990.00
V0133307	CELLULAR ONE	520864	2 BELT CLIPS-MAINT CELL P	01/14/05	01/14/05	AP	WP	0606-2071-4281	25.49
V0133307	CELLULAR ONE	538547	CAR CHRGR-3906661	01/28/05	01/28/05	AP	WP	0606-2071-4281	29.75
V0133303	CELLULAR ONE OF	539416	3906528	02/08/05	02/08/05	AP	WP	0606-2071-4281	44.05
V0133303	CELLULAR ONE OF	539416	3906661	02/08/05	02/08/05	AP	WP	0606-2071-4281	54.21
V0133303	CELLULAR ONE OF	539416	3907212	02/08/05	02/08/05	AP	WP	0606-2071-4281	50.79
V0133303	CELLULAR ONE OF	539416	3907213	02/08/05	02/08/05	AP	WP	0606-2071-4281	40.67
V0133303	CELLULAR ONE OF	539416	8631058	02/08/05	02/08/05	AP	WP	0606-2071-4281	15.27
V0133303	CELLULAR ONE OF	539416	8631500	02/08/05	02/08/05	AP	WP	0606-2071-4281	22.73
V0139120	CITY OF RAPID C	538508	NOV04 CHECKPOINT SECURITY	01/28/05	01/28/05	AP	WP	0606-2071-4225	13,211.25
V0139120	CITY OF RAPID C	538509	DEC04 CHECKPOINT SECURITY	01/28/05	01/28/05	AP	WP	0606-2071-4225	13,828.75
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0606-2071-4261	44.90
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0606-2071-4150	1,716.00
V0139596	CITY-PETTY CASH	538546	2 PICTURE FRAMES-CERTIFIC	01/28/05	01/28/05	AP	WP	0606-2071-4261	4.00
V0139596	CITY-PETTY CASH	538546	2RLL FILM	01/28/05	01/28/05	AP	WP	0606-2071-4269	22.47
V0139596	CITY-PETTY CASH	538546	2 PIZZA'S-MAINT STAFF	01/28/05	01/28/05	AP	WP	0606-2071-4263	19.22
V0139596	CITY-PETTY CASH	538546	TAXI FEES-SHORT M	01/28/05	01/28/05	AP	WP	0606-2071-4270	20.00
V0149580	COCA-COLA OF TH	520470	JAN EQUIP RENT	01/18/05	01/18/05	AP	WP	0606-2071-4284	9.00
V0249445	FEDERAL EXPRESS	538225	CHARGES	01/18/05	01/18/05	AP	WP	0606-2071-4261	47.47
V0249445	FEDERAL EXPRESS	538256	CHARGES	02/02/05	02/02/05	AP	WP	0606-2071-4261	32.15
V0249445	FEDERAL EXPRESS	538256	CHARGES	02/02/05	02/02/05	AP	WP	0606-2071-4261	13.67
V0249445	FEDERAL EXPRESS	538284	CHARGES	02/11/05	02/11/05	AP	WP	0606-2071-4261	130.95
V0249445	FEDERAL EXPRESS	538284	CHARGES	02/11/05	02/11/05	AP	WP	0606-2071-4261	13.67
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0606-2071-4131	8.34
V0305780	GOLDEN WEST TEC	520879	CONF CALLING FEATURE-ADMI	01/14/05	01/14/05	AP	WP	0606-2071-4281	45.00
V0305780	GOLDEN WEST TEC	520879	RESET SYST,TEST CALL TRAN	01/14/05	01/14/05	AP	WP	0606-2071-4281	66.00
V0373100	HORIZON BUSINES	520468	FBO CUST CARE PLAN RENEWA	01/14/05	01/14/05	AP	WP	0606-2071-4225	895.00

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
V0373700	HOSPITALITY SYS	520900	12 LUNCHES-ASTF MTNG 01/0	01/18/05	01/18/05	AP	WP	0606-2071-4263	81.97
V0388100	INDOFF INC	520463	MISC OFFC SUPPL	01/14/05	01/14/05	AP	WP	0606-2071-4261	33.74
V0388100	INDOFF INC	520472	MISC OFFC SUPPL	01/25/05	01/25/05	AP	WP	0606-2071-4261	61.47
V0388100	INDOFF INC	520481	MISC OFFC SUPPL	02/07/05	02/07/05	AP	WP	0606-2071-4261	75.15
V0421590	JOHNSON MACHINE	538503	WRNCH,SP WRNCH-A10	01/18/05	01/18/05	AP	WP	0606-2071-4265	30.65
V0421590	JOHNSON MACHINE	538503	2 O SEALS-A10	01/18/05	01/18/05	AP	WP	0606-2071-4251	8.58

V0421590	JOHNSON MACHINE	538503	ALT,CORE -A34	01/18/05	01/18/05	AP	WP	0606-2071-4251	108.49
V0421590	JOHNSON MACHINE	538503	CR CORE RTN-A34	01/18/05	01/18/05	AP	WP	0606-2071-4251	-23.00
V0421590	JOHNSON MACHINE	538503	COMP MODULE-A10	01/18/05	01/18/05	AP	WP	0606-2071-4251	41.63
V0478165	LAMINATION SERV	538542	2 PRINTER RIBBONS-ID PRIN	01/28/05	01/28/05	AP	WP	0606-2071-4261	240.12
V0520190	MCKIE FORD INC	538528	FUEL PMP RELAY-A10	01/31/05	01/31/05	AP	WP	0606-2071-4251	22.25
V0520190	MCKIE FORD INC	538528	FUEL PMP-A10	01/31/05	01/31/05	AP	WP	0606-2071-4251	532.02
V0698327	QWEST	520896	JAN CHRGS	01/18/05	01/18/05	AP	WP	0606-2071-4281	57.71
V0698327	QWEST	520896	JAN CHRGS	01/18/05	01/18/05	AP	WP	0606-2071-4281	96.87
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0606-2071-4281	3.80
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0606-2071-4281	3.80
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0606-2071-4281	1.90
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0606-2071-4281	93.00
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0606-2071-4281	3.80
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0606-2071-4281	93.00
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0606-2071-4281	63.00
V0711110	RAPID CITY JOUR	520471	11/08/04 ARPT BOARD MINUT	01/18/05	01/18/05	AP	WP	0606-2071-4230	98.04
V0711110	RAPID CITY JOUR	520475	12/13/04 ARPT BOARD MINUT	01/28/05	01/28/05	AP	WP	0606-2071-4230	88.58
V0711110	RAPID CITY JOUR	520475	12/20/04 SPEC ARPT BOARD	01/28/05	01/28/05	AP	WP	0606-2071-4230	65.36
V0711110	RAPID CITY JOUR	520482	RFQ-ARCHITECT,ENGINEER	02/07/05	02/07/05	AP	WP	0606-2071-4230	79.98
V0723000	RED WING SHOE S	538539	BOOTS-WILSON R	01/28/05	01/28/05	AP	WP	0606-2071-4263	130.00
V0752770	SABRE INC	520889	RESEARCH & CONSULTING	01/21/05	01/21/05	AP	WP	0606-2071-4223	25,676.41
V0752770	SABRE INC	538554	MISC TRAVEL-ANDERSON B	02/07/05	02/07/05	AP	WP	0606-2071-4225	676.41
V0752770	SABRE INC	539433	CANC PO#538554-DUP PO#520	02/07/05	02/07/05	AP	WP	0606-2071-4225	-676.41
V0783785	SHORT, MASON	520464	AIR,CAR,HOTEL-SALT LAKE C	01/14/05	01/14/05	AP	WP	0606-2071-4270	456.75
V0783785	SHORT, MASON	520465	RT TCKT-CHICAGO & MINNEAP	01/14/05	01/14/05	AP	WP	0606-2071-4270	423.88
V0783785	SHORT, MASON	520474	REIMB RENTAL CAR MINNEAPO	01/25/05	01/25/05	AP	WP	0606-2071-4270	26.87
V0783785	SHORT, MASON	520476	LUNCH-PIERRE VISITOR INDU	01/28/05	01/28/05	AP	WP	0606-2071-4270	9.00
V0783785	SHORT, MASON	520477	MEALS-ASTF CHICAGO,MINNEA	01/28/05	01/28/05	AP	WP	0606-2071-4270	55.00
V0783785	SHORT, MASON	520478	CAR RENTAL-NAT'L AIR CONF	01/28/05	01/28/05	AP	WP	0606-2071-4270	47.91
V0783785	SHORT, MASON	520478	PRKNG FEES-SALT LAKE CITY	01/28/05	01/28/05	AP	WP	0606-2071-4270	16.00
V0805586	SOUTH DAKOTA DE	520479	REG-SHORT M	01/31/05	01/31/05	AP	WP	0606-2071-4270	50.00
V0805586	SOUTH DAKOTA DE	520479	REG-SIMMONS K	01/31/05	01/31/05	AP	WP	0606-2071-4270	50.00
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0606-2071-4130	983.68
V0822067	SOUTH DAKOTA TO	520461	REG-SHORT M GOV CONF TOUR	01/18/05	01/18/05	AP	WP	0606-2071-4270	125.00
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0606-2071-4155	19.34
V0866100	TRANSPORTATION	520880	35 FINGERPRINTING CHRG	01/21/05	01/21/05	AP	WP	0606-2071-4225	1,015.00
V0890170	VERIZON WIRELES	539420	6053907212	02/08/05	02/08/05	AP	WP	0606-2071-4281	175.00
V0890170	VERIZON WIRELES	539420	6053906528	02/08/05	02/08/05	AP	WP	0606-2071-4281	175.00
V0890170	VERIZON WIRELES	539420	6053906661	02/08/05	02/08/05	AP	WP	0606-2071-4281	175.00
V0890170	VERIZON WIRELES	539420	6053907213	02/08/05	02/08/05	AP	WP	0606-2071-4281	175.00
V0945720	WORK WAREHOUSE	520857	ALL WEATHER JCKT ROMANO L	12/30/04	12/30/04	AP	WP	0606-2071-4263	89.55
V0945720	WORK WAREHOUSE	520874	JEANS MCGHAN J	01/20/05	01/20/05	AP	WP	0606-2071-4263	26.95
V0945720	WORK WAREHOUSE	520874	JACKET MCGHAN J	01/20/05	01/20/05	AP	WP	0606-2071-4263	54.88
V0945720	WORK WAREHOUSE	520874	BOOTS MCGHAN J	01/20/05	01/20/05	AP	WP	0606-2071-4263	119.95
V0945720	WORK WAREHOUSE	520874	2 JEANS GOLLAN C	01/20/05	01/20/05	AP	WP	0606-2071-4263	53.90

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
V0945720	WORK WAREHOUSE	520874	JACKET GOLLAN C	01/20/05	01/20/05	AP	WP	0606-2071-4263	54.88
V0945720	WORK WAREHOUSE	520874	BOOTS GOLLAN C	01/20/05	01/20/05	AP	WP	0606-2071-4263	119.95
V0945720	WORK WAREHOUSE	520874	3 SHIRTS MCGHAN J	01/20/05	01/20/05	AP	WP	0606-2071-4263	41.85
V0945720	WORK WAREHOUSE	520874	3 SHIRTS GOLLAN C	01/20/05	01/20/05	AP	WP	0606-2071-4263	50.85
V0945720	WORK WAREHOUSE	520874	JEANS SCOTT R	01/20/05	01/20/05	AP	WP	0606-2071-4263	26.95
V0945720	WORK WAREHOUSE	520874	JACKET,LINER ROTTUM B	01/20/05	01/20/05	AP	WP	0606-2071-4263	52.90
V0945720	WORK WAREHOUSE	520874	JEANS GOLLAN C	01/20/05	01/20/05	AP	WP	0606-2071-4263	26.95
V0945720	WORK WAREHOUSE	520874	2 JEANS MCGHAN J	01/20/05	01/20/05	AP	WP	0606-2071-4263	53.90
V0945720	WORK WAREHOUSE	520875	BOOTS NELSON B	01/20/05	01/20/05	AP	WP	0606-2071-4263	119.95
V0945720	WORK WAREHOUSE	520875	SEASONAL JACKET NELSON B	01/20/05	01/20/05	AP	WP	0606-2071-4263	84.88
V0945720	WORK WAREHOUSE	520875	SEASONAL VEST NELSON B	01/20/05	01/20/05	AP	WP	0606-2071-4263	44.88
V0945720	WORK WAREHOUSE	520875	GLOVES NELSON B	01/20/05	01/20/05	AP	WP	0606-2071-4263	14.95
V0945720	WORK WAREHOUSE	520875	5 JEANS NELSON B	01/20/05	01/20/05	AP	WP	0606-2071-4263	134.75
V0945720	WORK WAREHOUSE	520875	5 LS SHIRTS NELSON B	01/20/05	01/20/05	AP	WP	0606-2071-4263	69.75
V0945720	WORK WAREHOUSE	520875	5 NAME LOGOS NELSON B	01/20/05	01/20/05	AP	WP	0606-2071-4263	20.00
V0945720	WORK WAREHOUSE	520875	5 RCRA LOGOS NELSON B	01/20/05	01/20/05	AP	WP	0606-2071-4263	30.00
V0945720	WORK WAREHOUSE	520899	GLOVES LEANDER W	01/20/05	01/20/05	AP	WP	0606-2071-4263	9.88
V0945720	WORK WAREHOUSE	520899	BOOTS LEANDER W	01/20/05	01/20/05	AP	WP	0606-2071-4263	59.95
V0945720	WORK WAREHOUSE	520899	SEASONAL JACKET LEANDER W	01/20/05	01/20/05	AP	WP	0606-2071-4263	69.88
V0945720	WORK WAREHOUSE	520899	CVRLLS LEANDER W	01/20/05	01/20/05	AP	WP	0606-2071-4263	79.88
V0945720	WORK WAREHOUSE	537828	CORR PO#520857	01/18/05	01/18/05	AP	WP	0606-2071-4263	0.40
V0945720	WORK WAREHOUSE	538545	2 JEANS-SCOTT R	01/28/05	01/28/05	AP	WP	0606-2071-4263	53.90
V0945720	WORK WAREHOUSE	538545	47 MESH MAINT CAPS	01/28/05	01/28/05	AP	WP	0606-2071-4263	329.00

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 67,712.75 Total: 67,712.75

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
V0005641	ACE HARDWARE-EA	520891	32G TRASH CAN	01/13/05	01/13/05	AP	WP	0606-2072-4264	11.99
V0074730	BLACK HILLS CHE	520841	RLL TWLS	12/16/04	12/16/04	AP	WP	0606-2072-4264	108.80
V0074730	BLACK HILLS CHE	520841	TRSH LNR,TTSE	12/16/04	12/16/04	AP	WP	0606-2072-4264	105.88
V0074730	BLACK HILLS CHE	520841	3 SMKRS OUTPOSTS	12/16/04	12/16/04	AP	WP	0606-2072-4264	269.85
V0074730	BLACK HILLS CHE	538506	MICROBILE TRTMNT-A/H UNIT	01/25/05	01/25/05	AP	WP	0606-2072-4264	585.76
V0138240	CINERGY COMMUNI	538515	INTERNET HOST,SUPP	01/28/05	01/28/05	AP	WP	0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0606-2072-4150	1,427.00
V0141335	CITY-WATER DEPA	538510	787808001	01/28/05	01/28/05	AP	WP	0606-2072-4284	500.09
V0148110	CLINICAL LAB OF	531417	138360870	01/27/05	01/27/05	AP	WP	0606-2072-4225	35.00

V0191920	DAKOTA SUPPLY G	520867	ELEC FAUCET MODULES	01/14/05	01/14/05	AP	WP	0606-2072-4255	221.14
V0191920	DAKOTA SUPPLY G	520867	SINK ASSY KITS	01/14/05	01/14/05	AP	WP	0606-2072-4255	330.38
V0191920	DAKOTA SUPPLY G	520867	FLUSH VLVS	01/14/05	01/14/05	AP	WP	0606-2072-4255	478.76
V0223840	ECOLAB PEST ELI	520869	JAN PEST ELIM	01/14/05	01/14/05	AP	WP	0606-2072-4225	37.20
V0234700	ENVIRONMENTAL P	520897	56-20X25X2 FLTRS	01/18/05	01/18/05	AP	WP	0606-2072-4253	171.31
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0606-2072-4131	0.50
V0326325	HAGEN GLASS CO	520888	FURN,INSTL GLASS WALL PAR	01/14/05	01/14/05	AP	WP	0606-2072-4320	4,112.00
V0326325	HAGEN GLASS CO	520888	WALL SUPP SECTION-GLASS W	01/14/05	01/14/05	AP	WP	0606-2072-4320	927.68
V0346860	HARVEYS LOCK SH	520871	KNOB,SPNDL ASSY,LOCK KIT-	01/14/05	01/14/05	AP	WP	0606-2072-4252	132.00
V0432530	KIEFFER SANITAT	520872	JAN SERV	01/14/05	01/14/05	AP	WP	0606-2072-4264	378.60
V0432530	KIEFFER SANITAT	520872	JAN SERV	01/14/05	01/14/05	AP	WP	0606-2072-4264	122.07
V0459659	KNECHT HOME CEN	520876	CEILING MNT BRCKT-TV	01/14/05	01/14/05	AP	WP	0606-2072-4252	44.99
V0563300	KONE INC	520862	DEC 2004 MAINT	01/14/05	01/14/05	AP	WP	0606-2072-4253	468.43
V0563300	KONE INC	520892	JAN MAINT	01/25/05	01/25/05	AP	WP	0606-2072-4253	496.53
V0495380	LIGHTING MAINTE	538541	40W BLBS	01/31/05	01/31/05	AP	WP	0606-2072-4257	78.67
V0495380	LIGHTING MAINTE	538541	15W BLBS	01/31/05	01/31/05	AP	WP	0606-2072-4257	27.32
V0639670	OVERHEAD DOOR C	538502	HINGES,RPR DR-NW DOOR	01/18/05	01/18/05	AP	WP	0606-2072-4252	107.55
V0716815	RAPID NET INC	538535	QTRLY CHARGES-UPN	01/28/05	01/28/05	AP	WP	0606-2072-4281	138.11
V0809840	SOUTH DAKOTA EX	520895	NOV 2004 PHONE REV FUND	01/18/05	01/18/05	AP	WP	0606-2072-4281	25.13
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0606-2072-4130	543.10
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0606-2072-4155	15.84
V0934526	WESTERN STATES	520893	RPR LEAKING PIPE	01/25/05	01/25/05	AP	WP	0606-2072-4252	611.13

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,977.81 Total: 12,977.81

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
V0005641	ACE HARDWARE-EA	520891	4 SUPER GLUE TUBES	01/13/05	01/13/05	AP	WP	0606-2073-4264	7.16
V0005641	ACE HARDWARE-EA	520891	HAMMER,PLIERS,VICE GRIPS	01/13/05	01/13/05	AP	WP	0606-2073-4265	15.76
V0005641	ACE HARDWARE-EA	520891	2PK BATT-MINI MAG FLASHLI	01/13/05	01/13/05	AP	WP	0606-2073-4269	5.98
V0010681	AIRE MASTER OF	520863	7 DEODORIZERS	01/14/05	01/14/05	AP	WP	0606-2073-4264	42.00
V0010681	AIRE MASTER OF	520863	7 DEODORIZERS	01/14/05	01/14/05	AP	WP	0606-2073-4264	42.00
V0010681	AIRE MASTER OF	538544	7 DEODERIZERS	01/28/05	01/28/05	AP	WP	0606-2073-4264	42.00
V0074730	BLACK HILLS CHE	520825	TRSH LNRS,AIR FRSHNR	12/09/04	12/09/04	AP	WP	0606-2073-4264	154.20
V0074730	BLACK HILLS CHE	520841	RLL TWLS	12/16/04	12/16/04	AP	WP	0606-2073-4264	125.17
V0074730	BLACK HILLS CHE	520841	TRSH LNR,TTSE	12/16/04	12/16/04	AP	WP	0606-2073-4264	121.82
V0074730	BLACK HILLS CHE	520841	SMKRS OUTPOST	12/16/04	12/16/04	AP	WP	0606-2073-4264	89.95
V0074730	BLACK HILLS CHE	538506	MICROBILE TRTMNT-A/H UNIT	01/25/05	01/25/05	AP	WP	0606-2073-4264	673.94
V0137240	CHRIS SUPPLY CO	538523	5 FUSES-HOT WTR HTR	01/31/05	01/31/05	AP	WP	0606-2073-4257	31.75
V0138240	CINERGY COMMUNI	538515	INTERNET HOST,SUPP	01/28/05	01/28/05	AP	WP	0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0606-2073-4150	771.00

V0139596	CITY-PETTY CASH	538546	BTL CORNHUSKERS-FNGRPRNTN	01/28/05	01/28/05	AP	WP	0606-2073-4264	4.01
V0141335	CITY-WATER DEPA	538510	787808001	01/28/05	01/28/05	AP	WP	0606-2073-4284	575.36
V0182145	CRUM ELECTRIC	520866	REC CVR,PLATE	01/14/05	01/14/05	AP	WP	0606-2073-4257	3.11
V0191920	DAKOTA SUPPLY G	520867	ELEC FAUCET MODULES	01/14/05	01/14/05	AP	WP	0606-2073-4255	254.44
V0191920	DAKOTA SUPPLY G	520867	SINK ASSY KITS	01/14/05	01/14/05	AP	WP	0606-2073-4255	380.12
V0191920	DAKOTA SUPPLY G	520867	FLUSH VLVS	01/14/05	01/14/05	AP	WP	0606-2073-4255	550.83
V0223840	ECOLAB PEST ELI	520869	JAN PEST ELIM	01/14/05	01/14/05	AP	WP	0606-2073-4225	42.80
V0234700	ENVIRONMENTAL P	520897	64-20X25X2 FLTRS	01/18/05	01/18/05	AP	WP	0606-2073-4253	197.09
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0606-2073-4131	5.50
V0326325	HAGEN GLASS CO	520888	FURN,INSTL GLASS WALL PAR	01/14/05	01/14/05	AP	WP	0606-2073-4320	4,731.00
V0326325	HAGEN GLASS CO	520888	WALL SUPP SECTION-GLASS W	01/14/05	01/14/05	AP	WP	0606-2073-4320	1,067.32
V0432530	KIEFFER SANITAT	520872	JAN SERV	01/14/05	01/14/05	AP	WP	0606-2073-4264	140.45
V0563300	KONE INC	520862	DEC 2004 MAINT	01/14/05	01/14/05	AP	WP	0606-2073-4253	538.94
V0563300	KONE INC	520892	JAN MAINT	01/25/05	01/25/05	AP	WP	0606-2073-4253	571.28
V0495380	LIGHTING MAINTE	538541	90-34W FLORESCENT BLBS	01/31/05	01/31/05	AP	WP	0606-2073-4257	115.11
V0495380	LIGHTING MAINTE	538541	40W BLBS	01/31/05	01/31/05	AP	WP	0606-2073-4257	90.51
V0495380	LIGHTING MAINTE	538541	15W BLBS	01/31/05	01/31/05	AP	WP	0606-2073-4257	31.42
V0612410	NORTHWEST PIPE	520898	SPUD WRENCH-PLMBNG	01/18/05	01/18/05	AP	WP	0606-2073-4265	7.83
V0612410	NORTHWEST PIPE	520898	3 FLSH VLV ASSY-URINALS	01/18/05	01/18/05	AP	WP	0606-2073-4265	285.33
V0612410	NORTHWEST PIPE	520898	HEX OFFSET WRNCH-PLUMBING	01/18/05	01/18/05	AP	WP	0606-2073-4265	27.10
V0612410	NORTHWEST PIPE	538536	4-CLOSET SPUDS	01/28/05	01/28/05	AP	WP	0606-2073-4255	14.76
V0612410	NORTHWEST PIPE	538536	PLUMBERS CAULK	01/28/05	01/28/05	AP	WP	0606-2073-4264	3.17
V0612410	NORTHWEST PIPE	538536	3 FLUSH VLVS-URINAL FTTNG	01/28/05	01/28/05	AP	WP	0606-2073-4255	285.33
V0612410	NORTHWEST PIPE	538536	2 CLOSET FLUSH VLVS	01/28/05	01/28/05	AP	WP	0606-2073-4255	190.22
V0698327	QWEST	520896	JAN CHRGS	01/18/05	01/18/05	AP	WP	0606-2073-4281	213.64
V0716815	RAPID NET INC	538535	QTRLY CHARGES-UPN	01/28/05	01/28/05	AP	WP	0606-2073-4281	158.89
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0606-2073-4130	884.55
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0606-2073-4155	11.42
V0844975	TENNANT COMPANY	538513	SNOW BROOM #A26	01/25/05	01/25/05	AP	WP	0606-2073-4251	655.60
V0934526	WESTERN STATES	520893	RPR LEAKING PIPE	01/25/05	01/25/05	AP	WP	0606-2073-4252	703.13
V0941300	WIREFREE USA/RA	538504	DEC2004/JAN2005 SELECT CH	01/18/05	01/18/05	AP	WP	0606-2073-4293	71.98

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,469.97 Total: 15,469.97

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0197405	DAVIS SUN TURF	538533	PULLEY ASSM #A31	01/28/05	01/28/05	AP	WP	0606-2074-4251	37.83
V0223840	ECOLAB PEST ELI	520869	JAN PEST ELIM	01/14/05	01/14/05	AP	WP	0606-2074-4225	53.50
V0257580	FLANNERY OIL	538501	1009G #1 HTNG FUEL	01/25/05	01/25/05	AP	WP	0606-2074-4285	1,673.93
V0495380	LIGHTING MAINTE	538541	60-34W FLORESCENT BLBS	01/31/05	01/31/05	AP	WP	0606-2074-4257	76.74
V0495380	LIGHTING MAINTE	538541	4-OVERHEAD BLBS	01/31/05	01/31/05	AP	WP	0606-2074-4257	56.51

V0495380	LIGHTING MAINTE	538541	14 EXIT BLBS	01/31/05	01/31/05	AP	WP	0606-2074-4257	23.94
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0606-2074-4130	13.60

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,936.05 Total: 1,936.05

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
V0005641	ACE HARDWARE-EA	520891	7 EXIT BLBS	01/13/05	01/13/05	AP	WP	0606-2075-4257	34.58
V0005641	ACE HARDWARE-EA	520891	ASST HRDWR	01/13/05	01/13/05	AP	WP	0606-2075-4269	24.26
V0074730	BLACK HILLS CHE	520841	TOOL ORGANIZER-JANITORIAL	12/16/04	12/16/04	AP	WP	0606-2075-4264	37.50
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0606-2075-4150	257.00
V0141335	CITY-WATER DEPA	538510	767812002	01/28/05	01/28/05	AP	WP	0606-2075-4284	18.30
V0141335	CITY-WATER DEPA	538510	767830401	01/28/05	01/28/05	AP	WP	0606-2075-4284	20.96
V0145950	CLARKE ELECTRIC	520865	ENT LGHT,NITE LGHT-TSA	01/14/05	01/14/05	AP	WP	0606-2075-4257	45.92
V0274375	FRYE'S PAINT &	538537	APP BTL,2PNT GROUT SEALER	01/28/05	01/28/05	AP	WP	0606-2075-4264	28.87
V0274375	FRYE'S PAINT &	538537	2 PTS GROUT SEALER	01/28/05	01/28/05	AP	WP	0606-2075-4264	21.98
V0312550	GRIMM'S PUMP SE	538534	12 O-RING SEALS-HIGH PRSS	01/28/05	01/28/05	AP	WP	0606-2075-4253	8.04
V0346860	HARVEYS LOCK SH	520871	BALANCE OFFC DOOR	01/14/05	01/14/05	AP	WP	0606-2075-4252	56.81
V0421590	JOHNSON MACHINE	538503	2 WELDING RODS-MAINT SHOP	01/18/05	01/18/05	AP	WP	0606-2075-4253	64.98
V0421590	JOHNSON MACHINE	538503	FLR DRI-HEET GAS ADDTV AR	01/18/05	01/18/05	AP	WP	0606-2075-4264	28.38
V0466300	LINWELD	520873	DEC 2004 CYL USE FEES	01/14/05	01/14/05	AP	WP	0606-2075-4244	18.60
V0639670	OVERHEAD DOOR C	538517	HOSE-W SIDE MAINT DOOR	01/25/05	01/25/05	AP	WP	0606-2075-4252	266.22
V0639670	OVERHEAD DOOR C	538517	E SIDE O/H DOOR-OLD MAINT	01/25/05	01/25/05	AP	WP	0606-2075-4252	170.85
V0639670	OVERHEAD DOOR C	538517	TIGHTEN BELT-OLD MAINT	01/25/05	01/25/05	AP	WP	0606-2075-4252	219.30
V0639670	OVERHEAD DOOR C	538517	RESET LINK OP-SRE BLDG	01/25/05	01/25/05	AP	WP	0606-2075-4252	117.30
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0606-2075-4130	204.50
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0606-2075-4155	4.42
V0844800	TEMPERATURE TEC	538514	IGN MODULE-FURNACE OLD MA	01/25/05	01/25/05	AP	WP	0606-2075-4252	367.82

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,016.59 Total: 2,016.59

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0606-2076-4150	1,420.00
V0197405	DAVIS SUN TURF	538533	PULLEY ASSM #A31	01/28/05	01/28/05	AP	WP	0606-2076-4251	37.83
V0221400	DYNATEST CONSUL	520868	2 ASTM TIRES,3VLV STEMS-A	01/14/05	01/14/05	AP	WP	0606-2076-4267	715.74
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0606-2076-4131	5.17
V0257580	FLANNERY OIL	538501	1600.80G UNL	01/25/05	01/25/05	AP	WP	0606-2076-4262	2,533.11
V0257580	FLANNERY OIL	538501	2655.20G DSL #1	01/25/05	01/25/05	AP	WP	0606-2076-4262	3,906.86
V0257580	FLANNERY OIL	538507	803.20G UNL	01/25/05	01/25/05	AP	WP	0606-2076-4262	1,319.17
V0257580	FLANNERY OIL	538507	2420.80G DSL #1	01/25/05	01/25/05	AP	WP	0606-2076-4262	4,016.11
V0304090	GODFREY BRAKE S	520870	BRAKE KNOB-A21	01/13/05	01/13/05	AP	WP	0606-2076-4251	8.60
V0421590	JOHNSON MACHINE	538503	WRNCH,SP WRNCH-A10	01/18/05	01/18/05	AP	WP	0606-2076-4265	10.22
V0421590	JOHNSON MACHINE	538503	COMP MODULE-A10	01/18/05	01/18/05	AP	WP	0606-2076-4251	13.88
V0421590	JOHNSON MACHINE	538538	GAS CAP #A10	01/28/05	01/28/05	AP	WP	0606-2076-4251	7.99
V0520190	MCKIE FORD INC	538528	FUEL PMP RELAY-A10	01/31/05	01/31/05	AP	WP	0606-2076-4251	7.41
V0520190	MCKIE FORD INC	538528	FUEL PMP-A10	01/31/05	01/31/05	AP	WP	0606-2076-4251	177.34
V0639670	OVERHEAD DOOR C	538517	ARFLD GATE CRD READER HEA	01/25/05	01/25/05	AP	WP	0606-2076-4253	272.60
V0639670	OVERHEAD DOOR C	538517	ARFLD GATE READER 17,26	01/25/05	01/25/05	AP	WP	0606-2076-4253	219.30
V0772425	SCHWARZE INDUST	538555	7CS RECIPROCATING BRMS-A3	02/07/05	02/07/05	AP	WP	0606-2076-4251	1,154.44
V0772425	SCHWARZE INDUST	538555	4CS RECPT BROOMS RTN-A39	02/07/05	02/07/05	AP	WP	0606-2076-4251	-570.00
V0772425	SCHWARZE INDUST	538555	1CS RECPT BROOMS RTN-A39	02/07/05	02/07/05	AP	WP	0606-2076-4251	-142.50
V0780210	SHEEHAN MACK SA	538516	WIPER MTR #A12	01/25/05	01/25/05	AP	WP	0606-2076-4251	741.93
V0780210	SHEEHAN MACK SA	538516	WNDSHLD WPTR MICROSWTCH #	01/25/05	01/25/05	AP	WP	0606-2076-4251	78.25
V0780210	SHEEHAN MACK SA	538516	CR WPR MTR #A12	01/25/05	01/25/05	AP	WP	0606-2076-4251	-356.34
V0780210	SHEEHAN MACK SA	538516	CR WPR MTR MICROSWTCH #A4	01/25/05	01/25/05	AP	WP	0606-2076-4251	-36.70
V0780210	SHEEHAN MACK SA	538516	PLOW PIN #A19	01/25/05	01/25/05	AP	WP	0606-2076-4251	207.00
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0606-2076-4130	758.10
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0606-2076-4155	14.92
V0931805	WESTERN COMMUNI	520890	ARFLD RADIO-NELSON B	01/14/05	01/14/05	AP	WP	0606-2076-4253	500.00
V0931805	WESTERN COMMUNI	520890	4 ARFLD RADIO BATT	01/14/05	01/14/05	AP	WP	0606-2076-4253	124.00
V0931805	WESTERN COMMUNI	538527	JAN DISPATCH	01/28/05	01/28/05	AP	WP	0606-2076-4225	216.00

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,360.43 Total: 17,360.43

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078300	BLACK HILLS PES	538511	DEC04 PIGEON CNTRL-GA ARE	01/25/05	01/25/05	AP	WP	0606-2077-4225	375.00
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0606-2077-4131	0.49
V0257580	FLANNERY OIL	538501	200.10G UNL	01/25/05	01/25/05	AP	WP	0606-2077-4262	316.63
V0257580	FLANNERY OIL	538501	331.90G DSL #1	01/25/05	01/25/05	AP	WP	0606-2077-4262	488.36

V0257580	FLANNERY OIL	538507	100.40G UNL	01/25/05	01/25/05	AP	WP	0606-2077-4262	164.90
V0257580	FLANNERY OIL	538507	302.60G DSL #1	01/25/05	01/25/05	AP	WP	0606-2077-4262	502.01
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0606-2077-4130	29.39

COSTCNTR: 2077 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,876.78 Total: 1,876.78

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0070030	BIRDSALL SAND &	538529	41.8T ROADWAY SAND 01/12	01/31/05	01/31/05	AP	WP	0606-2078-4269	438.90
V0070030	BIRDSALL SAND &	538529	39T ROADWAY SAND 01/12	01/31/05	01/31/05	AP	WP	0606-2078-4269	409.50
V0070030	BIRDSALL SAND &	538529	38.4T ROADWAY SAND 01/12	01/31/05	01/31/05	AP	WP	0606-2078-4269	403.20
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0606-2078-4150	386.00
V0197405	DAVIS SUN TURF	538533	PULLEY ASSM #A31	01/28/05	01/28/05	AP	WP	0606-2078-4251	75.67
V0257580	FLANNERY OIL	538501	200.10G UNL	01/25/05	01/25/05	AP	WP	0606-2078-4262	316.64
V0257580	FLANNERY OIL	538501	331.90G DSL #1	01/25/05	01/25/05	AP	WP	0606-2078-4262	488.36
V0257580	FLANNERY OIL	538507	100.40G UNL	01/25/05	01/25/05	AP	WP	0606-2078-4262	164.90
V0257580	FLANNERY OIL	538507	302.60G DSL #1	01/25/05	01/25/05	AP	WP	0606-2078-4262	502.01
V0363310	HILLS MATERIALS	520881	REVENUE PARKING LOT EXPN	01/21/05	01/21/05	AP	WP	0606-2078-4370	231,550.48
V0363310	HILLS MATERIALS	520881	OB REVENUE PARKING LOT EX	01/21/05	01/21/05	AP	WP	0606-2078-4370	1,806.37
V0421590	JOHNSON MACHINE	538538	THERMOSTAT,GSKT #A26	01/28/05	01/28/05	AP	WP	0606-2078-4251	7.11
V0438625	KADRMAS LEE & J	520886	2004 REV PRKNG LOT EXPANS	01/21/05	01/21/05	AP	WP	0606-2078-4223	311.65
V0438625	KADRMAS LEE & J	520886	2004 REV PRKNG LOT EXPANS	01/21/05	01/21/05	AP	WP	0606-2078-4223	130.37
V0438625	KADRMAS LEE & J	538551	RENTAL CAR PRKNG LOT IMPR	01/31/05	01/31/05	AP	WP	0606-2078-4223	7,636.93
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0606-2078-4130	436.46
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0606-2078-4155	4.42
V0844975	TENNANT COMPANY	538513	SNOW BROOM #A26	01/25/05	01/25/05	AP	WP	0606-2078-4251	983.40

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 246,052.37 Total: 246,052.37

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

V0005641	ACE HARDWARE-EA	538526	PK VAC BAGS	01/31/05	01/31/05	AP	WP	0606-2079-4264	3.18
T8053	ADTECH INC	520877	FURNISH,INSTL FIRE ALARM	01/18/05	01/18/05	AP	WP	0606-2079-4252	1,324.49
V0133303	CELLULAR ONE OF	539416	3902022	02/08/05	02/08/05	AP	WP	0606-2079-4281	33.40
V0133303	CELLULAR ONE OF	539416	8631059	02/08/05	02/08/05	AP	WP	0606-2079-4281	15.27
V0137240	CHRIS SUPPLY CO	534052	FO MEDIA CNVRTR,EXT CBL-S	01/25/05	01/25/05	AP	WP	0606-2079-4295	173.60
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0606-2079-4150	3,810.00
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0606-2079-4131	15.00
V0601545	NEVE'S UNIFORM	538530	HANDCUFFS	01/28/05	01/28/05	AP	WP	0606-2079-4263	41.95
V0601545	NEVE'S UNIFORM	538530	CR-RTN HANDCUFFS	01/28/05	01/28/05	AP	WP	0606-2079-4263	-28.95
V0698327	QWEST	520896	JAN CHRGS	01/18/05	01/18/05	AP	WP	0606-2079-4281	62.00
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0606-2079-4281	3.80
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0606-2079-4130	2,269.18
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0606-2079-4155	24.68
V0875595	TWO WHEELER DEA	534156	TREADMILL MAINT	02/02/05	02/02/05	AP	WP	0606-2079-4253	59.00

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,806.60 Total: 7,806.60

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & J	520884	AIP 30-RNWY 5/23 & TWY B	01/21/05	01/21/05	AP	WP	0501-2085-4223	1,317.76
V0438625	KADRMAS LEE & J	520884	AIP 30-RNWY 5/23 & TXY B	01/21/05	01/21/05	AP	WP	0501-2085-4223	2,711.71
V0438625	KADRMAS LEE & J	520885	AIP31 TXWY A,RNWY 14/32 S	01/21/05	01/21/05	AP	WP	0501-2085-4223	24,777.86
V0438625	KADRMAS LEE & J	520885	AIP31 TXWY A,RNWY 14/32 S	01/21/05	01/21/05	AP	WP	0501-2085-4223	2,138.69
V0438625	KADRMAS LEE & J	520885	AIP31 TXWY A,RNWY 14/32 S	01/21/05	01/21/05	AP	WP	0501-2085-4223	6,468.94
V0438625	KADRMAS LEE & J	537985	RNWY 14/32,TXWY A SEP PH3	01/31/05	01/31/05	AP	WP	0501-2085-4223	3,624.38
V0438625	KADRMAS LEE & J	538548	AIP-30 RNWY 5/23 REHAB	01/31/05	01/31/05	AP	WP	0501-2085-4223	1,583.11
V0438625	KADRMAS LEE & J	538549	TXWY A,RNWY 14/32 SEP PH1	01/31/05	01/31/05	AP	WP	0501-2085-4223	19,541.74
V0438625	KADRMAS LEE & J	538549	TXWY A,RNWY 14/32 SEP PH1	01/31/05	01/31/05	AP	WP	0501-2085-4223	2,717.72
V0438625	KADRMAS LEE & J	538549	TXWY A,RNWY 14/32 SEP PH1	01/31/05	01/31/05	AP	WP	0501-2085-4223	18,101.81
V0438625	KADRMAS LEE & J	538550	RNWY 14/32,TXWY A SEP PH	01/31/05	01/31/05	AP	WP	0501-2085-4223	40,298.27
V0438625	KADRMAS LEE & J	538552	RNWY 14/32,TXWY A SEP PH3	01/31/05	01/31/05	AP	WP	0501-2085-4223	0.00
V0504440	LOISEAU CONSTRU	538579	TXWY A,RNWY 14/32 SEP PH3	02/14/05	02/14/05	AP	WP	0501-2085-4390	47,058.53
V0504440	LOISEAU CONSTRU	538580	TXWY A,RNWY 14/32 SEP PH1	02/14/05	02/14/05	AP	WP	0501-2085-4320	24,987.10
V0504440	LOISEAU CONSTRU	538580	TXWY A,RNWY 14/32 SEP PH1	02/14/05	02/14/05	AP	WP	0501-2085-4320	1,640.00
V0504440	LOISEAU CONSTRU	538580	TXWY A,RNWY 14/32 SEP RET	02/14/05	02/14/05	AP	WP	0501-2085-4320	50,386.10

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 247,353.72 Total: 247,353.72

THU, FEB 17, 2005, 12:59 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 257539 #J9962---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	535341	PHILIP PIN,FILLR WD,PUTTY	01/20/05	01/20/05	AP	WP	0613-4030-4269	8.60
V0005640	ACE HARDWARE	535341	SCRWDRVR SET,DOOR PULLY,S	01/20/05	01/20/05	AP	WP	0613-4030-4269	12.27
V0075310	BLACK HILLS FIB	536689	LAN,CABLE TV GOLF MAINT	01/27/05	01/27/05	AP	WP	0613-4030-4281	65.07
V0131400	CARQUEST AUTO P	535351	RADIATOR	02/07/05	02/07/05	AP	WP	0613-4030-4253	163.15
V0131400	CARQUEST AUTO P	535351	CLIPER CORES	02/07/05	02/07/05	AP	WP	0613-4030-4253	-66.66
V0131400	CARQUEST AUTO P	535351	AUTO BATT	02/07/05	02/07/05	AP	WP	0613-4030-4253	-10.67
V0131400	CARQUEST AUTO P	535351	FLTR,CPLR BODY	02/07/05	02/07/05	AP	WP	0613-4030-4253	45.39
V0131400	CARQUEST AUTO P	535351	FLTR	02/07/05	02/07/05	AP	WP	0613-4030-4253	-15.49
V0131400	CARQUEST AUTO P	535351	AUTO BATT	02/07/05	02/07/05	AP	WP	0613-4030-4253	101.05
V0131400	CARQUEST AUTO P	535351	BEARING,SPK PLG,FLTRS	02/07/05	02/07/05	AP	WP	0613-4030-4253	115.86
V0131400	CARQUEST AUTO P	535351	FLTR	02/07/05	02/07/05	AP	WP	0613-4030-4253	-5.07
V0133307	CELLULAR ONE	535353	PHONE-EMBROCK	02/07/05	02/07/05	AP	WP	0613-4030-4269	42.99
V0133307	CELLULAR ONE	535353	PHONE-ZACHER	02/07/05	02/07/05	AP	WP	0613-4030-4269	42.99
V0133303	CELLULAR ONE OF	539416	3901673	02/08/05	02/08/05	AP	WP	0613-4030-4281	22.73
V0133303	CELLULAR ONE OF	539416	3905484	02/08/05	02/08/05	AP	WP	0613-4030-4281	11.37
V0133303	CELLULAR ONE OF	539416	4842142	02/08/05	02/08/05	AP	WP	0613-4030-4281	22.73
V0133303	CELLULAR ONE OF	539416	4844676	02/08/05	02/08/05	AP	WP	0613-4030-4281	11.42
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0613-4030-4150	1,029.00
V0197405	DAVIS SUN TURF	535354	SEAL,ROD	02/04/05	02/04/05	AP	WP	0613-4030-4253	275.40
V0197405	DAVIS SUN TURF	535354	GASKET,SEAL KIT,SPRG	02/04/05	02/04/05	AP	WP	0613-4030-4253	55.12
V0197405	DAVIS SUN TURF	535354	ARM,WASHER	02/04/05	02/04/05	AP	WP	0613-4030-4253	297.40
V0197405	DAVIS SUN TURF	535354	BELT,GSKT,SEAL KIT,SPRG,N	02/04/05	02/04/05	AP	WP	0613-4030-4253	60.19
V0197405	DAVIS SUN TURF	535354	SEAL,CABLE,PISTON	02/04/05	02/04/05	AP	WP	0613-4030-4253	42.00
V0197405	DAVIS SUN TURF	535354	WASHER,BEARING,SPACER	02/04/05	02/04/05	AP	WP	0613-4030-4253	21.66
V0197405	DAVIS SUN TURF	535354	ARM,DR SHAFT,BELT,LATCH,W	02/04/05	02/04/05	AP	WP	0613-4030-4253	612.25
V0197405	DAVIS SUN TURF	535354	BELT,GSKT,SEAL KIT,CABLE,	02/04/05	02/04/05	AP	WP	0613-4030-4253	34.15
V0197405	DAVIS SUN TURF	535354	SPACER	02/04/05	02/04/05	AP	WP	0613-4030-4253	20.36
V0197405	DAVIS SUN TURF	535354	SEAL,CABLE	02/04/05	02/04/05	AP	WP	0613-4030-4253	59.84
V0197405	DAVIS SUN TURF	535355	GSKT	02/07/05	02/07/05	AP	WP	0613-4030-4253	6.89
V0197405	DAVIS SUN TURF	535355	WSHR,THRUST BERG,TIE ROD	02/07/05	02/07/05	AP	WP	0613-4030-4253	46.67
V0248950	FASTENAL COMPAN	535356	NOLOCK-AG	02/07/05	02/07/05	AP	WP	0613-4030-4269	36.13
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0613-4030-4131	7.50
V0329265	HAMBLET III, TR	537787	CONTRACT SVCS	02/03/05	02/03/05	AP	WP	0613-4030-4225	3,420.00
V0346860	HARVEYS LOCK SH	535357	CODE LOCKS TO KEY-WATER	02/07/05	02/07/05	AP	WP	0613-4030-4269	70.14
V0346860	HARVEYS LOCK SH	535357	DUPL KEYS	02/07/05	02/07/05	AP	WP	0613-4030-4269	75.00
V0363311	HILLS MATERIALS	508776	ROCK	10/22/04	10/22/04	AP	WP	0613-4030-4266	3.31
V0363311	HILLS MATERIALS	508776	ROCK	10/22/04	10/22/04	AP	WP	0613-4030-4266	3.24
V0363311	HILLS MATERIALS	534783	CANC PO#508776 DUP PO#508	01/27/05	01/27/05	AP	WP	0613-4030-4266	-3.31
V0363311	HILLS MATERIALS	534783	CANC PO#508776 DUP PO#508	01/27/05	01/27/05	AP	WP	0613-4030-4266	-3.24
V0404625	JJ'S ENGRAVING	535372	NAME BADGE-WALRAVEN J	02/07/05	02/07/05	AP	WP	0613-4030-4269	8.50
V0459659	KNECHT HOME CEN	535359	SCRWS	02/07/05	02/07/05	AP	WP	0613-4030-4269	11.18

V0459659	KNECHT HOME CEN	535359	SANDPAPER,PLIERS,PAINT TH	02/07/05	02/07/05	AP	WP	0613-4030-4265	21.70
V0493970	LIEN & SONS INC	535368	RC QUARRY	02/07/05	02/07/05	AP	WP	0613-4030-4268	46.22
V0493970	LIEN & SONS INC	535368	RC QUARRY	02/07/05	02/07/05	AP	WP	0613-4030-4268	42.72
V0493970	LIEN & SONS INC	535368	RC QUARRY	02/07/05	02/07/05	AP	WP	0613-4030-4268	44.45
V0493970	LIEN & SONS INC	535368	RC QUARRY	02/07/05	02/07/05	AP	WP	0613-4030-4268	43.82
V0493970	LIEN & SONS INC	535368	RC QUARRY	02/07/05	02/07/05	AP	WP	0613-4030-4268	47.09
V0493970	LIEN & SONS INC	535368	RC QUARRY	02/07/05	02/07/05	AP	WP	0613-4030-4268	56.93
V0493970	LIEN & SONS INC	535368	RC QUARRY	02/07/05	02/07/05	AP	WP	0613-4030-4268	47.71
V0493970	LIEN & SONS INC	535368	RC QUARRY	02/07/05	02/07/05	AP	WP	0613-4030-4268	46.75
V0493970	LIEN & SONS INC	535368	RC QUARRY	02/07/05	02/07/05	AP	WP	0613-4030-4268	47.71

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
V0541285	MENARDS	535322	DOOR PULL,SQR,SCRWS,HINGE	02/02/05	02/02/05	AP	WP	0613-4030-4269	131.51
V0541285	MENARDS	535322	SANDPAPER,PAINT,PRIMER	02/02/05	02/02/05	AP	WP	0613-4030-4269	24.07
V0541285	MENARDS	535360	LID SUPPORT CENTER	02/07/05	02/07/05	AP	WP	0613-4030-4269	15.96
V0551955	MIDWEST TURF IR	535361	COVER ASM	02/07/05	02/07/05	AP	WP	0613-4030-4253	78.77
V0612410	NORTHWEST PIPE	537838	CANC PO#535336 DUP PO#535	02/14/05	02/14/05	AP	WP	0613-4030-4255	-5.45
V0643930	PAJO	535367	MARCH CART BARN PRINC	02/08/05	02/08/05	AP	WP	0613-4030-4410	381.06
V0643930	PAJO	535367	MARCH CART BARN INT	02/08/05	02/08/05	AP	WP	0613-4030-4420	1,233.70
V0720259	RAPP SALES CO	535337	GLASS BEADS	01/20/05	01/20/05	AP	WP	0613-4030-4269	32.00
V0698810	RDO EQUIPMENT C	535363	BUSH,CAP,WASHER,NEEDLE,WH	02/07/05	02/07/05	AP	WP	0613-4030-4253	72.78
V0750950	RUSHMORE SAFETY	535364	MEDICINE BOX SUPP	02/07/05	02/07/05	AP	WP	0613-4030-4264	28.00
V0781610	SHERWIN-WILLIAM	535373	PAINT	02/07/05	02/07/05	AP	WP	0613-4030-4264	26.17
V0781610	SHERWIN-WILLIAM	535373	PAINT CR	02/07/05	02/07/05	AP	WP	0613-4030-4264	-25.85
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0613-4030-4130	606.73
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0613-4030-4155	16.76
V0890170	VERIZON WIRELES	539420	6053905484	02/08/05	02/08/05	AP	WP	0613-4030-4281	87.50
V0890170	VERIZON WIRELES	539420	6053901673	02/08/05	02/08/05	AP	WP	0613-4030-4281	175.00
V0890170	VERIZON WIRELES	539420	6054842142	02/08/05	02/08/05	AP	WP	0613-4030-4281	175.00
V0890170	VERIZON WIRELES	539420	6054844676	02/08/05	02/08/05	AP	WP	0613-4030-4281	87.50
V0936710	WHISLER BEARING	535365	RODS	02/07/05	02/07/05	AP	WP	0613-4030-4253	30.00
V0936710	WHISLER BEARING	535365	JIC CAP,JIC PLUG	02/07/05	02/07/05	AP	WP	0613-4030-4253	15.74
V0945720	WORK WAREHOUSE	535366	BOOTS ZACHER	02/07/05	02/07/05	AP	WP	0613-4030-4263	124.95

COSTCNTR: 4030 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,514.11 Total: 10,514.11

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
V0010681	AIRE MASTER OF	535352	DEODORIZING	02/07/05	02/07/05	AP	WP	0613-4031-4264	6.88
V0010681	AIRE MASTER OF	535352	TAX EXEMPT	02/07/05	02/07/05	AP	WP	0613-4031-4264	-0.38
V0075310	BLACK HILLS FIB	536689	LAN SVC GOLF PRO SHOP	01/27/05	01/27/05	AP	WP	0613-4031-4281	70.00
V0139400	CITY OF RAPID C	536479	CREDIT CARD FEES	02/08/05	02/08/05	AP	WP	0613-4031-4530	79.20
V0237350	EVERGREEN OFFIC	535358	FAX PAPER	02/07/05	02/07/05	AP	WP	0613-4031-4261	52.56
V0237350	EVERGREEN OFFIC	535358	FAX PAPER	02/07/05	02/07/05	AP	WP	0613-4031-4261	8.76
V0237350	EVERGREEN OFFIC	535358	FILM	02/07/05	02/07/05	AP	WP	0613-4031-4261	34.99
V0237350	EVERGREEN OFFIC	535358	RTN FILM	02/07/05	02/07/05	AP	WP	0613-4031-4261	-34.99
V0237350	EVERGREEN OFFIC	535358	FOLDER,BINDERS	02/07/05	02/07/05	AP	WP	0613-4031-4261	15.77
V0237350	EVERGREEN OFFIC	535358	BINDER	02/07/05	02/07/05	AP	WP	0613-4031-4261	7.82
V0237350	EVERGREEN OFFIC	535369	WHITE OUT,INK CRTDG	02/07/05	02/07/05	AP	WP	0613-4031-4261	63.38
V0346860	HARVEYS LOCK SH	535357	RPR FRONT DOOR LOCK	02/07/05	02/07/05	AP	WP	0613-4031-4252	120.00
V0569550	MT STATES SECUR	535362	JAN PATROL	02/07/05	02/07/05	AP	WP	0613-4031-4225	178.67
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0613-4031-4281	9.18
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0613-4031-4281	260.68

COSTCNTR: 4031 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 872.52 Total: 872.52

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
V0133307	CELLULAR ONE	535353	PHONE-COX	02/07/05	02/07/05	AP	WP	0614-4032-4269	42.99
V0133303	CELLULAR ONE OF	539416	3905484	02/08/05	02/08/05	AP	WP	0614-4032-4281	11.36
V0133303	CELLULAR ONE OF	539416	4842140	02/08/05	02/08/05	AP	WP	0614-4032-4281	22.73
V0133303	CELLULAR ONE OF	539416	4844676	02/08/05	02/08/05	AP	WP	0614-4032-4281	11.41
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0614-4032-4150	386.00
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0614-4032-4131	2.50
V0329265	HAMBLET III, TR	537787	CONTRACT SVCS	02/03/05	02/03/05	AP	WP	0614-4032-4225	1,140.00
V0698810	RDO EQUIPMENT C	535363	BALL JNT,CABLE,BUSH,SPCR,	02/07/05	02/07/05	AP	WP	0614-4032-4253	297.68
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0614-4032-4130	312.95
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0614-4032-4281	19.18
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0614-4032-4155	3.50
V0890170	VERIZON WIRELES	539420	6053905484	02/08/05	02/08/05	AP	WP	0614-4032-4281	87.50
V0890170	VERIZON WIRELES	539420	6054842140	02/08/05	02/08/05	AP	WP	0614-4032-4281	175.00
V0890170	VERIZON WIRELES	539420	6054844676	02/08/05	02/08/05	AP	WP	0614-4032-4281	87.50

COSTCNTR: 4032 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	2,600.30	Total: 2,600.30

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	536689	WIRELESS EXEC GOLF	01/27/05	01/27/05	AP	WP	0614-4033-4281	35.00
V0141335	CITY-WATER DEPA	536853	004635001 0	02/10/05	02/10/05	AP	WP	0614-4033-4284	72.52
V0237350	EVERGREEN OFFIC	535369	APPT CALENDAR	02/07/05	02/07/05	AP	WP	0614-4033-4261	27.59
V0563060	MONTANA DAKOTA	536852	01584721 12.7	02/08/05	02/08/05	AP	WP	0614-4033-4282	126.52
V0563060	MONTANA DAKOTA	536852	01584821 19.1	02/08/05	02/08/05	AP	WP	0614-4033-4282	185.23
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0614-4033-4281	95.76

COSTCNTR: 4033 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	542.62	Total: 542.62

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	48779	SVCS 12/23-01/22	02/09/05	02/09/05	AP	WP	0775-4132-4225	298.55
V0092750	BRANDT-MONEY HA	48767	CURRENCY COUNTER	02/09/05	02/09/05	AP	WP	0775-4132-4261	3,995.00
V0133303	CELLULAR ONE OF	48781	MONTHLY SVC JAN	02/09/05	02/09/05	AP	WP	0775-4132-4281	606.52
V0139120	CITY OF RAPID C	48783	LIFEPAK BATTERIES,ELECTRO	02/09/05	02/09/05	AP	WP	0775-4132-4269	510.00
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0775-4132-4150	2,191.00
V0139595	CITY-PETTY CASH	48753	OFC SUPP	02/09/05	02/09/05	AP	WP	0775-4132-4261	5.45
V0139595	CITY-PETTY CASH	48753	GOVERNOR'S CONF MILEAGE/R	02/09/05	02/09/05	AP	WP	0775-4132-4270	262.16
V0146000	CLARK PRINTING	48784	GLOSS SHEETS	02/09/05	02/09/05	AP	WP	0775-4132-4261	59.85
V0191920	DAKOTA SUPPLY G	48749	FREIGHT	02/09/05	02/09/05	AP	WP	0775-4132-4252	30.00
V0249445	FEDERAL EXPRESS	48787	SHIPMENTS ROAD CO,TORGERS	02/09/05	02/09/05	AP	WP	0775-4132-4261	81.28
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0775-4132-4131	20.00
V0569550	MT STATES SECUR	48792	SVC JAN	02/09/05	02/09/05	AP	WP	0775-4132-4225	195.00
V0618600	OFFICEMAX	48793	INK PADS	02/09/05	02/09/05	AP	WP	0775-4132-4261	14.95
V0668811	PITNEY BOWES IN	48794	AUTO FEEDER MARCH-FEB	02/09/05	02/09/05	AP	WP	0775-4132-4246	291.00
V0668811	PITNEY BOWES IN	48794	STRIPETAPE BASE MARCH-FEB	02/09/05	02/09/05	AP	WP	0775-4132-4246	252.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0668811	PITNEY BOWES IN	48794	POSTAGE METER RENTAL MARC	02/09/05	02/09/05	AP	WP	0775-4132-4246	247.50
V0716815	RAPID NET INC	48797	SVC JAN	02/09/05	02/09/05	AP	WP	0775-4132-4225	175.00
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0775-4132-4130	1,496.75
V0818740	SOUTH DAKOTA SC	48798	MONTHLY SVC DEC 04	02/09/05	02/09/05	AP	WP	0775-4132-4281	268.90
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0775-4132-4155	27.26
V0934830	WESTERN STATION	48802	OFC SUPP JAN	02/09/05	02/09/05	AP	WP	0775-4132-4261	348.03

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,376.20 Total: 11,376.20

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0068603	BIG SKY SOUND	48822	SVC FEB	02/09/05	02/09/05	AP	WP	0775-4133-4225	55.00
V0137240	CHRIS SUPPLY CO	48770	RESTOCK INVENT VIDEO CLN	02/09/05	02/09/05	AP	WP	0775-4133-4264	33.60
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0775-4133-4150	1,073.00
V0139595	CITY-PETTY CASH	48753	MATERIALS THEATRE CAGE	02/09/05	02/09/05	AP	WP	0775-4133-4253	2.41
V0179540	CRESCENT ELECTR	48762	TRAK LITE FOR THEATRE	02/09/05	02/09/05	AP	WP	0775-4133-4252	612.00
V0179540	CRESCENT ELECTR	48762	TRAK LITE RTN	02/09/05	02/09/05	AP	WP	0775-4133-4252	-306.00
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0775-4133-4131	5.00
T7793	OPERA SHOP INC	48673	ITEMS STAGE PRODUCTION	02/09/05	02/09/05	AP	WP	0775-4133-4253	553.58
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0775-4133-4130	345.02
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0775-4133-4155	7.00

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,380.61 Total: 2,380.61

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	48679	RESTOCK INVENT THUMB SCRE	02/09/05	02/09/05	AP	WP	0775-4134-4264	36.00
V0016290	ALSCO	48778	RESTOCK INVENT MAINT JAN	02/09/05	02/09/05	AP	WP	0775-4134-4264	691.22
V0068420	BIERSCHBACH EQU	48803	RPR CROSSWLK SIGN 5TH/8TH	02/09/05	02/09/05	AP	WP	0775-4134-4253	187.16
V0074730	BLACK HILLS CHE	48722	RESTOCK INVENT TRASH LINE	02/09/05	02/09/05	AP	WP	0775-4134-4264	110.00

V0074730	BLACK HILLS CHE	48722	RESTOCK INVENT GLVS,CLNR	02/09/05	02/09/05	AP	WP	0775-4134-4264	566.57
V0131400	CARQUEST AUTO P	48755	ITEMS BUSES,1999 FORD	02/09/05	02/09/05	AP	WP	0775-4134-4251	56.71
V0131400	CARQUEST AUTO P	48755	ITEMS BUSES,TRUCKS	02/09/05	02/09/05	AP	WP	0775-4134-4251	78.69
V0131400	CARQUEST AUTO P	48755	RTN A FLTR	02/09/05	02/09/05	AP	WP	0775-4134-4253	-4.04
V0131400	CARQUEST AUTO P	48755	O,A FLTR	02/09/05	02/09/05	AP	WP	0775-4134-4253	10.96
V0131400	CARQUEST AUTO P	48755	PLUG BOOT FOR 1999 FORD	02/09/05	02/09/05	AP	WP	0775-4134-4251	1.40
V0131400	CARQUEST AUTO P	48755	ITEMS FOR BUSES	02/09/05	02/09/05	AP	WP	0775-4134-4251	17.90
V0137240	CHRIS SUPPLY CO	48770	BATTERIES CROSSWLK STROBE	02/09/05	02/09/05	AP	WP	0775-4134-4269	13.93
V0139120	CITY OF RAPID C	48783	SVC LANDFILL	02/09/05	02/09/05	AP	WP	0775-4134-4225	252.05
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0775-4134-4150	4,402.00
V0139595	CITY-PETTY CASH	48753	RPR TRUCK,BUS	02/09/05	02/09/05	AP	WP	0775-4134-4251	26.69
V0139595	CITY-PETTY CASH	48753	FORKLIFT KEY SET RPR	02/09/05	02/09/05	AP	WP	0775-4134-4253	9.27
V0139595	CITY-PETTY CASH	48753	GRND MARKERS,CAPS	02/09/05	02/09/05	AP	WP	0775-4134-4254	7.08
V0139595	CITY-PETTY CASH	48753	KEY	02/09/05	02/09/05	AP	WP	0775-4134-4269	1.08
V0191760	DAKOTA STEEL &	48747	ANGLE STEEL ARENA	02/09/05	02/09/05	AP	WP	0775-4134-4269	50.52
V0191920	DAKOTA SUPPLY G	48749	WTR KEYS FOR LOWER RUSH	02/09/05	02/09/05	AP	WP	0775-4134-4269	29.59
V0191920	DAKOTA SUPPLY G	48749	4X4 FRAME,LENS	02/09/05	02/09/05	AP	WP	0775-4134-4252	160.50
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0775-4134-4131	20.00
V0307140	GRAINGER, WW	48771	PARTS BATHRM HAND DRYER	02/09/05	02/09/05	AP	WP	0775-4134-4253	216.45
V0346860	HARVEYS LOCK SH	48750	KEYS BUSES,TOWER LIGHTS,H	02/09/05	02/09/05	AP	WP	0775-4134-4269	95.80
V0349550	HEARTLAND PAPER	48721	RESTOCK INVENT	02/09/05	02/09/05	AP	WP	0775-4134-4264	266.34
V0349550	HEARTLAND PAPER	48721	RESTOCK INVENT	02/09/05	02/09/05	AP	WP	0775-4134-4264	323.13
V0349550	HEARTLAND PAPER	48721	RESTOCK INVENT SOAP	02/09/05	02/09/05	AP	WP	0775-4134-4264	347.49
V0349550	HEARTLAND PAPER	48721	LAMINATING CARTRIDGE	02/09/05	02/09/05	AP	WP	0775-4134-4264	105.67
V0400450	INTERSTATE BATT	48760	BATTERIES HVAC EQUIP,FLR	02/09/05	02/09/05	AP	WP	0775-4134-4253	555.68
V0400450	INTERSTATE BATT	48760	6V BATTERY CROSWLK STROBE	02/09/05	02/09/05	AP	WP	0775-4134-4269	47.04
V0421590	JOHNSON MACHINE	48758	BATTERIES FLOOR SCRBBR	02/09/05	02/09/05	AP	WP	0775-4134-4253	353.90
V0421590	JOHNSON MACHINE	48758	BULBS,TRANS FL	02/09/05	02/09/05	AP	WP	0775-4134-4251	46.21
V0425160	JOHNSON TREE SE	48789	TREE SPADE MOBILIZATION C	02/09/05	02/09/05	AP	WP	0775-4134-4225	585.75
V0432530	KIEFFER SANITAT	48790	SVC CENTENNIAL HOMES	02/09/05	02/09/05	AP	WP	0775-4134-4225	162.05
V0432530	KIEFFER SANITAT	48790	RENTAL COMPACTOR JAN	02/09/05	02/09/05	AP	WP	0775-4134-4246	125.00
V0563305	KONE SPARES	48791	SAFETY SIGNS ESCALATOR	02/09/05	02/09/05	AP	WP	0775-4134-4269	98.51
V0495380	LIGHTING MAINTE	48764	PARTS OUTSIDE RPCC ENTRAN	02/09/05	02/09/05	AP	WP	0775-4134-4253	53.63
V0522850	MALON INSULATIO	48754	FIREPROOFING WRAP COWBOY	02/09/05	02/09/05	AP	WP	0775-4134-4252	3,525.60
V0541285	MENARDS	48759	SAND IN TUBE FOR SIGN,BAR	02/09/05	02/09/05	AP	WP	0775-4134-4269	119.20
V0541285	MENARDS	48759	SAND IN TUBE FOR SIGNS,BA	02/09/05	02/09/05	AP	WP	0775-4134-4269	119.20
V0541285	MENARDS	48759	ARENA FLOOD BULBS,FLOOR D	02/09/05	02/09/05	AP	WP	0775-4134-4264	47.85
V0612410	NORTHWEST PIPE	48743	SHORT TEE KEY	02/09/05	02/09/05	AP	WP	0775-4134-4269	3.88
V0674950	PLANT WORLD INC	48706	SVC JAN	02/09/05	02/09/05	AP	WP	0775-4134-4225	250.00
V0745570	RUNNINGS SUPPLY	48776	STRAP HINGE DUMP TRUCK	02/09/05	02/09/05	AP	WP	0775-4134-4251	2.89
V0745570	RUNNINGS SUPPLY	48776	CARB CLNR FORD	02/09/05	02/09/05	AP	WP	0775-4134-4251	11.87
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0775-4134-4130	1,904.17
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0775-4134-4155	48.44
V0838010	SUMMIT SIGNS &	48733	FIRE LANE SIGNS/GRND	02/09/05	02/09/05	AP	WP	0775-4134-4266	58.50
V0840195	SYSCO MONTANA I	48720	RESTOCK INVENT MAINT JAN	02/09/05	02/09/05	AP	WP	0775-4134-4264	1,293.00
V0931805	WESTERN COMMUNI	48801	RPR MIC CORD RADIO	02/09/05	02/09/05	AP	WP	0775-4134-4253	98.50
V0931805	WESTERN COMMUNI	48801	RPR RADIO,INSTALL NEW BAT	02/09/05	02/09/05	AP	WP	0775-4134-4253	86.00

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
V0931805	WESTERN COMMUNI	48801	RPR MIC CORD,VOLUME	02/09/05	02/09/05	AP	WP	0775-4134-4253	72.50

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,749.53 Total: 17,749.53

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	48780	DIRECTORY AD	02/09/05	02/09/05	AP	WP	0775-4135-4229	450.00
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0775-4135-4150	257.00
V0139595	CITY-PETTY CASH	48753	NOV CHAMBER MIXER	02/09/05	02/09/05	AP	WP	0775-4135-4271	26.00
V0705945	RAPID CITY CONV	48796	WELCOME MIDWEST SHRINE AS	02/09/05	02/09/05	AP	WP	0775-4135-4271	906.00
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0775-4135-4130	207.50
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0775-4135-4155	3.50

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,850.00 Total: 1,850.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	48679	STRAPS,WIRE BHSSR	02/09/05	02/09/05	AP	WP	0775-4136-4269	37.92
V0131400	CARQUEST AUTO P	48755	AMBER LIGHTS PARKING	02/09/05	02/09/05	AP	WP	0775-4136-4269	184.90
V0139595	CITY-PETTY CASH	48753	BHSS FILM,DEV	02/09/05	02/09/05	AP	WP	0775-4136-4269	62.85
V0139595	CITY-PETTY CASH	48753	OT MEALS COLORADO CHILL,2	02/09/05	02/09/05	AP	WP	0775-4136-4263	104.01
V0179540	CRESCENT ELECTR	48762	LOCKING CABLE RODEO	02/09/05	02/09/05	AP	WP	0775-4136-4269	181.90
V0226655	EDWARDS PIANO S	48698	TUNING KAWAI FOR RC SHCOO	02/09/05	02/09/05	AP	WP	0775-4136-4225	60.00
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0775-4136-4131	0.24

V0282080	G&H DISTRIBUTIN	48744	RPR SPORT COURT BOXES	02/09/05	02/09/05	AP	WP	0775-4136-4253	120.70
T9121	RAPID CITY AREA	48795	SVCS RASP CLASS EVENT STA	02/09/05	02/09/05	AP	WP	0775-4136-4225	185.00
V0747380	RUSHMORE FOREST	48752	WOOD CHIPS STOCK SHOW	02/09/05	02/09/05	AP	WP	0775-4136-4269	350.00
V0747380	RUSHMORE FOREST	48752	WOOD CHIPS STOCK SHOW	02/09/05	02/09/05	AP	WP	0775-4136-4269	350.00
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0775-4136-4130	32.98
V0939701	WIEGE SANITATIO	48777	SVC PUMPED WASH DWN PITS	02/09/05	02/09/05	AP	WP	0775-4136-4225	315.00

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,985.50 Total: 1,985.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	48679	RESTOCK INVENT ELEC SUPP,	02/09/05	02/09/05	AP	WP	0775-4137-4264	130.81
V0005641	ACE HARDWARE-EA	48687	TRADES SUPPLIES	02/09/05	02/09/05	AP	WP	0775-4137-4264	35.59
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0775-4137-4150	2,198.00
V0158390	CONTRACTOR'S SU	48774	RESTOCK INVENT WIRE	02/09/05	02/09/05	AP	WP	0775-4137-4264	45.00
V0182145	CRUM ELECTRIC	48766	RESTOCK INVENT HVAC	02/09/05	02/09/05	AP	WP	0775-4137-4264	19.07
V0182145	CRUM ELECTRIC	48766	RESTOCK INVENT LOCKNG CAB	02/09/05	02/09/05	AP	WP	0775-4137-4264	650.10
V0182145	CRUM ELECTRIC	48766	RESTOCK INVENT BULBS	02/09/05	02/09/05	AP	WP	0775-4137-4264	81.83
V0182145	CRUM ELECTRIC	48766	RESTOCK INVENT BULBS	02/09/05	02/09/05	AP	WP	0775-4137-4264	3.34
V0182260	CSK AUTO	48761	STROBE LIGHTS PRKG	02/09/05	02/09/05	AP	WP	0775-4137-4269	56.97
V0248950	FASTENAL COMPAN	48746	TRADE SUPPLIES RESTOCK	02/09/05	02/09/05	AP	WP	0775-4137-4264	94.60
V0400450	INTERSTATE BATT	48760	6V PANASONIC 18V DEWALT	02/09/05	02/09/05	AP	WP	0775-4137-4253	87.60
V0400450	INTERSTATE BATT	48760	EXIT LIGHT BATTERY	02/09/05	02/09/05	AP	WP	0775-4137-4253	20.00
V0459659	KNECHT HOME CEN	48680	TRADE SUPPLIES SCREWS	02/09/05	02/09/05	AP	WP	0775-4137-4264	39.10
V0459659	KNECHT HOME CEN	48680	TRADE SUPPLIES	02/09/05	02/09/05	AP	WP	0775-4137-4264	52.59
V0459659	KNECHT HOME CEN	48680	TRADE SUPPLIES COMBO KIT/	02/09/05	02/09/05	AP	WP	0775-4137-4265	620.00
V0459659	KNECHT HOME CEN	48680	PLIERS	02/09/05	02/09/05	AP	WP	0775-4137-4265	16.99
V0459659	KNECHT HOME CEN	48680	TRADE SUPPLIES HOSE CAP,W	02/09/05	02/09/05	AP	WP	0775-4137-4264	30.96
V0459659	KNECHT HOME CEN	48680	TRADES SUPPLIES	02/09/05	02/09/05	AP	WP	0775-4137-4264	48.26
V0459659	KNECHT HOME CEN	48680	TRADES SUPPLIES	02/09/05	02/09/05	AP	WP	0775-4137-4264	62.13
V0466300	LINWELD	48775	RESTOCK INVENT WELDER	02/09/05	02/09/05	AP	WP	0775-4137-4264	12.79
V0466300	LINWELD	48775	MONTHLY CHRGS	02/09/05	02/09/05	AP	WP	0775-4137-4264	41.85
V0612410	NORTHWEST PIPE	48743	PARTS BELL/GOSSETT PUMPS	02/09/05	02/09/05	AP	WP	0775-4137-4253	16.84
V0612410	NORTHWEST PIPE	48743	PARTS WEST CONCOURSE REST	02/09/05	02/09/05	AP	WP	0775-4137-4252	530.00
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0775-4137-4130	726.28
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0775-4137-4155	14.00

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,634.70 Total: 5,634.70

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
V0013260	ALBERTSON'S	538253	GASB 34 TRAINING	02/02/05	02/02/05	AP	WP	0101-6021-4263	13.99
V0064325	BENDER & CO INC	538279	SDCL UPDATES THRU ORD 408	02/10/05	02/10/05	AP	WP	0101-6021-4261	1,763.15
V0064326	BENDER & CO INC	538255	WEBSITE STORAGE 04-05/03-	02/02/05	02/02/05	AP	WP	0101-6021-4225	495.00
V0133303	CELLULAR ONE OF	539416	3904156	02/08/05	02/08/05	AP	WP	0101-6021-4281	15.27
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-6021-4261	87.40
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-6021-4150	900.00
V0155500	CONOCOPHILLIPS	538280	15.89G UNL	02/11/05	02/11/05	AP	WP	0101-6021-4262	30.35
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0101-6021-4262	-2.92
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0101-6021-4262	-0.29
V0188480	DAKOTA BUSINESS	538278	CORR TAPE	02/10/05	02/10/05	AP	WP	0101-6021-4261	66.60
V0188480	DAKOTA BUSINESS	538278	BLK PENS	02/10/05	02/10/05	AP	WP	0101-6021-4261	9.48
V0188480	DAKOTA BUSINESS	538278	BLK PENS	02/10/05	02/10/05	AP	WP	0101-6021-4261	16.20
V0188480	DAKOTA BUSINESS	538278	BL PENS	02/10/05	02/10/05	AP	WP	0101-6021-4261	16.20
V0188480	DAKOTA BUSINESS	538278	YLW HILITERS	02/10/05	02/10/05	AP	WP	0101-6021-4261	5.04
V0188480	DAKOTA BUSINESS	538278	BL HILITERS	02/10/05	02/10/05	AP	WP	0101-6021-4261	5.04
V0188480	DAKOTA BUSINESS	538278	GN HILITERS	02/10/05	02/10/05	AP	WP	0101-6021-4261	5.04
V0188480	DAKOTA BUSINESS	538278	PK HILITERS	02/10/05	02/10/05	AP	WP	0101-6021-4261	5.04
V0188480	DAKOTA BUSINESS	538278	BLK PENS	02/10/05	02/10/05	AP	WP	0101-6021-4261	9.96
V0188480	DAKOTA BUSINESS	538278	ORGANIZER	02/10/05	02/10/05	AP	WP	0101-6021-4261	34.00
V0188480	DAKOTA BUSINESS	538278	BLK MARKER	02/10/05	02/10/05	AP	WP	0101-6021-4261	8.76
V0188480	DAKOTA BUSINESS	540647	3X3 POST ITS	02/14/05	02/14/05	AP	WP	0101-6021-4261	14.79
V0188480	DAKOTA BUSINESS	540647	3X5 POST ITS	02/14/05	02/14/05	AP	WP	0101-6021-4261	13.98
V0188480	DAKOTA BUSINESS	540647	UNVSL TAPE	02/14/05	02/14/05	AP	WP	0101-6021-4261	9.60
V0188480	DAKOTA BUSINESS	540647	PILOT MARKERS BK	02/14/05	02/14/05	AP	WP	0101-6021-4261	12.00
V0188480	DAKOTA BUSINESS	540647	PILOT MARKERS GN	02/14/05	02/14/05	AP	WP	0101-6021-4261	12.00
V0188480	DAKOTA BUSINESS	540647	PILOT MARKERS RD	02/14/05	02/14/05	AP	WP	0101-6021-4261	12.00
V0199280	DAY TIMERS INC	538264	DESK REFILL	02/08/05	02/08/05	AP	WP	0101-6021-4261	20.84
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-6021-4131	11.00
V0443249	KELLY INN - PIE	539418	LODG-PRESTON 02/01	02/08/05	02/08/05	AP	WP	0101-6021-4270	49.00
V0526785	MARLIN LEASING	538288	COPIER LEASE	02/14/05	02/14/05	AP	WP	0101-6021-4253	142.70
V0648605	PARKWAY CAR WAS	538276	CAR WASH	02/09/05	02/09/05	AP	WP	0101-6021-4251	7.20
V0688500	PRESTON, JAMES	539402	MEALS PIERRE	02/03/05	02/03/05	AP	WP	0101-6021-4270	13.00
V0688500	PRESTON, JAMES	539402	GAS PIERRE	02/03/05	02/03/05	AP	WP	0101-6021-4270	15.20
V0688500	PRESTON, JAMES	539402	GAS WALL	02/03/05	02/03/05	AP	WP	0101-6021-4270	13.00
V0688500	PRESTON, JAMES	539402	WASH VAN	02/03/05	02/03/05	AP	WP	0101-6021-4270	3.16
V0711110	RAPID CITY JOUR	538252	1979 FLOOD CONTROL	02/02/05	02/02/05	AP	WP	0101-6021-4230	63.18
V0711110	RAPID CITY JOUR	538252	LIQUOR LIC	02/02/05	02/02/05	AP	WP	0101-6021-4230	18.06
V0711110	RAPID CITY JOUR	538252	ORD #5008	02/02/05	02/02/05	AP	WP	0101-6021-4230	25.80
V0711110	RAPID CITY JOUR	538252	ORD #5010	02/02/05	02/02/05	AP	WP	0101-6021-4230	33.97
V0711110	RAPID CITY JOUR	538252	ORD #5012	02/02/05	02/02/05	AP	WP	0101-6021-4230	64.93
V0711110	RAPID CITY JOUR	538252	ORD #5013	02/02/05	02/02/05	AP	WP	0101-6021-4230	28.38

V0711110	RAPID CITY JOUR	538252	ORD #5014	02/02/05	02/02/05	AP	WP	0101-6021-4230	33.54
V0711110	RAPID CITY JOUR	538252	01/10 MEETING	02/02/05	02/02/05	AP	WP	0101-6021-4230	404.63
V0711110	RAPID CITY JOUR	538262	FEB 7 ORD AMEND	02/04/05	02/04/05	AP	WP	0101-6021-4230	94.60
V0711110	RAPID CITY JOUR	538262	WASTE CONTAINERS NOTICE B	02/04/05	02/04/05	AP	WP	0101-6021-4230	25.80
V0711110	RAPID CITY JOUR	538277	VACATE SEC LINE ROW	02/09/05	02/09/05	AP	WP	0101-6021-4230	29.24
V0711110	RAPID CITY JOUR	538277	ENCUMBRANCE RESOLUTION	02/09/05	02/09/05	AP	WP	0101-6021-4230	174.96
V0711110	RAPID CITY JOUR	538277	JAN 17 MTG	02/09/05	02/09/05	AP	WP	0101-6021-4230	2,384.78
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-6021-4281	6.42
V0809840	SOUTH DAKOTA EX	538250	RECORDS MANAGEMENT 2ND QT	01/27/05	01/27/05	AP	WP	0101-6021-4246	28.70
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-6021-4130	960.35

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
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-6021-4281	176.26
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-6021-4155	12.34
V0890170	VERIZON WIRELES	539420	6053904156	02/08/05	02/08/05	AP	WP	0101-6021-4281	175.00

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,573.72 Total: 8,573.72

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0084527	BOMMERSBACH, RO	539406	MEALS-PIERRE	02/03/05	02/03/05	AP	WP	0101-6022-4270	13.00
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-6022-4261	253.94
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-6022-4150	3,086.00
V0195375	DAN'S SUPER MAR	538210	DISTILLED WTR	01/07/05	01/07/05	AP	WP	0101-6022-4269	3.56
V0197482	DAVIS, TRACY	539404	MEALS-PIERRE	02/03/05	02/03/05	AP	WP	0101-6022-4270	13.00
V0237350	EVERGREEN OFFIC	536683	1099 ENVL	01/31/05	01/31/05	AP	WP	0101-6022-4261	57.00
V0232300	EWING, CONNIE M	539405	MEALS-PIERRE	02/03/05	02/03/05	AP	WP	0101-6022-4270	13.00
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-6022-4131	19.00
V0355325	HERD'S RIBBON &	536685	RPR LASERJET 4000 PRNTR	01/27/05	01/27/05	AP	WP	0101-6022-4253	188.00
V0386462	IMPRESSIONS RUB	540646	DATE STAMP	02/14/05	02/14/05	AP	WP	0101-6022-4261	4.95
V0443249	KELLY INN - PIE	539418	LODG-DAVIS 02/01	02/08/05	02/08/05	AP	WP	0101-6022-4270	49.00
V0443249	KELLY INN - PIE	539418	LODG-EWING 02/01	02/08/05	02/08/05	AP	WP	0101-6022-4270	49.00

V0443249	KELLY INN - PIE	539418	LODG-BOMMERSBACH 02/01	02/08/05	02/08/05	AP	WP	0101-6022-4270	49.00
V0526785	MARLIN LEASING	538288	COPIER LEASE	02/14/05	02/14/05	AP	WP	0101-6022-4253	54.79
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-6022-4281	7.32
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-6022-4130	1,722.88
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-6022-4281	52.20
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-6022-4155	36.10
V0933099	WESTERN MAILERS	538261	POSTAGE REJECTS	02/04/05	02/04/05	AP	WP	0101-6022-4261	37.08

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,708.82 Total: 5,708.82

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
V0934830	WESTERN STATION	538266	REGISTER PAPER	02/08/05	02/08/05	AP	WP	0101-6023-4261	44.00

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44.00 Total: 44.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	536689	LAN SVC COMPUTER CENTER	01/27/05	01/27/05	AP	WP	0101-6024-4281	730.00
V0133303	CELLULAR ONE OF	539416	3903610	02/08/05	02/08/05	AP	WP	0101-6024-4281	15.27
V0133303	CELLULAR ONE OF	539416	4841232	02/08/05	02/08/05	AP	WP	0101-6024-4281	0.46
V0137240	CHRIS SUPPLY CO	536688	6-2" CAT 5E PATCH CABLES	01/27/05	01/27/05	AP	WP	0101-6024-4296	7.20
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0101-6024-4261	2.44
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-6024-4150	1,684.00
V0155500	CONOCOPHILLIPS	538280	17.95G UNL	02/11/05	02/11/05	AP	WP	0101-6024-4262	34.09
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0101-6024-4262	-3.30
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0101-6024-4262	-0.33
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-6024-4131	20.00
V0266770	FRANKENFELD ASS	536690	WEBSITE HOSTING JAN	01/27/05	01/27/05	AP	WP	0101-6024-4281	69.95
V0266770	FRANKENFELD ASS	536690	ADDTL DNS ENTRIES JAN	01/27/05	01/27/05	AP	WP	0101-6024-4281	25.00

V0266770	FRANKENFELD ASS	536690	ADDTL DISK SPACE NOV	01/27/05	01/27/05	AP	WP	0101-6024-4281	366.00
V0266770	FRANKENFELD ASS	536690	ADDTL BAND WIDTH NOV	01/27/05	01/27/05	AP	WP	0101-6024-4281	88.00
V0302325	GLOBAL CROSSING	536694	800 NUMBER CHARGE	01/31/05	01/31/05	AP	WP	0101-6024-4281	7.24
V0394910	INSIGHT PUBLIC	536684	12-FELLOWS CD SLEEVES	02/03/05	02/03/05	AP	WP	0101-6024-4261	69.36
V0394910	INSIGHT PUBLIC	536684	SHIPPING	02/03/05	02/03/05	AP	WP	0101-6024-4261	6.20
V0526785	MARLIN LEASING	538288	COPIER LEASE	02/14/05	02/14/05	AP	WP	0101-6024-4253	0.02
V0520278	MCPC	536680	12 HP DESKJET 51645A CART	01/31/05	01/31/05	AP	WP	0101-6024-4261	321.12
V0520278	MCPC	536680	12 HP DESKJET C6578A CART	01/31/05	01/31/05	AP	WP	0101-6024-4261	657.84
V0520278	MCPC	536680	24-3.5 DISKETTES	01/31/05	01/31/05	AP	WP	0101-6024-4261	98.40
V0716815	RAPID NET INC	536699	INTERNET-RCCC MAIL FORWAR	02/02/05	02/02/05	AP	WP	0101-6024-4281	5.00
V0757235	SAM'S CLUB	536670	8-50PACK CDS	01/20/05	01/20/05	AP	WP	0101-6024-4261	89.76
V0757235	SAM'S CLUB	536670	2-50PACK CDS JEWEL CASE	01/20/05	01/20/05	AP	WP	0101-6024-4261	35.44
V0785400	SIGN EXPRESS	536682	4 DECALS VAN	02/01/05	02/01/05	AP	WP	0101-6024-4269	15.37
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0101-6024-4281	1.37
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-6024-4130	998.79
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-6024-4281	284.40
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-6024-4155	15.84
V0880250	UNITED PARCEL S	538285	1410779075,CHRGS	02/14/05	02/14/05	AP	WP	0101-6024-4261	30.78
V0890170	VERIZON WIRELES	539420	6054841232	02/08/05	02/08/05	AP	WP	0101-6024-4281	175.00

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,850.71 Total: 5,850.71

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-6026-4150	257.00
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-6026-4131	5.00
V0526785	MARLIN LEASING	538288	COPIER LEASE	02/14/05	02/14/05	AP	WP	0101-6026-4253	7.10
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-6026-4130	143.93
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-6026-4281	15.80
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-6026-4155	4.42

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 433.25 Total: 433.25

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
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-6061-4281	76.72

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 76.72 Total: 76.72

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
V0182360	CULLIGAN WATER	538263	FEB SOFTENER RENTAL	02/04/05	02/04/05	AP	WP	0101-6062-4246	16.50
V0186385	DAHL FINE ARTS	531550	2005 SUBSIDY	02/03/05	02/03/05	AP	WP	0101-6062-4560	4,987.50
V0349550	HEARTLAND PAPER	538265	CS-MULTI FLD TWLS	02/08/05	02/08/05	AP	WP	0101-6062-4264	47.58
V0349550	HEARTLAND PAPER	538265	RIM HANGERS	02/08/05	02/08/05	AP	WP	0101-6062-4264	40.00
V0495380	LIGHTING MAINTE	539422	DAHL	02/09/05	02/09/05	AP	WP	0101-6062-4259	92.62
V0523830	MANNING JANITOR	539431	FEB CLEANING DAHL	02/09/05	02/09/05	AP	WP	0101-6062-4225	580.00
V0563060	MONTANA DAKOTA	536878	02279422 137.3	02/14/05	02/14/05	AP	WP	0101-6062-4282	1,297.47
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-6062-4281	-13.89

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,047.78 Total: 7,047.78

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
V0563060	MONTANA DAKOTA	536875	02104722 182.3	02/11/05	02/11/05	AP	WP	0101-6064-4282	1,716.43
V0574000	MUSEUM ALLIANCE	531562	2005 SUBSIDY	02/03/05	02/03/05	AP	WP	0101-6064-4606	17,666.67
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0101-6064-4281	62.54

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,445.64 Total: 19,445.64

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	537151	OXY,ACET	02/04/05	02/04/05	AP	WP	0602-7011-4244	7.00
V0005640	ACE HARDWARE	537111	THERMOCOUPLE,ADPTR,WTHRST	01/27/05	01/27/05	AP	WP	0602-7011-4259	44.12
V0005640	ACE HARDWARE	537135	LVL,RIVETS,CBL TIES-DEERF	02/08/05	02/08/05	AP	WP	0602-7011-4269	40.44
V0005640	ACE HARDWARE	537135	FITTING,GLVS,PAINTBRSHS-#	02/08/05	02/08/05	AP	WP	0602-7011-4269	58.56
V0005640	ACE HARDWARE	537157	TAPE RULE,LID,NTS,BLTS	02/08/05	02/08/05	AP	WP	0602-7011-4269	23.73
V0005640	ACE HARDWARE	537157	BRUSH,SPONGE,PAIL	02/08/05	02/08/05	AP	WP	0602-7011-4264	14.48
V0005640	ACE HARDWARE	537186	7 SPRY PAINT,CONN,TOOL BX	02/10/05	02/10/05	AP	WP	0602-7011-4269	115.38
V0010200	AFFIRMED MEDICA	537177	FILL FIRST AID CABINET	02/10/05	02/10/05	AP	WP	0602-7011-4269	39.85
V0016290	ALSCO	537117	ASSOR MATS,MOPS 01/27	01/31/05	01/31/05	AP	WP	0602-7011-4264	22.25
V0016290	ALSCO	537187	ASST MATS,MOPS 0210	02/11/05	02/11/05	AP	WP	0602-7011-4264	22.25
V0036650	ARMSTRONG EXTIN	537118	ANN MAINT,RECHRG-PACT,DEE	01/28/05	01/28/05	AP	WP	0602-7011-4253	267.50
V0075310	BLACK HILLS FIB	536689	LAN SVC WTR TREATMENT PLA	01/27/05	01/27/05	AP	WP	0602-7011-4281	40.00
V0081365	BLACK HILLS TRU	537189	RPR SNOWPLOW	02/11/05	02/11/05	AP	WP	0602-7011-4253	52.87
V0131400	CARQUEST AUTO P	539582	REAR DOOR HANDLE #311	02/09/05	02/09/05	AP	WP	0602-7011-4253	9.36
V0133303	CELLULAR ONE OF	539416	4849104	02/08/05	02/08/05	AP	WP	0602-7011-4281	1.41
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0602-7011-4150	5,866.00
V0155500	CONOCOPHILLIPS	537200	585.3G UNL	02/14/05	02/14/05	AP	WP	0602-7011-4262	1,131.20
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0602-7011-4262	-114.16
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0602-7011-4262	-11.73
V0158390	CONTRACTOR'S SU	537137	CHALK SEALANT-PINEDALE #2	02/03/05	02/03/05	AP	WP	0602-7011-4259	10.60
V0182145	CRUM ELECTRIC	537169	WIRE NUTS	02/08/05	02/08/05	AP	WP	0602-7011-4252	6.52
V0182145	CRUM ELECTRIC	537169	3 LIGHTS-MAINT LNCH RM	02/08/05	02/08/05	AP	WP	0602-7011-4252	160.26
V0182145	CRUM ELECTRIC	537169	LIGHT-MAINT LNCH RM	02/08/05	02/08/05	AP	WP	0602-7011-4252	53.42
V0182145	CRUM ELECTRIC	537169	WIRE-LIGHTS MAINT LNCH RM	02/08/05	02/08/05	AP	WP	0602-7011-4252	5.40
V0185556	D&F TRUCK & AUT	537114	RPR ALTERNATOR #321	01/27/05	01/27/05	AP	WP	0602-7011-4251	44.55
V0191760	DAKOTA STEEL &	537138	ALUM ANGLE-DEERFIELD	02/03/05	02/03/05	AP	WP	0602-7011-4259	33.38
V0232737	ENERGY LABORATO	537164	15-BACTE COLIFORM 01/25	02/07/05	02/07/05	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	537164	BACTE COLIFORM 01/25	02/07/05	02/07/05	AP	WP	0602-7011-4225	12.50
V0232737	ENERGY LABORATO	537164	FLUORIDE 01/25	02/07/05	02/07/05	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	537179	15-BACTE COLIFORM 02/01	02/10/05	02/10/05	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	537179	FLUORIDE 02/01	02/10/05	02/10/05	AP	WP	0602-7011-4225	7.50
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0602-7011-4131	26.64
V0349315	HAWKINS CHEMICA	537120	4464.64 HYDROFLUOSILICIC	01/28/05	01/28/05	AP	WP	0602-7011-4264	1,116.16
V0349315	HAWKINS CHEMICA	537120	2000# CYL CHLORINE	01/28/05	01/28/05	AP	WP	0602-7011-4264	630.00
V0400450	INTERSTATE BATT	537140	2 BATT-WELL #10 CL2 DET	02/03/05	02/03/05	AP	WP	0602-7011-4269	18.12
V0466300	LINWELD	537171	NITROGEN	02/08/05	02/08/05	AP	WP	0602-7011-4244	31.00
V0466300	LINWELD	537171	NITROGEN	02/08/05	02/08/05	AP	WP	0602-7011-4244	7.75
V0504930	LOWE'S	537104	4' STEP LADDER	01/27/05	01/27/05	AP	WP	0602-7011-4265	59.00
V0541285	MENARDS	537121	DOOR THRESHOLD,PAINT WELL	01/28/05	01/28/05	AP	WP	0602-7011-4252	5.74

V0541285	MENARDS	537142	RPRS NEW CEILING,MAINT LU	02/03/05	02/03/05	AP	WP	0602-7011-4252	375.78
V0541285	MENARDS	537142	NUMBERS WTP SEC SYSTEM	02/03/05	02/03/05	AP	WP	0602-7011-4269	12.66
V0541285	MENARDS	537154	BLOW GUN,CABLE,LADDER #32	02/04/05	02/04/05	AP	WP	0602-7011-4269	54.98
V0541285	MENARDS	537196	RPR LUNCHROOM	02/11/05	02/11/05	AP	WP	0602-7011-4252	2.52
V0618115	O'CONNOR COMPAN	537143	12 FLTRS WTP HEAT/AC UNIT	02/03/05	02/03/05	AP	WP	0602-7011-4269	33.60
V0745570	RUNNINGS SUPPLY	537199	WRENCH SET #344	02/11/05	02/11/05	AP	WP	0602-7011-4265	24.99
V0763350	SCHEELS ALL SPO	537076	GPS PUMPHOUSE COMM	01/27/05	01/27/05	AP	WP	0602-7011-4269	169.99
V0789235	SIOUX PLATING C	537146	RPLC STEPS #328	02/03/05	02/03/05	AP	WP	0602-7011-4251	281.60
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0602-7011-4281	2.07
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0602-7011-4130	2,235.74
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0602-7011-4281	217.75
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0602-7011-4155	47.52

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
V0880250	UNITED PARCEL S	538285	1410779064,CHRGS	02/14/05	02/14/05	AP	WP	0602-7011-4261	41.14
V0890170	VERIZON WIRELES	539420	6054849104	02/08/05	02/08/05	AP	WP	0602-7011-4281	175.00

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,916.89 Total: 13,916.89

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	537080	CARBON DIOXIDE	01/27/05	01/27/05	AP	WP	0602-7012-4244	34.60
V0002820	A&B WELDING SUP	537151	2 OXY,2 ACET	02/04/05	02/04/05	AP	WP	0602-7012-4244	14.00
V0002820	A&B WELDING SUP	537165	ARG	02/08/05	02/08/05	AP	WP	0602-7012-4244	3.50
V0005640	ACE HARDWARE	537101	2 SPRAY KRYLON-HYD RED RO	01/27/05	01/27/05	AP	WP	0602-7012-4269	6.58
V0005641	ACE HARDWARE-EA	537134	CURB BOX WRENCH #306	02/10/05	02/10/05	AP	WP	0602-7012-4265	4.54
T9115	ANNARELLA, FRAN	537159	RFND-PRV INSTALL	02/08/05	02/08/05	AP	WP	0602-7012-4530	137.83
V0068420	BIERSCHBACH EQU	537188	RPR SAW #333	02/11/05	02/11/05	AP	WP	0602-7012-4253	694.28
V0078490	BLACK HILLS POW	537102	RPR OF DIG 2118 MINNETONK	01/27/05	01/27/05	AP	WP	0602-7012-4255	251.08
V0131400	CARQUEST AUTO P	537136	EXT-CURB BOX KEY	02/03/05	02/03/05	AP	WP	0602-7012-4265	12.79
V0133303	CELLULAR ONE OF	539416	3902069	02/08/05	02/08/05	AP	WP	0602-7012-4281	0.47
V0133303	CELLULAR ONE OF	539416	3907221	02/08/05	02/08/05	AP	WP	0602-7012-4281	44.58

V0133303	CELLULAR ONE OF	539416	3907222	02/08/05	02/08/05	AP	WP	0602-7012-4281	47.15
V0133303	CELLULAR ONE OF	539416	3908533	02/08/05	02/08/05	AP	WP	0602-7012-4281	44.05
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0602-7012-4150	4,967.00
V0155500	CONOCOPHILLIPS	537200	608.07G UNL	02/14/05	02/14/05	AP	WP	0602-7012-4262	1,139.54
V0155500	CONOCOPHILLIPS	537200	25.27G UNL SUPR	02/14/05	02/14/05	AP	WP	0602-7012-4262	51.02
V0155500	CONOCOPHILLIPS	537200	231.68G DSL	02/14/05	02/14/05	AP	WP	0602-7012-4262	444.24
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0602-7012-4262	-116.51
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0602-7012-4262	-15.87
V0191920	DAKOTA SUPPLY G	537170	6" MJ-INSTL FIRE HYD FORE	02/08/05	02/08/05	AP	WP	0602-7012-4255	59.81
V0191920	DAKOTA SUPPLY G	537170	RESTRAINT-INSTL FIRE HYD	02/08/05	02/08/05	AP	WP	0602-7012-4255	63.96
V0191920	DAKOTA SUPPLY G	537170	RESTRAINT-INSTL FIRE HYD	02/08/05	02/08/05	AP	WP	0602-7012-4255	63.96
V0191920	DAKOTA SUPPLY G	537192	8" COUP	02/11/05	02/11/05	AP	WP	0602-7012-4255	113.93
V0191920	DAKOTA SUPPLY G	537201	COUP 8"OD	02/14/05	02/14/05	AP	WP	0602-7012-4255	113.93
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0602-7012-4131	10.00
V0257580	FLANNERY OIL	539419	NOV04 TAX ADJ	02/08/05	02/08/05	AP	WP	0602-7012-4262	-151.04
T9119	FORKNER, JUDY	537174	INSTALL PRV-310 VIKING DR	02/09/05	02/09/05	AP	WP	0602-7012-4530	150.00
V0282080	G&H DISTRIBUTIN	537180	36-BL UPSIDE DWN PAINT	02/10/05	02/10/05	AP	WP	0602-7012-4269	78.12
V0312550	GRIMM'S PUMP SE	537119	2 GAUGES-FLOW TEST	01/28/05	01/28/05	AP	WP	0602-7012-4269	19.50
V0363311	HILLS MATERIALS	537126	9.18T 1" CONC ROCK	01/31/05	01/31/05	AP	WP	0602-7012-4254	65.18
V0363311	HILLS MATERIALS	537126	18.22T 1" AGGR BASE COURS	01/31/05	01/31/05	AP	WP	0602-7012-4254	98.39
V0363311	HILLS MATERIALS	537126	8.89T 3/8" COLD MIX	01/31/05	01/31/05	AP	WP	0602-7012-4254	264.48
V0363311	HILLS MATERIALS	537152	9.32T 1" CONC ROCK	02/04/05	02/04/05	AP	WP	0602-7012-4254	66.17
V0363311	HILLS MATERIALS	537152	9.02T 3/8" COLD MIX	02/04/05	02/04/05	AP	WP	0602-7012-4254	268.35
V0363311	HILLS MATERIALS	537152	.75 CY FLY ASH-1521 FORES	02/04/05	02/04/05	AP	WP	0602-7012-4254	96.94
V0384600	IKON OFFICE SOL	537153	COPIER MAINT	02/04/05	02/04/05	AP	WP	0602-7012-4253	141.57
V0388100	INDOFF INC	537195	CREDIT REFILL	02/11/05	02/11/05	AP	WP	0602-7012-4261	-9.89
V0421590	JOHNSON MACHINE	537182	O FLTR #314	02/10/05	02/10/05	AP	WP	0602-7012-4251	10.35
T9116	KUXHAUS, MELISS	537160	RFND-PRV	02/08/05	02/08/05	AP	WP	0602-7012-4530	150.00
V0612410	NORTHWEST PIPE	537115	11 COMP UNION COUP	01/27/05	01/27/05	AP	WP	0602-7012-4255	95.26
V0612410	NORTHWEST PIPE	537115	9 THRD ADAPTR	01/27/05	01/27/05	AP	WP	0602-7012-4255	97.92
V0612410	NORTHWEST PIPE	537155	FIRE HYDRANT PARTS	02/07/05	02/07/05	AP	WP	0602-7012-4255	600.57
V0612410	NORTHWEST PIPE	537183	2 EXTENSION-RAISE VLV BXS	02/10/05	02/10/05	AP	WP	0602-7012-4255	75.76
V0634525	ONE CALL SYSTEM	537197	84 LOCATES	02/11/05	02/11/05	AP	WP	0602-7012-4225	80.04
V0643650	PACIFIC STEEL &	537184	1 1/2",36" PC-BOBCAT TRLR	02/10/05	02/10/05	AP	WP	0602-7012-4253	57.09
V0643650	PACIFIC STEEL &	537198	RPR BOBCAT TRAILER	02/11/05	02/11/05	AP	WP	0602-7012-4253	15.96
V0745570	RUNNINGS SUPPLY	537123	DRILL BITS#313,#305	01/28/05	01/28/05	AP	WP	0602-7012-4265	16.56
V0745570	RUNNINGS SUPPLY	537144	3 GLOVES #340	02/03/05	02/03/05	AP	WP	0602-7012-4263	7.98
V0745570	RUNNINGS SUPPLY	537144	GREASE GUN #316	02/03/05	02/03/05	AP	WP	0602-7012-4265	34.99
V0750950	RUSHMORE SAFETY	537145	6 SUSPENSION HARD HATS	02/03/05	02/03/05	AP	WP	0602-7012-4269	25.50
T9117	SEABOLT, MARSHA	537161	RFD PRESSURE REDUCING VAL	02/08/05	02/08/05	AP	WP	0602-7012-4530	150.00

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
V0790461	SNAP ON TOOLS	537141	SOCKETS	02/03/05	02/03/05	AP	WP	0602-7012-4265	23.30

V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0602-7012-4130	1,701.41
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0602-7012-4155	44.02
V0890170	VERIZON WIRELES	539420	6053908533	02/08/05	02/08/05	AP	WP	0602-7012-4281	175.00
V0931805	WESTERN COMMUNI	537148	PAGERS 3555275,5262,4868	02/07/05	02/07/05	AP	WP	0602-7012-4281	36.00
V0936710	WHISLER BEARING	537149	FEMALE COUP	02/03/05	02/03/05	AP	WP	0602-7012-4259	46.96
V0945720	WORK WAREHOUSE	537150	CVRLS WILKINS K	02/08/05	02/08/05	AP	WP	0602-7012-4263	54.95
V0945720	WORK WAREHOUSE	537185	OVRLLS-WILCOX B	02/11/05	02/11/05	AP	WP	0602-7012-4263	55.00
V0945720	WORK WAREHOUSE	537185	OVRLLS-PEACOCK R	02/11/05	02/11/05	AP	WP	0602-7012-4263	55.00
T9118	ZACHER, JOE & A	537162	RFD PRESSURE REDUCING VAL	02/08/05	02/08/05	AP	WP	0602-7012-4530	150.00

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,037.85 Total: 13,037.85

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	536689	LAN SVC WTR TREATMENT PLA	01/27/05	01/27/05	AP	WP	0602-7013-4281	40.00
V0133303	CELLULAR ONE OF	539416	8631384	02/08/05	02/08/05	AP	WP	0602-7013-4281	1.41
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0602-7013-4150	1,119.00
V0155500	CONOCOPHILLIPS	537200	19.32G UNL SUPR	02/14/05	02/14/05	AP	WP	0602-7013-4262	39.00
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0602-7013-4262	-3.55
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0602-7013-4262	-0.35
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0602-7013-4131	10.00
V0730525	RELIABLE OFFICE	537156	STAMP,FASTENERS	02/04/05	02/04/05	AP	WP	0602-7013-4261	21.94
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0602-7013-4130	485.55
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0602-7013-4281	19.18
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0602-7013-4155	8.84

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,741.02 Total: 1,741.02

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	537166	CAULK,LUBE,PUTTY KNIFE #3	02/08/05	02/08/05	AP	WP	0602-7014-4269	24.70
V0005640	ACE HARDWARE	537166	HAMMER,DRILL BITS #341	02/08/05	02/08/05	AP	WP	0602-7014-4265	27.87
V0005640	ACE HARDWARE	537166	2 SCREWDRIVERS #324	02/08/05	02/08/05	AP	WP	0602-7014-4265	7.99
V0005640	ACE HARDWARE	537166	BLEACH,GLASS CLNR,WINDEX	02/08/05	02/08/05	AP	WP	0602-7014-4264	8.57
V0005641	ACE HARDWARE-EA	537116	DRILL BITS,MIRROR,4 DRWRS	01/31/05	01/31/05	AP	WP	0602-7014-4269	16.94
V0066506	BEST BUSINESS P	537178	COPIER MAINT	02/10/05	02/10/05	AP	WP	0602-7014-4253	71.48
V0075310	BLACK HILLS FIB	536689	LAN SVC WTR TREATMENT PLA	01/27/05	01/27/05	AP	WP	0602-7014-4281	40.00
V0133303	CELLULAR ONE OF	539416	3901776	02/08/05	02/08/05	AP	WP	0602-7014-4281	1.41
V0137240	CHRIS SUPPLY CO	537163	20M BLCK TIES,20M CLMPS-R	02/08/05	02/08/05	AP	WP	0602-7014-4269	2,251.00
V0137240	CHRIS SUPPLY CO	537163	40BX 1000' PHONE WIRE	02/08/05	02/08/05	AP	WP	0602-7014-4269	1,520.00
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0602-7014-4261	509.10
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0602-7014-4150	4,917.00
V0139590	CITY-PETTY CASH	526436	WTR RFND-SORENSON	02/08/05	02/08/05	AP	WP	0602-7014-4530	6.15
V0139590	CITY-PETTY CASH	526436	WTR RFND-MIKUL	02/08/05	02/08/05	AP	WP	0602-7014-4530	5.63
V0139590	CITY-PETTY CASH	526436	WTR RFND-J&R RENTALS	02/08/05	02/08/05	AP	WP	0602-7014-4530	6.61
V0139590	CITY-PETTY CASH	526436	WTR RFND-HILL	02/08/05	02/08/05	AP	WP	0602-7014-4530	8.93
V0139590	CITY-PETTY CASH	526436	WTR RFND-KAHLER	02/08/05	02/08/05	AP	WP	0602-7014-4530	8.32
V0139590	CITY-PETTY CASH	526436	WTR RFND-KAHLER	02/08/05	02/08/05	AP	WP	0602-7014-4530	1.32
V0139590	CITY-PETTY CASH	526436	WTR RFND-SREDSCHLAW	02/08/05	02/08/05	AP	WP	0602-7014-4530	8.09
V0139590	CITY-PETTY CASH	526436	WTR RFND-AARSBY	02/08/05	02/08/05	AP	WP	0602-7014-4530	7.23
V0152850	COMPUTER REPAIR	537168	SOLDERED-DRIVE BY UNIT	02/08/05	02/08/05	AP	WP	0602-7014-4253	32.50
V0155500	CONOCOPHILLIPS	537200	556.19G UNL	02/14/05	02/14/05	AP	WP	0602-7014-4262	1,043.22
V0155500	CONOCOPHILLIPS	537200	199.69G UNL SUPR	02/14/05	02/14/05	AP	WP	0602-7014-4262	406.97
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0602-7014-4262	-138.67
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0602-7014-4262	-13.87
V0158390	CONTRACTOR'S SU	537137	GLVS #307	02/03/05	02/03/05	AP	WP	0602-7014-4263	8.00
V0158390	CONTRACTOR'S SU	537137	9-DRILL BITS,2-GLVS #324	02/03/05	02/03/05	AP	WP	0602-7014-4269	41.20
V0158390	CONTRACTOR'S SU	537137	3 GLVS #341	02/03/05	02/03/05	AP	WP	0602-7014-4263	18.75
V0174330	CREDIT BUREAU O	537190	MEMBERSHIPS	02/11/05	02/11/05	AP	WP	0602-7014-4225	12.00
V0178608	CREDIT BUREAU S	537112	COLLECTION FEE	01/27/05	01/27/05	AP	WP	0602-7014-4225	14.70
V0178720	CREDIT COLLECTI	537113	COLLECTION FEES	01/27/05	01/27/05	AP	WP	0602-7014-4225	166.55
V0197045	DATANOW LLC	537139	SOFTWARE MAINT	02/03/05	02/03/05	AP	WP	0602-7014-4225	169.00
V0248950	FASTENAL COMPAN	537193	RTN BOLTS	02/11/05	02/11/05	AP	WP	0602-7014-4253	-22.76
V0248950	FASTENAL COMPAN	537193	BOLTS METER FLANGES	02/11/05	02/11/05	AP	WP	0602-7014-4253	33.42
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0602-7014-4131	15.00
V0312550	GRIMM'S PUMP SE	537119	HYDR METER SWVL CNNCTN	01/28/05	01/28/05	AP	WP	0602-7014-4253	70.20
V0526785	MARLIN LEASING	538288	COPIER LEASE	02/14/05	02/14/05	AP	WP	0602-7014-4253	0.39
V0701710	RAPID CHEVROLET	537127	COVER FLOOR CARPET #312	01/31/05	01/31/05	AP	WP	0602-7014-4251	8.59
V0720259	RAPP SALES CO	537026	GLVS,GLASS BEADS	01/13/05	01/13/05	AP	WP	0602-7014-4269	93.50
V0723000	RED WING SHOE S	537122	FOOTWEAR MCCONKEY H	01/28/05	01/28/05	AP	WP	0602-7014-4263	123.21
V0723000	RED WING SHOE S	537172	FOOTWEAR TOEWS D	02/08/05	02/08/05	AP	WP	0602-7014-4263	84.96
V0730525	RELIABLE OFFICE	537156	PENS,MESSAGE,SCRATCH PADS	02/04/05	02/04/05	AP	WP	0602-7014-4261	11.35
V0788950	SIOUX PIPE INC	537124	200 3/4" SR II METER W/EC	01/28/05	01/28/05	AP	WP	0602-7014-4269	21,530.00
V0788950	SIOUX PIPE INC	537124	100 1" SR II METER W/ECR.	01/28/05	01/28/05	AP	WP	0602-7014-4269	13,925.00
V0788950	SIOUX PIPE INC	537133	2 TOUCHREADERS	02/01/05	02/01/05	AP	WP	0602-7014-4269	817.39
V0788950	SIOUX PIPE INC	537173	30 RPR METERS	02/09/05	02/09/05	AP	WP	0602-7014-4253	1,184.13
V0788950	SIOUX PIPE INC	537173	ANTENNA,EXT	02/09/05	02/09/05	AP	WP	0602-7014-4253	153.55
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0602-7014-4281	3.50
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0602-7014-4130	1,918.29
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0602-7014-4281	81.54
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0602-7014-4155	47.52

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
V0838010	SUMMIT SIGNS &	537147	4 PROPERTY OF SIGNS	02/03/05	02/03/05	AP	WP	0602-7014-4269	22.00
V0880250	UNITED PARCEL S	538257	1410779020,CHRGS	02/02/05	02/02/05	AP	WP	0602-7014-4261	22.05
V0945720	WORK WAREHOUSE	537125	OVERSHOES-MCCONKEY H	01/31/05	01/31/05	AP	WP	0602-7014-4263	17.95

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 51,349.47 Total: 51,349.47

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
V0016290	ALSCO	538153	MATS 01/11	01/27/05	01/27/05	AP	WP	0604-7071-4264	17.10
V0133303	CELLULAR ONE OF	539416	3902069	02/08/05	02/08/05	AP	WP	0604-7071-4281	0.47
V0133303	CELLULAR ONE OF	539416	3900558	02/08/05	02/08/05	AP	WP	0604-7071-4281	44.37
V0133303	CELLULAR ONE OF	539416	3906217	02/08/05	02/08/05	AP	WP	0604-7071-4281	22.73
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0604-7071-4150	2,878.00
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0604-7071-4262	-88.27
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0604-7071-4262	-9.63
V0188480	DAKOTA BUSINESS	537191	COPIER MAINT	02/11/05	02/11/05	AP	WP	0604-7071-4253	25.00
V0190870	DAKOTA PUMP & C	538183	GSKT,SEALS,ORINGS	02/01/05	02/01/05	AP	WP	0604-7071-4269	729.77
V0248950	FASTENAL COMPAN	538180	RPR MALL RIDGE PMP #2	02/11/05	02/11/05	AP	WP	0604-7071-4253	4.44
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0604-7071-4131	7.50
V0384600	IKON OFFICE SOL	537153	COPIER MAINT	02/04/05	02/04/05	AP	WP	0604-7071-4253	141.57
V0421590	JOHNSON MACHINE	539567	FLTR #809	02/08/05	02/08/05	AP	WP	0604-7071-4253	14.49
V0421590	JOHNSON MACHINE	539567	STABILIZERS #809	02/08/05	02/08/05	AP	WP	0604-7071-4253	31.99
V0421590	JOHNSON MACHINE	539567	HOSE CLMP	02/08/05	02/08/05	AP	WP	0604-7071-4253	4.95
V0612410	NORTHWEST PIPE	539569	PVC CEMENT	02/09/05	02/09/05	AP	WP	0604-7071-4269	123.84
V0612410	NORTHWEST PIPE	539569	GASKETED SADDLE TEE	02/09/05	02/09/05	AP	WP	0604-7071-4255	444.38
V0612410	NORTHWEST PIPE	539569	GASKETED SADDLE TEE	02/09/05	02/09/05	AP	WP	0604-7071-4255	19.58
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0604-7071-4281	119.00
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0604-7071-4281	119.00
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0604-7071-4281	92.00
V0782950	SHOENER MACHINE	539570	BITS MILL MACHINE	02/08/05	02/08/05	AP	WP	0604-7071-4265	455.94
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0604-7071-4130	1,279.76

V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0604-7071-4281	19.18
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0604-7071-4155	25.42
V0929235	WEST RIVER WELD	539555	RPR HOSE REEL	02/07/05	02/07/05	AP	WP	0604-7071-4225	265.00
V0931805	WESTERN COMMUNI	539544	PAGER 3559943	02/07/05	02/07/05	AP	WP	0604-7071-4281	12.00

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,799.58 Total: 6,799.58

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	539545	CYL RENT	02/07/05	02/07/05	AP	WP	0604-7072-4246	28.00
V0002835	A&H TRUCK SALVA	539540	RADIATOR #818	02/03/05	02/03/05	AP	WP	0604-7072-4253	300.00
V0005640	ACE HARDWARE	539557	COMPASS PENCIL	02/08/05	02/08/05	AP	WP	0604-7072-4269	7.64
V0007285	ACE STEEL & REC	539558	20 GAUGE GALV SHEET	02/08/05	02/08/05	AP	WP	0604-7072-4269	2.00
V0007285	ACE STEEL & REC	539558	GALV SHEET	02/08/05	02/08/05	AP	WP	0604-7072-4269	32.16
V0016290	ALSCO	538153	MATS,TWLS 01/14	01/27/05	01/27/05	AP	WP	0604-7072-4264	55.88
V0016290	ALSCO	538153	MAT,TWLS 12/31/04	01/27/05	01/27/05	AP	WP	0604-7072-4264	52.88
V0016290	ALSCO	538153	MATS,TWLS 01/07	01/27/05	01/27/05	AP	WP	0604-7072-4264	52.88
V0016290	ALSCO	538153	MATS,TWLS 01/21	01/27/05	01/27/05	AP	WP	0604-7072-4264	52.88
V0025265	AMERIGAS PROPAN	539536	PROPANE	02/03/05	02/03/05	AP	WP	0604-7072-4262	1,659.76
V0054590	BARNES DISTRIBU	539529	BOLTS,CONN,CLMP	02/03/05	02/03/05	AP	WP	0604-7072-4269	241.51
V0054590	BARNES DISTRIBU	539529	FLAP DISC,ABRSV,WSHR	02/03/05	02/03/05	AP	WP	0604-7072-4269	197.36
V0047125	BHE INDUSTRIES	539546	SHRTS-HANSSEN	02/08/05	02/08/05	AP	WP	0604-7072-4263	93.20
V0047125	BHE INDUSTRIES	539546	SHRTS-STOUT	02/08/05	02/08/05	AP	WP	0604-7072-4263	163.91
V0047125	BHE INDUSTRIES	539546	SHRTS-HATCH	02/08/05	02/08/05	AP	WP	0604-7072-4263	103.20
V0047125	BHE INDUSTRIES	539546	SHRTS-CRAWFORD	02/08/05	02/08/05	AP	WP	0604-7072-4263	119.58
V0047125	BHE INDUSTRIES	539546	SHRTS-TRUJILLO	02/08/05	02/08/05	AP	WP	0604-7072-4263	132.77
V0047125	BHE INDUSTRIES	539546	SHRTS-HANSON	02/08/05	02/08/05	AP	WP	0604-7072-4263	108.96
V0068420	BIERSCHBACH EQU	539547	DRUMS	02/07/05	02/07/05	AP	WP	0604-7072-4269	255.15
V0120538	BUSINESS WAREHO	539525	FILE CABINETS	02/03/05	02/03/05	AP	WP	0604-7072-4261	224.00
V0120470	BUTLER MACHINER	539548	FLTRS	02/07/05	02/07/05	AP	WP	0604-7072-4253	77.77
V0131400	CARQUEST AUTO P	539561	OIL DRY	02/08/05	02/08/05	AP	WP	0604-7072-4269	34.83
V0131400	CARQUEST AUTO P	539561	WTR PUMP	02/08/05	02/08/05	AP	WP	0604-7072-4253	144.44
V0131400	CARQUEST AUTO P	539561	A FLTR	02/08/05	02/08/05	AP	WP	0604-7072-4253	8.80
V0131400	CARQUEST AUTO P	539561	BATTERY	02/08/05	02/08/05	AP	WP	0604-7072-4253	292.89
V0131400	CARQUEST AUTO P	539561	SPARK PLUG	02/08/05	02/08/05	AP	WP	0604-7072-4253	4.06
V0131400	CARQUEST AUTO P	539561	BATTERY CHRGR	02/08/05	02/08/05	AP	WP	0604-7072-4269	148.62
V0131400	CARQUEST AUTO P	539561	HOSE CLAMP	02/08/05	02/08/05	AP	WP	0604-7072-4269	33.45
V0131400	CARQUEST AUTO P	539561	WTR GAUGE,BELTS,HOSE	02/08/05	02/08/05	AP	WP	0604-7072-4253	136.02
V0131400	CARQUEST AUTO P	539561	HOSE REEL	02/08/05	02/08/05	AP	WP	0604-7072-4269	159.91
V0131400	CARQUEST AUTO P	539561	GLOVES	02/08/05	02/08/05	AP	WP	0604-7072-4263	30.57
V0131400	CARQUEST AUTO P	539582	REAR DOOR HANDLE #311	02/09/05	02/09/05	AP	WP	0604-7072-4253	9.36

V0131400	CARQUEST AUTO P	539582	A FLTR	02/09/05	02/09/05	AP	WP	0604-7072-4253	17.60
V0133303	CELLULAR ONE OF	539416	3814241	02/08/05	02/08/05	AP	WP	0604-7072-4281	22.73
V0133303	CELLULAR ONE OF	539416	3900043	02/08/05	02/08/05	AP	WP	0604-7072-4281	1.41
V0133303	CELLULAR ONE OF	539416	3907229	02/08/05	02/08/05	AP	WP	0604-7072-4281	22.73
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0604-7072-4261	10.24
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0604-7072-4150	5,430.00
V0141335	CITY-WATER DEPA	536847	699912601	02/01/05	02/01/05	AP	WP	0604-7072-4284	308.25
V0149580	COCA-COLA OF TH	539583	WTR	02/09/05	02/09/05	AP	WP	0604-7072-4284	36.40
V0149580	COCA-COLA OF TH	539583	COOLER RENT	02/09/05	02/09/05	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	539583	COOLER RENT	02/09/05	02/09/05	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	539583	COOLER RENT	02/09/05	02/09/05	AP	WP	0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	539583	WTR	02/09/05	02/09/05	AP	WP	0604-7072-4284	36.40
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0604-7072-4262	-11.46
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0604-7072-4262	-1.14
V0180275	CRONATRON WELDI	539530	CLMPS	02/03/05	02/03/05	AP	WP	0604-7072-4269	93.04
V0182145	CRUM ELECTRIC	539562	RPR BLOWER MOTOR	02/08/05	02/08/05	AP	WP	0604-7072-4253	31.20
V0182145	CRUM ELECTRIC	539562	RPR SLUDGE PMP	02/08/05	02/08/05	AP	WP	0604-7072-4253	96.90
V0188470	DAKOTA BUMPER-P	539531	RPR 6" PMP	02/03/05	02/03/05	AP	WP	0604-7072-4253	96.20
V0188470	DAKOTA BUMPER-P	539531	DISC ROLLS,SEALERS	02/03/05	02/03/05	AP	WP	0604-7072-4253	93.45

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
V0188470	DAKOTA BUMPER-P	539531	LACQUER THINNER	02/03/05	02/03/05	AP	WP	0604-7072-4269	25.59
V0194580	DALE'S TIRE & R	538142	TIRES 802	01/27/05	01/27/05	AP	WP	0604-7072-4251	448.00
V0209560	DOOR SECURITY P	533686	SERV CALL CARD READER	12/23/04	12/23/04	AP	WP	0604-7072-4225	240.00
V0211243	DREW INDUSTRIAL	533573	CORR PO#522149 FM 7073	11/22/04	11/22/04	AP	WP	0604-7072-4264	11,729.12
V0211243	DREW INDUSTRIAL	533573	CORR PO#519309 FM 7073	11/22/04	11/22/04	AP	WP	0604-7072-4264	7,831.50
V0211243	DREW INDUSTRIAL	533573	CORR PO#515620 FM 7073	11/22/04	11/22/04	AP	WP	0604-7072-4264	7,831.50
V0211243	DREW INDUSTRIAL	539535	DREWFLOC	02/03/05	02/03/05	AP	WP	0604-7072-4264	2,858.31
V0211243	DREW INDUSTRIAL	539535	TAX EXEMPT	02/03/05	02/03/05	AP	WP	0604-7072-4264	-157.71
V0211243	DREW INDUSTRIAL	539576	DREWPAC TANKDREW	02/09/05	02/09/05	AP	WP	0604-7072-4264	11,523.00
V0211243	DREW INDUSTRIAL	539576	FREIGHT	02/09/05	02/09/05	AP	WP	0604-7072-4269	69.00
V0225660	EDDIES TRUCK SA	538184	DOT INSPECTION	02/01/05	02/01/05	AP	WP	0604-7072-4225	30.00
V0237350	EVERGREEN OFFIC	539533	BADGE HOLDERS	02/03/05	02/03/05	AP	WP	0604-7072-4269	5.00
V0237350	EVERGREEN OFFIC	539533	POSTER BOARD,TAPE,TRAY	02/03/05	02/03/05	AP	WP	0604-7072-4269	27.24
V0237350	EVERGREEN OFFIC	539574	ADDING MACHINE TAPE	02/09/05	02/09/05	AP	WP	0604-7072-4261	6.99
V0237350	EVERGREEN OFFIC	539574	RTN TRAY	02/09/05	02/09/05	AP	WP	0604-7072-4261	-14.43
V0247880	FARMER BROTHERS	539568	COFFEE	02/08/05	02/08/05	AP	WP	0604-7072-4263	71.16
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0604-7072-4131	41.64
V0257580	FLANNERY OIL	539550	OIL-CENTRIFUGE	02/07/05	02/07/05	AP	WP	0604-7072-4253	284.53
V0257580	FLANNERY OIL	539550	OIL	02/07/05	02/07/05	AP	WP	0604-7072-4253	129.95
V0272575	FRONTIER WATER	539565	WATER	02/08/05	02/08/05	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	539565	SURCHARGE	02/08/05	02/08/05	AP	WP	0604-7072-4269	2.00
V0272575	FRONTIER WATER	539565	WATER	02/08/05	02/08/05	AP	WP	0604-7072-4284	50.00

V0272575	FRONTIER WATER	539565	SURCHARGE	02/08/05	02/08/05	AP	WP	0604-7072-4269	2.00
V0272575	FRONTIER WATER	539565	2 LOADS WATER	02/08/05	02/08/05	AP	WP	0604-7072-4284	100.00
V0272575	FRONTIER WATER	539565	SURCHARGE	02/08/05	02/08/05	AP	WP	0604-7072-4269	4.00
V0282080	G&H DISTRIBUTIN	539566	WTR HOSE	02/08/05	02/08/05	AP	WP	0604-7072-4253	580.50
V0282080	G&H DISTRIBUTIN	539566	GLOVES	02/08/05	02/08/05	AP	WP	0604-7072-4263	126.00
V0282080	G&H DISTRIBUTIN	539566	FREIGHT	02/08/05	02/08/05	AP	WP	0604-7072-4269	56.25
V0307140	GRAINGER, WW	539539	DRUM LIFTER	02/03/05	02/03/05	AP	WP	0604-7072-4269	168.75
V0310225	GREAT WESTERN T	539537	SERV CALL	02/11/05	02/11/05	AP	WP	0604-7072-4225	30.00
V0312550	GRIMM'S PUMP SE	539573	AIR DRYER	02/08/05	02/08/05	AP	WP	0604-7072-4253	2,297.50
V0346860	HARVEYS LOCK SH	538173	DUP KEYS	01/26/05	01/26/05	AP	WP	0604-7072-4269	23.80
V0349315	HAWKINS CHEMICA	539551	HYPOCHLORITE,BIO BUGS	02/07/05	02/07/05	AP	WP	0604-7072-4264	269.85
V0375060	HOUSTON EQUIP C	539552	UNISHEAR	02/07/05	02/07/05	AP	WP	0604-7072-4269	324.95
V0375060	HOUSTON EQUIP C	539552	CHARGER	02/07/05	02/07/05	AP	WP	0604-7072-4269	63.75
V0412660	JENNER EQUIPMEN	539532	RADIATOR 6" PMP	02/03/05	02/03/05	AP	WP	0604-7072-4253	269.61
V0476380	LAB SAFETY SUPP	539577	5 TAGS	02/09/05	02/09/05	AP	WP	0604-7072-4269	45.41
V0466300	LINWELD	539575	CYL RENT	02/09/05	02/09/05	AP	WP	0604-7072-4246	7.75
V0612410	NORTHWEST PIPE	539569	RELIEF VALVE	02/09/05	02/09/05	AP	WP	0604-7072-4253	198.29
V0634570	ORIENTAL TRADIN	539538	HOMESHOW SUPPLIES	02/03/05	02/03/05	AP	WP	0604-7072-4269	357.34
V0639670	OVERHEAD DOOR C	539528	RPR GARAGE DOOR	02/03/05	02/03/05	AP	WP	0604-7072-4225	61.18
V0651775	PEERLESS TYRE C	539527	TIRES FORD PUMP	02/03/05	02/03/05	AP	WP	0604-7072-4253	64.98
V0652700	PENN VALLEY PUM	539578	RPR DIGESTER SLUDGE PMP	02/11/05	02/11/05	AP	WP	0604-7072-4253	2,199.18
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0604-7072-4281	119.00
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0604-7072-4281	149.00
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0604-7072-4281	119.00
V0698327	QWEST	539430	DATA LINE CHRGS	02/09/05	02/09/05	AP	WP	0604-7072-4281	149.00
V0716815	RAPID NET INC	536699	INTERNET-RCWREC	02/02/05	02/02/05	AP	WP	0604-7072-4281	14.00
V0732099	RICE CO, R W	539554	RPLC WTR CUTOFF,TEST	02/08/05	02/08/05	AP	WP	0604-7072-4253	588.10
V0745570	RUNNINGS SUPPLY	538181	MINERAL OIL	02/01/05	02/01/05	AP	WP	0604-7072-4253	49.95
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0604-7072-4281	3.01

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0604-7072-4130	2,529.09
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0604-7072-4281	457.70
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0604-7072-4155	59.12
V0890170	VERIZON WIRELES	539420	6053900043	02/08/05	02/08/05	AP	WP	0604-7072-4281	175.00

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 66,023.84 Total: 66,023.84

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
V0008210	ACTION MECHANIC	539559	EQUIP RPR LAB	02/08/05	02/08/05	AP	WP	0604-7073-4225	499.18
V0008210	ACTION MECHANIC	539559	EQUIP RPR LAB	02/08/05	02/08/05	AP	WP	0604-7073-4225	210.20
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0604-7073-4150	1,588.00
V0182145	CRUM ELECTRIC	539562	RPR SAMPLERS	02/08/05	02/08/05	AP	WP	0604-7073-4253	22.48
V0182360	CULLIGAN WATER	538074	BOOSTER SYSTEM,RECIRC PUM	02/03/05	02/03/05	AP	WP	0604-7073-4269	1,547.00
V0182360	CULLIGAN WATER	539542	CR PO#538074	02/03/05	02/03/05	AP	WP	0604-7073-4269	-1,547.00
V0182360	CULLIGAN WATER	539542	BOOSTER PUMP	02/03/05	02/03/05	AP	WP	0604-7073-4269	587.00
V0195375	DAN'S SUPER MAR	538127	BATTERIES	01/20/05	01/20/05	AP	WP	0604-7073-4269	13.98
V0211243	DREW INDUSTRIAL	533573	CORR PO#522149 TO 7072	11/22/04	11/22/04	AP	WP	0604-7073-4264	-11,729.12
V0211243	DREW INDUSTRIAL	533573	CORR PO#519309 TO 7072	11/22/04	11/22/04	AP	WP	0604-7073-4264	-7,831.50
V0211243	DREW INDUSTRIAL	533573	CORR PO#515620 TO 7072	11/22/04	11/22/04	AP	WP	0604-7073-4264	-7,831.50
V0232737	ENERGY LABORATO	538076	TESTING	12/30/04	12/30/04	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	538076	TESTING	12/30/04	12/30/04	AP	WP	0604-7073-4225	15.00
V0232737	ENERGY LABORATO	539563	LOCAL LIMITS	02/08/05	02/08/05	AP	WP	0604-7073-4225	22.50
V0232737	ENERGY LABORATO	539563	LOCAL LIMITS	02/08/05	02/08/05	AP	WP	0604-7073-4225	440.00
V0232737	ENERGY LABORATO	539563	LOCAL LIMITS	02/08/05	02/08/05	AP	WP	0604-7073-4225	440.00
V0232737	ENERGY LABORATO	539563	LOCAL LIMITS	02/08/05	02/08/05	AP	WP	0604-7073-4225	22.50
V0232737	ENERGY LABORATO	539563	SEPTAGE TESTING	02/08/05	02/08/05	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	539563	LOCAL METAL,CYANIDE LIMIT	02/08/05	02/08/05	AP	WP	0604-7073-4225	710.00
V0232737	ENERGY LABORATO	539563	EFFLUINT TESTING	02/08/05	02/08/05	AP	WP	0604-7073-4225	15.00
V0232737	ENERGY LABORATO	539563	RETEST WELL 18	02/08/05	02/08/05	AP	WP	0604-7073-4225	15.00
V0232737	ENERGY LABORATO	539580	SEPTAGE TESTING	02/09/05	02/09/05	AP	WP	0604-7073-4225	97.50
V0237350	EVERGREEN OFFIC	539533	BINDERS	02/03/05	02/03/05	AP	WP	0604-7073-4261	42.65
V0237350	EVERGREEN OFFIC	539574	BINDERS	02/09/05	02/09/05	AP	WP	0604-7073-4261	8.53
V0237350	EVERGREEN OFFIC	539574	BINDERS	02/09/05	02/09/05	AP	WP	0604-7073-4261	8.53
V0237350	EVERGREEN OFFIC	539574	FOLDERS	02/09/05	02/09/05	AP	WP	0604-7073-4261	27.00
V0237350	EVERGREEN OFFIC	539574	RTN BINDER	02/09/05	02/09/05	AP	WP	0604-7073-4261	-8.53
V0249445	FEDERAL EXPRESS	538256	CHARGES	02/02/05	02/02/05	AP	WP	0604-7073-4261	873.43
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0604-7073-4131	15.00
V0256950	FISHER SCIENTIF	539549	LAB SUPPL	02/08/05	02/08/05	AP	WP	0604-7073-4264	95.70
V0256950	FISHER SCIENTIF	539549	LAB SUPPL	02/08/05	02/08/05	AP	WP	0604-7073-4264	409.16
V0256950	FISHER SCIENTIF	539579	LAB SUPPLIES	02/09/05	02/09/05	AP	WP	0604-7073-4269	371.86
V0256950	FISHER SCIENTIF	539579	LAB SUPPLIES	02/09/05	02/09/05	AP	WP	0604-7073-4269	81.79
V0398500	ICE HOUSE, THE	539543	ICE	02/07/05	02/07/05	AP	WP	0604-7073-4269	37.50
V0476500	LABCONCO CORP	539534	PUMP,RELAY	02/03/05	02/03/05	AP	WP	0604-7073-4253	386.98
V0541285	MENARDS	539553	EXT CORDS,CORD STORAGE	02/07/05	02/07/05	AP	WP	0604-7073-4269	54.67
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0604-7073-4130	856.55
V0820620	SPECTRUM	539581	GLOVES	02/09/05	02/09/05	AP	WP	0604-7073-4263	736.85
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0604-7073-4155	14.92
V0843630	TELEDYNE ISCO I	539541	RPLCMNT PARTS	02/03/05	02/03/05	AP	WP	0604-7073-4269	329.20

COSTCNTR: 7073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: -18,156.99 Total: -18,156.99

THU, FEB 17, 2005, 12:59 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 257539 #J9962---prog: OH520 <1.45>--report id: OHRETI02

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
V0016290	ALSCO	531180	MATS 0106	01/20/05	01/20/05	AP	WP	0612-7101-4264	25.15
V0074730	BLACK HILLS CHE	531208	5G MAINT MASTER	01/27/05	01/27/05	AP	WP	0612-7101-4264	38.99
V0074730	BLACK HILLS CHE	531262	TWLS,AIR FRSHNR,SOAP,MISC	02/07/05	02/07/05	AP	WP	0612-7101-4264	88.64
V0081365	BLACK HILLS TRU	531263	STOCK RPR-COLLECTION TRCK	02/08/05	02/08/05	AP	WP	0612-7101-4251	1,114.15
V0081365	BLACK HILLS TRU	539834	2 PANELS,NAME PLATE #S925	02/10/05	02/10/05	AP	WP	0612-7101-4251	722.35
V0081365	BLACK HILLS TRU	539834	LAMP	02/10/05	02/10/05	AP	WP	0612-7101-4251	67.64
V0120470	BUTLER MACHINER	531264	OIL-COLL TRCKS	02/08/05	02/08/05	AP	WP	0612-7101-4262	697.82
V0120470	BUTLER MACHINER	531264	O RINGS-COLL TRCKS	02/08/05	02/08/05	AP	WP	0612-7101-4251	1.73
V0120470	BUTLER MACHINER	531264	O RINGS-COLL TRCKS	02/08/05	02/08/05	AP	WP	0612-7101-4251	39.79
V0131400	CARQUEST AUTO P	531265	RPLCMNT PRTS #S928	02/08/05	02/08/05	AP	WP	0612-7101-4269	33.78
V0131400	CARQUEST AUTO P	531265	HALOGEN HEADLMP #S926	02/08/05	02/08/05	AP	WP	0612-7101-4251	9.56
V0131400	CARQUEST AUTO P	531265	HALOGEN HEADLMP #S921	02/08/05	02/08/05	AP	WP	0612-7101-4251	38.24
V0131400	CARQUEST AUTO P	531265	RPRS #S930	02/08/05	02/08/05	AP	WP	0612-7101-4251	13.21
V0133303	CELLULAR ONE OF	539416	8630076	02/08/05	02/08/05	AP	WP	0612-7101-4281	22.73
V0133303	CELLULAR ONE OF	539416	8630078	02/08/05	02/08/05	AP	WP	0612-7101-4281	22.73
V0133303	CELLULAR ONE OF	539416	3902497	02/08/05	02/08/05	AP	WP	0612-7101-4281	1.41
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0612-7101-4150	3,729.00
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0612-7101-4262	-637.94
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0612-7101-4262	-84.06
V0188080	DAKOTA BATTERY/	531215	ALTERNATOR PARTS,LABOR S9	01/27/05	01/27/05	AP	WP	0612-7101-4251	101.92
V0188080	DAKOTA BATTERY/	531215	STARTER PARTS,LABOR S929	01/27/05	01/27/05	AP	WP	0612-7101-4251	157.41
V0200460	DEL'S CONSTRUCT	539838	MAILBOX RPLCMNT-4003 MARY	02/10/05	02/10/05	AP	WP	0612-7101-4259	95.22
V0204885	DIVERSIFIED AUT	531273	FUSES #S930	02/07/05	02/07/05	AP	WP	0612-7101-4251	30.80
V0225660	EDDIES TRUCK SA	531274	SEALS #S928	02/08/05	02/08/05	AP	WP	0612-7101-4269	47.00
V0225660	EDDIES TRUCK SA	531274	RPR BATT CBL #S924	02/08/05	02/08/05	AP	WP	0612-7101-4251	84.09
V0225660	EDDIES TRUCK SA	539839	SENSOR,WASH,LABOR #S925	02/10/05	02/10/05	AP	WP	0612-7101-4251	259.07
V0250145	FENCE CONNECTIO	539841	FENCE RPR-1006 WILLSIE AV	02/10/05	02/10/05	AP	WP	0612-7101-4252	75.00
V0250145	FENCE CONNECTIO	539841	FENCE RPR-614 E OHIO ST	02/10/05	02/10/05	AP	WP	0612-7101-4252	107.72
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0612-7101-4131	1.87
V0257580	FLANNERY OIL	531278	15W30 OIL-COLL TRCKS	02/08/05	02/08/05	AP	WP	0612-7101-4262	518.48
V0282080	G&H DISTRIBUTIN	531279	GLOVES	02/10/05	02/10/05	AP	WP	0612-7101-4269	32.28
V0304090	GODFREY BRAKE S	531281	LINDED SHOE #S915	02/11/05	02/11/05	AP	WP	0612-7101-4253	233.44
V0304090	GODFREY BRAKE S	531281	LINDED SHOE #S915	02/11/05	02/11/05	AP	WP	0612-7101-4253	-233.44
V0304090	GODFREY BRAKE S	531281	HTR ASSM KIT #S928	02/11/05	02/11/05	AP	WP	0612-7101-4251	65.20
V0304090	GODFREY BRAKE S	531281	CHANGE 4 DRUMS #S930	02/11/05	02/11/05	AP	WP	0612-7101-4251	392.80
V0304090	GODFREY BRAKE S	531281	2 CAMSHAFT #S930	02/11/05	02/11/05	AP	WP	0612-7101-4251	280.02
V0304090	GODFREY BRAKE S	531281	CAM KIT,SLACK ADJ,SHOE #S	02/11/05	02/11/05	AP	WP	0612-7101-4251	430.62
V0304090	GODFREY BRAKE S	531281	2 CAMSHAFT #S930	02/11/05	02/11/05	AP	WP	0612-7101-4251	-18.24
V0304090	GODFREY BRAKE S	531281	TUBING,ELBOW,UNION #S926	02/11/05	02/11/05	AP	WP	0612-7101-4251	5.47
V0304090	GODFREY BRAKE S	539843	2 OIL BATH SEALS #S926	02/10/05	02/10/05	AP	WP	0612-7101-4251	160.00

V0304090	GODFREY BRAKE S	539843	OIL BATH SEAL #S926	02/10/05	02/10/05	AP	WP	0612-7101-4251	20.14
V0304090	GODFREY BRAKE S	539843	MOUNTING GROMM,TRN INDICA	02/10/05	02/10/05	AP	WP	0612-7101-4251	57.72
V0304090	GODFREY BRAKE S	539843	OIL BATH SEAL #S920	02/10/05	02/10/05	AP	WP	0612-7101-4251	33.33
V0304090	GODFREY BRAKE S	539843	DRAIN VLV,COMB SPRNG,BRK	02/10/05	02/10/05	AP	WP	0612-7101-4251	98.95
V0304090	GODFREY BRAKE S	539843	OIL BATH SEAL #S927	02/10/05	02/10/05	AP	WP	0612-7101-4251	50.10
V0310225	GREAT WESTERN T	531282	2 TIRES L #S928	02/10/05	02/10/05	AP	WP	0612-7101-4267	695.22
V0344120	HARRY'S UPHOLST	531284	BACK REST,BOTTOM RPR #S93	02/10/05	02/10/05	AP	WP	0612-7101-4251	140.00
V0421590	JOHNSON MACHINE	531286	O,A,F,T FLTR,COOL #S928	02/10/05	02/10/05	AP	WP	0612-7101-4252	89.63
V0421590	JOHNSON MACHINE	531286	LAMP #S923	02/10/05	02/10/05	AP	WP	0612-7101-4251	8.05
V0421590	JOHNSON MACHINE	531286	O FLTR #S924	02/10/05	02/10/05	AP	WP	0612-7101-4253	17.93
V0421590	JOHNSON MACHINE	531286	O,A FLTR #S921	02/10/05	02/10/05	AP	WP	0612-7101-4253	43.88

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	531286	COOL FLTR #S921	02/10/05	02/10/05	AP	WP	0612-7101-4253	4.62
V0421590	JOHNSON MACHINE	531286	COOL FLTR #S924	02/10/05	02/10/05	AP	WP	0612-7101-4251	4.62
V0421590	JOHNSON MACHINE	531286	O,A FLTR #S920	02/10/05	02/10/05	AP	WP	0612-7101-4251	54.96
V0421590	JOHNSON MACHINE	539846	O,A,F,C,T FLTR #S922	02/10/05	02/10/05	AP	WP	0612-7101-4251	89.63
V0421590	JOHNSON MACHINE	539846	COOL CON FLTR #S926	02/10/05	02/10/05	AP	WP	0612-7101-4251	4.62
V0421590	JOHNSON MACHINE	539846	O,A,F,T FLTR #S926	02/10/05	02/10/05	AP	WP	0612-7101-4251	85.01
V0421590	JOHNSON MACHINE	539846	BELT #S926	02/10/05	02/10/05	AP	WP	0612-7101-4251	28.66
V0421590	JOHNSON MACHINE	539847	O FLTR #S929	02/10/05	02/10/05	AP	WP	0612-7101-4251	14.91
V0421590	JOHNSON MACHINE	539847	O,C,A FLTR #S925	02/10/05	02/10/05	AP	WP	0612-7101-4251	48.50
V0421590	JOHNSON MACHINE	539847	O,F,C,T FLTR #S919	02/10/05	02/10/05	AP	WP	0612-7101-4251	60.66
V0421590	JOHNSON MACHINE	539847	A FLTR #L937	02/10/05	02/10/05	AP	WP	0612-7101-4251	52.24
V0421590	JOHNSON MACHINE	539847	O,C,F FLTR #S927	02/10/05	02/10/05	AP	WP	0612-7101-4251	32.61
V0541285	MENARDS	531248	25'ORG CORDS	01/31/05	01/31/05	AP	WP	0612-7101-4269	15.96
V0758405	SANITATION PROD	531294	OIL,2 TEMP SWITCHES #S923	02/10/05	02/10/05	AP	WP	0612-7101-4251	656.55
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0612-7101-4130	1,996.86
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0612-7101-4281	25.18
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0612-7101-4155	49.36
V0927960	WEST RIVER INTE	531239	ALTERNATOR S927	01/31/05	01/31/05	AP	WP	0612-7101-4251	136.50
V0927960	WEST RIVER INTE	531239	HTR S929	01/31/05	01/31/05	AP	WP	0612-7101-4251	40.82
V0927960	WEST RIVER INTE	531239	ROCKWELL AIR DRYER S928	01/31/05	01/31/05	AP	WP	0612-7101-4251	233.97
V0927960	WEST RIVER INTE	531239	RTN ROCKWELL AIR DRYER S9	01/31/05	01/31/05	AP	WP	0612-7101-4251	-233.97
V0927960	WEST RIVER INTE	531239	HTR KIT S928	01/31/05	01/31/05	AP	WP	0612-7101-4251	97.75
V0927960	WEST RIVER INTE	531239	LINING,FASTENER S930	01/31/05	01/31/05	AP	WP	0612-7101-4251	96.74
V0934830	WESTERN STATION	531238	CALC RBBN,PHONE REC BK,CO	01/31/05	01/31/05	AP	WP	0612-7101-4261	39.36
V0934830	WESTERN STATION	531238	MARKERS	01/31/05	01/31/05	AP	WP	0612-7101-4261	12.30
V0945720	WORK WAREHOUSE	531295	BOOTS-TESCH	02/11/05	02/11/05	AP	WP	0612-7101-4263	124.95

COSTCNTR: 7101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,799.97 Total: 13,799.97

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
V0005640	ACE HARDWARE	531244	MARKING	01/31/05	01/31/05	AP	WP	0615-7102-4269	8.57
V0005641	ACE HARDWARE-EA	531243	RPR #S062	01/31/05	01/31/05	AP	WP	0615-7102-4269	7.45
V0005641	ACE HARDWARE-EA	531243	CLEANING SUPPL	01/31/05	01/31/05	AP	WP	0615-7102-4264	48.50
V0005641	ACE HARDWARE-EA	531243	REFINING HAMMER	01/31/05	01/31/05	AP	WP	0615-7102-4269	5.38
V0009363	ADVANCED WEIGHI	531257	ANN MAINT-SCALE SFTWR	02/08/05	02/08/05	AP	WP	0615-7102-4225	1,400.00
V0016290	ALSCO	531120	3 3X5,MOP,MOP 122304	01/07/05	01/07/05	AP	WP	0615-7102-4264	7.46
V0016290	ALSCO	531180	MATS,MOPS 0106	01/20/05	01/20/05	AP	WP	0615-7102-4264	7.46
V0016290	ALSCO	531254	MATS,MOPS 11/11/04	02/01/05	02/01/05	AP	WP	0615-7102-4264	7.46
V0016290	ALSCO	531254	MATS,MOPS 11/25/04	02/01/05	02/01/05	AP	WP	0615-7102-4264	7.46
V0016290	ALSCO	531254	MATS,MOPS 12/09/04	02/01/05	02/01/05	AP	WP	0615-7102-4264	7.46
V0016290	ALSCO	531258	MATS,MOPS 01/20	02/07/05	02/07/05	AP	WP	0615-7102-4264	7.46
V0025265	AMERIGAS PROPAN	531259	PROPANE-PORT HTRS	02/07/05	02/07/05	AP	WP	0615-7102-4285	63.60
V0046765	B & B AUTO SALV	531260	DOOR HANDLE-'96 CHEV PU	02/07/05	02/07/05	AP	WP	0615-7102-4251	20.00
V0069015	BIRD-X INC	531209	BIRD CHASER,FRT	01/31/05	01/31/05	AP	WP	0615-7102-4269	790.00
V0074730	BLACK HILLS CHE	531262	PAPER TWLS	02/07/05	02/07/05	AP	WP	0615-7102-4264	64.99
V0074730	BLACK HILLS CHE	531262	CR-WRONG PAPER TWLS	02/07/05	02/07/05	AP	WP	0615-7102-4264	-64.99
V0074730	BLACK HILLS CHE	531262	PAPER TWLS	02/07/05	02/07/05	AP	WP	0615-7102-4264	45.50
V0120470	BUTLER MACHINER	531264	RPRS #L939	02/08/05	02/08/05	AP	WP	0615-7102-4253	176.32
V0131400	CARQUEST AUTO P	531265	SPRK PLUGS #L954	02/08/05	02/08/05	AP	WP	0615-7102-4253	9.32
V0133303	CELLULAR ONE OF	539416	3900434	02/08/05	02/08/05	AP	WP	0615-7102-4281	1.41
V0139602	CITY OF RAPID C	537842	POSTAGE	02/11/05	02/11/05	AP	WP	0615-7102-4261	2.21
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0615-7102-4150	1,805.00
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP	0615-7102-4262	-58.80
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP	0615-7102-4262	-5.86
V0194590	DALE'S TIRE & R	531271	4 TIRES #L940	02/08/05	02/08/05	AP	WP	0615-7102-4253	2,500.00
V0225660	EDDIES TRUCK SA	539839	PUMP,GSKT #L944	02/10/05	02/10/05	AP	WP	0615-7102-4253	75.97
V0253850	FIREMASTER MOUN	531277	PARTS-BOMAG	02/08/05	02/08/05	AP	WP	0615-7102-4253	558.50
V0253850	FIREMASTER MOUN	531277	LABOR-BOMAG GRIDER,GRODER	02/08/05	02/08/05	AP	WP	0615-7102-4253	630.00
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0615-7102-4131	1.88
V0304090	GODFREY BRAKE S	531218	FLEX TUBE,CLAMPS L945	01/27/05	01/27/05	AP	WP	0615-7102-4253	34.62
V0304090	GODFREY BRAKE S	531281	ELBOW,HOSE ASSM #L945	02/11/05	02/11/05	AP	WP	0615-7102-4253	6.57
V0312550	GRIMM'S PUMP SE	531283	LABOR OIL BURNER	02/10/05	02/10/05	AP	WP	0615-7102-4252	84.97
V0312550	GRIMM'S PUMP SE	531283	NOZ,FERRULE,SHANK,ADPTR	02/10/05	02/10/05	AP	WP	0615-7102-4269	16.24
V0312550	GRIMM'S PUMP SE	539844	PIPE,CUT,THREAD	02/10/05	02/10/05	AP	WP	0615-7102-4253	24.44
V0346860	HARVEYS LOCK SH	531165	4 DUP KEYS-FIRE GATE LNDF	01/17/05	01/17/05	AP	WP	0615-7102-4265	8.80
V0393980	INDUSTRIAL SUPP	531285	HOSE,CPLNG #L943	02/10/05	02/10/05	AP	WP	0615-7102-4269	68.54
V0393980	INDUSTRIAL SUPP	539845	GATE,HOSE,CPLNG #L941	02/10/05	02/10/05	AP	WP	0615-7102-4253	56.52
V0421590	JOHNSON MACHINE	531286	O,A,C FLTR #L934	02/10/05	02/10/05	AP	WP	0615-7102-4253	41.98
V0421590	JOHNSON MACHINE	531286	GREASE	02/10/05	02/10/05	AP	WP	0615-7102-4253	33.80
V0421590	JOHNSON MACHINE	539846	F FLTR #L944	02/10/05	02/10/05	AP	WP	0615-7102-4253	2.33

V0421590	JOHNSON MACHINE	539846	FLTR,F FLTR #L944	02/10/05	02/10/05	AP	WP	0615-7102-4253	6.64
V0421590	JOHNSON MACHINE	539846	A FLTR	02/10/05	02/10/05	AP	WP	0615-7102-4253	26.94
V0421590	JOHNSON MACHINE	539846	2 A FLTR	02/10/05	02/10/05	AP	WP	0615-7102-4253	108.90
V0421590	JOHNSON MACHINE	539846	A FLTR #L937	02/10/05	02/10/05	AP	WP	0615-7102-4253	104.48
V0466300	LINWELD	531250	WELDING JACKETS	01/31/05	01/31/05	AP	WP	0615-7102-4263	33.39
V0466300	LINWELD	539849	REFILL OXYGEN	02/10/05	02/10/05	AP	WP	0615-7102-4263	27.55
V0718650	RAPID TRANSIT	531267	02/05 BUS PASSES	02/07/05	02/07/05	AP	WP	0615-7102-4225	50.00
V0780210	SHEEHAN MACK SA	531245	V BELT #L937	01/31/05	01/31/05	AP	WP	0615-7102-4253	161.00
V0780210	SHEEHAN MACK SA	531245	FLTRS #L934	01/31/05	01/31/05	AP	WP	0615-7102-4253	137.24
V0780210	SHEEHAN MACK SA	531245	HYDRALIC FITTING #L943	01/31/05	01/31/05	AP	WP	0615-7102-4253	145.66
V0802725	SOUTH DAKOTA DE	538260	SOLID WASTE FEE JAN	02/07/05	02/07/05	AP	WP	0615-7102-4540	7,313.45

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
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0615-7102-4281	0.23
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0615-7102-4130	1,090.63
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0615-7102-4281	81.34
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0615-7102-4155	22.84
V0934830	WESTERN STATION	531238	FLDRS,BNDRS,PAPER	01/31/05	01/31/05	AP	WP	0615-7102-4261	119.42
V0945720	WORK WAREHOUSE	531236	BOOTS TURNER K	01/31/05	01/31/05	AP	WP	0615-7102-4263	119.95
T9113	ZENT, CLIFFORD	531241	RFND-CHARGED IN ERROR	01/31/05	01/31/05	AP	WP	0615-7102-4530	33.11

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,091.29 Total: 18,091.29

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	531150	HAZMAT COMP CHG	01/20/05	01/20/05	AP	WP	0616-7103-4259	3.00
V0002820	A&B WELDING SUP	531150	50 WELDING ROD	01/20/05	01/20/05	AP	WP	0616-7103-4259	87.70
V0002820	A&B WELDING SUP	531150	2 SANDING DISK	01/20/05	01/20/05	AP	WP	0616-7103-4259	14.04
V0002820	A&B WELDING SUP	531150	4 SANDING DISK	01/20/05	01/20/05	AP	WP	0616-7103-4259	28.08
V0002820	A&B WELDING SUP	531178	MISC RPRS	01/20/05	01/20/05	AP	WP	0616-7103-4259	127.59
V0002820	A&B WELDING SUP	531178	WIRE	01/20/05	01/20/05	AP	WP	0616-7103-4259	63.21
V0002820	A&B WELDING SUP	531201	GRINDING WHLS	01/27/05	01/27/05	AP	WP	0616-7103-4265	32.64

V0002820	A&B WELDING SUP	531201	WIRE WELDER	01/27/05	01/27/05	AP	WP 0616-7103-4265	530.00
V0002820	A&B WELDING SUP	531201	WELDING SUPPL	01/27/05	01/27/05	AP	WP 0616-7103-4259	81.14
V0002820	A&B WELDING SUP	531242	LENS,.035 WIRE	01/31/05	01/31/05	AP	WP 0616-7103-4253	95.74
V0002820	A&B WELDING SUP	531242	CUT OFF WHEEL,NZZL,STONE	01/31/05	01/31/05	AP	WP 0616-7103-4259	70.68
V0005640	ACE HARDWARE	531244	VALVE CVR-LOADER	01/31/05	01/31/05	AP	WP 0616-7103-4253	4.31
V0005640	ACE HARDWARE	531244	SAW HOLE-SECONDARY PRJ	01/31/05	01/31/05	AP	WP 0616-7103-4253	22.74
V0005640	ACE HARDWARE	531298	1" CAP-COCOMPOST WTR LINE	02/10/05	02/10/05	AP	WP 0616-7103-4255	0.44
V0005641	ACE HARDWARE-EA	531243	CO-COMP BAY WTR LINE RPR	01/31/05	01/31/05	AP	WP 0616-7103-4253	26.59
V0005641	ACE HARDWARE-EA	531243	AIR DRYER,LOADER TIRE VLV	01/31/05	01/31/05	AP	WP 0616-7103-4253	12.55
V0005641	ACE HARDWARE-EA	531243	CONVEYOR CHUTE REFINING C	01/31/05	01/31/05	AP	WP 0616-7103-4253	5.96
V0005641	ACE HARDWARE-EA	531243	CLEANING SUPPL	01/31/05	01/31/05	AP	WP 0616-7103-4264	14.98
V0005641	ACE HARDWARE-EA	531243	DRILL BITS SECONDARY PROJ	01/31/05	01/31/05	AP	WP 0616-7103-4253	9.88
V0005641	ACE HARDWARE-EA	531299	SPRAY PRIMER	02/10/05	02/10/05	AP	WP 0616-7103-4269	36.48
V0007285	ACE STEEL & REC	531253	100PC REBAR	02/01/05	02/01/05	AP	WP 0616-7103-4253	533.00
V0007285	ACE STEEL & REC	531256	ALUM-AGITATORS	02/07/05	02/07/05	AP	WP 0616-7103-4253	90.72
V0007285	ACE STEEL & REC	531300	SHEET ALUM,SHEAR LABOR	02/10/05	02/10/05	AP	WP 0616-7103-4253	97.98
V0007285	ACE STEEL & REC	531300	ANGLE ALUM,FLAT ALUM	02/10/05	02/10/05	AP	WP 0616-7103-4253	74.81
V0007285	ACE STEEL & REC	531300	SHEET HR,SHEAR LABOR	02/10/05	02/10/05	AP	WP 0616-7103-4253	416.58
V0009207	AEC ENGINEERING	531255	SVC CALL 120304	02/09/05	02/09/05	AP	WP 0616-7103-4225	160.00
V0009207	AEC ENGINEERING	531255	SVC CALL 012005	02/09/05	02/09/05	AP	WP 0616-7103-4225	960.00
V0016290	ALSCO	531120	10 MATS 12/30/04	01/07/05	01/07/05	AP	WP 0616-7103-4264	31.05
V0016290	ALSCO	531120	11 MATS 12/30/04	01/07/05	01/07/05	AP	WP 0616-7103-4264	31.05
V0016290	ALSCO	531120	44 COVERALLS	01/07/05	01/07/05	AP	WP 0616-7103-4263	34.44
V0016290	ALSCO	531120	54 COVERALLS 12/23	01/07/05	01/07/05	AP	WP 0616-7103-4263	45.36
V0016290	ALSCO	531258	MATS 01/20	02/07/05	02/07/05	AP	WP 0616-7103-4264	25.15
V0025265	AMERIGAS PROPAN	531259	PROPANE-PORT HTRS	02/07/05	02/07/05	AP	WP 0616-7103-4285	63.60
V0074730	BLACK HILLS CHE	531262	TWLS,AIR FRSHNR,SOAP,MISC	02/07/05	02/07/05	AP	WP 0616-7103-4264	179.96
V0120470	BUTLER MACHINER	539835	O FLTR,A ELEM #M952	02/10/05	02/10/05	AP	WP 0616-7103-4253	25.36
V0120470	BUTLER MACHINER	539835	HOSE,CNNTR #M952	02/10/05	02/10/05	AP	WP 0616-7103-4253	114.96
V0120470	BUTLER MACHINER	539835	LAMP #M952	02/10/05	02/10/05	AP	WP 0616-7103-4253	52.10
V0131400	CARQUEST AUTO P	539582	REAR DOOR HANDLE #311	02/09/05	02/09/05	AP	WP 0616-7103-4253	9.36
V0133303	CELLULAR ONE OF	539416	4319117	02/08/05	02/08/05	AP	WP 0616-7103-4281	44.05
V0133303	CELLULAR ONE OF	539416	8630077	02/08/05	02/08/05	AP	WP 0616-7103-4281	24.43
V0133303	CELLULAR ONE OF	539416	3902069	02/08/05	02/08/05	AP	WP 0616-7103-4281	0.47
V0137240	CHRIS SUPPLY CO	531266	UPPER DRUM GLIDE	02/07/05	02/07/05	AP	WP 0616-7103-4253	26.73
V0137240	CHRIS SUPPLY CO	531266	BELT	02/07/05	02/07/05	AP	WP 0616-7103-4253	18.00
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP 0616-7103-4150	6,496.00
V0150675	COLLINS, BILL	531268	SFTY GLASSES	02/08/05	02/08/05	AP	WP 0616-7103-4263	269.96
V0155500	CONOCOPHILLIPS	537200	54.36G UNL #311	02/14/05	02/14/05	AP	WP 0616-7103-4262	103.06
V0155500	CONOCOPHILLIPS	539424	TAX ADJ	02/09/05	02/09/05	AP	WP 0616-7103-4262	-25.02
V0155500	CONOCOPHILLIPS	539425	DISC	02/09/05	02/09/05	AP	WP 0616-7103-4262	-3.92
V0185650	D&R SERVICE INC	531269	FAN ASSM #1	02/08/05	02/08/05	AP	WP 0616-7103-4253	544.36
V0191760	DAKOTA STEEL &	531270	3/4" STEEL-PLUNGER FLR BA	02/08/05	02/08/05	AP	WP 0616-7103-4253	2,457.60
V0194590	DALE'S TIRE & R	539837	VLV HARDWARE,CASING,CPS #	02/10/05	02/10/05	AP	WP 0616-7103-4267	7,775.24

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
V0225660	EDDIES TRUCK SA	531274	LATCH #M956	02/08/05	02/08/05	AP	WP	0616-7103-4269	16.17
V0246280	FAMILY THRIFT C	531216	FOOD DOC NIGHT SHIFT	01/27/05	01/27/05	AP	WP	0616-7103-4263	18.92
V0246280	FAMILY THRIFT C	531216	FOOD SUPPLIES DOC NIGHT S	01/27/05	01/27/05	AP	WP	0616-7103-4263	21.50
V0246280	FAMILY THRIFT C	531275	DOC MEALS	02/07/05	02/07/05	AP	WP	0616-7103-4263	53.88
V0248950	FASTENAL COMPAN	540103	CANC PO#530591 DUP PO#530	02/08/05	02/08/05	AP	WP	0616-7103-4253	-31.85
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0616-7103-4131	15.85
V0257580	FLANNERY OIL	531278	DSL #1 DYED	02/08/05	02/08/05	AP	WP	0616-7103-4262	3,462.12
V0257580	FLANNERY OIL	531278	DSL #2 CLR-BALER	02/08/05	02/08/05	AP	WP	0616-7103-4253	411.36
V0257580	FLANNERY OIL	531278	DSL #1 CLR-BALER	02/08/05	02/08/05	AP	WP	0616-7103-4253	449.01
V0257580	FLANNERY OIL	539842	123G DSL1 CLR,124G DSL2 C	02/10/05	02/10/05	AP	WP	0616-7103-4262	425.74
V0257580	FLANNERY OIL	539842	275G DSL1 CLR,275G DSL2 C	02/10/05	02/10/05	AP	WP	0616-7103-4262	959.15
V0257580	FLANNERY OIL	539842	CHEVRON,HYDR OIL	02/10/05	02/10/05	AP	WP	0616-7103-4262	718.92
V0282080	G&H DISTRIBUTIN	531279	SFTY GLASSES	02/10/05	02/10/05	AP	WP	0616-7103-4263	95.20
V0304090	GODFREY BRAKE S	531281	AIRBRAKE LINES #M957	02/11/05	02/11/05	AP	WP	0616-7103-4253	30.75
V0305420	GOLDEN CORRAL	531280	CATERING MEALS DOC	02/10/05	02/10/05	AP	WP	0616-7103-4263	54.96
V0305420	GOLDEN CORRAL	531280	CATERING MEALS DOC	02/10/05	02/10/05	AP	WP	0616-7103-4263	72.65
V0312550	GRIMM'S PUMP SE	531283	MINI FIRE BALL PUMP	02/10/05	02/10/05	AP	WP	0616-7103-4269	541.00
V0312550	GRIMM'S PUMP SE	539844	NPPL,CPLNG,BSHNG,STRAINER	02/10/05	02/10/05	AP	WP	0616-7103-4253	154.25
V0312550	GRIMM'S PUMP SE	539844	CUTTING OIL	02/10/05	02/10/05	AP	WP	0616-7103-4269	18.00
V0421590	JOHNSON MACHINE	531286	O,A,F,H,T,C FLTR #M956	02/10/05	02/10/05	AP	WP	0616-7103-4253	92.35
V0421590	JOHNSON MACHINE	531286	WARRANTY,SWIVEL SCKT	02/10/05	02/10/05	AP	WP	0616-7103-4265	0.00
V0421590	JOHNSON MACHINE	531286	FLOOR DRI-SPILLS	02/10/05	02/10/05	AP	WP	0616-7103-4269	101.65
V0421590	JOHNSON MACHINE	531287	TUBE,CUT,SPACE	02/10/05	02/10/05	AP	WP	0616-7103-4253	37.30
V0421590	JOHNSON MACHINE	531287	TENSION WHEEL-DANO A	02/10/05	02/10/05	AP	WP	0616-7103-4253	335.13
V0421590	JOHNSON MACHINE	539846	BLB-INSTR LIGHT	02/10/05	02/10/05	AP	WP	0616-7103-4251	4.90
V0421590	JOHNSON MACHINE	539846	HYD FLTR #M948	02/10/05	02/10/05	AP	WP	0616-7103-4253	4.34
V0421590	JOHNSON MACHINE	539846	OIL ND30 #M952	02/10/05	02/10/05	AP	WP	0616-7103-4262	7.95
V0421590	JOHNSON MACHINE	539847	SCRWDRVR,2 HYD FLTR-FLTR	02/10/05	02/10/05	AP	WP	0616-7103-4269	48.62
V0448030	KIMBALL MIDWEST	539848	GREASE	02/10/05	02/10/05	AP	WP	0616-7103-4259	40.44
V0448030	KIMBALL MIDWEST	539848	SUR PREP,LUBR	02/10/05	02/10/05	AP	WP	0616-7103-4253	83.40
V0448030	KIMBALL MIDWEST	539848	3-TERMINALS	02/10/05	02/10/05	AP	WP	0616-7103-4257	67.00
V0465760	KONE INC	531288	MAINT 3/31	02/10/05	02/10/05	AP	WP	0616-7103-4252	113.73
V0466300	LINWELD	531250	PLASMA CUTTER SWTCH	01/31/05	01/31/05	AP	WP	0616-7103-4253	36.00
V0466300	LINWELD	531250	REFILL,RETEST O2 CYL	01/31/05	01/31/05	AP	WP	0616-7103-4263	28.95
V0466300	LINWELD	531250	WELDING RPR PARTS	01/31/05	01/31/05	AP	WP	0616-7103-4253	68.00
V0466300	LINWELD	531250	WELDING JACKETS	01/31/05	01/31/05	AP	WP	0616-7103-4263	48.03
V0466300	LINWELD	531250	HELMET,SWEATBANDS	01/31/05	01/31/05	AP	WP	0616-7103-4269	99.37
V0466300	LINWELD	531250	BANDSAW BLADES	01/31/05	01/31/05	AP	WP	0616-7103-4259	93.26
V0543860	MG MACHINING SE	531247	DANO A&B LABOR,MTRL	01/31/05	01/31/05	AP	WP	0616-7103-4253	105.00
V0544425	MICRO SOLUTIONS	531251	RPR HP PRINTER	02/01/05	02/01/05	AP	WP	0616-7103-4253	35.00
V0566440	MOTION INDUSTRI	531224	SHAFT BEARINGS UNIT#1	01/27/05	01/27/05	AP	WP	0616-7103-4253	119.06
V0566440	MOTION INDUSTRI	531224	TABLE ROLLERS C102	01/27/05	01/27/05	AP	WP	0616-7103-4253	15.08
V0566440	MOTION INDUSTRI	531224	PULLY,CENTER BUSHING C108	01/27/05	01/27/05	AP	WP	0616-7103-4253	79.03
V0566440	MOTION INDUSTRI	531224	SHEAVES,SHAFT,BUSHINGS C1	01/27/05	01/27/05	AP	WP	0616-7103-4253	925.03
V0566440	MOTION INDUSTRI	531249	HD SHEAVES UNIT #1	01/31/05	01/31/05	AP	WP	0616-7103-4253	62.34
V0566440	MOTION INDUSTRI	531249	BALL BEARINGS UNIT #1	01/31/05	01/31/05	AP	WP	0616-7103-4253	61.48
V0612410	NORTHWEST PIPE	531290	WTR LINE-RPR COCOMPOST BA	02/10/05	02/10/05	AP	WP	0616-7103-4253	13.40
V0617200	NPC INTERNATION	531289	12 MEDIUM PIZZA'S-DOC MEA	02/10/05	02/10/05	AP	WP	0616-7103-4263	83.84
V0617200	NPC INTERNATION	531289	TAX EXEMPT	02/10/05	02/10/05	AP	WP	0616-7103-4263	-4.86

V0618115	O'CONNOR COMPAN	531291	TEMP SENSOR-UNIT#1	02/10/05	02/10/05	AP	WP	0616-7103-4253	76.00
V0643650	PACIFIC STEEL &	531252	MRF RPRS	02/01/05	02/01/05	AP	WP	0616-7103-4253	264.57

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
V0643650	PACIFIC STEEL &	531292	HR STRIP,SCH40,HR ROUND-A	02/10/05	02/10/05	AP	WP	0616-7103-4269	15.22
V0718650	RAPID TRANSIT	531267	02/05 BUS PASSES	02/07/05	02/07/05	AP	WP	0616-7103-4225	100.00
V0790440	SMOKIN' JOES	531246	EVENING MEALS DOC	01/31/05	01/31/05	AP	WP	0616-7103-4263	73.72
V0790440	SMOKIN' JOES	531246	TAX EXEMPT	01/31/05	01/31/05	AP	WP	0616-7103-4263	-4.72
V0790462	SNAP ON TOOLS	531272	1-3/16 WRENCH	02/07/05	02/07/05	AP	WP	0616-7103-4265	145.00
V0790462	SNAP ON TOOLS	531272	ALLEN WRENCH T HANDLES	02/07/05	02/07/05	AP	WP	0616-7103-4265	35.30
V0809840	SOUTH DAKOTA EX	536855	DEC04 PHONE	02/10/05	02/10/05	AP	WP	0616-7103-4281	21.65
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0616-7103-4130	3,340.37
V0818740	SOUTH DAKOTA SC	536858	DEC PHONE	02/10/05	02/10/05	AP	WP	0616-7103-4281	144.54
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0616-7103-4155	88.78
V0890170	VERIZON WIRELES	539420	6054319117	02/08/05	02/08/05	AP	WP	0616-7103-4281	175.00
V0893090	VOLLMER, GARY	531237	BOOTS	01/31/05	01/31/05	AP	WP	0616-7103-4263	129.95
V0914490	WEIG, RICH	531235	BOOK,EMT COURSE	01/31/05	01/31/05	AP	WP	0616-7103-4261	107.90
V0934830	WESTERN STATION	531238	PAPER,TAPE,PENS,PENCILS,L	01/31/05	01/31/05	AP	WP	0616-7103-4261	133.80
V0934830	WESTERN STATION	531238	ENV,TAPE	01/31/05	01/31/05	AP	WP	0616-7103-4261	17.76
V0934830	WESTERN STATION	531238	TELEPHONE CORD	01/31/05	01/31/05	AP	WP	0616-7103-4261	5.17
V0936710	WHISLER BEARING	531240	CONVEYOR DRIVE PULLY RPRS	01/31/05	01/31/05	AP	WP	0616-7103-4253	125.67
V0936710	WHISLER BEARING	531240	ADPTR C108	01/31/05	01/31/05	AP	WP	0616-7103-4253	91.18
V0936710	WHISLER BEARING	531240	CONVEYOR BEATER C108	01/31/05	01/31/05	AP	WP	0616-7103-4253	113.87
V0936710	WHISLER BEARING	531240	WHEEL-ROLL OFF	01/31/05	01/31/05	AP	WP	0616-7103-4253	9.55
V0936710	WHISLER BEARING	531240	BUSHING,SHEAVE C108	01/31/05	01/31/05	AP	WP	0616-7103-4253	153.94
V0936710	WHISLER BEARING	531240	BUSHING C106	01/31/05	01/31/05	AP	WP	0616-7103-4253	10.10
V0936710	WHISLER BEARING	531240	RTN SHEAVE C106	01/31/05	01/31/05	AP	WP	0616-7103-4253	-111.14
V0936710	WHISLER BEARING	531240	RTN WRONG PART	01/31/05	01/31/05	AP	WP	0616-7103-4253	-91.18
V0936710	WHISLER BEARING	531240	BELTS FOR STOCK	01/31/05	01/31/05	AP	WP	0616-7103-4259	46.18
V0936710	WHISLER BEARING	531240	SPLITTER SEAL DANO	01/31/05	01/31/05	AP	WP	0616-7103-4253	179.37
V0936710	WHISLER BEARING	531240	TENSION ARM-INCLINE REJEC	01/31/05	01/31/05	AP	WP	0616-7103-4253	37.04
V0936710	WHISLER BEARING	531240	SHAFT SPACERS STOCK	01/31/05	01/31/05	AP	WP	0616-7103-4269	22.14
V0945720	WORK WAREHOUSE	531236	JCKTS,CVRLS REBER L,NELSO	01/31/05	01/31/05	AP	WP	0616-7103-4263	234.64

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 37,927.96 Total: 37,927.96

SORT: PE Name within COSTCNTR

COSTCNTR: 8910 Title: CIP Streets Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	539493	DR03-1333 ELM AVE/MEADE D	02/11/05	02/11/05	AP	WP	0505-8910-4223/1333-	1,390.29
V0809701	SOUTH DAKOTA DE	539494	ST05-1431 2005 MILL & OVE	02/11/05	02/11/05	AP	WP	0505-8910-4370/1431-	6,177.89

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,568.18 Total: 7,568.18

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
V0250245	FERBER ENGINEER	539492	DR02-1206 LNDFLL/HWY16 DR	02/11/05	02/11/05	AP	WP	0505-8911-4223/1206-	15,037.50
V0242035	FMG INC.	539493	DR03-1333 ELM AVE/MEADE D	02/11/05	02/11/05	AP	WP	0505-8911-4223/1333-	4,317.21

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,354.71 Total: 19,354.71

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0189890	DAKOTA HEARTLAN	539432	BIG SKY SUBDIVISION	02/11/05	02/11/05	AP	WP	0505-8914-4223	84.67

COSTCNTR: 8914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 84.67 Total: 84.67

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-9201-4150	777.00
V0254565	FIRST ADMINISTR	536826	SECTION 125 FEE	02/03/05	02/03/05	AP	WP	0101-9201-4131	3.84
V0818670	SOUTH DAKOTA RE	536824	JAN PENSION	02/03/05	02/03/05	AP	WP	0101-9201-4130	791.16
V0826920	STANDARD LIFE I	536838	FEB LIFE	02/03/05	02/03/05	AP	WP	0101-9201-4155	10.50

COSTCNTR: 9201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,582.50 Total: 1,582.50

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
V0179540	CRESCENT ELECTR	534158	ELEC PRTS,GFI'S-STN4 DECO	02/02/05	02/02/05	AP	WP	0101-9202-4253	120.00
V0179540	CRESCENT ELECTR	534158	ELEC PARTS-STN4 DECON TRL	02/02/05	02/02/05	AP	WP	0101-9202-4253	199.14
V0179540	CRESCENT ELECTR	534158	CR ELEC PRTS-STN4 DECON T	02/02/05	02/02/05	AP	WP	0101-9202-4253	-37.54
V0179540	CRESCENT ELECTR	534158	CR ELEC PRTS-STN4 DECON T	02/02/05	02/02/05	AP	WP	0101-9202-4253	-161.60
V0400450	INTERSTATE BATT	534141	NIKON BATT	01/31/05	01/31/05	AP	WP	0101-9202-4253	5.00
V0400450	INTERSTATE BATT	534141	CHRGR-NIKON BATT	01/31/05	01/31/05	AP	WP	0101-9202-4265	35.00
V0505725	LUDLUM MEASUREM	534142	METER CALIBRATION,RADIATI	01/31/05	01/31/05	AP	WP	0101-9202-4253	97.54
V0699200	RSO INC	534130	LEAK TEST KITS APD 2000	01/28/05	01/28/05	AP	WP	0101-9202-4253	50.00

COSTCNTR: 9202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 307.54 Total: 307.54

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	536841	JAN HEALTH	02/03/05	02/03/05	AP	WP	0101-9206-4150	520.00

V0254565	FIRST ADMINISTR 536826	SECTION 125 FEE	02/03/05 02/03/05 AP	WP 0101-9206-4131	4.42
V0818670	SOUTH DAKOTA RE 536824	JAN PENSION	02/03/05 02/03/05 AP	WP 0101-9206-4130	300.12
V0826920	STANDARD LIFE I 536838	FEB LIFE	02/03/05 02/03/05 AP	WP 0101-9206-4155	4.42

COSTCNTR: 9206 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 828.96 Total: 828.96

G R A N D T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2565,318.97 Total: 2565,318.97