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
V0136044	CHAPMAN, MALCOM	540152	MEALS-WASHINGTON DC	03/24/05	03/24/05	AP	WP	0101-0101-4270	175.00
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0101-4261	51.89
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0101-4587	0.35
V0188480	DAKOTA BUSINESS	540713	COPIER MAINT	03/18/05	03/18/05	AP	WP	0101-0101-4253	4.39
V0318880	GUNDERSON OLSON	540151	MEALS-WASHINGTON DC	03/24/05	03/24/05	AP	WP	0101-0101-4270	186.00
V0425250	JOHNSON, TOM	540150	MEALS-WASHINGTON DC	03/22/05	03/22/05	AP	WP	0101-0101-4270	205.00
V0425250	JOHNSON, TOM	540150	SHUTTLE-WASHINGTON DC	03/22/05	03/22/05	AP	WP	0101-0101-4270	22.00
V0425250	JOHNSON, TOM	540150	SHUTTLE-WASHINGTON DC	03/22/05	03/22/05	AP	WP	0101-0101-4270	22.00
V0711110	RAPID CITY JOUR	540153	SUBSC	03/16/05	03/16/05	AP	WP	0101-0101-4293	180.00
V0779200	SHAW, JIM	540149	MEALS-WASHINGTON DC	03/24/05	03/24/05	AP	WP	0101-0101-4270	186.00
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-0101-4281	6.42
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0101-4281	175.99
V0892490	VIKING OFFICE P	540154	18 BNDRS BLK,24 INDEX TAB	03/21/05	03/21/05	AP	WP	0101-0101-4261	76.00

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,291.04 Total: 1,291.04

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	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0105-4261	3.13
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-0105-4281	16.19
V0945040	WOOD NELSON, VI	538468	CUSTOMER SVC TRAINING	03/15/05	03/15/05	AP	WP	0101-0105-4223	67.50

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 86.82 Total: 86.82

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
V0084900	BOOHER, MICHAEL	534885	MEALS-PIERRE	03/24/05	03/24/05	AP	WP	0101-0106-4270	40.00
V0087425	BORDERS INC	531868	PRNC OF SUPRV-BOOHER M	03/21/05	03/21/05	AP	WP	0101-0106-4261	19.17
V0087425	BORDERS INC	531868	ADV STUDIES-LANDEEN J	03/21/05	03/21/05	AP	WP	0101-0106-4261	49.81
V0087425	BORDERS INC	531868	ADV STUDIES-GREEN J	03/21/05	03/21/05	AP	WP	0101-0106-4261	49.81
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0106-4261	3.84
V0188480	DAKOTA BUSINESS	534882	INDEX CARDS-LABELS	03/17/05	03/17/05	AP	WP	0101-0106-4261	7.22
V0188480	DAKOTA BUSINESS	540713	COPIER MAINT	03/18/05	03/18/05	AP	WP	0101-0106-4253	0.12
V0290750	GATEWAY 2000 MA	536704	2-E-4300 PCS	03/22/05	03/22/05	AP	WP	0101-0106-4295	1,930.00
V0290750	GATEWAY 2000 MA	536704	M520X NTBK	03/22/05	03/22/05	AP	WP	0101-0106-4295	662.50
V0311160	GREEN ,JASON	534884	MEALS-PIERRE	03/24/05	03/24/05	AP	WP	0101-0106-4270	40.00
T7835	HOLIDAY INN EXP	534886	LODG-BOOHER M	03/24/05	03/24/05	AP	WP	0101-0106-4270	60.00
T7835	HOLIDAY INN EXP	534886	LODG-GREEN J	03/24/05	03/24/05	AP	WP	0101-0106-4270	60.00
V0441503	KAUP, SHELLY	531869	PRINC OF SUPRVSN-BOOHER M	03/24/05	03/24/05	AP	WP	0101-0106-4225	240.00
V0714965	RAPID CITY AREA	534831	2 CASES PAPER	01/07/05	01/07/05	AP	WP	0101-0106-4261	42.46
V0714965	RAPID CITY AREA	534866	2 CS COPY PPR	02/28/05	02/28/05	AP	WP	0101-0106-4261	42.46
V0711110	RAPID CITY JOUR	534881	SUBSC	03/16/05	03/16/05	AP	WP	0101-0106-4293	180.00
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-0106-4281	6.37
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0106-4281	84.18
V0926150	WEST PAYMENT CE	534883	WESTLAW CHRGS-FEB 1-28	03/24/05	03/24/05	AP	WP	0101-0106-4261	523.00

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,040.94 Total: 4,040.94

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
V0024912	AMERICAN WATER	527391	COMP MODEL WTR DIST MANUA	03/21/05	03/21/05	AP	WP	0101-0108-4261	57.00
V0087425	BORDERS INC	531868	ADV STUDIES-JABLONSKI D	03/21/05	03/21/05	AP	WP	0101-0108-4261	49.81
V0133303	CELLULAR ONE OF	541789	3904821	03/24/05	03/24/05	AP	WP	0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	541789	3904965	03/24/05	03/24/05	AP	WP	0101-0108-4281	33.40
V0133303	CELLULAR ONE OF	541789	3905713	03/24/05	03/24/05	AP	WP	0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	541789	3905866	03/24/05	03/24/05	AP	WP	0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	541789	3906816	03/24/05	03/24/05	AP	WP	0101-0108-4281	33.40
V0133303	CELLULAR ONE OF	541789	3907226	03/24/05	03/24/05	AP	WP	0101-0108-4281	44.05
V0133303	CELLULAR ONE OF	541789	3907227	03/24/05	03/24/05	AP	WP	0101-0108-4281	33.40

V0133303	CELLULAR ONE OF	541789	3907231	03/24/05	03/24/05	AP	WP	0101-0108-4281	44.05
V0133303	CELLULAR ONE OF	541789	3909492	03/24/05	03/24/05	AP	WP	0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	541789	3909848	03/24/05	03/24/05	AP	WP	0101-0108-4281	33.40
V0133303	CELLULAR ONE OF	541789	3909851	03/24/05	03/24/05	AP	WP	0101-0108-4281	33.40
V0133303	CELLULAR ONE OF	541789	4840175	03/24/05	03/24/05	AP	WP	0101-0108-4281	23.26
V0133303	CELLULAR ONE OF	541789	4840179	03/24/05	03/24/05	AP	WP	0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	541789	4843356	03/24/05	03/24/05	AP	WP	0101-0108-4281	33.40
V0133303	CELLULAR ONE OF	541789	4845468	03/24/05	03/24/05	AP	WP	0101-0108-4281	33.40
V0133303	CELLULAR ONE OF	541789	4845740	03/24/05	03/24/05	AP	WP	0101-0108-4281	44.05
V0133303	CELLULAR ONE OF	541789	8630073	03/24/05	03/24/05	AP	WP	0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	541789	8630074	03/24/05	03/24/05	AP	WP	0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	541789	8630075	03/24/05	03/24/05	AP	WP	0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	541789	8631949	03/24/05	03/24/05	AP	WP	0101-0108-4281	64.27
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0108-4261	92.21
V0155500	CONOCOPHILLIPS	540816	302G UNL	03/22/05	03/22/05	AP	WP	0101-0108-4262	619.81
V0162140	COON, DAN	540824	MMBRSHP DUES-NSPE	03/18/05	03/18/05	AP	WP	0101-0108-4292	110.00
V0188480	DAKOTA BUSINESS	540713	COPIER MAINT	03/18/05	03/18/05	AP	WP	0101-0108-4253	0.46
V0237350	EVERGREEN OFFIC	540817	4 PKS RED DOTS	03/22/05	03/22/05	AP	WP	0101-0108-4261	8.75
V0307380	GRAPHICS PLUS	540818	6-24X50YDS BLUEPRINT PAPE	03/18/05	03/18/05	AP	WP	0101-0108-4269	101.40
V0307380	GRAPHICS PLUS	540818	DISC	03/18/05	03/18/05	AP	WP	0101-0108-4269	-9.55
V0307380	GRAPHICS PLUS	540818	CALIBRATE & CLN 2 PRISM P	03/18/05	03/18/05	AP	WP	0101-0108-4253	10.00
V0307380	GRAPHICS PLUS	540818	24X36 BLUEPRINT PAPER	03/18/05	03/18/05	AP	WP	0101-0108-4269	43.80
V0388100	INDOFF INC	540821	OFFICE SUPPLIES	03/18/05	03/18/05	AP	WP	0101-0108-4261	31.95
V0421590	JOHNSON MACHINE	540820	O FLTR/UNIT E221	03/18/05	03/18/05	AP	WP	0101-0108-4251	2.65
V0421590	JOHNSON MACHINE	540820	5QTS 75-130 OIL	03/18/05	03/18/05	AP	WP	0101-0108-4262	7.95
V0443310	KELLY SERVICES	540825	TEMP SVC V FRIE W/E 2/27	03/22/05	03/22/05	AP	WP	0101-0108-4225	522.00
V0541285	MENARDS	540822	BOARD/LEVEL	03/18/05	03/18/05	AP	WP	0101-0108-4269	5.61
V0618600	OFFICEMAX	540819	TONER-PC940 CANON	03/24/05	03/24/05	AP	WP	0101-0108-4261	129.99
V0618600	OFFICEMAX	540819	REAM 11X17 20 LB PAPER	03/24/05	03/24/05	AP	WP	0101-0108-4261	10.19
V0618600	OFFICEMAX	542238	SONY 16X DVD +/-RW INTRNL	03/24/05	03/24/05	AP	WP	0101-0108-4295	129.99
V0723000	RED WING SHOE S	540823	BOOTS-GREENWAY R	03/18/05	03/18/05	AP	WP	0101-0108-4263	130.00
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-0108-4281	38.68
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0108-4281	259.91
V0880250	UNITED PARCEL S	540707	1410779171 & CHARGES	03/17/05	03/17/05	AP	WP	0101-0108-4261	6.84
V0880250	UNITED PARCEL S	540722	1410779193,CHRGS	03/24/05	03/24/05	AP	WP	0101-0108-4261	14.62
V0880250	UNITED PARCEL S	540722	1410779204,CHRGS	03/24/05	03/24/05	AP	WP	0101-0108-4261	14.50
V0880250	UNITED PARCEL S	540722	1410779215,CHRGS	03/24/05	03/24/05	AP	WP	0101-0108-4261	7.25

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,031.14 Total: 3,031.14

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

V0087425	BORDERS INC	531868	PRNC OF SUPRV-SHOEMAKER M	03/21/05	03/21/05	AP	WP	0101-0111-4261	19.21
V0087425	BORDERS INC	531868	ADV STUDIES BKS	03/21/05	03/21/05	AP	WP	0101-0111-4261	96.20
V0087425	BORDERS INC	531868	RTN ADV STUDIES BKS	03/21/05	03/21/05	AP	WP	0101-0111-4261	-96.20
V0134268	CENTURY BUSINES	541822	FULL COVERAGE MAINT	03/22/05	03/22/05	AP	WP	0101-0111-4253	82.26
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0111-4261	10.84
V0188480	DAKOTA BUSINESS	540713	COPIER MAINT	03/18/05	03/18/05	AP	WP	0101-0111-4253	1.13
V0259800	FOLEY'S CUSTOM	541820	1000 PAYROLL CHNG NOTICES	03/22/05	03/22/05	AP	WP	0101-0111-4261	169.00
V0388100	INDOFF INC	541821	2 BX PRNTR LBLS	03/22/05	03/22/05	AP	WP	0101-0111-4261	34.98
V0388100	INDOFF INC	541821	2 BXS ANTI-STATIC MLRS	03/22/05	03/22/05	AP	WP	0101-0111-4261	37.50
V0388100	INDOFF INC	541821	2 MOISTENERS	03/22/05	03/22/05	AP	WP	0101-0111-4261	2.38
V0388100	INDOFF INC	541821	UTILITY KNIFE	03/22/05	03/22/05	AP	WP	0101-0111-4261	5.39
V0506500	LUTHERAN SOCIAL	537815	2005 SUBSIDY	03/24/05	03/24/05	AP	WP	0101-0111-4225	725.83
V0714965	RAPID CITY AREA	531405	PENS	01/07/05	01/07/05	AP	WP	0101-0111-4261	11.18
V0714965	RAPID CITY AREA	531418	PAPER	01/27/05	01/27/05	AP	WP	0101-0111-4261	63.69
V0714965	RAPID CITY AREA	541819	30 REAMS BOND PAPER	03/22/05	03/22/05	AP	WP	0101-0111-4261	63.69
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-0111-4281	31.95
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0111-4281	132.42
V0880250	UNITED PARCEL S	540707	1410779182 & CHARGES	03/17/05	03/17/05	AP	WP	0101-0111-4261	43.65

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,435.10 Total: 1,435.10

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	542169	2001 A BOND PYMT	03/22/05	03/22/05	AP	WP	0107-0124-4420	166,430.20

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 166,430.20 Total: 166,430.20

SORT: PE Name within COSTCNTR

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

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

V0522045	MAINLINE CONTRA	540840	SS03-1292 N ELK VALE SWR	03/23/05	03/23/05	AP	WP	0107-0126-4380/1292-	144,540.66

COSTCNTR: 0126 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 144,540.66 Total: 144,540.66

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0850225	THURSTON DESIGN	540827	IDP04-1367 DAHL FINE ARTS	03/23/05	03/23/05	AP	WP	0107-0132-4223/1367-	46,591.53

COSTCNTR: 0132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 46,591.53 Total: 46,591.53

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	543301	218 LBS SHREDDED	03/17/05	03/17/05	AP	WP	0101-0201-4225	43.60
V0003294	ABACUS DIAGNOST	543329	FORENSIC BLOOD TEST	03/17/05	03/17/05	AP	WP	0101-0201-4225	212.03
V0002995	ASAP SOFTWARE E	543330	PCANYWHERE SOFTWARE	03/17/05	03/17/05	AP	WP	0101-0201-4295	188.05
V0002995	ASAP SOFTWARE E	543330	ACROBAT 7 SOFTWARE	03/17/05	03/17/05	AP	WP	0101-0201-4295	251.03
V0066506	BEST BUSINESS P	543350	COPIER LEASE	03/24/05	03/24/05	AP	WP	0101-0201-4244	2,142.90
V0082835	BOB'S AUTO BODY	543331	REPAIR 206	03/18/05	03/18/05	AP	WP	0101-0201-4251	675.00
V0082835	BOB'S AUTO BODY	543331	RP REAR BUMPER 206	03/18/05	03/18/05	AP	WP	0101-0201-4251	175.00
V0082835	BOB'S AUTO BODY	543356	MARKER LAMP	03/23/05	03/23/05	AP	WP	0101-0201-4251	43.00
V0082835	BOB'S AUTO BODY	543356	RPR DOOR/REPAINT	03/23/05	03/23/05	AP	WP	0101-0201-4251	225.00
V0087425	BORDERS INC	531868	PRNC OF SUPRV-JORDAHL M	03/21/05	03/21/05	AP	WP	0101-0201-4261	19.17
V0087425	BORDERS INC	531868	ADV STUDIES-TIESZEN C	03/21/05	03/21/05	AP	WP	0101-0201-4261	49.81
V0131400	CARQUEST AUTO P	543320	OIL FILTERS	03/17/05	03/17/05	AP	WP	0101-0201-4251	19.59
V0131400	CARQUEST AUTO P	543320	THREAD LOCKER	03/17/05	03/17/05	AP	WP	0101-0201-4251	22.39
V0131400	CARQUEST AUTO P	543320	A,O FLTRS	03/17/05	03/17/05	AP	WP	0101-0201-4251	23.27
V0131400	CARQUEST AUTO P	543320	4 WIRE KIT	03/17/05	03/17/05	AP	WP	0101-0201-4251	5.37
V0131400	CARQUEST AUTO P	543320	NITRILE GLOVES	03/17/05	03/17/05	AP	WP	0101-0201-4251	25.98
V0131400	CARQUEST AUTO P	543358	FUEL FLTR	03/23/05	03/23/05	AP	WP	0101-0201-4251	13.33
V0131400	CARQUEST AUTO P	543358	FUEL FLTR,DISC PDS,TOOLS	03/23/05	03/23/05	AP	WP	0101-0201-4251	191.44

V0133303	CELLULAR ONE OF	541789	3900474	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	3901965	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	3901966	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	3902122	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	3902804	03/24/05	03/24/05	AP	WP	0101-0201-4281	36.19
V0133303	CELLULAR ONE OF	541789	3903007	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	3903362	03/24/05	03/24/05	AP	WP	0101-0201-4281	37.01
V0133303	CELLULAR ONE OF	541789	3903953	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	3903956	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	3904404	03/24/05	03/24/05	AP	WP	0101-0201-4281	32.61
V0133303	CELLULAR ONE OF	541789	3904681	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	3904682	03/24/05	03/24/05	AP	WP	0101-0201-4281	36.19
V0133303	CELLULAR ONE OF	541789	3904724	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	3904911	03/24/05	03/24/05	AP	WP	0101-0201-4281	32.61
V0133303	CELLULAR ONE OF	541789	3904930	03/24/05	03/24/05	AP	WP	0101-0201-4281	23.26
V0133303	CELLULAR ONE OF	541789	3906009	03/24/05	03/24/05	AP	WP	0101-0201-4281	40.38
V0133303	CELLULAR ONE OF	541789	3906233	03/24/05	03/24/05	AP	WP	0101-0201-4281	39.67
V0133303	CELLULAR ONE OF	541789	3906361	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	3906364	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	3906954	03/24/05	03/24/05	AP	WP	0101-0201-4281	32.61
V0133303	CELLULAR ONE OF	541789	3907131	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	3907478	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	3907511	03/24/05	03/24/05	AP	WP	0101-0201-4281	40.09
V0133303	CELLULAR ONE OF	541789	3907612	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	3907613	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	3907616	03/24/05	03/24/05	AP	WP	0101-0201-4281	39.87
V0133303	CELLULAR ONE OF	541789	3907617	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	3907859	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	3909854	03/24/05	03/24/05	AP	WP	0101-0201-4281	39.26
V0133303	CELLULAR ONE OF	541789	4845116	03/24/05	03/24/05	AP	WP	0101-0201-4281	57.83
V0133303	CELLULAR ONE OF	541789	4847400	03/24/05	03/24/05	AP	WP	0101-0201-4281	35.68
V0133303	CELLULAR ONE OF	541789	4847401	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	4847402	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	541789	4847403	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	4847404	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	4847405	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	4847406	03/24/05	03/24/05	AP	WP	0101-0201-4281	40.09
V0133303	CELLULAR ONE OF	541789	4847407	03/24/05	03/24/05	AP	WP	0101-0201-4281	39.57
V0133303	CELLULAR ONE OF	541789	4847408	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	4847409	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	541789	4847410	03/24/05	03/24/05	AP	WP	0101-0201-4281	38.75

V0133303	CELLULAR ONE OF 541789	4847411	03/24/05	03/24/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 541789	4847412	03/24/05	03/24/05	AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 541789	4847413	03/24/05	03/24/05	AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 541789	4847414	03/24/05	03/24/05	AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 541789	4847415	03/24/05	03/24/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 541789	4847416	03/24/05	03/24/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 541789	4847417	03/24/05	03/24/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 541789	4847418	03/24/05	03/24/05	AP	WP 0101-0201-4281	48.93
V0133303	CELLULAR ONE OF 541789	4847419	03/24/05	03/24/05	AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 541789	4847420	03/24/05	03/24/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 541789	4847421	03/24/05	03/24/05	AP	WP 0101-0201-4281	36.19
V0133303	CELLULAR ONE OF 541789	4847422	03/24/05	03/24/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 541789	4847423	03/24/05	03/24/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 541789	4847424	03/24/05	03/24/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 541789	4847425	03/24/05	03/24/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 541789	4847426	03/24/05	03/24/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 541789	4847427	03/24/05	03/24/05	AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 541789	4847428	03/24/05	03/24/05	AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 541789	4847429	03/24/05	03/24/05	AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 541789	4847430	03/24/05	03/24/05	AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 541789	4847431	03/24/05	03/24/05	AP	WP 0101-0201-4281	37.01
V0133303	CELLULAR ONE OF 541789	4847432	03/24/05	03/24/05	AP	WP 0101-0201-4281	37.01
V0133303	CELLULAR ONE OF 541789	4847433	03/24/05	03/24/05	AP	WP 0101-0201-4281	36.19
V0133303	CELLULAR ONE OF 541789	4847434	03/24/05	03/24/05	AP	WP 0101-0201-4281	36.19
V0133303	CELLULAR ONE OF 541789	4847435	03/24/05	03/24/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 541789	4847436	03/24/05	03/24/05	AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 541789	4847437	03/24/05	03/24/05	AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 541789	4847438	03/24/05	03/24/05	AP	WP 0101-0201-4281	40.09
V0133303	CELLULAR ONE OF 541789	4847439	03/24/05	03/24/05	AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 541789	4847440	03/24/05	03/24/05	AP	WP 0101-0201-4281	36.19
V0133303	CELLULAR ONE OF 541789	4847441	03/24/05	03/24/05	AP	WP 0101-0201-4281	36.19
V0133303	CELLULAR ONE OF 541789	4847442	03/24/05	03/24/05	AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 541789	4847443	03/24/05	03/24/05	AP	WP 0101-0201-4281	37.53
V0133303	CELLULAR ONE OF 541789	4847444	03/24/05	03/24/05	AP	WP 0101-0201-4281	36.19
V0133303	CELLULAR ONE OF 541789	4847888	03/24/05	03/24/05	AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 541789	8630060	03/24/05	03/24/05	AP	WP 0101-0201-4281	22.65
V0133303	CELLULAR ONE OF 541789	8631182	03/24/05	03/24/05	AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 541789	8631406	03/24/05	03/24/05	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 541789	8631407	03/24/05	03/24/05	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 541789	3903719	03/24/05	03/24/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 541789	3903838	03/24/05	03/24/05	AP	WP 0101-0201-4281	38.75
V0137240	CHRIS SUPPLY CO 543339	POWER SUPPLY	03/17/05	03/17/05	AP	WP 0101-0201-4269	222.00
V0137240	CHRIS SUPPLY CO 543348	AUDIO CBLE	03/23/05	03/23/05	AP	WP 0101-0201-4269	6.14

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0201-4261	100.53
V0139590	CITY-PETTY CASH	541768	RENEWAL CONFIDENTIAL PLTS	03/22/05	03/22/05	AP	WP	0101-0201-4225	4.00
V0139599	CITY-POLICE TRA	543373	GAS-BIG RAPIDS MI-GANSER	03/24/05	03/24/05	AP	WP	0101-0201-4270	14.00
V0139599	CITY-POLICE TRA	543373	GAS-MARQUETTE MI-GANSER	03/24/05	03/24/05	AP	WP	0101-0201-4270	25.00
V0139599	CITY-POLICE TRA	543373	GAS-GRAND RAPIDS MI-GANSE	03/24/05	03/24/05	AP	WP	0101-0201-4270	11.34
V0139599	CITY-POLICE TRA	543373	GAS-SS MARIE MI-GANSER	03/24/05	03/24/05	AP	WP	0101-0201-4270	14.00
V0139599	CITY-POLICE TRA	543373	TOLL CHRG-MICH-GANSER	03/24/05	03/24/05	AP	WP	0101-0201-4270	2.50
V0139599	CITY-POLICE TRA	543373	TOLL CHRG-MICH-GANSER	03/24/05	03/24/05	AP	WP	0101-0201-4270	3.75
V0139599	CITY-POLICE TRA	543373	RENTAL CAR-GANSER-MICHIGA	03/24/05	03/24/05	AP	WP	0101-0201-4270	216.81
V0139599	CITY-POLICE TRA	543374	LODG-GANSER-GRAND RAPIDS	03/24/05	03/24/05	AP	WP	0101-0201-4270	79.10
V0139599	CITY-POLICE TRA	543374	LODG-GANSER-SS MARIE MI	03/24/05	03/24/05	AP	WP	0101-0201-4270	70.85
V0139599	CITY-POLICE TRA	543374	LODG-GANSER-MARQUETTE MI	03/24/05	03/24/05	AP	WP	0101-0201-4270	76.30
V0139599	CITY-POLICE TRA	543374	LODG-GANSER-BIG RAPIDS MI	03/24/05	03/24/05	AP	WP	0101-0201-4270	73.44
V0139599	CITY-POLICE TRA	543374	LODG-GANSER-GRAND RAPIDS	03/24/05	03/24/05	AP	WP	0101-0201-4270	158.20
T9202	COMFORT SUITES	543375	LODG-ROSE L 5/22-25	03/24/05	03/24/05	AP	WP	0101-0201-4270	234.00
V0155100	CONNECTION, THE	543308	BDUS/J OLSON	03/17/05	03/17/05	AP	WP	0101-0201-4263	62.90
V0155500	CONOCOPHILLIPS	543312	5212.06G UNL	03/18/05	03/18/05	AP	WP	0101-0201-4262	10,253.42
V0155500	CONOCOPHILLIPS	543312	1582.04G UNL SUPR	03/18/05	03/18/05	AP	WP	0101-0201-4262	3,076.66
V0155500	CONOCOPHILLIPS	543312	171.06G UNL+	03/18/05	03/18/05	AP	WP	0101-0201-4262	357.44
V0185556	D&F TRUCK & AUT	543362	BATTRY 304	03/23/05	03/23/05	AP	WP	0101-0201-4251	74.67
V0185559	D&R ELECTRONICS	543310	CONSOLE-PAT CARS	03/18/05	03/18/05	AP	WP	0101-0201-4251	762.00
V0200458	DELL MARKETING	543315	LATITUDE LAPTOP PENTIUM	03/18/05	03/18/05	AP	WP	0101-0201-4295	1,775.62
V0200458	DELL MARKETING	543315	LATITUDE LAPTOP D610	03/18/05	03/18/05	AP	WP	0101-0201-4295	1,600.62
V0234045	ENTENMANN-ROVIN	543304	6 BADGES/STOCK	03/18/05	03/18/05	AP	WP	0101-0201-4263	692.00
V0255330	FIRST PHOTO INC	543303	PROCESSING	03/17/05	03/17/05	AP	WP	0101-0201-4261	34.28
V0255330	FIRST PHOTO INC	543303	PROCESSING	03/17/05	03/17/05	AP	WP	0101-0201-4261	44.00
V0255330	FIRST PHOTO INC	543303	PROCESSING	03/17/05	03/17/05	AP	WP	0101-0201-4261	39.75
V0255330	FIRST PHOTO INC	543303	PROCESSING	03/17/05	03/17/05	AP	WP	0101-0201-4261	11.60
V0255330	FIRST PHOTO INC	543303	PROCESSING	03/17/05	03/17/05	AP	WP	0101-0201-4261	4.40
V0255330	FIRST PHOTO INC	543303	PROCESSING	03/17/05	03/17/05	AP	WP	0101-0201-4261	22.00
V0255330	FIRST PHOTO INC	543354	PROCESSING	03/23/05	03/23/05	AP	WP	0101-0201-4261	1.20
V0255330	FIRST PHOTO INC	543354	MULTI-GRD PAPER	03/23/05	03/23/05	AP	WP	0101-0201-4261	135.00
V0257580	FLANNERY OIL	543319	BULK OIL	03/17/05	03/17/05	AP	WP	0101-0201-4262	224.46
V0287550	GAINES, JACK	539343	MAR CONTARCT SERVICES	03/24/05	03/24/05	AP	WP	0101-0201-4225	1,750.00
V0289625	GANSER, JAMES	543371	MEALS-MICHIGAN	03/24/05	03/24/05	AP	WP	0101-0201-4270	249.00
V0289626	GANSER, WENDY	543372	GAS-RENTAL CAR	03/24/05	03/24/05	AP	WP	0101-0201-4270	61.81
V0289626	GANSER, WENDY	543372	MEALS-MICHIGAN	03/24/05	03/24/05	AP	WP	0101-0201-4270	249.00
V0293950	GBH COMMUNICATI	543325	WIRELESS PHONE SYSTEM	03/18/05	03/18/05	AP	WP	0101-0201-4269	293.53
V0310225	GREAT WESTERN T	532682	4 TIRES #101	01/31/05	01/31/05	AP	WP	0101-0201-4267	246.40
V0310225	GREAT WESTERN T	532682	RTN #220788	01/31/05	01/31/05	AP	WP	0101-0201-4267	-246.40
V0310225	GREAT WESTERN T	532682	4 TIRES #101	01/31/05	01/31/05	AP	WP	0101-0201-4267	259.96
V0310225	GREAT WESTERN T	532682	2 TIRES #209	01/31/05	01/31/05	AP	WP	0101-0201-4267	162.06
V0310225	GREAT WESTERN T	543328	2 TIRES/213	03/17/05	03/17/05	AP	WP	0101-0201-4267	139.56
V0346860	HARVEYS LOCK SH	543323	DUP KEYS	03/17/05	03/17/05	AP	WP	0101-0201-4261	2.60
V0355325	HERD'S RIBBON &	543318	INK CARTRIDGES	03/17/05	03/17/05	AP	WP	0101-0201-4295	77.50
V0395695	ICAD INC.	543313	SOFTWARE SUPPORT	03/18/05	03/18/05	AP	WP	0101-0201-4225	1,000.00
V0395695	ICAD INC.	543313	1/2 BY S.O.	03/18/05	03/18/05	AP	WP	0101-0201-4225	-500.00
V0386462	IMPRESSIONS RUB	543353	2 SELF INKING STMPS	03/23/05	03/23/05	AP	WP	0101-0201-4261	45.90
V0394910	INSIGHT PUBLIC	543317	VERBATIM SOFTWARE	03/17/05	03/17/05	AP	WP	0101-0201-4295	200.70
V0394910	INSIGHT PUBLIC	543317	USB MINI PSRV	03/17/05	03/17/05	AP	WP	0101-0201-4295	63.15

V0394910	INSIGHT PUBLIC	543361	TEAC CD/DVD	03/23/05	03/23/05	AP	WP	0101-0201-4295	99.30

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0400450	INTERSTATE BATT	532848	BATT	03/16/05	03/16/05	AP	WP	0101-0201-4269	45.20
V0400450	INTERSTATE BATT	543355	LITHIUM BATTS	03/23/05	03/23/05	AP	WP	0101-0201-4269	499.26
V0416835	JOHNS, JAMES	543370	REG-AELE-LAS VEGAS	03/24/05	03/24/05	AP	WP	0101-0201-4270	695.00
V0416835	JOHNS, JAMES	543370	SHUTTLE-LAS VEGAS	03/24/05	03/24/05	AP	WP	0101-0201-4270	10.00
V0416835	JOHNS, JAMES	543370	LODG-LAS VEGAS	03/24/05	03/24/05	AP	WP	0101-0201-4270	389.13
V0416835	JOHNS, JAMES	543370	MEALS-LAS VEGAS	03/24/05	03/24/05	AP	WP	0101-0201-4270	103.00
V0421590	JOHNSON MACHINE	543321	O,A FLTRS	03/17/05	03/17/05	AP	WP	0101-0201-4251	28.21
V0437100	K-MART #4170	543335	POLAROID FILM	03/17/05	03/17/05	AP	WP	0101-0201-4261	199.92
V0441503	KAUP, SHELLY	531869	PRINC OF SUPRVSN-JORDAHL	03/24/05	03/24/05	AP	WP	0101-0201-4225	240.00
V0504493	LOOYENGA, DR RO	540673	BAC TESTING-BUTTE CO	03/03/05	03/03/05	AP	WP	0101-0201-4225	186.00
V0504493	LOOYENGA, DR RO	540677	BAC TESTING-LAWRENCE CO	03/03/05	03/03/05	AP	WP	0101-0201-4225	991.99
V0504493	LOOYENGA, DR RO	540682	BAC TESTING-JACKSON CO	03/03/05	03/03/05	AP	WP	0101-0201-4225	31.00
V0520190	MCKIE FORD INC	543322	CLEANER ASY	03/17/05	03/17/05	AP	WP	0101-0201-4251	147.36
V0520190	MCKIE FORD INC	543322	HOUSING SWITCH	03/17/05	03/17/05	AP	WP	0101-0201-4251	15.14
V0520190	MCKIE FORD INC	543359	PROCESSOR	03/23/05	03/23/05	AP	WP	0101-0201-4251	301.70
V0593470	NATIONAL NEIGHB	543338	WARNING DECALS	03/18/05	03/18/05	AP	WP	0101-0201-4269	55.00
V0618600	OFFICEMAX	532833	PRINTER	03/10/05	03/10/05	AP	WP	0101-0201-4295	79.99
V0618600	OFFICEMAX	532833	PRINTER	03/10/05	03/10/05	AP	WP	0101-0201-4295	179.99
V0631851	OLSON TOWING II	543307	CASE #05-2483	03/17/05	03/17/05	AP	WP	0101-0201-4225	77.25
V0643890	PAK N MAIL	543334	POSTAGE	03/17/05	03/17/05	AP	WP	0101-0201-4261	11.30
V0643890	PAK N MAIL	543364	POSTAGE	03/23/05	03/23/05	AP	WP	0101-0201-4261	84.00
V0656120	PENNINGTON COUN	543366	PSB PRKNG GEN R&M	03/24/05	03/24/05	AP	WP	0101-0201-4252	456.80
V0656120	PENNINGTON COUN	543366	PSB PRKNG GRNDS&LANDSCAPG	03/24/05	03/24/05	AP	WP	0101-0201-4252	92.37
V0656120	PENNINGTON COUN	543366	PSB PRKNG SNOW&ICE	03/24/05	03/24/05	AP	WP	0101-0201-4252	31.60
V0656120	PENNINGTON COUN	543366	PSB PRKNG GRNDS&LANDSCAPG	03/24/05	03/24/05	AP	WP	0101-0201-4252	31.30
V0656120	PENNINGTON COUN	543366	PSB PRKNG SNOW&ICE	03/24/05	03/24/05	AP	WP	0101-0201-4252	5.68
V0656120	PENNINGTON COUN	543366	PSB JANITORIAL	03/24/05	03/24/05	AP	WP	0101-0201-4264	2,121.76
V0656120	PENNINGTON COUN	543366	PSB GEN R&M	03/24/05	03/24/05	AP	WP	0101-0201-4252	746.97
V0656120	PENNINGTON COUN	543366	PSB RMDL	03/24/05	03/24/05	AP	WP	0101-0201-4252	125.26
V0656120	PENNINGTON COUN	543366	PSB SPEC SVCS	03/24/05	03/24/05	AP	WP	0101-0201-4252	5.18
V0656120	PENNINGTON COUN	543367	PSB BHPL	03/24/05	03/24/05	AP	WP	0101-0201-4283	1,360.42
V0656120	PENNINGTON COUN	543367	PSB MDU	03/24/05	03/24/05	AP	WP	0101-0201-4282	1,308.50
V0656120	PENNINGTON COUN	543367	PSB WTR	03/24/05	03/24/05	AP	WP	0101-0201-4284	110.86
V0656120	PENNINGTON COUN	543367	PSB GARBAGE	03/24/05	03/24/05	AP	WP	0101-0201-4225	88.16
V0656120	PENNINGTON COUN	543367	SVC STN GEN R&M	03/24/05	03/24/05	AP	WP	0101-0201-4252	76.00
V0656120	PENNINGTON COUN	543367	PD GEN R&M	03/24/05	03/24/05	AP	WP	0101-0201-4252	423.27
V0656120	PENNINGTON COUN	543367	PD RMDL	03/24/05	03/24/05	AP	WP	0101-0201-4252	113.95
V0656120	PENNINGTON COUN	543367	CID JANITORIAL	03/24/05	03/24/05	AP	WP	0101-0201-4264	163.00
V0656120	PENNINGTON COUN	543368	EVID JANITORIAL	03/24/05	03/24/05	AP	WP	0101-0201-4264	200.01
V0656120	PENNINGTON COUN	543368	EVID GEN R&M	03/24/05	03/24/05	AP	WP	0101-0201-4252	93.65

V0656120	PENNINGTON COUN	543368	EVID GRNDS/LNDSCPG	03/24/05	03/24/05	AP	WP	0101-0201-4252	17.76
V0656120	PENNINGTON COUN	543368	EVID SNOW/ICE	03/24/05	03/24/05	AP	WP	0101-0201-4252	63.10
V0656120	PENNINGTON COUN	543368	EVID BHPL	03/24/05	03/24/05	AP	WP	0101-0201-4283	381.17
V0656120	PENNINGTON COUN	543368	EVID MDU	03/24/05	03/24/05	AP	WP	0101-0201-4282	713.35
V0656120	PENNINGTON COUN	543368	EVID WTR	03/24/05	03/24/05	AP	WP	0101-0201-4284	18.98
V0656120	PENNINGTON COUN	543368	EVID GARBAGE	03/24/05	03/24/05	AP	WP	0101-0201-4225	12.92
V0641650	PHANTOM PHOTO	543302	VIVITAR SLAVE UNIT	03/17/05	03/17/05	AP	WP	0101-0201-4269	25.00
V0718500	RAPID TOWING	543305	CASE #05-1641	03/17/05	03/17/05	AP	WP	0101-0201-4225	50.00
V0722757	RECORD STORAGE	543337	RECORDS STORAGE	03/17/05	03/17/05	AP	WP	0101-0201-4225	34.40
V0738600	RODRIGUEZ, EDDI	543357	REIMB PLAQUE	03/23/05	03/23/05	AP	WP	0101-0201-4269	51.65
V0698817	RP ENTERPRISES/	543351	K9 EMB	03/23/05	03/23/05	AP	WP	0101-0201-4263	97.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0758450	SANTA FE DISTRI	543365	CHNG OVER PRTS	03/24/05	03/24/05	AP	WP	0101-0201-4251	527.03
V0787250	SIMPSON'S CREAT	543336	BC-WHITEFACE,SITTS	03/17/05	03/17/05	AP	WP	0101-0201-4261	37.00
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-0201-4281	204.81
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0201-4281	1,238.83
V0831650	STOP STICK LTD	543332	RPLCMNT STICK	03/17/05	03/17/05	AP	WP	0101-0201-4269	15.25
V0838010	SUMMIT SIGNS &	543349	DECALS	03/23/05	03/23/05	AP	WP	0101-0201-4269	38.20
V0856436	TECHNOLOGY CENT	543314	TONER CARTRIDGES	03/17/05	03/17/05	AP	WP	0101-0201-4261	396.00
V0854515	TIRE MUFFLER AL	543324	FRONT ALIGNMENT	03/17/05	03/17/05	AP	WP	0101-0201-4251	223.08
V0854515	TIRE MUFFLER AL	543360	BELT,IDLER PULLEY INSTLD	03/23/05	03/23/05	AP	WP	0101-0201-4251	222.72
V0875595	TWO WHEELER DEA	543316	SHOES,PEDALS	03/17/05	03/17/05	AP	WP	0101-0201-4263	114.98
V0877300	ULTRAMAX	543311	20000 RNDS 40 S&W 180 TMJ	03/21/05	03/21/05	AP	WP	0101-0201-4269	2,380.00
V0910220	WATHEN, PAUL	543369	MEALS-RECRUITING NEBRASKA	03/24/05	03/24/05	AP	WP	0101-0201-4270	144.00
V0931805	WESTERN COMMUNI	543327	REPAIR MT 1000	03/17/05	03/17/05	AP	WP	0101-0201-4253	40.00
V0932350	WESTERN DAKOTA	543333	WORK STUDY/COZAD	03/17/05	03/17/05	AP	WP	0101-0201-4160	40.50
V0934830	WESTERN STATION	543326	CALENDER,DOORSTOP	03/18/05	03/18/05	AP	WP	0101-0201-4261	27.72
V0934830	WESTERN STATION	543326	KEYBOARD PLATFORM	03/18/05	03/18/05	AP	WP	0101-0201-4261	163.71
V0934830	WESTERN STATION	543326	FOLDERS/BINDERS	03/18/05	03/18/05	AP	WP	0101-0201-4261	66.50
V0934830	WESTERN STATION	543326	DRY ERASE BOARDS/MARKERS	03/18/05	03/18/05	AP	WP	0101-0201-4261	151.50
V0934830	WESTERN STATION	543326	MISC OFFICE SUPPLIES	03/18/05	03/18/05	AP	WP	0101-0201-4261	376.21
V0934830	WESTERN STATION	543326	NOTE PADS	03/18/05	03/18/05	AP	WP	0101-0201-4261	4.68

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 51,796.62 Total: 51,796.62

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	534376	SPRINGHK,BRASS HOSE STN3	03/17/05	03/17/05	AP	WP	0101-0202-4252	14.15
V0005640	ACE HARDWARE	534402	GLUE,SPRING	03/22/05	03/22/05	AP	WP	0101-0202-4253	7.17
V0005640	ACE HARDWARE	534402	CR SPRING,SPRING	03/22/05	03/22/05	AP	WP	0101-0202-4253	1.82
V0005641	ACE HARDWARE-EA	534377	GLUE SUPPLY STOCK	03/17/05	03/17/05	AP	WP	0101-0202-4253	2.72
V0005641	ACE HARDWARE-EA	534411	SPRAY PNT	03/24/05	03/24/05	AP	WP	0101-0202-4253	10.12
V0036650	ARMSTRONG EXTIN	534379	RECHRG,6YR MAINT,20LB EXT	03/16/05	03/16/05	AP	WP	0101-0202-4253	50.00
V0056185	BATTERY JACK IN	534500	6-HANDHLD BATT	03/23/05	03/23/05	AP	WP	0101-0202-4253	218.90
V0066500	BEST APPLIANCE	534403	SWTCH LTCH,GAS RANGE-STN	03/23/05	03/23/05	AP	WP	0101-0202-4253	71.94
V0066506	BEST BUSINESS P	534404	MNTHLY COPIES-2/5-3/4	03/22/05	03/22/05	AP	WP	0101-0202-4261	186.99
V0078490	BLACK HILLS POW	541792	120103349501 3340	03/24/05	03/24/05	AP	WP	0101-0202-4283	298.04
V0078490	BLACK HILLS POW	541797	140107399502 4680	03/24/05	03/24/05	AP	WP	0101-0202-4283	413.88
V0087425	BORDERS INC	531868	PRNC OF SUPRV-BUXTON J	03/21/05	03/21/05	AP	WP	0101-0202-4261	19.17
V0087425	BORDERS INC	531868	PRNC OF SUPRV-REICHERT J	03/21/05	03/21/05	AP	WP	0101-0202-4261	19.17
V0087425	BORDERS INC	531868	ADV STUDIES-BEHLINGS T	03/21/05	03/21/05	AP	WP	0101-0202-4261	49.81
V0087425	BORDERS INC	531868	ADV STUDIES-KOBES T	03/21/05	03/21/05	AP	WP	0101-0202-4261	49.81
V0087425	BORDERS INC	531868	ADV STUDIES-SHEPHERD G	03/21/05	03/21/05	AP	WP	0101-0202-4261	49.81
V0131400	CARQUEST AUTO P	534434	WPR BLADES-CAR 2	03/23/05	03/23/05	AP	WP	0101-0202-4251	13.11
V0133303	CELLULAR ONE OF	541789	3904114	03/24/05	03/24/05	AP	WP	0101-0202-4281	22.73
V0133303	CELLULAR ONE OF	541789	3904510	03/24/05	03/24/05	AP	WP	0101-0202-4281	22.73
V0133303	CELLULAR ONE OF	541789	3904511	03/24/05	03/24/05	AP	WP	0101-0202-4281	22.73
V0133303	CELLULAR ONE OF	541789	3904512	03/24/05	03/24/05	AP	WP	0101-0202-4281	22.73
V0133303	CELLULAR ONE OF	541789	3906275	03/24/05	03/24/05	AP	WP	0101-0202-4281	23.26
V0133303	CELLULAR ONE OF	541789	3906276	03/24/05	03/24/05	AP	WP	0101-0202-4281	41.34
V0133303	CELLULAR ONE OF	541789	3906720	03/24/05	03/24/05	AP	WP	0101-0202-4281	19.54
V0133303	CELLULAR ONE OF	541789	3907220	03/24/05	03/24/05	AP	WP	0101-0202-4281	38.75
V0133303	CELLULAR ONE OF	541789	3909282	03/24/05	03/24/05	AP	WP	0101-0202-4281	22.73
V0133303	CELLULAR ONE OF	541789	3909989	03/24/05	03/24/05	AP	WP	0101-0202-4281	22.73
V0133303	CELLULAR ONE OF	541789	8630050	03/24/05	03/24/05	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF	541789	8630051	03/24/05	03/24/05	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF	541789	8630052	03/24/05	03/24/05	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF	541789	8630053	03/24/05	03/24/05	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF	541789	8630054	03/24/05	03/24/05	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF	541789	8630055	03/24/05	03/24/05	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF	541789	8630056	03/24/05	03/24/05	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF	541789	8630059	03/24/05	03/24/05	AP	WP	0101-0202-4281	14.76
V0137240	CHRIS SUPPLY CO	534382	ANTENNA WIRE & PARTS-CHF-	03/17/05	03/17/05	AP	WP	0101-0202-4251	71.13
V0137240	CHRIS SUPPLY CO	534435	5-MINI LMP BLBS	03/23/05	03/23/05	AP	WP	0101-0202-4251	37.50
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0202-4261	21.97
V0155500	CONOCOPHILLIPS	534391	437.78G UNL STN1	03/18/05	03/18/05	AP	WP	0101-0202-4262	825.12
V0155500	CONOCOPHILLIPS	534391	425.20G DSL STN1	03/18/05	03/18/05	AP	WP	0101-0202-4262	857.37
V0155500	CONOCOPHILLIPS	534391	30.96G UNL+ STN1	03/18/05	03/18/05	AP	WP	0101-0202-4262	59.95
V0155500	CONOCOPHILLIPS	534391	185.46G DSL STN7	03/18/05	03/18/05	AP	WP	0101-0202-4262	371.01
V0155500	CONOCOPHILLIPS	534391	143.47G DSL STN4	03/18/05	03/18/05	AP	WP	0101-0202-4262	290.56
V0155500	CONOCOPHILLIPS	534392	35.02G UNL STN3	03/18/05	03/18/05	AP	WP	0101-0202-4262	66.49
V0155500	CONOCOPHILLIPS	534392	9.11G UNL SUPR STN3	03/18/05	03/18/05	AP	WP	0101-0202-4262	19.13
V0155500	CONOCOPHILLIPS	534392	132.51G DSL STN3	03/18/05	03/18/05	AP	WP	0101-0202-4262	265.21

V0155500	CONOCOPHILLIPS	534392	146.02G DSL STN3	03/18/05	03/18/05	AP	WP	0101-0202-4262	291.24
V0155500	CONOCOPHILLIPS	534393	144.38G DSL STN6	03/18/05	03/18/05	AP	WP	0101-0202-4262	289.16
V0179540	CRESCENT ELECTR	534095	6 BULBS	01/27/05	01/27/05	AP	WP	0101-0202-4264	8.52
V0204380	DISCOUNT LUMBER	534413	CRPT RLLR/RMDL OFFICE-STN	03/22/05	03/22/05	AP	WP	0101-0202-4243	11.55
V0204760	DIVE RESCUE INT	534405	STEARNS ICE SUIT	03/22/05	03/22/05	AP	WP	0101-0202-4597	432.94

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0204760	DIVE RESCUE INT	534405	DIVER REG MASK RPR	03/22/05	03/22/05	AP	WP	0101-0202-4597	170.66
V0234900	ERGOMETRICS	534384	44 FIREFIGHTER CANDIDATE	03/18/05	03/18/05	AP	WP	0101-0202-4225	1,257.90
V0237350	EVERGREEN OFFIC	534390	CANNED AIR	03/16/05	03/16/05	AP	WP	0101-0202-4261	7.96
V0257580	FLANNERY OIL	540617	FEB TAX ADJ	03/16/05	03/16/05	AP	WP	0101-0202-4262	-17.28
V0346860	HARVEYS LOCK SH	534385	61-YELLOW P.A.T. TAGS	03/16/05	03/16/05	AP	WP	0101-0202-4265	18.30
V0396610	INTERNATIONAL A	534414	MBRSHP-SHEPHERD G 4/30/06	03/22/05	03/22/05	AP	WP	0101-0202-4292	185.00
V0400450	INTERSTATE BATT	534244	AUTO BATT-B4	02/28/05	02/28/05	AP	WP	0101-0202-4251	74.95
V0441503	KAUP, SHELLY	531869	PRINC OF SUPRVSN-REICHERT	03/24/05	03/24/05	AP	WP	0101-0202-4225	240.00
V0441503	KAUP, SHELLY	531869	PRINC OF SUPRVSN-BUXTON J	03/24/05	03/24/05	AP	WP	0101-0202-4225	240.00
V0459659	KNECHT HOME CEN	534378	WOOD GLUE	03/16/05	03/16/05	AP	WP	0101-0202-4253	7.27
V0459659	KNECHT HOME CEN	534378	HOSE,NZZL	03/16/05	03/16/05	AP	WP	0101-0202-4265	34.98
V0459659	KNECHT HOME CEN	534415	RORY BRCKTS,SHLF BRC/STN	03/24/05	03/24/05	AP	WP	0101-0202-4252	23.98
V0459659	KNECHT HOME CEN	534415	CR RORY BRCKTS-SHLF BRACE	03/24/05	03/24/05	AP	WP	0101-0202-4252	-23.98
V0459659	KNECHT HOME CEN	534421	SHVL HNDL	03/24/05	03/24/05	AP	WP	0101-0202-4253	9.99
V0462700	KOBES, TIM	534401	HANDS FREE PHONE KIT/CAR	03/18/05	03/18/05	AP	WP	0101-0202-4251	38.96
V0462700	KOBES, TIM	534439	100 MINI CD-RC-SHELL CVRS	03/23/05	03/23/05	AP	WP	0101-0202-4261	104.02
V0487790	LEHMANN, RICHAR	534426	RENTAL CAR-TUCSON AZ	03/24/05	03/24/05	AP	WP	0101-0202-4270	245.08
V0487790	LEHMANN, RICHAR	534426	MEALS-TUCSON AZ	03/24/05	03/24/05	AP	WP	0101-0202-4270	238.00
V0497300	LITTLE PRINT SH	534398	500 WILDLAND FIRE RISK AS	03/18/05	03/18/05	AP	WP	0101-0202-4261	97.00
V0504930	LOWE'S	534176	4-3X4 DOOR MATS STAT 1	02/11/05	02/11/05	AP	WP	0101-0202-4252	59.92
V0541285	MENARDS	534418	CRPT,TRWL,GLUE-OFFC RMDL-	03/22/05	03/22/05	AP	WP	0101-0202-4252	70.59
V0544350	MICK'S SCUBA CE	534388	14 HYDRO TEST SCBA CYL	03/16/05	03/16/05	AP	WP	0101-0202-4253	140.00
V0563060	MONTANA DAKOTA	541773	31395002 41.5	03/22/05	03/22/05	AP	WP	0101-0202-4282	401.83
V0563060	MONTANA DAKOTA	541790	02940123 28.0	03/24/05	03/24/05	AP	WP	0101-0202-4282	278.01
V0563060	MONTANA DAKOTA	541796	03562121 35.2	03/24/05	03/24/05	AP	WP	0101-0202-4282	343.22
V0569175	MOUNTAIN PLAINS	534424	2-CPR INSTRCTR CRDS	03/24/05	03/24/05	AP	WP	0101-0202-4261	14.00
V0618600	OFFICEMAX	534265	MISC OFC SUPPLIES	02/28/05	02/28/05	AP	WP	0101-0202-4261	228.74
V0618600	OFFICEMAX	534265	STORE DISC	02/28/05	02/28/05	AP	WP	0101-0202-4261	-141.47
V0618600	OFFICEMAX	534389	OFFICE SUPP	03/17/05	03/17/05	AP	WP	0101-0202-4261	284.48
V0618600	OFFICEMAX	534399	OFFC CHR-BATT CHFS OFFCE	03/24/05	03/24/05	AP	WP	0101-0202-4269	99.99
V0714965	RAPID CITY AREA	534339	6 AMERICAN FLAGS	03/03/05	03/03/05	AP	WP	0101-0202-4269	190.42
V0714965	RAPID CITY AREA	534339	PPR TWLS STAT 7	03/03/05	03/03/05	AP	WP	0101-0202-4264	79.33
V0749700	RUSHMORE PLAZA	534425	EQUIP RNTL-FIREFGHTR TST-	03/22/05	03/22/05	AP	WP	0101-0202-4243	150.00
V0749700	RUSHMORE PLAZA	534425	ROOM RNTL-FIREFGHTR TST-3	03/22/05	03/22/05	AP	WP	0101-0202-4242	125.00
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-0202-4281	26.88
V0811693	SOUTH DAKOTA RE	534394	3 BOOKS INTRO TO FIRE PUM	03/16/05	03/16/05	AP	WP	0101-0202-4261	144.00

V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0202-4281	386.86
T9197	SUPER 8 MOTEL -	534416	LODG WARREN C 03/10-11	03/22/05	03/22/05	AP	WP	0101-0202-4270	96.38
V0846010	TESSIER'S INC.	534423	BRNR TUBE-RAD HEAT	03/24/05	03/24/05	AP	WP	0101-0202-4252	200.00
V0880250	UNITED PARCEL S	540707	1410779156 & CHARGES	03/17/05	03/17/05	AP	WP	0101-0202-4261	158.51
V0880250	UNITED PARCEL S	540722	ADJ	03/24/05	03/24/05	AP	WP	0101-0202-4261	1.72
V0899601	WALMART COMMUNI	534275	VAC FLTRS STAT 5	03/03/05	03/03/05	AP	WP	0101-0202-4253	27.43
V0899601	WALMART COMMUNI	534325	CLR CLNR,OVEN CLNR	03/03/05	03/03/05	AP	WP	0101-0202-4264	56.08
V0906575	WARREN, CASEY	534412	MEALS BUFFALO WY	03/22/05	03/22/05	AP	WP	0101-0202-4270	136.00
V0906575	WARREN, CASEY	534412	GAS BUFFALO WY	03/22/05	03/22/05	AP	WP	0101-0202-4270	40.00
V0934830	WESTERN STATION	534400	PARCHMENT PAPER/CERTIFICA	03/18/05	03/18/05	AP	WP	0101-0202-4261	7.75
V0936710	WHISLER BEARING	534438	BEARINGS E4 AUTO CHAINER	03/23/05	03/23/05	AP	WP	0101-0202-4251	15.18

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,346.45 Total: 12,346.45

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

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

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
V0610290	BECK MOTORS INC	538487	VIN#1GCDT136458236318	03/23/05	03/23/05	AP	WP	0101-0204-4360	0.00
V0610290	BECK MOTORS INC	538487	2005 CHEVY COLORADO 4X4 P	03/23/05	03/23/05	AP	WP	0101-0204-4360	18,606.00
V0133303	CELLULAR ONE OF	541789	3900955	03/24/05	03/24/05	AP	WP	0101-0204-4281	15.27
V0133303	CELLULAR ONE OF	541789	3901320	03/24/05	03/24/05	AP	WP	0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	541789	3901799	03/24/05	03/24/05	AP	WP	0101-0204-4281	14.76
V0133303	CELLULAR ONE OF	541789	3902759	03/24/05	03/24/05	AP	WP	0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	541789	3902894	03/24/05	03/24/05	AP	WP	0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	541789	3907149	03/24/05	03/24/05	AP	WP	0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	541789	3907150	03/24/05	03/24/05	AP	WP	0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	541789	3907228	03/24/05	03/24/05	AP	WP	0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	541789	3909767	03/24/05	03/24/05	AP	WP	0101-0204-4281	15.27
V0133303	CELLULAR ONE OF	541789	3909878	03/24/05	03/24/05	AP	WP	0101-0204-4281	44.05
V0133303	CELLULAR ONE OF	541789	4843403	03/24/05	03/24/05	AP	WP	0101-0204-4281	15.27
V0133303	CELLULAR ONE OF	541789	4845730	03/24/05	03/24/05	AP	WP	0101-0204-4281	44.05

V0133303	CELLULAR ONE OF	541789	4847901	03/24/05	03/24/05	AP	WP	0101-0204-4281	22.22
V0139602	CITY OF RAPID C	538478	CITY REZONE,COMP PLAN AME	03/24/05	03/24/05	AP	WP	0101-0204-4261	250.00
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0204-4261	38.30
V0188480	DAKOTA BUSINESS	540713	COPIER MAINT	03/18/05	03/18/05	AP	WP	0101-0204-4253	19.55
V0268550	FREESTYLE SALES	541814	BULK FILM	03/21/05	03/21/05	AP	WP	0101-0204-4261	39.98
V0268550	FREESTYLE SALES	541814	SHIPPING	03/21/05	03/21/05	AP	WP	0101-0204-4261	4.99
V0307380	GRAPHICS PLUS	540818	24X36-100VELLUM	03/18/05	03/18/05	AP	WP	0101-0204-4261	90.00
V0421590	JOHNSON MACHINE	538486	ENG SEAL	03/21/05	03/21/05	AP	WP	0101-0204-4251	10.69
V0421590	JOHNSON MACHINE	538486	OIL	03/21/05	03/21/05	AP	WP	0101-0204-4262	6.36
V0421590	JOHNSON MACHINE	538486	GASKET	03/21/05	03/21/05	AP	WP	0101-0204-4251	13.99
V0459659	KNECHT HOME CEN	538481	HX BOLTS HEARING SIGNS	03/17/05	03/17/05	AP	WP	0101-0204-4261	10.91
V0520190	MCKIE FORD INC	538485	PAN ASSEMBLY	03/21/05	03/21/05	AP	WP	0101-0204-4251	45.87
V0520190	MCKIE FORD INC	538485	OIL GSKT-204	03/21/05	03/21/05	AP	WP	0101-0204-4251	35.06
V0559500	MITCHELL, SHARL	538479	POCKET REFERENCE 03	03/17/05	03/17/05	AP	WP	0101-0204-4261	13.71
V0618600	OFFICEMAX	538457	D540 DIGI CAMERA	03/10/05	03/10/05	AP	WP	0101-0204-4261	179.99
V0618600	OFFICEMAX	538457	DURACELL QUICK CHRGR	03/10/05	03/10/05	AP	WP	0101-0204-4261	24.99
V0618600	OFFICEMAX	538457	64MB XD CARD	03/10/05	03/10/05	AP	WP	0101-0204-4261	0.00
V0618600	OFFICEMAX	538480	DURACELL RECHRG BATT	03/17/05	03/17/05	AP	WP	0101-0204-4261	11.99
V0711110	RAPID CITY JOUR	538484	04CA014 PZ 3/24	03/21/05	03/21/05	AP	WP	0101-0204-4230	59.34
V0808502	SOUTH DAKOTA EL	538482	REG-HALL B SDEC CONF	03/17/05	03/17/05	AP	WP	0101-0204-4270	110.00
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-0204-4281	40.02
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0204-4281	394.96
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0204-4281	-124.12
V0945040	WOOD NELSON, VI	538468	CUSTOMER SVC TRAINING	03/15/05	03/15/05	AP	WP	0101-0204-4223	289.99

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,540.80 Total: 20,540.80

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	542544	SOAP/VELCRO	03/17/05	03/17/05	AP	WP	0101-0205-4269	15.59
V0005640	ACE HARDWARE	542562	SCREWS	03/24/05	03/24/05	AP	WP	0101-0205-4269	5.99
V0078490	BLACK HILLS POW	541792	100102489001 1321	03/24/05	03/24/05	AP	WP	0101-0205-4283	96.17
V0078490	BLACK HILLS POW	541792	100102847501 2198	03/24/05	03/24/05	AP	WP	0101-0205-4283	155.37
V0078490	BLACK HILLS POW	541792	100102967101 1357	03/24/05	03/24/05	AP	WP	0101-0205-4283	98.60
V0078490	BLACK HILLS POW	541792	100103104201 820	03/24/05	03/24/05	AP	WP	0101-0205-4283	62.35
V0078490	BLACK HILLS POW	541792	100103125801 1479	03/24/05	03/24/05	AP	WP	0101-0205-4283	106.83
V0078490	BLACK HILLS POW	541792	120103324001 32	03/24/05	03/24/05	AP	WP	0101-0205-4283	9.16
V0078490	BLACK HILLS POW	541792	120103439101 1641	03/24/05	03/24/05	AP	WP	0101-0205-4283	117.77
V0078490	BLACK HILLS POW	541792	120103583301 1169	03/24/05	03/24/05	AP	WP	0101-0205-4283	85.91
V0078490	BLACK HILLS POW	541792	120103608901 1216	03/24/05	03/24/05	AP	WP	0101-0205-4283	89.08
V0078490	BLACK HILLS POW	541792	120103659601 1313	03/24/05	03/24/05	AP	WP	0101-0205-4283	95.63

V0078490	BLACK HILLS POW	541792	120106529101 1223	03/24/05	03/24/05	AP	WP	0101-0205-4283	89.55
V0078490	BLACK HILLS POW	541792	120106650901 7	03/24/05	03/24/05	AP	WP	0101-0205-4283	7.47
V0078490	BLACK HILLS POW	541792	120106838501 2009	03/24/05	03/24/05	AP	WP	0101-0205-4283	142.61
V0078490	BLACK HILLS POW	541792	120107084701 1510	03/24/05	03/24/05	AP	WP	0101-0205-4283	108.93
V0078490	BLACK HILLS POW	541792	120107110601 1230	03/24/05	03/24/05	AP	WP	0101-0205-4283	90.03
V0078490	BLACK HILLS POW	541792	120107151001 36	03/24/05	03/24/05	AP	WP	0101-0205-4283	36.43
V0078490	BLACK HILLS POW	541792	120107257001 1363	03/24/05	03/24/05	AP	WP	0101-0205-4283	99.00
V0078490	BLACK HILLS POW	541797	130103782901 64	03/24/05	03/24/05	AP	WP	0101-0205-4283	11.32
V0078490	BLACK HILLS POW	541797	130103794001 200	03/24/05	03/24/05	AP	WP	0101-0205-4283	20.50
V0078490	BLACK HILLS POW	541797	130103917801 1117	03/24/05	03/24/05	AP	WP	0101-0205-4283	82.40
V0078490	BLACK HILLS POW	541797	130103931901 821	03/24/05	03/24/05	AP	WP	0101-0205-4283	62.42
V0078490	BLACK HILLS POW	541797	130104004702 743	03/24/05	03/24/05	AP	WP	0101-0205-4283	57.15
V0078490	BLACK HILLS POW	541797	130106390201 1350	03/24/05	03/24/05	AP	WP	0101-0205-4283	98.13
V0078490	BLACK HILLS POW	541797	130106627301 957	03/24/05	03/24/05	AP	WP	0101-0205-4283	71.60
V0078490	BLACK HILLS POW	541797	130107345401 316	03/24/05	03/24/05	AP	WP	0101-0205-4283	28.33
V0078490	BLACK HILLS POW	541797	140104166401 894	03/24/05	03/24/05	AP	WP	0101-0205-4283	67.35
V0078490	BLACK HILLS POW	541797	140104207001 990	03/24/05	03/24/05	AP	WP	0101-0205-4283	73.83
V0078490	BLACK HILLS POW	541797	140104322701 0	03/24/05	03/24/05	AP	WP	0101-0205-4283	9.50
V0078490	BLACK HILLS POW	541797	140104348801 969	03/24/05	03/24/05	AP	WP	0101-0205-4283	72.41
V0078490	BLACK HILLS POW	541797	140104366401 1120	03/24/05	03/24/05	AP	WP	0101-0205-4283	82.60
V0078490	BLACK HILLS POW	541797	140106221701 699	03/24/05	03/24/05	AP	WP	0101-0205-4283	54.18
V0078490	BLACK HILLS POW	541797	140106222001 723	03/24/05	03/24/05	AP	WP	0101-0205-4283	55.80
V0078490	BLACK HILLS POW	541797	140106222101 869	03/24/05	03/24/05	AP	WP	0101-0205-4283	65.66
V0078490	BLACK HILLS POW	541797	140106222201 750	03/24/05	03/24/05	AP	WP	0101-0205-4283	57.63
V0078490	BLACK HILLS POW	541797	140107262501 690	03/24/05	03/24/05	AP	WP	0101-0205-4283	53.58
V0078490	BLACK HILLS POW	541797	150106839101 24	03/24/05	03/24/05	AP	WP	0101-0205-4283	8.62
V0133303	CELLULAR ONE OF	541789	3903756	03/24/05	03/24/05	AP	WP	0101-0205-4281	33.40
V0155500	CONOCOPHILLIPS	542577	102.50G DSL	03/22/05	03/22/05	AP	WP	0101-0205-4262	201.81
V0155500	CONOCOPHILLIPS	542577	263.87G UNL+	03/22/05	03/22/05	AP	WP	0101-0205-4262	530.75
V0179540	CRESCENT ELECTR	542545	EXP ANCHORS	03/16/05	03/16/05	AP	WP	0101-0205-4269	44.96
V0248950	FASTENAL COMPAN	530494	DRILL SCRWS	03/10/05	03/10/05	AP	WP	0101-0205-4269	66.97
V0295985	GENERAL TRAFFIC	542572	EMERG PREEMP UT-NEMA,SONM	03/22/05	03/22/05	AP	WP	0101-0205-4269	3,280.00
V0643650	PACIFIC STEEL &	542518	PLATE,FLAT ELEC BOX CVR	03/10/05	03/10/05	AP	WP	0101-0205-4269	39.28
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-0205-4281	11.61
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0205-4281	368.33
V0899601	WALMART COMMUNI	530450	CAMERA BAG,LTHR CASE	03/03/05	03/03/05	AP	WP	0101-0205-4269	8.61

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,131.20 Total: 7,131.20

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

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
V0087425	BORDERS INC	531868	ADV STUDIES-ELKINS M	03/21/05	03/21/05	AP	WP	0101-0207-4261	49.81
V0133303	CELLULAR ONE OF	541789	3900618	03/24/05	03/24/05	AP	WP	0101-0207-4281	14.76
V0133303	CELLULAR ONE OF	541789	3908174	03/24/05	03/24/05	AP	WP	0101-0207-4281	40.09
V0133303	CELLULAR ONE OF	541789	3908245	03/24/05	03/24/05	AP	WP	0101-0207-4281	14.76
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0207-4261	1.05
V0139590	CITY-PETTY CASH	538458	DELIVERY TIP-TIF COMM MTG	03/22/05	03/22/05	AP	WP	0101-0207-4263	4.00
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0207-4281	19.07
V0945040	WOOD NELSON, VI	538468	CUSTOMER SVC TRAINING	03/15/05	03/15/05	AP	WP	0101-0207-4223	199.37

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 342.91 Total: 342.91

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	542527	BUSHING #41	03/15/05	03/15/05	AP	WP	0101-0301-4253	3.63
V0005640	ACE HARDWARE	542544	OIL	03/17/05	03/17/05	AP	WP	0101-0301-4262	8.58
V0005640	ACE HARDWARE	542562	HUMIDFR TRMNT,BROOM,MPSTI	03/24/05	03/24/05	AP	WP	0101-0301-4269	20.67
V0005641	ACE HARDWARE-EA	542528	NIPPLE #41	03/15/05	03/15/05	AP	WP	0101-0301-4253	11.70
V0005641	ACE HARDWARE-EA	542584	CABLE,CABLE,BUTTON #74	03/24/05	03/24/05	AP	WP	0101-0301-4251	3.30
V0025265	AMERIGAS PROPAN	542530	PROPANE	03/16/05	03/16/05	AP	WP	0101-0301-4254	45.06
V0066506	BEST BUSINESS P	542591	COPIER MAINT	03/23/05	03/23/05	AP	WP	0101-0301-4253	15.56
V0068420	BIERSCHBACH EQU	542515	LG EXOFIT HARNESS VEST	03/10/05	03/10/05	AP	WP	0101-0301-4269	155.00
V0078490	BLACK HILLS POW	542560	RPR OVRHD LINE-LNDFLL 1/2	03/22/05	03/22/05	AP	WP	0101-0301-4225	936.97
V0087425	BORDERS INC	531868	ADV STUDIES-BRUMBAUGH D	03/21/05	03/21/05	AP	WP	0101-0301-4261	49.81
V0131400	CARQUEST AUTO P	542546	WIRE #63	03/17/05	03/17/05	AP	WP	0101-0301-4251	2.26
V0131400	CARQUEST AUTO P	542546	THROTTLE SPRING #20	03/17/05	03/17/05	AP	WP	0101-0301-4251	5.85
V0131400	CARQUEST AUTO P	542546	THREAD LOCKER #20	03/17/05	03/17/05	AP	WP	0101-0301-4251	22.39
V0131400	CARQUEST AUTO P	542546	BRAKE CLEAN #20	03/17/05	03/17/05	AP	WP	0101-0301-4251	15.16
V0131400	CARQUEST AUTO P	542557	GREASE #37	03/22/05	03/22/05	AP	WP	0101-0301-4253	7.59
V0133303	CELLULAR ONE OF	541789	3901945	03/24/05	03/24/05	AP	WP	0101-0301-4281	33.40
V0133303	CELLULAR ONE OF	541789	8632060	03/24/05	03/24/05	AP	WP	0101-0301-4281	33.40

V0155500	CONOCOPHILLIPS	542577	15.82G DSL	03/22/05	03/22/05	AP	WP	0101-0301-4262	31.46
V0155500	CONOCOPHILLIPS	542577	2366.89G DSL	03/22/05	03/22/05	AP	WP	0101-0301-4262	4,411.56
V0155500	CONOCOPHILLIPS	542577	387.12G UNL	03/22/05	03/22/05	AP	WP	0101-0301-4262	736.77
V0155500	CONOCOPHILLIPS	542577	449.16G UNL+	03/22/05	03/22/05	AP	WP	0101-0301-4262	900.48
V0158390	CONTRACTOR'S SU	530470	6-RECRETE	03/03/05	03/03/05	AP	WP	0101-0301-4254	97.80
V0158390	CONTRACTOR'S SU	530495	6BGS RECRETE	03/10/05	03/10/05	AP	WP	0101-0301-4254	97.80
V0158390	CONTRACTOR'S SU	542513	6BGS RECRETE	03/10/05	03/10/05	AP	WP	0101-0301-4254	97.80
V0158390	CONTRACTOR'S SU	542541	6 BAGS RECRETE	03/17/05	03/17/05	AP	WP	0101-0301-4254	97.80
V0158390	CONTRACTOR'S SU	542579	4 BAGS RECRETE	03/23/05	03/23/05	AP	WP	0101-0301-4254	65.20
V0202854	DIESEL MACHINER	542536	SEAL KIT #97	03/16/05	03/16/05	AP	WP	0101-0301-4253	57.30
V0204380	DISCOUNT LUMBER	542531	NUTS,BOLTS,PINE-ELM & MEA	03/17/05	03/17/05	AP	WP	0101-0301-4254	21.77
V0204380	DISCOUNT LUMBER	542531	TIMBER, SPIKES-4513 GUEST	03/17/05	03/17/05	AP	WP	0101-0301-4254	9.55
V0204885	DIVERSIFIED AUT	542583	PAINT,REDUCERS #64	03/23/05	03/23/05	AP	WP	0101-0301-4251	157.59
V0208210	DODGE TOWN INC.	542588	RESISTOR #88	03/23/05	03/23/05	AP	WP	0101-0301-4251	13.88
V0225660	EDDIES TRUCK SA	542574	TERMINAL #37	03/22/05	03/22/05	AP	WP	0101-0301-4253	1.02
V0250245	FERBER ENGINEER	540835	ST01-1095 5TH ST EXT	03/23/05	03/23/05	AP	WP	0101-0301-4223/1095-	5,300.00
V0257580	FLANNERY OIL	540617	FEB TAX ADJ	03/16/05	03/16/05	AP	WP	0101-0301-4262	-577.52
V0257580	FLANNERY OIL	542537	OIL	03/18/05	03/18/05	AP	WP	0101-0301-4262	327.19
V0257580	FLANNERY OIL	542537	OIL	03/18/05	03/18/05	AP	WP	0101-0301-4262	290.32
V0310225	GREAT WESTERN T	542534	4 TIRES,TUBES,USED WHLS #	03/16/05	03/16/05	AP	WP	0101-0301-4267	287.74
V0312550	GRIMM'S PUMP SE	542540	PLATE,VLV,ASSY,RING,PISTO	03/16/05	03/16/05	AP	WP	0101-0301-4253	58.53
V0312550	GRIMM'S PUMP SE	542540	OIL #106	03/16/05	03/16/05	AP	WP	0101-0301-4262	5.35
V0363311	HILLS MATERIALS	542522	46.71T 3/8 COLD MIX	03/16/05	03/16/05	AP	WP	0101-0301-4254	1,389.64
V0363311	HILLS MATERIALS	542522	12.17T QPR COLD MIX	03/16/05	03/16/05	AP	WP	0101-0301-4254	994.90
V0363311	HILLS MATERIALS	542581	41.04 T 3/8 COLD MX	03/24/05	03/24/05	AP	WP	0101-0301-4254	1,220.95
V0394800	INLAND TRUCK PA	542569	POW/DIV FRK,BRG/SEALKT,RG	03/22/05	03/22/05	AP	WP	0101-0301-4251	849.60
V0400450	INTERSTATE BATT	530463	BATT #97	03/03/05	03/03/05	AP	WP	0101-0301-4253	59.95
V0404305	J & J ASPHALT C	529512	ST04-1396 2004 MILL/OVRLY	09/08/04	09/08/04	AP	WP	0101-0301-4370/1396-	2,339.86
V0404305	J & J ASPHALT C	531355	ST04-1396 2004 MILL/OVRLY	10/20/04	10/20/04	AP	WP	0101-0301-4370/1396-	67.58
V0412660	JENNER EQUIPMEN	542539	SFTY SWTCH #53	03/16/05	03/16/05	AP	WP	0101-0301-4253	12.91
V0412660	JENNER EQUIPMEN	542568	DOOR SWTCH #53	03/22/05	03/22/05	AP	WP	0101-0301-4253	67.17
V0421590	JOHNSON MACHINE	542525	WIPER MIRROR #74	03/15/05	03/15/05	AP	WP	0101-0301-4253	77.75
V0421590	JOHNSON MACHINE	542525	CR	03/15/05	03/15/05	AP	WP	0101-0301-4253	-17.50
V0421590	JOHNSON MACHINE	542525	DURABAR,MFG HEAD GLAND #9	03/15/05	03/15/05	AP	WP	0101-0301-4253	186.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0421590	JOHNSON MACHINE	542525	O SEAL #68T	03/15/05	03/15/05	AP	WP	0101-0301-4253	23.96
V0421590	JOHNSON MACHINE	542525	OIL #106	03/15/05	03/15/05	AP	WP	0101-0301-4262	4.77
V0421590	JOHNSON MACHINE	542547	FLTRS #20	03/17/05	03/17/05	AP	WP	0101-0301-4251	1.11
V0421590	JOHNSON MACHINE	542547	FLTRS #20	03/17/05	03/17/05	AP	WP	0101-0301-4251	62.28
V0421590	JOHNSON MACHINE	542547	BLADE #15	03/17/05	03/17/05	AP	WP	0101-0301-4251	25.78
V0421590	JOHNSON MACHINE	542547	FLTR #31	03/17/05	03/17/05	AP	WP	0101-0301-4253	15.56
V0421590	JOHNSON MACHINE	542547	FLTR #31	03/17/05	03/17/05	AP	WP	0101-0301-4253	3.60

V0421590	JOHNSON MACHINE	542547	FLTR #64	03/17/05	03/17/05	AP	WP	0101-0301-4251	10.35
V0421590	JOHNSON MACHINE	542547	BULB #64	03/17/05	03/17/05	AP	WP	0101-0301-4251	3.50
V0421590	JOHNSON MACHINE	542547	KEYSTOCK #20	03/17/05	03/17/05	AP	WP	0101-0301-4251	4.80
V0421590	JOHNSON MACHINE	542558	SILICONE #37	03/22/05	03/22/05	AP	WP	0101-0301-4253	3.69
V0421590	JOHNSON MACHINE	542582	W STOP,DRILL BIT #74	03/23/05	03/23/05	AP	WP	0101-0301-4251	4.12
V0493970	LIEN & SONS INC	542523	39.86T 1"	03/15/05	03/15/05	AP	WP	0101-0301-4259	191.33
V0493970	LIEN & SONS INC	542523	4.78T 3 1/2T CLN	03/15/05	03/15/05	AP	WP	0101-0301-4259	27.01
V0493970	LIEN & SONS INC	542555	89.76 TON 1"	03/22/05	03/22/05	AP	WP	0101-0301-4259	430.84
V0643650	PACIFIC STEEL &	542538	ROUND #78T	03/16/05	03/16/05	AP	WP	0101-0301-4253	14.42
V0700150	RAJ EQUIPMENT C	542561	RELAY #37	03/22/05	03/22/05	AP	WP	0101-0301-4253	104.50
V0723000	RED WING SHOE S	542556	SFTY BOOTS-NICHOLS R	03/22/05	03/22/05	AP	WP	0101-0301-4263	123.21
V0750950	RUSHMORE SAFETY	542564	WINTER LINER	03/22/05	03/22/05	AP	WP	0101-0301-4269	17.80
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-0301-4281	0.70
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0301-4281	47.41
V0899601	WALMART COMMUNI	530426	FLTRS,TISSUE	02/28/05	02/28/05	AP	WP	0101-0301-4269	23.76
V0899601	WALMART COMMUNI	530426	DIGI CAMERA	02/28/05	02/28/05	AP	WP	0101-0301-4265	138.32
V0927960	WEST RIVER INTE	542535	FLTR #41	03/16/05	03/16/05	AP	WP	0101-0301-4253	35.65
V0927960	WEST RIVER INTE	542549	SHIMS #20	03/17/05	03/17/05	AP	WP	0101-0301-4251	9.27
V0927960	WEST RIVER INTE	542549	COLLAR #20	03/17/05	03/17/05	AP	WP	0101-0301-4251	119.00
V0936710	WHISLER BEARING	542551	BUILD HOSE #38	03/17/05	03/17/05	AP	WP	0101-0301-4253	23.54

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,579.31 Total: 22,579.31

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	541792	100106196901 0	03/24/05	03/24/05	AP	WP	0101-0302-4283	9.50
V0133303	CELLULAR ONE OF	541789	3904074	03/24/05	03/24/05	AP	WP	0101-0302-4281	33.40
V0155500	CONOCOPHILLIPS	542577	875.17G DSL	03/22/05	03/22/05	AP	WP	0101-0302-4262	1,618.23
V0155500	CONOCOPHILLIPS	542577	117.81G UNL+	03/22/05	03/22/05	AP	WP	0101-0302-4262	234.33
V0225660	EDDIES TRUCK SA	542574	ELEMENT,GSKT #11	03/22/05	03/22/05	AP	WP	0101-0302-4251	8.71
V0225660	EDDIES TRUCK SA	542574	FILL CAP #11	03/22/05	03/22/05	AP	WP	0101-0302-4251	2.64
V0225660	EDDIES TRUCK SA	542574	PUMP STRG #11	03/22/05	03/22/05	AP	WP	0101-0302-4251	362.30
V0225660	EDDIES TRUCK SA	542590	RMV/RPLC ABS BRK SENSR #1	03/24/05	03/24/05	AP	WP	0101-0302-4251	542.60
V0257580	FLANNERY OIL	540617	FEB TAX ADJ	03/16/05	03/16/05	AP	WP	0101-0302-4262	-213.54
V0421590	JOHNSON MACHINE	542525	DEICER	03/15/05	03/15/05	AP	WP	0101-0302-4269	83.76
V0421590	JOHNSON MACHINE	542558	FLTRS #11	03/22/05	03/22/05	AP	WP	0101-0302-4251	85.65
V0538600	MAYER RADIO INC	530219	2 PORTABLE RADIOS,CHARGES	01/27/05	01/27/05	AP	WP	0101-0302-4269	1,070.00
V0599050	NEBRASKA SALT &	542580	28.05T SALT	03/24/05	03/24/05	AP	WP	0101-0302-4264	1,148.92
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0302-4281	73.01
V0936710	WHISLER BEARING	542576	ADPTS #11	03/22/05	03/22/05	AP	WP	0101-0302-4251	8.42

COSTCNTR: 0302 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	5,067.93	Total:	5,067.93

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	541797	140106221801 5776	03/24/05	03/24/05	AP	WP	0101-0304-4283	486.55
V0078490	BLACK HILLS POW	541797	140107357101 354	03/24/05	03/24/05	AP	WP	0101-0304-4283	30.90
V0078490	BLACK HILLS POW	541797	140107357201 148	03/24/05	03/24/05	AP	WP	0101-0304-4283	22.29

COSTCNTR: 0304 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	539.74	Total:	539.74

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	542532	BOLTS	03/17/05	03/17/05	AP	WP	0101-0305-4269	5.10
V0005641	ACE HARDWARE-EA	542532	PINCH BOLTS	03/17/05	03/17/05	AP	WP	0101-0305-4269	4.40
V0066506	BEST BUSINESS P	542591	COPIER MAINT	03/23/05	03/23/05	AP	WP	0101-0305-4253	15.56
V0131400	CARQUEST AUTO P	542546	HOSE CLAMPS-MIN BULBS	03/17/05	03/17/05	AP	WP	0101-0305-4269	13.90
V0131400	CARQUEST AUTO P	542546	WIRECABLE-HOSE CLAMPS-FUS	03/17/05	03/17/05	AP	WP	0101-0305-4269	58.88
V0131400	CARQUEST AUTO P	542557	PROPANE CYL	03/22/05	03/22/05	AP	WP	0101-0305-4269	4.88
V0155500	CONOCOPHILLIPS	542578	76.41G DSL	03/22/05	03/22/05	AP	WP	0101-0305-4262	153.36
V0155500	CONOCOPHILLIPS	542578	99.12G UNL	03/22/05	03/22/05	AP	WP	0101-0305-4262	188.24
V0155500	CONOCOPHILLIPS	542578	31.16G UNL+	03/22/05	03/22/05	AP	WP	0101-0305-4262	64.15
V0204885	DIVERSIFIED AUT	542526	RED PAINT,CABINETS-SHOP C	03/15/05	03/15/05	AP	WP	0101-0305-4252	213.08
V0211575	DS ENTERPRISES	542559	RAGS	03/22/05	03/22/05	AP	WP	0101-0305-4269	181.92
V0248950	FASTENAL COMPAN	542553	NUTS,BOLTS,WSHRS,FERRULES	03/17/05	03/17/05	AP	WP	0101-0305-4269	331.40
V0421590	JOHNSON MACHINE	542547	FLTR #117	03/17/05	03/17/05	AP	WP	0101-0305-4251	2.17
V0421590	JOHNSON MACHINE	542547	FLTRS #117	03/17/05	03/17/05	AP	WP	0101-0305-4251	6.54
V0421590	JOHNSON MACHINE	542547	OIL #117	03/17/05	03/17/05	AP	WP	0101-0305-4262	7.95
V0421590	JOHNSON MACHINE	542558	SEAT CVRS	03/22/05	03/22/05	AP	WP	0101-0305-4269	22.33
V0421590	JOHNSON MACHINE	542558	2T TRANS JACK	03/22/05	03/22/05	AP	WP	0101-0305-4265	399.00
V0421590	JOHNSON MACHINE	542582	WRNG LIGHT #76	03/23/05	03/23/05	AP	WP	0101-0305-4251	172.68

V0745570	RUNNINGS SUPPLY	542543	3 CVRLLS STANGER	03/16/05	03/16/05	AP	WP	0101-0305-4263	109.97
V0745570	RUNNINGS SUPPLY	542543	BOOTS STANGER	03/16/05	03/16/05	AP	WP	0101-0305-4263	84.99
V0757235	SAM'S CLUB	542573	40# OIL DRY	03/22/05	03/22/05	AP	WP	0101-0305-4269	182.00
V0757235	SAM'S CLUB	542573	44" CREEPER	03/22/05	03/22/05	AP	WP	0101-0305-4265	74.43
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-0305-4281	1.17
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0305-4281	57.21
V0927960	WEST RIVER INTE	542566	SWITCH #4	03/22/05	03/22/05	AP	WP	0101-0305-4251	35.63

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,390.94 Total: 2,390.94

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
V0007285	ACE STEEL & REC	542587	PLATE #6	03/23/05	03/23/05	AP	WP	0101-0401-4251	207.59
V0066506	BEST BUSINESS P	542591	COPIER MAINT	03/23/05	03/23/05	AP	WP	0101-0401-4253	15.55
V0131400	CARQUEST AUTO P	542524	TRIM ADHESIVE #47	03/15/05	03/15/05	AP	WP	0101-0401-4253	11.52
V0133303	CELLULAR ONE OF	541789	8632212	03/24/05	03/24/05	AP	WP	0101-0401-4281	33.40
V0155500	CONOCOPHILLIPS	542577	120.06G DSL	03/22/05	03/22/05	AP	WP	0101-0401-4262	241.08
V0155500	CONOCOPHILLIPS	542577	2596.17G DSL	03/22/05	03/22/05	AP	WP	0101-0401-4262	4,824.82
V0155500	CONOCOPHILLIPS	542577	119.39G UNL	03/22/05	03/22/05	AP	WP	0101-0401-4262	226.74
V0155500	CONOCOPHILLIPS	542577	101.88G UNL+	03/22/05	03/22/05	AP	WP	0101-0401-4262	205.03
V0225660	EDDIES TRUCK SA	542550	ELEMENT #47	03/17/05	03/17/05	AP	WP	0101-0401-4253	17.20
V0257580	FLANNERY OIL	540617	FEB TAX ADJ	03/16/05	03/16/05	AP	WP	0101-0401-4262	-633.47
V0310225	GREAT WESTERN T	542567	WHL BAL #24	03/22/05	03/22/05	AP	WP	0101-0401-4253	30.00
V0421590	JOHNSON MACHINE	542547	FLTRS #47	03/17/05	03/17/05	AP	WP	0101-0401-4253	17.33
V0421590	JOHNSON MACHINE	542558	PAINT #24	03/22/05	03/22/05	AP	WP	0101-0401-4251	5.29
V0421590	JOHNSON MACHINE	542558	FLTRS #50	03/22/05	03/22/05	AP	WP	0101-0401-4253	8.04
V0780210	SHEEHAN MACK SA	542552	HXG,SPCR,LOCK,NIP,PIPE,CL	03/22/05	03/22/05	AP	WP	0101-0401-4253	262.53
V0780210	SHEEHAN MACK SA	542552	REAR DR GSKTS,SEAL RGS #4	03/22/05	03/22/05	AP	WP	0101-0401-4253	1,328.41
V0780210	SHEEHAN MACK SA	542586	RPLC HYD CYL-SWPR #48	03/24/05	03/24/05	AP	WP	0101-0401-4253	1,183.19
V0934830	WESTERN STATION	542571	NOTEBOOKS	03/22/05	03/22/05	AP	WP	0101-0401-4261	6.72

COSTCNTR: 0401 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,990.97 Total: 7,990.97

SORT: PE Name within COSTCNTR

COSTCNTR: 0503 Title: ANIMAL SHELTER/CONTROL Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656770	HUMANE SOCIETY	537749	2005 SUBSIDY	03/24/05	03/24/05	AP	WP	0101-0503-4624	16,666.67

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

SORT: PE Name within COSTCNTR

COSTCNTR: 0601 Title: RECREATION Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0087425	BORDERS INC	531868	PRNC OF SUPRV-RICHARDT J	03/21/05	03/21/05	AP	WP	0101-0601-4261	19.17
V0087425	BORDERS INC	531868	ADV STUDIES-LOWE D	03/21/05	03/21/05	AP	WP	0101-0601-4261	49.81
V0133303	CELLULAR ONE OF	541789	3903058	03/24/05	03/24/05	AP	WP	0101-0601-4281	33.40
V0133303	CELLULAR ONE OF	541789	8630069	03/24/05	03/24/05	AP	WP	0101-0601-4281	22.73
V0133303	CELLULAR ONE OF	541789	8630070	03/24/05	03/24/05	AP	WP	0101-0601-4281	22.73
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0601-4261	15.30
V0155500	CONOCOPHILLIPS	540411	14.75G UNL	03/22/05	03/22/05	AP	WP	0101-0601-4262	28.01
V0347900	HAUFF MID-AMERI	540403	BASKETBALL	03/22/05	03/22/05	AP	WP	0101-0601-4269	38.00
V0347900	HAUFF MID-AMERI	540403	BSKTBALL NETS,FOX WHSTL	03/22/05	03/22/05	AP	WP	0101-0601-4269	18.00
V0349560	HEARTLAND LINE	540420	YOUTH TEAM-MAR	03/22/05	03/22/05	AP	WP	0101-0601-4225	725.00
V0349560	HEARTLAND LINE	540420	BGN LINE DANCING	03/22/05	03/22/05	AP	WP	0101-0601-4225	216.66
V0349560	HEARTLAND LINE	540420	BGN HOT SHOTS	03/22/05	03/22/05	AP	WP	0101-0601-4225	157.50
V0349560	HEARTLAND LINE	540420	INTRM SOCIAL DANCE	03/22/05	03/22/05	AP	WP	0101-0601-4225	227.50
V0349560	HEARTLAND LINE	540420	BGN SOCIAL DANCE	03/22/05	03/22/05	AP	WP	0101-0601-4225	402.50
V0370895	HINZMAN, WESLEY	540419	46 VOLLEYBALL REFEREE-THU	03/22/05	03/22/05	AP	WP	0101-0601-4225	736.00
V0372600	HOLSAPPLE, JERR	540418	21 VOLLEYBALL REFEREE-THU	03/22/05	03/22/05	AP	WP	0101-0601-4225	420.00
V0379900	HURLEY, RICHARD	540417	47 VOLLEYBALL REFEREE-THU	03/22/05	03/22/05	AP	WP	0101-0601-4225	940.00
V0441503	KAUP, SHELLY	531869	PRINC OF SUPRVSN-RICHARDT	03/24/05	03/24/05	AP	WP	0101-0601-4225	240.00
V0714965	RAPID CITY AREA	535053	COPY MACHINE PAPER	12/09/04	12/09/04	AP	WP	0101-0601-4261	24.67
V0714965	RAPID CITY AREA	535163	COPY MACHINE PAPER	12/30/04	12/30/04	AP	WP	0101-0601-4261	53.39
V0714965	RAPID CITY AREA	535291	BOND PAPER	02/11/05	02/11/05	AP	WP	0101-0601-4261	28.25
V0714965	RAPID CITY AREA	540354	COPY MACH PAPER	03/22/05	03/22/05	AP	WP	0101-0601-4261	42.45
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-0601-4281	30.33
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0601-4281	120.42
V0899601	WALMART COMMUNI	540390	TOASTER	03/24/05	03/24/05	AP	WP	0101-0601-4269	18.77

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,630.59 Total: 4,630.59

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
V0133303	CELLULAR ONE OF	541789	4312115	03/24/05	03/24/05	AP	WP	0101-0603-4281	25.61
V0133303	CELLULAR ONE OF	541789	8630071	03/24/05	03/24/05	AP	WP	0101-0603-4281	26.25
V0133303	CELLULAR ONE OF	541789	8630072	03/24/05	03/24/05	AP	WP	0101-0603-4281	22.73
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0603-4261	6.13
V0149580	COCA-COLA OF TH	540402	PWRAD,DASANI,APPLE,ORG,ML	03/22/05	03/22/05	AP	WP	0101-0603-4520	324.68
V0247880	FARMER BROTHERS	540400	COCOA MIX	03/22/05	03/22/05	AP	WP	0101-0603-4520	41.40
V0400450	INTERSTATE BATT	540260	BATT-ZAMBONI	02/17/05	02/17/05	AP	WP	0101-0603-4259	65.95
T947	LITTLE CAESARS	540421	PIZZA PRTY	03/22/05	03/22/05	AP	WP	0101-0603-4520	12.85
V0540128	MEDTECH WRISTBA	540270	5000 WRISTBANDS	03/21/05	03/21/05	AP	WP	0101-0603-4269	170.00
V0618600	OFFICEMAX	540332	HP COLOR LASERJET	03/10/05	03/10/05	AP	WP	0101-0603-4295	550.00
V0618600	OFFICEMAX	540395	CRRCTN TAPE,REMVBL MNTING	03/24/05	03/24/05	AP	WP	0101-0603-4261	29.14
V0714965	RAPID CITY AREA	535163	COPY MACHINE PAPER	12/30/04	12/30/04	AP	WP	0101-0603-4261	53.40
V0698720	RFA FOODS INC	540408	PRETZELS	03/22/05	03/22/05	AP	WP	0101-0603-4520	67.20
V0750950	RUSHMORE SAFETY	540405	ICE PACKS	03/22/05	03/22/05	AP	WP	0101-0603-4269	39.50
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0603-4281	146.42

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,581.26 Total: 1,581.26

THU, MAR 31, 2005, 3:46 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 261098 #J1881---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	540955	PCKUP TOOL PIK STIK 32"	03/15/05	03/15/05	AP	WP	0101-0607-4264	33.98
V0005640	ACE HARDWARE	540955	28" SUPER CHAIN,18" SUPER	03/15/05	03/15/05	AP	WP	0101-0607-4253	36.58
V0005640	ACE HARDWARE	540955	DUCK TAPE CLR	03/15/05	03/15/05	AP	WP	0101-0607-4269	13.64
V0005640	ACE HARDWARE	540955	HARDWARE	03/15/05	03/15/05	AP	WP	0101-0607-4269	7.00
V0005640	ACE HARDWARE	540955	BLT EYE CLOSED 5/16X3.25	03/15/05	03/15/05	AP	WP	0101-0607-4269	0.72
V0005640	ACE HARDWARE	540955	HAND-TEX LATEX GLVS	03/15/05	03/15/05	AP	WP	0101-0607-4269	12.72
V0005640	ACE HARDWARE	540978	HYDROGEN PEROXIDE-16 OZ	03/17/05	03/17/05	AP	WP	0101-0607-4266	4.47
V0005640	ACE HARDWARE	540978	SAW PRUN,SCREWDRIVER,WREN	03/17/05	03/17/05	AP	WP	0101-0607-4265	54.27
V0005640	ACE HARDWARE	540988	NUTS,BLTS,SCREWS,WSHR	03/22/05	03/22/05	AP	WP	0101-0607-4251	2.40
V0005640	ACE HARDWARE	540988	HX BLTS USS Z 100PK,FIN H	03/22/05	03/22/05	AP	WP	0101-0607-4269	22.90

V0005640	ACE HARDWARE	541015	GLOVES,ATLAS FIT LARGE	03/24/05	03/24/05	AP	WP	0101-0607-4269	5.00
V0005640	ACE HARDWARE	541015	SANDER 1/4 SHT MAKITA,PAP	03/24/05	03/24/05	AP	WP	0101-0607-4269	75.50
V0005640	ACE HARDWARE	541015	TRSH BAG-33 GAL	03/24/05	03/24/05	AP	WP	0101-0607-4264	10.99
V0005641	ACE HARDWARE-EA	540954	NIPPLE BRASS 1/4XCLOSE,VL	03/17/05	03/17/05	AP	WP	0101-0607-4255	31.50
V0009235	ADT SECURITY SE	534749	RECURRING SERV 03/31	03/15/05	03/15/05	AP	WP	0101-0607-4225	39.92
V0016290	ALSCO	540964	2 MATS 03/08	03/15/05	03/15/05	AP	WP	0101-0607-4225	3.50
V0016290	ALSCO	540981	2 WALNUT MAT 3/15	03/17/05	03/17/05	AP	WP	0101-0607-4225	3.50
V0078490	BLACK HILLS POW	541792	100106207104 188	03/24/05	03/24/05	AP	WP	0101-0607-4283	25.74
V0078490	BLACK HILLS POW	541792	120103559401 PRORATED	03/24/05	03/24/05	AP	WP	0101-0607-4283	27.80
V0078490	BLACK HILLS POW	541792	120103621010 2339	03/24/05	03/24/05	AP	WP	0101-0607-4283	264.06
V0078490	BLACK HILLS POW	541792	120103694206 700	03/24/05	03/24/05	AP	WP	0101-0607-4283	69.98
V0078490	BLACK HILLS POW	541792	120107174801 0	03/24/05	03/24/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	541792	120107461201 PRORATED	03/24/05	03/24/05	AP	WP	0101-0607-4283	56.40
V0078490	BLACK HILLS POW	541797	130103974601 PRORATED BIL	03/24/05	03/24/05	AP	WP	0101-0607-4283	17.80
V0078490	BLACK HILLS POW	541797	130104003501 PRORATED BIL	03/24/05	03/24/05	AP	WP	0101-0607-4283	7.90
V0078490	BLACK HILLS POW	541797	130106320901 952	03/24/05	03/24/05	AP	WP	0101-0607-4283	91.75
V0078490	BLACK HILLS POW	541797	140107013001 0	03/24/05	03/24/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	541798	150106646903 117	03/24/05	03/24/05	AP	WP	0101-0607-4283	19.61
V0109265	BUDGET SIGNS	540994	2X8 WMN,MEN RSTRM SGNS,#1	03/22/05	03/22/05	AP	WP	0101-0607-4269	30.00
V0120470	BUTLER MACHINER	541000	ELEMENT FF	03/22/05	03/22/05	AP	WP	0101-0607-4251	7.93
V0131400	CARQUEST AUTO P	540965	CPLR BODY,O,A FLTR	03/15/05	03/15/05	AP	WP	0101-0607-4251	30.09
V0131400	CARQUEST AUTO P	540971	MASTER CYL	03/16/05	03/16/05	AP	WP	0101-0607-4251	45.80
V0131400	CARQUEST AUTO P	540971	MASTER CYL	03/16/05	03/16/05	AP	WP	0101-0607-4251	35.08
V0131400	CARQUEST AUTO P	540980	F FILTER-GREASE GUN COUPL	03/17/05	03/17/05	AP	WP	0101-0607-4253	7.60
V0133303	CELLULAR ONE OF	541789	3900132	03/24/05	03/24/05	AP	WP	0101-0607-4281	15.27
V0133303	CELLULAR ONE OF	541789	3901335	03/24/05	03/24/05	AP	WP	0101-0607-4281	22.73
V0133303	CELLULAR ONE OF	541789	3902459	03/24/05	03/24/05	AP	WP	0101-0607-4281	33.40
V0133303	CELLULAR ONE OF	541789	3906535	03/24/05	03/24/05	AP	WP	0101-0607-4281	15.27
V0133303	CELLULAR ONE OF	541789	4314244	03/24/05	03/24/05	AP	WP	0101-0607-4281	22.73
V0133303	CELLULAR ONE OF	541789	4840540	03/24/05	03/24/05	AP	WP	0101-0607-4281	15.27
V0133303	CELLULAR ONE OF	541789	4842765	03/24/05	03/24/05	AP	WP	0101-0607-4281	22.73
V0133303	CELLULAR ONE OF	541789	4842766	03/24/05	03/24/05	AP	WP	0101-0607-4281	22.73
V0133303	CELLULAR ONE OF	541789	4845951	03/24/05	03/24/05	AP	WP	0101-0607-4281	22.73
V0133303	CELLULAR ONE OF	541789	8630079	03/24/05	03/24/05	AP	WP	0101-0607-4281	22.73
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0607-4261	10.82
V0139590	CITY-PETTY CASH	541767	TITLE,REG/REASSGN PLT	03/22/05	03/22/05	AP	WP	0101-0607-4225	6.00
V0139590	CITY-PETTY CASH	541767	TITLE,REG/REASSGN PLT	03/22/05	03/22/05	AP	WP	0101-0607-4225	6.00
V0139590	CITY-PETTY CASH	541767	TITLE,REG,PLTS	03/22/05	03/22/05	AP	WP	0101-0607-4225	12.50
V0139590	CITY-PETTY CASH	541767	TITLE,REG,PLTS	03/22/05	03/22/05	AP	WP	0101-0607-4225	12.50
V0155500	CONOCOPHILLIPS	540953	582.14G UNL	03/18/05	03/18/05	AP	WP	0101-0607-4262	1,125.00
V0155500	CONOCOPHILLIPS	540953	109.75G DSL	03/18/05	03/18/05	AP	WP	0101-0607-4262	216.77

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

V0182145	CRUM ELECTRIC	540951	2 FIXTURE	03/18/05	03/18/05	AP	WP	0101-0607-4257	65.26
V0182145	CRUM ELECTRIC	540951	PHOTO CONTR,REDUCING BUSH	03/18/05	03/18/05	AP	WP	0101-0607-4257	11.76
V0182145	CRUM ELECTRIC	540999	2 FIXTURES	03/22/05	03/22/05	AP	WP	0101-0607-4257	147.06
V0182145	CRUM ELECTRIC	540999	LAMPS	03/22/05	03/22/05	AP	WP	0101-0607-4257	24.76
V0182360	CULLIGAN WATER	534516	SOFTNER RENTAL	12/30/04	12/30/04	AP	WP	0101-0607-4246	20.00
V0182360	CULLIGAN WATER	534516	SOFTNER SALT	12/30/04	12/30/04	AP	WP	0101-0607-4269	6.50
V0188210	DAKOTA BLOCK CO	541005	29.19T .50 INX25 CHIP	03/24/05	03/24/05	AP	WP	0101-0607-4254	729.75
V0188210	DAKOTA BLOCK CO	541005	BOLLARDS	03/24/05	03/24/05	AP	WP	0101-0607-4254	250.00
V0188480	DAKOTA BUSINESS	540976	COPIER MAINT	03/17/05	03/17/05	AP	WP	0101-0607-4253	21.99
V0191760	DAKOTA STEEL &	540996	CBR 2X1X3/16,FB 1/4X2/OFF	03/22/05	03/22/05	AP	WP	0101-0607-4252	55.82
V0204380	DISCOUNT LUMBER	540977	4 X 8 1/2 .6CCA TREATED P	03/17/05	03/17/05	AP	WP	0101-0607-4252	31.20
V0237350	EVERGREEN OFFIC	541010	PAPER,MRKR,SHARPIE,LBL	03/24/05	03/24/05	AP	WP	0101-0607-4261	72.72
V0248950	FASTENAL COMPAN	541002	M-PACT BL LARGE,BIT #1 2	03/24/05	03/24/05	AP	WP	0101-0607-4269	47.91
V0256975	FISHER SAND & G	540957	3/8" SCREENED CHIPS	03/18/05	03/18/05	AP	WP	0101-0607-4252	1,376.25
V0256975	FISHER SAND & G	541011	ROCK 3/8"	03/24/05	03/24/05	AP	WP	0101-0607-4266	220.14
T934	FRANK'S TREE SE	541014	WHITE POPLAR,STUMP RMVD-W	03/24/05	03/24/05	AP	WP	0101-0607-4225	580.00
V0310225	GREAT WESTERN T	541006	FLAT-IT FLAT RPR MAG-IT,S	03/24/05	03/24/05	AP	WP	0101-0607-4267	11.75
V0340280	HARDWARE HANK	541016	3/8 IN SCKT HLDR	03/24/05	03/24/05	AP	WP	0101-0607-4265	13.91
V0340280	HARDWARE HANK	541016	CMBNTION WRCH	03/24/05	03/24/05	AP	WP	0101-0607-4265	7.55
V0340280	HARDWARE HANK	541016	ZERO ICE 50 LB/10	03/24/05	03/24/05	AP	WP	0101-0607-4264	76.41
V0346860	HARVEYS LOCK SH	541003	GM KEY,DUP KEYS	03/24/05	03/24/05	AP	WP	0101-0607-4225	7.00
V0355656	HERITAGE NURSER	540968	2 BLKWLNUT,1 AUTPRPLASH,2	03/18/05	03/18/05	AP	WP	0101-0607-4266	835.00
V0421590	JOHNSON MACHINE	540967	MANUAL	03/15/05	03/15/05	AP	WP	0101-0607-4253	15.29
V0421590	JOHNSON MACHINE	540967	MANUAL	03/15/05	03/15/05	AP	WP	0101-0607-4253	18.99
V0421590	JOHNSON MACHINE	540979	CARB CLN	03/17/05	03/17/05	AP	WP	0101-0607-4264	19.69
V0421590	JOHNSON MACHINE	540979	STUDS-GROMMET-HITCHPIN	03/17/05	03/17/05	AP	WP	0101-0607-4253	14.74
V0421590	JOHNSON MACHINE	540979	CARB CLN	03/17/05	03/17/05	AP	WP	0101-0607-4264	19.69
V0421590	JOHNSON MACHINE	540993	LENS	03/22/05	03/22/05	AP	WP	0101-0607-4251	3.16
V0421590	JOHNSON MACHINE	541001	T-SENDER	03/24/05	03/24/05	AP	WP	0101-0607-4251	9.51
V0448030	KIMBALL MIDWEST	541009	THRLKR MED-BL,ULTRA LCK,S	03/24/05	03/24/05	AP	WP	0101-0607-4261	306.47
V0459659	KNECHT HOME CEN	540961	RUNNER TRCKR GREEN,GLASS	03/15/05	03/15/05	AP	WP	0101-0607-4264	42.87
V0459659	KNECHT HOME CEN	540961	VLV BALL,NIPPLE BRASS	03/15/05	03/15/05	AP	WP	0101-0607-4255	29.80
V0459850	KNIGHT SECURITY	540409	MONITORING-JAN-MAR	03/22/05	03/22/05	AP	WP	0101-0607-4225	39.00
V0478158	LAMB MOTORS INC	540972	GAS-4 NEW PICKUPS	03/17/05	03/17/05	AP	WP	0101-0607-4262	247.70
T9187	LANDIS, JAMES	540973	SHELTER REFUND	03/18/05	03/18/05	AP	WP	0101-0607-4530	50.00
V0466300	LINWELD	540995	NITROGEN	03/22/05	03/22/05	AP	WP	0101-0607-4264	19.95
V0504930	LOWE'S	534715	EURO COMBO/SINK VANITY	02/17/05	02/17/05	AP	WP	0101-0607-4252	171.92
V0535555	MATCO TOOL	540992	WELDING CLMP	03/22/05	03/22/05	AP	WP	0101-0607-4265	27.45
V0538600	MAYER RADIO INC	541012	ANTNA 150-512 MOSAIC,HRDW	03/24/05	03/24/05	AP	WP	0101-0607-4251	148.25
V0541285	MENARDS	540974	DUCT TAPE	03/17/05	03/17/05	AP	WP	0101-0607-4269	4.87
V0541285	MENARDS	541019	P-MXED MORTAR MX/8	03/24/05	03/24/05	AP	WP	0101-0607-4252	26.16
V0610060	NORTH CENTRAL S	540983	HARDWARE	03/17/05	03/17/05	AP	WP	0101-0607-4252	60.00
V0612410	NORTHWEST PIPE	540975	3 PVC 40 90 ELL SLIP	03/17/05	03/17/05	AP	WP	0101-0607-4255	22.16
V0612410	NORTHWEST PIPE	541008	PVC40 ADPT SXM,CLR PRMR,P	03/24/05	03/24/05	AP	WP	0101-0607-4255	182.16
V0612410	NORTHWEST PIPE	541008	40PVC PIPE BOE,SPIGXSOC,R	03/24/05	03/24/05	AP	WP	0101-0607-4255	40.59
V0647760	PARK SEED WHOLE	525862	CNCL PO#510193-DUPL PO#51	09/21/04	09/21/04	AP	WP	0101-0607-4266	-117.76
V0647760	PARK SEED WHOLE	525862	CNCL PO#510391-FRT WAS AP	09/21/04	09/21/04	AP	WP	0101-0607-4266	-8.52
V0647760	PARK SEED WHOLE	540958	SALVIA SPR BLUE,ROSE QUEE	03/15/05	03/15/05	AP	WP	0101-0607-4266	119.33
V0647760	PARK SEED WHOLE	541013	RUDBECKIA ATMN CLRS,RHODO	03/24/05	03/24/05	AP	WP	0101-0607-4266	24.79
V0678973	POWER HOUSE HON	540960	NEEDLE CAGE,FLTR CAP	03/15/05	03/15/05	AP	WP	0101-0607-4253	13.85
V0714965	RAPID CITY AREA	534532	PPR TWLS	01/13/05	01/13/05	AP	WP	0101-0607-4264	51.03

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
V0714965	RAPID CITY AREA	540939	COPY PAPER	03/22/05	03/22/05	AP	WP	0101-0607-4261	24.45
V0723000	RED WING SHOE S	540998	SFTY BOOTS-CHARLES CHERCU	03/22/05	03/22/05	AP	WP	0101-0607-4263	130.00
V0745570	RUNNINGS SUPPLY	540986	NEVERKINK 5/8X75EX HD,HYD	03/22/05	03/22/05	AP	WP	0101-0607-4266	32.66
V0750950	RUSHMORE SAFETY	541020	EAR PLGS,GLVS,SFTY GLS	03/24/05	03/24/05	AP	WP	0101-0607-4263	34.40
V0774090	SEARS ROEBUCK &	540982	RATCHET, 1/2 "DR FUL POLI	03/17/05	03/17/05	AP	WP	0101-0607-4265	70.18
V0781610	SHERWIN-WILLIAM	540956	20-5G STFT PM TRAF WH	03/15/05	03/15/05	AP	WP	0101-0607-4254	165.00
V0781610	SHERWIN-WILLIAM	540956	STFT PM TRAF WH	03/15/05	03/15/05	AP	WP	0101-0607-4254	-15.20
V0781610	SHERWIN-WILLIAM	540997	20-5GAL STFT PRM TRAF WHI	03/22/05	03/22/05	AP	WP	0101-0607-4254	149.80
V0782950	SHOENER MACHINE	540970	4-50# BAGS 80 GRIT ALUM O	03/15/05	03/15/05	AP	WP	0101-0607-4269	256.00
V0785400	SIGN EXPRESS	540969	12X10.5 SIGN PARKS DIV	03/15/05	03/15/05	AP	WP	0101-0607-4269	110.25
V0790462	SNAP ON TOOLS	540990	LGHTD CIRCT TST	03/22/05	03/22/05	AP	WP	0101-0607-4265	39.95
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-0607-4281	5.47
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0607-4281	159.09
V0834455	STRETCH'S GLASS	540985	TRAILER BRAKE, 7 TO 6 ADA	03/17/05	03/17/05	AP	WP	0101-0607-4251	88.41
V0834455	STRETCH'S GLASS	541004	PNTL MNTS,HTCH PINS,TRLR	03/24/05	03/24/05	AP	WP	0101-0607-4251	213.46
V0834455	STRETCH'S GLASS	541004	TOOL BX,SIDE BED CAPS	03/24/05	03/24/05	AP	WP	0101-0607-4251	532.94
V0890200	VERMEER EQUIPME	540962	PCKTFRGED,TOOTHLFT,TOOTHR	03/15/05	03/15/05	AP	WP	0101-0607-4253	317.64
V0890200	VERMEER EQUIPME	540984	CAPSCREW-5/8-18X2 1/2 SOC	03/17/05	03/17/05	AP	WP	0101-0607-4253	38.40

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,289.09 Total: 11,289.09

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
V0078490	BLACK HILLS POW	7054	080100938801 58160	03/22/05	03/22/05	AP	WP	0101-0609-4283	3,814.16
V0087425	BORDERS INC	531868	PRNC OF SUPRV-RUSS G	03/21/05	03/21/05	AP	WP	0101-0609-4261	19.17
V0087425	BORDERS INC	531868	PRNC OF SUPRV-RAMIREZ C	03/21/05	03/21/05	AP	WP	0101-0609-4261	19.17
V0087425	BORDERS INC	531868	ADV STUDIES-PONZIO R	03/21/05	03/21/05	AP	WP	0101-0609-4261	49.81
V0133303	CELLULAR ONE OF	541789	3906682	03/24/05	03/24/05	AP	WP	0101-0609-4281	23.48
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0609-4261	27.89
V0441503	KAUP, SHELLY	531869	PRINC OF SUPRVSN-RUSS G	03/24/05	03/24/05	AP	WP	0101-0609-4225	240.00
V0563060	MONTANA DAKOTA	7053	02279323 183.0	03/22/05	03/22/05	AP	WP	0101-0609-4282	1,742.49

COSTCNTR: 0609 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	5,936.17	Total: 5,936.17

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
V0087425	BORDERS INC	531868	ADV STUDIES-CHAPMAN G	03/21/05	03/21/05	AP	WP	0101-0610-4261	49.81

COSTCNTR: 0610 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	49.81	Total: 49.81

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	540407	AGR TOILET,PLNGR,HLDR, G	03/22/05	03/22/05	AP	WP	0101-0612-4264	33.77
V0005641	ACE HARDWARE-EA	540407	SCRBR PAD GR,XTRACTOR BIT	03/22/05	03/22/05	AP	WP	0101-0612-4264	20.69
V0021550	AMERICAN RED CR	540414	AUTH PROVIDER FEES	03/22/05	03/22/05	AP	WP	0101-0612-4225	33.00
V0074730	BLACK HILLS CHE	535050	LIQUID ICE MELTER,TTSE	12/09/04	12/09/04	AP	WP	0101-0612-4264	119.75
V0078490	BLACK HILLS POW	541797	130103848910 240	03/24/05	03/24/05	AP	WP	0101-0612-4283	30.24
V0087425	BORDERS INC	531868	PRNC OF SUPRV-IWAN B	03/21/05	03/21/05	AP	WP	0101-0612-4261	19.17
V0133303	CELLULAR ONE OF	541789	3902449	03/24/05	03/24/05	AP	WP	0101-0612-4281	33.40
V0133303	CELLULAR ONE OF	541789	3902559	03/24/05	03/24/05	AP	WP	0101-0612-4281	33.40
V0133303	CELLULAR ONE OF	541789	4316489	03/24/05	03/24/05	AP	WP	0101-0612-4281	24.66
V0133303	CELLULAR ONE OF	541789	4840204	03/24/05	03/24/05	AP	WP	0101-0612-4281	44.69
V0133303	CELLULAR ONE OF	541789	8631020	03/24/05	03/24/05	AP	WP	0101-0612-4281	33.40
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0612-4261	3.88
V0149580	COCA-COLA OF TH	540402	LMNAD,PWRAD,NESTEA,DCOKE	03/22/05	03/22/05	AP	WP	0101-0612-4520	112.48
V0155500	CONOCOPHILLIPS	540411	63.33G UNL	03/22/05	03/22/05	AP	WP	0101-0612-4262	118.25
V0185568	D&M AG SUPPLY I	540406	SODA	03/22/05	03/22/05	AP	WP	0101-0612-4264	26.50
V0185568	D&M AG SUPPLY I	540406	SODA	03/22/05	03/22/05	AP	WP	0101-0612-4264	66.25
V0199970	DEAN FOODS NC I	540416	DRSTCK,PUSHUP,CRUNCH,SNIC	03/22/05	03/22/05	AP	WP	0101-0612-4520	118.86
V0234700	ENVIRONMENTAL P	540410	AIR FLTR	03/22/05	03/22/05	AP	WP	0101-0612-4269	56.00
V0349315	HAWKINS CHEMICA	540415	HYDROCHLORIC ACID,SOD HYP	03/22/05	03/22/05	AP	WP	0101-0612-4264	775.18

V0394910	INSIGHT PUBLIC	536660	3 CERTANCE COM72-5 DAT TA	03/18/05	03/18/05	AP	WP	0101-0612-4261	277.80
V0394910	INSIGHT PUBLIC	536660	SHIPPING	03/18/05	03/18/05	AP	WP	0101-0612-4261	9.51
V0394910	INSIGHT PUBLIC	536660	2 CERTRANCE TAPES-SINGLE	03/18/05	03/18/05	AP	WP	0101-0612-4261	37.04
V0394910	INSIGHT PUBLIC	536660	2 CERTRANCE TAPES	03/18/05	03/18/05	AP	WP	0101-0612-4261	185.20
V0394910	INSIGHT PUBLIC	536660	CR INVOICE	03/18/05	03/18/05	AP	WP	0101-0612-4261	-231.75
V0441503	KAUP, SHELLY	531869	PRINC OF SUPRVSN-IWAN B	03/24/05	03/24/05	AP	WP	0101-0612-4225	240.00
V0459850	KNIGHT SECURITY	540409	MONITORING-JAN-MAR	03/22/05	03/22/05	AP	WP	0101-0612-4225	78.00
V0459850	KNIGHT SECURITY	540409	MONITORING-JAN-MAR	03/22/05	03/22/05	AP	WP	0101-0612-4225	39.00
V0470475	KT CONNECTIONS	540404	COMMERCIAL SOUND,BAL LINE	03/22/05	03/22/05	AP	WP	0101-0612-4225	367.37
V0563060	MONTANA DAKOTA	541774	02785821 13.9	03/22/05	03/22/05	AP	WP	0101-0612-4282	147.54
V0618600	OFFICEMAX	540304	FRAMES	03/03/05	03/03/05	AP	WP	0101-0612-4269	15.98
V0618600	OFFICEMAX	540304	ENV,TAPE,INDX DIV,CLR TAP	03/03/05	03/03/05	AP	WP	0101-0612-4261	51.21
V0678750	POOL&SPA CENTER	540412	FLAP WEIR,SKIMMER LID ASS	03/22/05	03/22/05	AP	WP	0101-0612-4259	58.72
V0714965	RAPID CITY AREA	535053	COPY MACHINE PAPER	12/09/04	12/09/04	AP	WP	0101-0612-4261	24.66
V0714965	RAPID CITY AREA	540354	COPY MACH PAPER	03/22/05	03/22/05	AP	WP	0101-0612-4261	42.46
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0612-4281	214.70
V0899601	WALMART COMMUNI	540346	WETJET PAD,MINIHAMPER,DSH	03/10/05	03/10/05	AP	WP	0101-0612-4520	18.63
V0899601	WALMART COMMUNI	540390	EASTER EGGS,PENS	03/24/05	03/24/05	AP	WP	0101-0612-4261	4.40
V0934830	WESTERN STATION	540399	STACKING CHAIRS	03/22/05	03/22/05	AP	WP	0101-0612-4296	920.00

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,204.04 Total: 4,204.04

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
V0072050	BLACK HAWK VANS	536600	14 TIE DOWNS	03/21/05	03/21/05	AP	WP	0101-0618-4251	1,267.00
V0072050	BLACK HAWK VANS	536600	LFT SEAT BLT KT,ARM HOLD-	03/21/05	03/21/05	AP	WP	0101-0618-4251	220.50
V0087425	BORDERS INC	531868	PRNC OF SUPRV-SAGEN R	03/21/05	03/21/05	AP	WP	0101-0618-4261	19.17
V0133303	CELLULAR ONE OF	541789	4847305	03/24/05	03/24/05	AP	WP	0101-0618-4281	22.73
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0618-4261	10.71
V0188480	DAKOTA BUSINESS	540713	COPIER MAINT	03/18/05	03/18/05	AP	WP	0101-0618-4253	11.56
V0441503	KAUP, SHELLY	531869	PRINC OF SUPRVSN-SAGEN R	03/24/05	03/24/05	AP	WP	0101-0618-4225	240.00
V0459659	KNECHT HOME CEN	536580	SCRW,KNOB-RPR BUS COUNTER	02/28/05	02/28/05	AP	WP	0101-0618-4251	9.40
V0459659	KNECHT HOME CEN	536580	KNOB-RPR COUNTER	02/28/05	02/28/05	AP	WP	0101-0618-4251	2.10
V0459659	KNECHT HOME CEN	536580	WNDW CLNR,RAGS,VELCRO	02/28/05	02/28/05	AP	WP	0101-0618-4264	19.66
V0459659	KNECHT HOME CEN	536580	KEYS	02/28/05	02/28/05	AP	WP	0101-0618-4225	19.56
V0618600	OFFICEMAX	536601	DRY ERASE,SCHEDULE HLDR	03/17/05	03/17/05	AP	WP	0101-0618-4261	25.94
V0618600	OFFICEMAX	536601	DESK ORGANIZER	03/17/05	03/17/05	AP	WP	0101-0618-4261	12.48
V0714965	RAPID CITY AREA	536602	ADA COUPONS/TRANSFERS	03/17/05	03/17/05	AP	WP	0101-0618-4230	50.00
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-0618-4281	10.49
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0618-4281	88.28

COSTCNTR: 0618 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,029.58 Total: 2,029.58

The City of Rapid City 03/31/05 A / P T R A N S A C T I O N S Page 37

THU, MAR 31, 2005, 3:46 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 261098 #J1881---prog: OH520 <1.45>--report id: OHRETI02

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
V0087425	BORDERS INC	531868	ADV STUDIES-COLE J	03/21/05	03/21/05	AP	WP	0101-0620-4261	49.81
V0133303	CELLULAR ONE OF	541789	4314383	03/24/05	03/24/05	AP	WP	0101-0620-4281	35.05
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0620-4261	2.46
V0618600	OFFICEMAX	540304	WALL SIGN HLDRS,RPT CVRS	03/03/05	03/03/05	AP	WP	0101-0620-4261	23.97
V0618600	OFFICEMAX	540304	DISCOUNT	03/03/05	03/03/05	AP	WP	0101-0620-4261	-20.75
V0618600	OFFICEMAX	540380	FLEXGRP ELITE, BLCK ROLLE	03/17/05	03/17/05	AP	WP	0101-0620-4261	20.68

COSTCNTR: 0620 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 111.22 Total: 111.22

The City of Rapid City 03/31/05 A / P T R A N S A C T I O N S Page 38

THU, MAR 31, 2005, 3:46 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 261098 #J1881---prog: OH520 <1.45>--report id: OHRETI02

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
V0714965	RAPID CITY AREA	533225	AUDIO CASSETTE TAPES	12/09/04	12/09/04	AP	WP	0101-0705-4261	34.88
V0945040	WOOD NELSON, VI	538468	CUSTOMER SVC TRAINING	03/15/05	03/15/05	AP	WP	0101-0705-4223	67.50

COSTCNTR: 0705 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 102.38 Total: 102.38

The City of Rapid City 03/31/05 A / P T R A N S A C T I O N S Page 39

THU, MAR 31, 2005, 3:46 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 261098 #J1881---prog: OH520 <1.45>--report id: OHRETI02

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
T9140	2005 WESTERN PL	536396	REG-NICHOLSON J	03/22/05	03/22/05	AP	WP	0101-0706-4270	0.00
T9140	2005 WESTERN PL	536396	REG-BEAUDETTE P	03/22/05	03/22/05	AP	WP	0101-0706-4270	100.00
T9140	2005 WESTERN PL	536396	REG-FOSTER L	03/22/05	03/22/05	AP	WP	0101-0706-4270	100.00
T9140	2005 WESTERN PL	536396	REG-HARRINGTON K	03/22/05	03/22/05	AP	WP	0101-0706-4270	100.00
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0706-4261	10.10
V0188480	DAKOTA BUSINESS	540713	COPIER MAINT	03/18/05	03/18/05	AP	WP	0101-0706-4253	0.20
V0714965	RAPID CITY AREA	533225	AUDIO CASSETTE TAPES	12/09/04	12/09/04	AP	WP	0101-0706-4261	11.28
V0711110	RAPID CITY JOUR	538484	OPEN HOUSE-NORTH RAPID	03/21/05	03/21/05	AP	WP	0101-0706-4230	65.79
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-0706-4281	24.24
V0880250	UNITED PARCEL S	540707	1410779145 & CHARGES	03/17/05	03/17/05	AP	WP	0101-0706-4261	6.41

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 418.02 Total: 418.02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0707-4261	23.01
V0711110	RAPID CITY JOUR	538483	RFP GIS MAP LAYERS	03/21/05	03/21/05	AP	WP	0101-0707-4230	23.22

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 46.23 Total: 46.23

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	541789	3907235	03/24/05	03/24/05	AP	WP	0101-0708-4281	54.02
V0139602	CITY OF RAPID C	531427	CLEAN AIR ACHIEVEMENT AWA	03/24/05	03/24/05	AP	WP	0101-0708-4261	150.00
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0708-4261	-15.54
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-0708-4281	1.13
V0945040	WOOD NELSON, VI	538468	CUSTOMER SVC TRAINING	03/15/05	03/15/05	AP	WP	0101-0708-4223	16.89

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 206.50 Total: 206.50

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
V0133303	CELLULAR ONE OF	541789	3905812	03/24/05	03/24/05	AP	WP	0101-0711-4281	15.27
V0133303	CELLULAR ONE OF	541789	3909384	03/24/05	03/24/05	AP	WP	0101-0711-4281	15.27
V0133303	CELLULAR ONE OF	541789	4844130	03/24/05	03/24/05	AP	WP	0101-0711-4281	15.27
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0711-4261	24.79
V0139590	CITY-PETTY CASH	541762	TITLE,REG,PLATES	03/22/05	03/22/05	AP	WP	0101-0711-4225	12.50
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-0711-4281	0.48
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0711-4281	33.65

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 117.23 Total: 117.23

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
V0133303	CELLULAR ONE OF	541788	3905582	03/24/05	03/24/05	AP	WP	0101-0712-4281	22.73
V0133303	CELLULAR ONE OF	541788	3909685	03/24/05	03/24/05	AP	WP	0101-0712-4281	39.23
V0139602	CITY OF RAPID C	540123	POSTAGE	03/24/05	03/24/05	AP	WP	0101-0712-4261	7.39
V0405800	J MARCEL ENTERP	532850	BIKE CLOTHING	03/24/05	03/24/05	AP	WP	0101-0712-4263	1,177.61
V0809840	SOUTH DAKOTA EX	541763	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-0712-4281	3.74
V0818740	SOUTH DAKOTA SC	541776	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0712-4281	39.09

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,289.79 Total: 1,289.79

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
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-0713-4281	10.49

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10.49 Total: 10.49

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
V0705940	RAPID CITY AREA	537771	EAFB TASK FORCE	03/16/05	03/16/05	AP	WP	0101-0715-4618	97,000.00

COSTCNTR: 0715 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 97,000.00 Total: 97,000.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255850	5 STAR DEVELOPM	540629	DISK DRIVE EXT	03/23/05	03/23/05	AP	WP	0490-0799-4390	14,119.91

COSTCNTR: 0799 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,119.91 Total: 14,119.91

THU, MAR 31, 2005, 3:46 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 261098 #J1881---prog: OH520 <1.45>--report id: OHRETI02

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
V0190434	DAKOTA MINNESOT	540836	SSW02-1196 MILWAUKEE UTIL	03/24/05	03/24/05	AP	WP	0604-0833-4380/1196-	300.00
V0698700	RCS CONSTRUCTIO	540832	ST02-1068 LEMMON AVE RECO	03/23/05	03/23/05	AP	WP	0604-0833-4380/1068-	3,211.87
V0698700	RCS CONSTRUCTIO	540832	ST02-1068 LEMMON AVE RCNS	03/23/05	03/23/05	AP	WP	0604-0833-4380/1068-	1,817.89
V0784170	SHOVELHEAD EXCA	540829	SS00-940 CENTRE ST SWR MA	03/23/05	03/23/05	AP	WP	0604-0833-4380/0940-	12,107.12
V0784170	SHOVELHEAD EXCA	540829	SS00-940 CENTRE ST SWR EX	03/23/05	03/23/05	AP	WP	0604-0833-4380/0940-	454.19

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,891.07 Total: 17,891.07

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THU, MAR 31, 2005, 3:46 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 261098 #J1881---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPA	541769	027502002	03/16/05	03/16/05	AP	WP	0608-0840-4284	90.73

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 90.73 Total: 90.73

The City of Rapid City 03/31/05 A / P T R A N S A C T I O N S Page 49
THU, MAR 31, 2005, 3:46 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 261098 #J1881---prog: OH520 <1.45>--report id: OHRETI02

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
V0009235	ADT SECURITY SE	529687	03/31 RECURRING SERV	03/15/05	03/15/05	AP	WP	0607-0860-4225	19.96
V0133303	CELLULAR ONE OF	541789	4842212	03/24/05	03/24/05	AP	WP	0607-0860-4281	15.27
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0607-0860-4261	2.70
V0421590	JOHNSON MACHINE	541944	BATT,CORE DEPO,CR	03/24/05	03/24/05	AP	WP	0607-0860-4253	63.95
V0459659	KNECHT HOME CEN	529697	OSMOSE,5X6 PINE GRN TRTD	03/03/05	03/03/05	AP	WP	0607-0860-4259	61.48
V0459659	KNECHT HOME CEN	529697	LAG SCRW,2X4 8' PRES TRTD	03/03/05	03/03/05	AP	WP	0607-0860-4259	16.72

V0694200	PROMOTION REHAB	541007	EVAL-REAGAN R	03/24/05	03/24/05	AP	WP	0607-0860-4225	50.00
V0723000	RED WING SHOE S	541947	FOOTWR-REAGAN R	03/24/05	03/24/05	AP	WP	0607-0860-4263	130.00
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0607-0860-4281	2.99
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0607-0860-4281	68.21

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 431.28 Total: 431.28

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	542169	PRKNG BOND PYMT	03/22/05	03/22/05	AP	WP	0610-0870-4420	11,796.69
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0610-0870-4261	167.20
V0179540	CRESCENT ELECTR	543343	CONNECTORS	03/17/05	03/17/05	AP	WP	0610-0870-4269	76.28
T9210	DCFS TRUST	531812	PRKG TKT OVRPYMNT	03/24/05	03/24/05	AP	WP	0610-0870-4530	10.00
V0211995	DUNCAN INDUSTRI	532860	PRTS-RPR METERS	03/16/05	03/16/05	AP	WP	0610-0870-4253	203.42
V0238706	EXCAVATING SPEC	532856	SNOW REMOVAL LOTS	03/18/05	03/18/05	AP	WP	0610-0870-4225	1,665.00
T9212	HANSEN, JENNIFE	531815	PRKG TKT OVRPYMNT	03/24/05	03/24/05	AP	WP	0610-0870-4530	10.00
T9212	HANSEN, JENNIFE	531815	PRKG TKT OVRPYMNT	03/24/05	03/24/05	AP	WP	0610-0870-4530	10.00
T9214	HUISMAN, JOHN D	531814	PRKG TKT OVRPYMNT	03/24/05	03/24/05	AP	WP	0610-0870-4530	20.00
V0495380	LIGHTING MAINTE	532858	BULBS	03/18/05	03/18/05	AP	WP	0610-0870-4269	303.78
V0495380	LIGHTING MAINTE	532858	BULBS	03/18/05	03/18/05	AP	WP	0610-0870-4269	584.95
T9216	MERALI, BATOOL	531813	PRKG TKT OVRPYMNT	03/24/05	03/24/05	AP	WP	0610-0870-4530	10.00
V0601545	NEVE'S UNIFORM	532859	PANTS,DICKIE GLVS PULLEN	03/16/05	03/16/05	AP	WP	0610-0870-4263	130.35
V0745450	RUNNER'S SHOP,	543345	SHOES/BOTTOMLEY	03/17/05	03/17/05	AP	WP	0610-0870-4263	82.99
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0610-0870-4281	0.19
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0610-0870-4281	38.14
V0885609	VALLEY SWEEPING	543344	RAMP SWEEPING	03/17/05	03/17/05	AP	WP	0610-0870-4225	135.00
V0886420	VANWAY TROPHY &	532857	NAME TAG PULLEN	03/16/05	03/16/05	AP	WP	0610-0870-4263	6.50

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,250.49 Total: 15,250.49

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
T9201	BALTIMORE MARRI	534427	LODG-THOMPSON M	03/24/05	03/24/05	AP	WP	0618-0890-4270	482.64
V0088185	BOUND TREE MEDI	534431	DISPOS	03/23/05	03/23/05	AP	WP	0618-0890-4297	436.27
V0133303	CELLULAR ONE OF	541789	4313641	03/24/05	03/24/05	AP	WP	0618-0890-4281	26.95
V0133303	CELLULAR ONE OF	541789	8630061	03/24/05	03/24/05	AP	WP	0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	541789	8630062	03/24/05	03/24/05	AP	WP	0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	541789	8630063	03/24/05	03/24/05	AP	WP	0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	541789	8630064	03/24/05	03/24/05	AP	WP	0618-0890-4281	23.55
V0133303	CELLULAR ONE OF	541789	8630065	03/24/05	03/24/05	AP	WP	0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	541789	8630066	03/24/05	03/24/05	AP	WP	0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	541789	8630067	03/24/05	03/24/05	AP	WP	0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	541789	8630068	03/24/05	03/24/05	AP	WP	0618-0890-4281	22.22
V0139602	CITY OF RAPID C	534396	EMS BILLING POSTAGE	03/24/05	03/24/05	AP	WP	0618-0890-4261	100.00
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0618-0890-4261	175.18
V0155500	CONOCOPHILLIPS	534393	24.62G UNL	03/18/05	03/18/05	AP	WP	0618-0890-4262	46.75
V0155500	CONOCOPHILLIPS	534393	1139.31G DSL	03/18/05	03/18/05	AP	WP	0618-0890-4262	2,275.15
V0179540	CRESCENT ELECTR	534095	6 BULBS	01/27/05	01/27/05	AP	WP	0618-0890-4264	8.52
V0232330	EMERGENCY MEDIC	534430	PILLOW	03/24/05	03/24/05	AP	WP	0618-0890-4265	26.67
V0232330	EMERGENCY MEDIC	534430	DISPOS	03/24/05	03/24/05	AP	WP	0618-0890-4297	591.75
V0237350	EVERGREEN OFFIC	534390	OKIDATA RIBBONS	03/16/05	03/16/05	AP	WP	0618-0890-4261	21.75
V0251140	FINANCIAL FORMS	534406	100-9X12 ENVLPES-EMS	03/22/05	03/22/05	AP	WP	0618-0890-4261	107.55
V0396610	INTERNATIONAL A	534414	MBRSHP-THOMPSON M 4/30/06	03/22/05	03/22/05	AP	WP	0618-0890-4292	185.00
V0439300	KAMINSKY & ASSO	534407	FTO TRNG SMNR TRAINER	03/24/05	03/24/05	AP	WP	0618-0890-4225	6,500.00
V0456600	KLUNDER, KURT	534419	MEALS-SIOUX FALLS	03/24/05	03/24/05	AP	WP	0618-0890-4270	73.00
V0459659	KNECHT HOME CEN	534432	2 FLSHLGHTS-MEDIC 5-7	03/23/05	03/23/05	AP	WP	0618-0890-4265	17.98
V0466300	LINWELD	534397	OXYGEN	03/18/05	03/18/05	AP	WP	0618-0890-4297	96.89
V0466300	LINWELD	534417	OXYGEN-AMBL	03/22/05	03/22/05	AP	WP	0618-0890-4297	65.40
V0466300	LINWELD	534417	OXYGEN-AMBL	03/22/05	03/22/05	AP	WP	0618-0890-4297	25.24
V0466300	LINWELD	534417	OXYGEN-AMBL	03/22/05	03/22/05	AP	WP	0618-0890-4297	83.77
V0523875	MANNING, DR KEL	540564	MAR CONTRACT SVCS	03/24/05	03/24/05	AP	WP	0618-0890-4225	1,200.00
V0536400	MATRX MEDICAL I	534386	12 LEAD TEN CARD RAM	03/16/05	03/16/05	AP	WP	0618-0890-4297	130.00
V0536400	MATRX MEDICAL I	534433	DISPOSABLES-EMS	03/24/05	03/24/05	AP	WP	0618-0890-4297	1,564.90
V0536400	MATRX MEDICAL I	534433	DISPOSABLES-EMS	03/24/05	03/24/05	AP	WP	0618-0890-4297	356.00
V0536400	MATRX MEDICAL I	534433	DISPOSABLES-EMS	03/24/05	03/24/05	AP	WP	0618-0890-4297	122.00
V0536400	MATRX MEDICAL I	534433	DISPOSABLES-EMS	03/24/05	03/24/05	AP	WP	0618-0890-4297	360.00
V0536400	MATRX MEDICAL I	534433	DISPOSABLES-EMS	03/24/05	03/24/05	AP	WP	0618-0890-4297	653.40
V0536400	MATRX MEDICAL I	534433	DISPOSABLES-EMS	03/24/05	03/24/05	AP	WP	0618-0890-4297	75.00
V0520190	MCKIE FORD INC	534387	VAC PUMP ASSY MEDIC 7	03/16/05	03/16/05	AP	WP	0618-0890-4251	141.66
V0551965	MIDWEST VEHICLE	534436	SEAT BELTS-MEDIC 7,SPARE	03/23/05	03/23/05	AP	WP	0618-0890-4251	96.46
V0601545	NEVE'S UNIFORM	534408	2 EMT PNTS GOBEN R	03/23/05	03/23/05	AP	WP	0618-0890-4263	87.90
V0601545	NEVE'S UNIFORM	534408	EMT PNTS MORGAN C	03/23/05	03/23/05	AP	WP	0618-0890-4263	43.95
V0618600	OFFICEMAX	534265	EMS OFC SUPPLIES	02/28/05	02/28/05	AP	WP	0618-0890-4261	11.99
V0749700	RUSHMORE PLAZA	534428	CATERING/FTO SMNR-3/7-3/1	03/24/05	03/24/05	AP	WP	0618-0890-4225	1,055.70
V0749700	RUSHMORE PLAZA	534428	EQUIP RNTL-FTO SMNR-3/7-3	03/24/05	03/24/05	AP	WP	0618-0890-4243	40.00
V0775500	SERVALL UNIFORM	534409	LINEN SRVC-3/15	03/22/05	03/22/05	AP	WP	0618-0890-4264	26.25
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0618-0890-4281	32.43
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0618-0890-4281	25.07

COSTCNTR: 0890 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,548.26 Total: 17,548.26

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T8160	28 CPTS/UAC	48990	SVC MONSTER TRCK 030505	03/23/05	03/23/05	AP	WP	0775-0911-4225	62.50
V0010300	AFSA	48991	SVC MONSTER TRCK 030505	03/23/05	03/23/05	AP	WP	0775-0911-4225	99.50
V0036650	ARMSTRONG EXTIN	49019	SVC TEST,INSPECTN 2 KITCH	03/23/05	03/23/05	AP	WP	0775-0911-4225	386.50
V0137240	CHRIS SUPPLY CO	48978	COILD DC PWR CORD CONCESS	03/23/05	03/23/05	AP	WP	0775-0911-4253	54.00
V0139595	CITY-PETTY CASH	49022	DISPOSAL OF FRIDGE	03/23/05	03/23/05	AP	WP	0775-0911-4225	5.00
V0234800	EQUIPMENT SERVI	48996	RPR ICE CRM MACHINE	03/23/05	03/23/05	AP	WP	0775-0911-4253	277.62
V0294480	GCS SERVICE INC	48976	PARTS COMMISSARY CHAR BRO	03/23/05	03/23/05	AP	WP	0775-0911-4253	126.10
V0516085	MCCORMACK DIST	49002	PARTS COMMISSARY SLUSHIE	03/23/05	03/23/05	AP	WP	0775-0911-4253	82.49
V0516085	MCCORMACK DIST	49002	PARTS COMMISSARY SLUSHIE	03/23/05	03/23/05	AP	WP	0775-0911-4253	25.99
V0516085	MCCORMACK DIST	49002	FOOD ITEMS RESALE	03/23/05	03/23/05	AP	WP	0775-0911-4520	266.00
V0745570	RUNNINGS SUPPLY	48988	HORSE TANK BEER COOLERS	03/23/05	03/23/05	AP	WP	0775-0911-4269	379.96
V0936710	WHISLER BEARING	49021	RPR COMMISSARY AIR HNDLR	03/23/05	03/23/05	AP	WP	0775-0911-4253	59.98
V0936710	WHISLER BEARING	49021	RPR COMMISSARY AIR HNDLR	03/23/05	03/23/05	AP	WP	0775-0911-4253	16.50

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,842.14 Total: 1,842.14

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
V0087425	BORDERS INC	531868	ADV STUDIES-DZINTARS G	03/21/05	03/21/05	AP	WP	0777-0914-4261	49.81
V0133303	CELLULAR ONE OF	541789	4312285	03/24/05	03/24/05	AP	WP	0777-0914-4281	22.73
V0188480	DAKOTA BUSINESS	540713	COPIER MAINT	03/18/05	03/18/05	AP	WP	0777-0914-4253	0.04
V0714965	RAPID CITY AREA	533031	3" BINDERS	01/20/05	01/20/05	AP	WP	0777-0914-4261	19.37
V0714965	RAPID CITY AREA	533036	TISSUE,TWLS	01/07/05	01/07/05	AP	WP	0777-0914-4264	36.69
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0777-0914-4281	3.42
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0777-0914-4281	38.14

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 170.20 Total: 170.20

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
V0839293	SUTTON ELECTRIC	19023	CONCESS TICKER SIGN CONCR	03/23/05	03/23/05	AP	WP	0775-0915-4320	9,487.90
V0850225	THURSTON DESIGN	49012	DON BARNETT ARENA IMPROV	03/23/05	03/23/05	AP	WP	0775-0915-4225	32,132.47

COSTCNTR: 0915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 41,620.37 Total: 41,620.37

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	48993	MONTHLY SVC BOX OFC FEB	03/23/05	03/23/05	AP	WP	0775-0917-4281	306.38
V0139595	CITY-PETTY CASH	49022	BOX OFC SUPPL	03/23/05	03/23/05	AP	WP	0775-0917-4261	63.40
V0787250	SIMPSON'S CREAT	48906	BOX OFC ENV	03/23/05	03/23/05	AP	WP	0775-0917-4261	741.60

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,111.38 Total: 1,111.38

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONV	533090	1/12 SUBSIDY FOR CVB	03/22/05	03/22/05	AP	WP	0775-0919-4225	63,509.59

COSTCNTR: 0919 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 63,509.59 Total: 63,509.59

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
V0062755	BEHAVIOR MANAGE	542333	FIRE ALARM SYST DESIGN &	03/23/05	03/23/05	AP	WP	0510-0930-6132	17,736.73
V0139602	CITY OF RAPID C	540119	POSTAGE	03/23/05	03/23/05	AP	WP	0510-0930-4261	7.51
V0171980	COURT APPOINTED	537970	CDBG FY04 SUBSIDY	03/23/05	03/23/05	AP	WP	0510-0930-6194	1,962.00
V0171980	COURT APPOINTED	542335	CDBG FY04 SUBSIDY	03/23/05	03/23/05	AP	WP	0510-0930-6194	0.00
V0249445	FEDERAL EXPRESS	540702	CHARGES	03/23/05	03/23/05	AP	WP	0510-0930-4261	20.21
V0728065	REHAB ESCROW AC	542331	EST ESCROW ACCNT I-678-G-	03/23/05	03/23/05	AP	WP	0510-0930-6312	7,000.00
V0728065	REHAB ESCROW AC	542331	RC NRP I-678-G-L	03/23/05	03/23/05	AP	WP	0510-0930-6313	1,600.00
V0809840	SOUTH DAKOTA EX	538471	FEB PHONE	03/23/05	03/23/05	AP	WP	0510-0930-4281	16.20
V0818740	SOUTH DAKOTA SC	541778	FEB PHONE	03/24/05	03/24/05	AP	WP	0510-0930-4281	82.28
V0945040	WOOD NELSON, VI	538469	CUST SERV TRAINING	03/23/05	03/23/05	AP	WP	0510-0930-4223	33.75
V0301390	YOUTH AND FAMIL	542326	FEB COUNSELING	03/23/05	03/23/05	AP	WP	0510-0930-6183	1,000.00

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,458.68 Total: 29,458.68

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
V0202695	DIAMOND BAR SEV	540628	2004 PROP TAXES	03/23/05	03/23/05	AP	WP	0602-0933-4242	5,770.26
V0698700	RCS CONSTRUCTIO	540832	ST02-1068 LEMMON AVE RECO	03/23/05	03/23/05	AP	WP	0602-0933-4381/1068-	35,486.11
V0698700	RCS CONSTRUCTIO	540832	ST02-1068 LEMMON AVE RCNS	03/23/05	03/23/05	AP	WP	0602-0933-4381/1068-	919.03
V0840711	TSP THREE INC	540837	W04-1423 MEMORIAL PRK TRA	03/23/05	03/23/05	AP	WP	0602-0933-4223/1423-	19,756.19

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61,931.59 Total: 61,931.59

SORT: PE Name within COSTCNTR

COSTCNTR: 0934 Title: WATER EXPANSION PROJECTS Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0040825	ASSOCIATED DESI	540838	DEV04-716 OVRSZ WTRMN-LIE	03/24/05	03/24/05	AP	WP	0602-0934-4383	10,665.81

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,665.81 Total: 10,665.81

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	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0789-0963-4261	30.97

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30.97 Total: 30.97

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
V0818725	SOUTH DAKOTA SA	531870	BH SAFTEY SUMMIT CONF	03/22/05	03/22/05	AP	WP	0792-0967-4270	800.00

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 800.00 Total: 800.00

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
V0475495	L'ESPERANCE, KE	531871	RT MILWAUKEE-6/4-9	03/24/05	03/24/05	AP	WP	0793-0968-4270	401.80

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 401.80 Total: 401.80

SORT: PE Name within COSTCNTR

COSTCNTR: 0973 Title: 2004 Consolidated Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0784170	SHOVELHEAD EXCA	540829	SS00-940 CENTRE ST SWR MA	03/23/05	03/23/05	AP	WP	0252-0973-4380/0940-	55,910.37
V0784170	SHOVELHEAD EXCA	540829	SS00-940 CENTRE ST SWR EX	03/23/05	03/23/05	AP	WP	0252-0973-4380/0940-	2,097.50

COSTCNTR: 0973 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 58,007.87 Total: 58,007.87

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
V0087425	BORDERS INC	531868	ADV STUDIES-SIMMONS K	03/21/05	03/21/05	AP	WP	0606-2071-4261	49.81
V0087425	BORDERS INC	531868	ADV STUDIES-SHORT M	03/21/05	03/21/05	AP	WP	0606-2071-4261	49.81
V0133303	CELLULAR ONE OF	541789	3906528	03/24/05	03/24/05	AP	WP	0606-2071-4281	44.05
V0133303	CELLULAR ONE OF	541789	3906661	03/24/05	03/24/05	AP	WP	0606-2071-4281	53.24
V0133303	CELLULAR ONE OF	541789	3907212	03/24/05	03/24/05	AP	WP	0606-2071-4281	49.51
V0133303	CELLULAR ONE OF	541789	3907213	03/24/05	03/24/05	AP	WP	0606-2071-4281	38.00
V0133303	CELLULAR ONE OF	541789	8631058	03/24/05	03/24/05	AP	WP	0606-2071-4281	15.27
V0133303	CELLULAR ONE OF	541789	8631500	03/24/05	03/24/05	AP	WP	0606-2071-4281	22.73
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0606-2071-4261	14.54

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 336.96 Total: 336.96

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0563060	MONTANA DAKOTA	538720	03345421 205.20	03/24/05	03/24/05	AP	WP	0606-2072-4282	1,923.45

COSTCNTR: 2072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,923.45 Total: 1,923.45

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0563060	MONTANA DAKOTA	538720	03345421 236.10	03/24/05	03/24/05	AP	WP	0606-2073-4282	2,212.99

COSTCNTR: 2073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,212.99 Total: 2,212.99

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0563060	MONTANA DAKOTA	538720	03346221 54.7	03/24/05	03/24/05	AP	WP	0606-2075-4282	521.21
V0563060	MONTANA DAKOTA	538720	03346321 120.0	03/24/05	03/24/05	AP	WP	0606-2075-4282	1,135.22

V0563060	MONTANA DAKOTA	538720	03346121 0	03/24/05	03/24/05	AP	WP	0606-2075-4282	10.85
V0563060	MONTANA DAKOTA	538720	33119501 13.5	03/24/05	03/24/05	AP	WP	0606-2075-4282	136.43
V0563060	MONTANA DAKOTA	538720	33324601 27.1	03/24/05	03/24/05	AP	WP	0606-2075-4282	263.50

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,067.21 Total: 2,067.21

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	541789	3902022	03/24/05	03/24/05	AP	WP	0606-2079-4281	33.40
V0133303	CELLULAR ONE OF	541789	8631059	03/24/05	03/24/05	AP	WP	0606-2079-4281	15.27
V0563060	MONTANA DAKOTA	538720	03345521 20.0	03/24/05	03/24/05	AP	WP	0606-2079-4282	197.10

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 245.77 Total: 245.77

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	535437	OXY LK/ACET WS/C25	03/23/05	03/23/05	AP	WP	0613-4030-4269	10.50
V0005640	ACE HARDWARE	535435	SPRING	03/23/05	03/23/05	AP	WP	0613-4030-4252	10.92
V0005640	ACE HARDWARE	535436	FILE,TERM KIT,STRPR WIRE	03/23/05	03/23/05	AP	WP	0613-4030-4269	42.02
V0007285	ACE STEEL & REC	535438	ALUM,SHEET,SHEAR	03/23/05	03/23/05	AP	WP	0613-4030-4269	135.96
V0009235	ADT SECURITY SE	535412	03/31 SERV	03/15/05	03/15/05	AP	WP	0613-4030-4225	17.61
V0009235	ADT SECURITY SE	535412	03/31 SERV	03/15/05	03/15/05	AP	WP	0613-4030-4225	17.61
V0131400	CARQUEST AUTO P	535439	FLTR	03/23/05	03/23/05	AP	WP	0613-4030-4253	3.32
V0131400	CARQUEST AUTO P	535439	BRGN,SEAL,BATT TERM,BATTS	03/23/05	03/23/05	AP	WP	0613-4030-4253	182.63
V0131400	CARQUEST AUTO P	535439	RTN AUDIO SPKR	03/23/05	03/23/05	AP	WP	0613-4030-4253	-64.95
V0131400	CARQUEST AUTO P	535439	MIRROR ASSY,SEAL,GRS CLNR	03/23/05	03/23/05	AP	WP	0613-4030-4253	68.64
V0131400	CARQUEST AUTO P	535439	FUEL FLTR	03/23/05	03/23/05	AP	WP	0613-4030-4253	3.32
V0131400	CARQUEST AUTO P	535439	AUTO BATT	03/23/05	03/23/05	AP	WP	0613-4030-4253	-5.33
V0131400	CARQUEST AUTO P	535439	BULBS	03/23/05	03/23/05	AP	WP	0613-4030-4253	21.86
V0131400	CARQUEST AUTO P	535440	COUPLER	03/23/05	03/23/05	AP	WP	0613-4030-4253	20.95

V0133303	CELLULAR ONE OF	541789	3901673	03/24/05	03/24/05	AP	WP	0613-4030-4281	22.73
V0133303	CELLULAR ONE OF	541789	3905484	03/24/05	03/24/05	AP	WP	0613-4030-4281	11.37
V0133303	CELLULAR ONE OF	541789	4842142	03/24/05	03/24/05	AP	WP	0613-4030-4281	22.73
V0133303	CELLULAR ONE OF	541789	4844676	03/24/05	03/24/05	AP	WP	0613-4030-4281	11.37
V0155500	CONOCOPHILLIPS	535459	10.72 GAL UNL	03/23/05	03/23/05	AP	WP	0613-4030-4262	21.00
V0179540	CRESCENT ELECTR	535441	LEV ALM EMPTY HOUSING	03/23/05	03/23/05	AP	WP	0613-4030-4257	10.76
V0185650	D&R SERVICE INC	535442	EXHST FAN RPR	03/23/05	03/23/05	AP	WP	0613-4030-4252	346.09
V0185650	D&R SERVICE INC	535442	HTR/FAN	03/23/05	03/23/05	AP	WP	0613-4030-4252	130.10
V0191760	DAKOTA STEEL &	535443	16 LBS STEEL	03/23/05	03/23/05	AP	WP	0613-4030-4252	11.48
V0248950	FASTENAL COMPAN	535382	HCS	02/28/05	02/28/05	AP	WP	0613-4030-4253	28.77
V0248950	FASTENAL COMPAN	535382	HCS/USS	02/28/05	02/28/05	AP	WP	0613-4030-4253	41.97
V0248950	FASTENAL COMPAN	535382	HCS	02/28/05	02/28/05	AP	WP	0613-4030-4253	-30.04
V0248950	FASTENAL COMPAN	535382	JOBBERS	02/28/05	02/28/05	AP	WP	0613-4030-4269	8.90
V0248950	FASTENAL COMPAN	535382	HCS	02/28/05	02/28/05	AP	WP	0613-4030-4253	17.26
V0257580	FLANNERY OIL	535445	DSL FUEL	03/22/05	03/22/05	AP	WP	0613-4030-4262	499.47
V0346860	HARVEYS LOCK SH	535460	DUP KEYS	03/23/05	03/23/05	AP	WP	0613-4030-4259	22.50
V0450000	KING PAR CORPOR	535427	RANGE BALLS	03/10/05	03/10/05	AP	WP	0613-4030-4269	2,467.36
V0459659	KNECHT HOME CEN	535446	SCREW	03/23/05	03/23/05	AP	WP	0613-4030-4269	16.37
V0459659	KNECHT HOME CEN	535446	SCRWS,BIT INSRT,OSMOSE PO	03/23/05	03/23/05	AP	WP	0613-4030-4269	10.69
V0459659	KNECHT HOME CEN	535446	PNT TRY,SPRING,BLD	03/23/05	03/23/05	AP	WP	0613-4030-4252	10.72
V0459659	KNECHT HOME CEN	535446	CLNR,FRSHNR,TLT VLV,SCRBR	03/23/05	03/23/05	AP	WP	0613-4030-4269	39.53
V0459659	KNECHT HOME CEN	535446	DR BIT	03/23/05	03/23/05	AP	WP	0613-4030-4265	13.64
V0505700	LUBRICATION ENG	535448	BTU PWR SUPPLMNT	03/23/05	03/23/05	AP	WP	0613-4030-4262	204.75
V0520500	M G OIL CO	535449	SOLVENT	03/23/05	03/23/05	AP	WP	0613-4030-4262	94.15
V0541285	MENARDS	535450	PLIER,NIP,SCWRDRVR,RVR ST	03/23/05	03/23/05	AP	WP	0613-4030-4265	27.14
V0551955	MIDWEST TURF IR	535451	KNCKL STEERING,BUSH,SPRCK	03/23/05	03/23/05	AP	WP	0613-4030-4253	253.69
V0563060	MONTANA DAKOTA	541796	03562322 74.6	03/24/05	03/24/05	AP	WP	0613-4030-4282	710.36
V0563060	MONTANA DAKOTA	541796	03562425 13.4	03/24/05	03/24/05	AP	WP	0613-4030-4282	134.82
V0609765	NORTH CENTRAL C	531811	COBLE T	03/17/05	03/17/05	AP	WP	0613-4030-4225	24.80
V0618600	OFFICEMAX	535421	CORK BRD,APPT BK,BINDER,F	03/10/05	03/10/05	AP	WP	0613-4030-4261	73.68
V0618600	OFFICEMAX	535433	PHOTO PAPER,CD'S	03/24/05	03/24/05	AP	WP	0613-4030-4261	51.56
V0678973	POWER HOUSE HON	535452	BLADE	03/23/05	03/23/05	AP	WP	0613-4030-4253	31.60
V0698190	QUALITY TRANSMI	535453	RMV PAN,ADJ,INSTALL,FLTR	03/23/05	03/23/05	AP	WP	0613-4030-4253	141.20
V0700457	RAMKOTA INN-SIO	535454	LODG-COX L 2/28	03/24/05	03/24/05	AP	WP	0613-4030-4270	81.00
V0700457	RAMKOTA INN-SIO	535454	LODG-VOTH D 2/28-3/3	03/24/05	03/24/05	AP	WP	0613-4030-4270	243.00
V0700457	RAMKOTA INN-SIO	535454	LODG-WALRAVEN J 2/27-3/3	03/24/05	03/24/05	AP	WP	0613-4030-4270	324.00
V0774090	SEARS ROEBUCK &	535432	RATCHET	03/24/05	03/24/05	AP	WP	0613-4030-4265	89.99

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
V0781610	SHERWIN-WILLIAM	535455	PAINT	03/23/05	03/23/05	AP	WP	0613-4030-4252	39.31
V0838010	SUMMIT SIGNS &	535456	YARDAGE SIGNS	03/23/05	03/23/05	AP	WP	0613-4030-4252	165.00
V0854520	TIRE ALIGNMENT	535457	SHP SUPP,TIRE BAL.VLV STM	03/24/05	03/24/05	AP	WP	0613-4030-4251	453.39
V0899601	WALMART COMMUNI	535429	SHWR MATS	03/24/05	03/24/05	AP	WP	0613-4030-4269	9.92

V0936710	WHISLER BEARING	535458	BEARINGS	03/23/05	03/23/05	AP	WP	0613-4030-4269	32.40

COSTCNTR: 4030 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,385.59 Total: 7,385.59

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
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0613-4031-4281	5.34
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0613-4031-4281	241.67

COSTCNTR: 4031 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 247.01 Total: 247.01

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	535436	SCRDRVR,WRNCH,VBALL,BUSH	03/23/05	03/23/05	AP	WP	0614-4032-4269	23.44
V0005640	ACE HARDWARE	535436	NUTS,BLTS,QCKCONKIT,AIRHO	03/23/05	03/23/05	AP	WP	0614-4032-4269	35.87
V0005640	ACE HARDWARE	535436	SLDR,FLUX CTR TBE,ELBOW,B	03/23/05	03/23/05	AP	WP	0614-4032-4269	27.91
V0009235	ADT SECURITY SE	535412	03/31 SERV	03/15/05	03/15/05	AP	WP	0614-4032-4225	17.61
V0078490	BLACK HILLS POW	541797	130103758901 1200	03/24/05	03/24/05	AP	WP	0614-4032-4283	71.88
V0078490	BLACK HILLS POW	541797	130103997401 797	03/24/05	03/24/05	AP	WP	0614-4032-4283	78.36
V0078490	BLACK HILLS POW	541797	130106167501 300	03/24/05	03/24/05	AP	WP	0614-4032-4283	35.42
V0131400	CARQUEST AUTO P	535439	BATT,TWLS	03/23/05	03/23/05	AP	WP	0614-4032-4253	69.41
V0133303	CELLULAR ONE OF	541789	3905484	03/24/05	03/24/05	AP	WP	0614-4032-4281	11.36
V0133303	CELLULAR ONE OF	541789	4842140	03/24/05	03/24/05	AP	WP	0614-4032-4281	22.73
V0133303	CELLULAR ONE OF	541789	4844676	03/24/05	03/24/05	AP	WP	0614-4032-4281	11.36
V0257580	FLANNERY OIL	535445	DSL FUEL	03/22/05	03/22/05	AP	WP	0614-4032-4262	166.49
V0346860	HARVEYS LOCK SH	535434	RINSTL LOCK,KNOBSET,DUP K	03/23/05	03/23/05	AP	WP	0614-4032-4269	56.36
V0346860	HARVEYS LOCK SH	535434	TAX EXEMPT	03/23/05	03/23/05	AP	WP	0614-4032-4269	-3.11
V0459850	KNIGHT SECURITY	535447	1/31-3/31 ALRM SRVCS	03/23/05	03/23/05	AP	WP	0614-4032-4225	78.00
V0541285	MENARDS	535450	PEG KIT,BATT,DRILL RECIP	03/23/05	03/23/05	AP	WP	0614-4032-4269	110.47
V0541285	MENARDS	535450	STEEL WOOL,HNGR,ELBW,NIP,	03/23/05	03/23/05	AP	WP	0614-4032-4269	37.49

V0541285	MENARDS	535450	TEFLON,PNT TRY,PNT,RLLR F	03/23/05	03/23/05	AP	WP	0614-4032-4269	116.30
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0614-4032-4281	19.07

COSTCNTR: 4032 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 986.42 Total: 986.42

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
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0614-4033-4281	50.14

COSTCNTR: 4033 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 50.14 Total: 50.14

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	48993	MONTHLY SVC ADMIN OFC FEB	03/23/05	03/23/05	AP	WP	0775-4132-4281	1,494.15
V0087425	BORDERS INC	531868	ADV STUDIES-DRESSLAR V	03/21/05	03/21/05	AP	WP	0775-4132-4261	49.81
V0087425	BORDERS INC	531868	ADV STUDIES-MALISKE B	03/21/05	03/21/05	AP	WP	0775-4132-4261	49.81
V0711110	RAPID CITY JOUR	49009	MARCH 10 AGENDA AD	03/23/05	03/23/05	AP	WP	0775-4132-4230	14.62
V0809840	SOUTH DAKOTA EX	49008	MONTHLY SVC JAN	03/23/05	03/23/05	AP	WP	0775-4132-4281	11.32
V0818740	SOUTH DAKOTA SC	49011	MONTHLY SVC JAN	03/23/05	03/23/05	AP	WP	0775-4132-4281	246.25
V0880250	UNITED PARCEL S	49018	SHIPMENT TO DAKTRONICS	03/23/05	03/23/05	AP	WP	0775-4132-4261	17.90

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,883.86 Total: 1,883.86

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	49014	SVC MARCH	03/23/05	03/23/05	AP	WP	0775-4133-4225	55.00
V0087425	BORDERS INC	531868	PRNC OF SUPRV-REDMOND K	03/21/05	03/21/05	AP	WP	0775-4133-4261	19.17
V0139595	CITY-PETTY CASH	49022	FUSE AMP LACROIX	03/23/05	03/23/05	AP	WP	0775-4133-4253	1.50
V0326670	HAGGERTY'S MUSI	48975	RPR PWR SUPPL SOUND CONSO	03/23/05	03/23/05	AP	WP	0775-4133-4257	135.00
V0441503	KAUP, SHELLY	531869	PRINC OF SUPRVSN-REDMOND	03/24/05	03/24/05	AP	WP	0775-4133-4225	240.00
V0612410	NORTHWEST PIPE	48984	RPR RESTRMS THEATRE	03/23/05	03/23/05	AP	WP	0775-4133-4253	7.16
V0757235	SAM'S CLUB	48987	VHS TAPES CNTRL RM,9V BAT	03/23/05	03/23/05	AP	WP	0775-4133-4269	140.12

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 597.95 Total: 597.95

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0007285	ACE STEEL & REC	48981	STEEL RUSHMORE N	03/23/05	03/23/05	AP	WP	0775-4134-4252	63.11
V0131400	CARQUEST AUTO P	48982	A FLTR CHEVY	03/23/05	03/23/05	AP	WP	0775-4134-4251	3.56
V0131400	CARQUEST AUTO P	48982	LUBRICANT PANEL TRCKS	03/23/05	03/23/05	AP	WP	0775-4134-4253	43.00
V0131400	CARQUEST AUTO P	48982	FLTRS CUSHMAN,BUSES	03/23/05	03/23/05	AP	WP	0775-4134-4251	47.64
V0133305	CENEX LAND OF L	48994	FUEL EXP FEB	03/23/05	03/23/05	AP	WP	0775-4134-4262	65.80
V0139595	CITY-PETTY CASH	49022	MILEAGE/MAINT	03/23/05	03/23/05	AP	WP	0775-4134-4270	36.25
V0141335	CITY-WATER DEPA	48995	030667501	03/23/05	03/23/05	AP	WP	0775-4134-4284	27.87
V0141335	CITY-WATER DEPA	48995	030666002	03/23/05	03/23/05	AP	WP	0775-4134-4284	3,925.61
V0248950	FASTENAL COMPAN	48983	WSHRS,ANCHORS RUSHMORE N	03/23/05	03/23/05	AP	WP	0775-4134-4252	45.98
V0312550	GRIMM'S PUMP SE	48977	PARTS PRESSURE WSHR,HT WT	03/23/05	03/23/05	AP	WP	0775-4134-4253	54.13
V0420650	JOHNSON CONTROL	48999	SVC MARCH-AUG	03/23/05	03/23/05	AP	WP	0775-4134-4225	3,745.00
V0465760	KONE INC	49000	RPR ELEVATOR #3	03/23/05	03/23/05	AP	WP	0775-4134-4253	694.06
V0465760	KONE INC	49000	SVC MARCH-MAY	03/23/05	03/23/05	AP	WP	0775-4134-4225	2,859.45
V0520500	M G OIL CO	49003	FUEL EXP FEB	03/23/05	03/23/05	AP	WP	0775-4134-4262	1,269.83
V0564262	MORGAN DRAIN &	48912	SVCS MARCH	03/23/05	03/23/05	AP	WP	0775-4134-4225	380.00
V0612410	NORTHWEST PIPE	48984	1X48 BLK PIPE RUSHMORE N	03/23/05	03/23/05	AP	WP	0775-4134-4252	8.81
V0674950	PLANT WORLD INC	49007	SVC MARCH	03/23/05	03/23/05	AP	WP	0775-4134-4225	250.00
V0678973	POWER HOUSE HON	48985	MAINT OUTSIDE CUSHMAN BAG	03/23/05	03/23/05	AP	WP	0775-4134-4253	50.00
V0717455	RAPID RADIATOR	48986	NEW RADIATOR CUSHMAN BAGG	03/23/05	03/23/05	AP	WP	0775-4134-4253	225.00
V0731520	RESCULITE	48835	RPLCMNT EXIT LIGHT	03/23/05	03/23/05	AP	WP	0775-4134-4253	115.48
V0745570	RUNNINGS SUPPLY	48988	ITEMS DRAINS STAGING BLDG	03/23/05	03/23/05	AP	WP	0775-4134-4252	13.27
V0936710	WHISLER BEARING	49021	VAC RPRS	03/23/05	03/23/05	AP	WP	0775-4134-4253	56.57

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,980.42 Total: 13,980.42

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0072525	BALCK HILLS ART	48992	1/2 PAGE AD MARCH 05	03/23/05	03/23/05	AP	WP	0775-4135-4230	130.00
V0139595	CITY-PETTY CASH	49022	CHAMBER MIXER	03/23/05	03/23/05	AP	WP	0775-4135-4271	39.00
V0521125	MADD	49005	SPONSORSHIP 04/24	03/23/05	03/23/05	AP	WP	0775-4135-4271	100.00
V0522600	MALISKE, BRIAN	48989	APRIL MONTHLY EXP	03/23/05	03/23/05	AP	WP	0775-4135-4272	300.00
V0705945	RAPID CITY CONV	49010	INTERSPACE AIRPORT AD	03/23/05	03/23/05	AP	WP	0775-4135-4229	1,200.00
V0711110	RAPID CITY JOUR	49009	ENTERTAINMENT SPOTLIGHT	03/23/05	03/23/05	AP	WP	0775-4135-4230	2,980.29

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,749.29 Total: 4,749.29

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
V0139595	CITY-PETTY CASH	49022	MILEAGE PAPA ROACH	03/23/05	03/23/05	AP	WP	0775-4136-4270	11.02
V0139595	CITY-PETTY CASH	49022	OT MEALS YING YANG,2012,C	03/23/05	03/23/05	AP	WP	0775-4136-4263	94.20
V0240230	EXPOSURES BY JE	48998	PRINTS,ENLRGMNTS	03/23/05	03/23/05	AP	WP	0775-4136-4269	40.53
V0268450	FREEMAN ELECTRI	48997	SVCS LIVING PROOF LIVE3/1	03/23/05	03/23/05	AP	WP	0775-4136-4225	210.00
V0541285	MENARDS	49006	LASHING STRAPS	03/23/05	03/23/05	AP	WP	0775-4136-4269	89.91
V0545255	MIDCONTINENT CO	49004	SVC LIVING PROOF LIVE 03/	03/23/05	03/23/05	AP	WP	0775-4136-4225	65.00
V0648890	PARTY AMERICA	48980	ASST DECOR 8BALL DANCE	03/23/05	03/23/05	AP	WP	0775-4136-4269	152.64
T9200	TECHNICAL INNOV	49013	OVRPYMNT ON INV12911	03/23/05	03/23/05	AP	WP	0775-4136-4530	634.22
V0934830	WESTERN STATION	49020	RPR RADIO 59	03/23/05	03/23/05	AP	WP	0775-4136-4253	90.00

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,387.52 Total: 1,387.52

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
V0023825	AMERICAN TIME &	48974	PARTS CC EDWARDS,SIMPLEX	03/23/05	03/23/05	AP	WP	0775-4137-4253	377.50
V0137240	CHRIS SUPPLY CO	48978	PARTS STROBE LITES,ADA DO	03/23/05	03/23/05	AP	WP	0775-4137-4253	50.04
V0137240	CHRIS SUPPLY CO	48978	PARTS MOTOR CNTRL PANEL L	03/23/05	03/23/05	AP	WP	0775-4137-4253	15.15
V0466300	LINWELD	49001	RESTOCK INVENT FEB	03/23/05	03/23/05	AP	WP	0775-4137-4264	37.80
V0466300	LINWELD	49001	DUPLICATE PAYMENT	03/23/05	03/23/05	AP	WP	0775-4137-4264	-177.57
V0745570	RUNNINGS SUPPLY	48988	TRADE SUPPL PRIMER	03/23/05	03/23/05	AP	WP	0775-4137-4264	11.94
V0757235	SAM'S CLUB	48987	GLVS,TIE DWNS HVAC, TRADE	03/23/05	03/23/05	AP	WP	0775-4137-4269	54.63
V0934830	WESTERN STATION	49020	RAPID RADIO 16	03/23/05	03/23/05	AP	WP	0775-4137-4253	183.00

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 552.49 Total: 552.49

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
V0087425	BORDERS INC	531868	ADV STUDIES-PRESTON J	03/21/05	03/21/05	AP	WP	0101-6021-4261	49.77
V0133303	CELLULAR ONE OF	541789	3904156	03/24/05	03/24/05	AP	WP	0101-6021-4281	15.27
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-6021-4261	190.54
V0139590	CITY-PETTY CASH	540688	FEB STMNT	03/22/05	03/22/05	AP	WP	0101-6021-4225	840.00
V0188480	DAKOTA BUSINESS	540706	CLIPS	03/16/05	03/16/05	AP	WP	0101-6021-4261	1.10
V0188480	DAKOTA BUSINESS	540706	RUBBERBANDS	03/16/05	03/16/05	AP	WP	0101-6021-4261	5.38
V0188480	DAKOTA BUSINESS	540706	LAMINATE CRTDG	03/16/05	03/16/05	AP	WP	0101-6021-4261	41.34
V0188480	DAKOTA BUSINESS	540706	HILIGHTERS	03/16/05	03/16/05	AP	WP	0101-6021-4261	7.80
V0188480	DAKOTA BUSINESS	540713	COPIER MAINT	03/18/05	03/18/05	AP	WP	0101-6021-4253	124.79
V0188480	DAKOTA BUSINESS	540719	12 MARKERS	03/21/05	03/21/05	AP	WP	0101-6021-4261	13.80
V0188480	DAKOTA BUSINESS	540719	ACCO STPL RMVR	03/21/05	03/21/05	AP	WP	0101-6021-4261	10.60
V0188480	DAKOTA BUSINESS	540719	CALCULATOR	03/21/05	03/21/05	AP	WP	0101-6021-4261	7.45
V0195375	DAN'S SUPER MAR	538289	COFFEE,FLTRS	02/17/05	02/17/05	AP	WP	0101-6021-4263	26.15
V0195375	DAN'S SUPER MAR	538289	CUPS,RUBBING ALCOHOL	02/17/05	02/17/05	AP	WP	0101-6021-4269	3.69
V0237350	EVERGREEN OFFIC	540708	INDEX TAB DIVIDERS	03/18/05	03/18/05	AP	WP	0101-6021-4261	45.04
V0290750	GATEWAY 2000 MA	536704	M520X NTBK	03/22/05	03/22/05	AP	WP	0101-6021-4295	662.50
V0711110	RAPID CITY JOUR	538484	05CA012 CC 3/21	03/21/05	03/21/05	AP	WP	0101-6021-4230	73.10
V0711110	RAPID CITY JOUR	540709	EQUIPMENT BIDS	03/22/05	03/22/05	AP	WP	0101-6021-4230	32.68

V0711110	RAPID CITY JOUR	540709	METER TRANSCEIVER BIDS	03/22/05	03/22/05	AP	WP	0101-6021-4230	24.08
V0711110	RAPID CITY JOUR	540709	SANDER TRUCK/PLOW	03/22/05	03/22/05	AP	WP	0101-6021-4230	24.08
V0711110	RAPID CITY JOUR	540709	SLUDGE CHOPPER	03/22/05	03/22/05	AP	WP	0101-6021-4230	25.80
V0711110	RAPID CITY JOUR	540709	DUMP TRUCK	03/22/05	03/22/05	AP	WP	0101-6021-4230	24.94
V0711110	RAPID CITY JOUR	540709	STREET SWEEPER	03/22/05	03/22/05	AP	WP	0101-6021-4230	25.80
V0711110	RAPID CITY JOUR	540709	REZONING, FAULK FOSTER	03/22/05	03/22/05	AP	WP	0101-6021-4230	405.06
V0711110	RAPID CITY JOUR	540709	VACATE SEC LINE	03/22/05	03/22/05	AP	WP	0101-6021-4230	31.82
V0711110	RAPID CITY JOUR	540709	MARCH 15 ZONING BOARD	03/22/05	03/22/05	AP	WP	0101-6021-4230	32.25
V0711110	RAPID CITY JOUR	540709	MARCH 16 SIGN BOARD	03/22/05	03/22/05	AP	WP	0101-6021-4230	18.49
V0711110	RAPID CITY JOUR	540709	MAY 3,2004 MTG	03/22/05	03/22/05	AP	WP	0101-6021-4230	850.97
V0711110	RAPID CITY JOUR	540709	FEB 16 MTG	03/22/05	03/22/05	AP	WP	0101-6021-4230	169.42
V0711110	RAPID CITY JOUR	540721	SPEC MALT	03/24/05	03/24/05	AP	WP	0101-6021-4230	18.92
V0711110	RAPID CITY JOUR	540721	GAS N SNAX REVOC	03/24/05	03/24/05	AP	WP	0101-6021-4230	11.61
V0711110	RAPID CITY JOUR	540721	CLNUP PROPERTIES	03/24/05	03/24/05	AP	WP	0101-6021-4230	46.01
V0711110	RAPID CITY JOUR	540721	FEB 28 MTING	03/24/05	03/24/05	AP	WP	0101-6021-4230	368.08
V0711110	RAPID CITY JOUR	540721	FEB 24 MTING	03/24/05	03/24/05	AP	WP	0101-6021-4230	24.94
V0711110	RAPID CITY JOUR	540721	FEB 21 MTING	03/24/05	03/24/05	AP	WP	0101-6021-4230	2,032.18
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-6021-4281	12.52
V0809840	SOUTH DAKOTA EX	541765	CALLING CARD CALLS	03/15/05	03/15/05	AP	WP	0101-6021-4281	0.78
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-6021-4281	173.29
V0880250	UNITED PARCEL S	540707	1410779160 & CHARGES	03/17/05	03/17/05	AP	WP	0101-6021-4261	18.29
V0934830	WESTERN STATION	540718	POST-IT NOTES	03/21/05	03/21/05	AP	WP	0101-6021-4261	15.21

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,505.54 Total: 6,505.54

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
V0087425	BORDERS INC	531868	ADV STUDIES-DAVIS T	03/21/05	03/21/05	AP	WP	0101-6022-4261	49.81
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-6022-4261	196.24
V0188480	DAKOTA BUSINESS	540704	PHONE	03/15/05	03/15/05	AP	WP	0101-6022-4269	159.00
V0188480	DAKOTA BUSINESS	540704	LABOR	03/15/05	03/15/05	AP	WP	0101-6022-4269	50.00
V0188480	DAKOTA BUSINESS	540706	FOLDERS	03/16/05	03/16/05	AP	WP	0101-6022-4261	220.00
V0188480	DAKOTA BUSINESS	540713	COPIER MAINT	03/18/05	03/18/05	AP	WP	0101-6022-4253	37.72
V0497300	LITTLE PRINT SH	540724	CUT FILE FOLDERS	03/24/05	03/24/05	AP	WP	0101-6022-4225	48.00
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-6022-4281	9.28
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-6022-4281	52.20

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 822.25 Total: 822.25

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
V0087425	BORDERS INC	531868	ADV STUDIES-HAWKINSON J	03/21/05	03/21/05	AP	WP	0101-6024-4261	49.81
V0133303	CELLULAR ONE OF	541789	3903610	03/24/05	03/24/05	AP	WP	0101-6024-4281	15.27
V0133303	CELLULAR ONE OF	541789	4841232	03/24/05	03/24/05	AP	WP	0101-6024-4281	38.75
V0137240	CHRIS SUPPLY CO	542233	MISC CABLE,TIE CLIPS	03/21/05	03/21/05	AP	WP	0101-6024-4269	359.62
V0137240	CHRIS SUPPLY CO	542233	COMPRESSED AIR	03/21/05	03/21/05	AP	WP	0101-6024-4269	9.90
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0101-6024-4261	2.67
V0152747	COMPUTER NETWOR	542232	INSTL CNT MGR ON HP-CSAC	03/22/05	03/22/05	AP	WP	0101-6024-4225	282.00
V0152747	COMPUTER NETWOR	542232	3 KASEY A/REMOTE SERVICES	03/22/05	03/22/05	AP	WP	0101-6024-4225	36.00
V0152747	COMPUTER NETWOR	542232	RESET IIS/WEB PRBLMS	03/22/05	03/22/05	AP	WP	0101-6024-4225	78.00
V0152747	COMPUTER NETWOR	542232	RBLD MRF SERVER #9490	03/22/05	03/22/05	AP	WP	0101-6024-4225	46.50
V0152747	COMPUTER NETWOR	542232	PRBLM EMAIL PCHRC.COM	03/22/05	03/22/05	AP	WP	0101-6024-4225	78.00
V0152747	COMPUTER NETWOR	542232	PRBLMS REC EMAIL	03/22/05	03/22/05	AP	WP	0101-6024-4225	78.00
V0188480	DAKOTA BUSINESS	540713	COPIER MAINT	03/18/05	03/18/05	AP	WP	0101-6024-4253	0.14
V0203950	DISC INTERCHANG	542234	CVT 3480 TAPE-4 MM DDS	03/21/05	03/21/05	AP	WP	0101-6024-4225	75.00
V0203950	DISC INTERCHANG	542234	SHIPPING	03/21/05	03/21/05	AP	WP	0101-6024-4225	31.50
V0266770	FRANKENFELD ASS	542235	WEBSITE HOSTING-3/1-3/31	03/22/05	03/22/05	AP	WP	0101-6024-4281	69.95
V0266770	FRANKENFELD ASS	542235	ADDT DNS ENTRIES-MARCH	03/22/05	03/22/05	AP	WP	0101-6024-4281	25.00
V0266770	FRANKENFELD ASS	542235	ADDT DISK SPACE-JANUARY	03/22/05	03/22/05	AP	WP	0101-6024-4281	360.00
V0266770	FRANKENFELD ASS	542235	ADDT BNDWIDTH-JAN	03/22/05	03/22/05	AP	WP	0101-6024-4281	112.00
V0266770	FRANKENFELD ASS	542235	DSGN/PLACE	03/22/05	03/22/05	AP	WP	0101-6024-4281	50.00
V0305780	GOLDEN WEST TEC	542237	FRWTCH MNTR/SPT10/1/04-9/	03/22/05	03/22/05	AP	WP	0101-6024-4225	948.00
V0346860	HARVEYS LOCK SH	536716	7-ACCESS POINT PADLOCKS	03/16/05	03/16/05	AP	WP	0101-6024-4269	25.83
V0356809	HEWLETT PACKARD	542236	HP979 SFTWR SPT-3/1-3/31	03/22/05	03/22/05	AP	WP	0101-6024-4225	1,407.00
V0356809	HEWLETT PACKARD	542236	HP979 HRDWR SPT-3/1-3/31	03/22/05	03/22/05	AP	WP	0101-6024-4253	703.00
V0394910	INSIGHT PUBLIC	542226	2 SEAGT 9GB HARD DRIVES	03/22/05	03/22/05	AP	WP	0101-6024-4253	659.98
V0394910	INSIGHT PUBLIC	542226	SHIPPING	03/22/05	03/22/05	AP	WP	0101-6024-4253	5.50
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0101-6024-4281	2.62
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-6024-4281	284.40
V0880250	UNITED PARCEL S	540722	1410779215,CHRGS	03/24/05	03/24/05	AP	WP	0101-6024-4261	6.60

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,841.04 Total: 5,841.04

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
V0188480	DAKOTA BUSINESS	540714	COPIER MAINT	03/18/05	03/18/05	AP	WP	0101-6026-4253	4.07
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-6026-4281	15.80

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19.87 Total: 19.87

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0668812	PITNEY BOWES IN	540717	POSTAGE METER LEASE	03/22/05	03/22/05	AP	WP	0101-6061-4253	975.00
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-6061-4281	76.28

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,051.28 Total: 1,051.28

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
V0523830	MANNING JANITOR	540705	DAHL JANITORIAL SVC	03/17/05	03/17/05	AP	WP	0101-6062-4225	580.00
V0563060	MONTANA DAKOTA	541773	02279422 116.9	03/22/05	03/22/05	AP	WP	0101-6062-4282	1,116.14
V0714965	RAPID CITY AREA	540662	A FLTRS	03/03/05	03/03/05	AP	WP	0101-6062-4252	62.76

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,758.90 Total: 1,758.90

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009235	ADT SECURITY SE	509373	BUILDING SECURITY SRV 3/3	03/15/05	03/15/05	AP	WP	0101-6064-4225	272.27
V0141335	CITY-WATER DEPA	541769	027129702	03/16/05	03/16/05	AP	WP	0101-6064-4284	87.53
V0459850	KNIGHT SECURITY	509377	BLDG SECURITY	03/23/05	03/23/05	AP	WP	0101-6064-4225	78.00
V0522110	MAINTENANCE ENG	509378	LIGHT BULBS	03/23/05	03/23/05	AP	WP	0101-6064-4264	447.13
V0522110	MAINTENANCE ENG	509378	TAX EXEMPT	03/23/05	03/23/05	AP	WP	0101-6064-4264	-16.90
V0522110	MAINTENANCE ENG	509378	TAX EXEMPT	03/23/05	03/23/05	AP	WP	0101-6064-4264	-7.77
V0775500	SERVALL UNIFORM	509379	MOPS,TWLS	03/23/05	03/23/05	AP	WP	0101-6064-4264	57.79
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0101-6064-4281	62.21
V0869530	TRS-RENTELCO	542239	TEKRANGER 2 QUAD MINI OTD	03/23/05	03/23/05	AP	WP	0101-6064-4246	1,850.00

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,830.26 Total: 2,830.26

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	537328	FITTINGS-REPAIR CL2 PUMP	03/17/05	03/17/05	AP	WP	0602-7011-4253	9.99
V0005640	ACE HARDWARE	537328	LUBE,GASKET,RST TRMT-PACT	03/17/05	03/17/05	AP	WP	0602-7011-4259	17.73
V0005640	ACE HARDWARE	537350	FITTINGS-WELL#6 CL 2 BSTR	03/17/05	03/17/05	AP	WP	0602-7011-4253	37.66
V0005640	ACE HARDWARE	537350	CORDLESS DRILL	03/17/05	03/17/05	AP	WP	0602-7011-4265	199.99
V0024912	AMERICAN WATER	537365	4 SFTY TRAINING	03/22/05	03/22/05	AP	WP	0602-7011-4269	215.00
V0024912	AMERICAN WATER	537365	883 BROCHURES	03/22/05	03/22/05	AP	WP	0602-7011-4269	437.77
V0078490	BLACK HILLS POW	541792	120106192401 0	03/24/05	03/24/05	AP	WP	0602-7011-4283	7.00
V0078490	BLACK HILLS POW	541792	120103455501 24420	03/24/05	03/24/05	AP	WP	0602-7011-4283	1,618.59
V0078490	BLACK HILLS POW	541792	120103577501 18240	03/24/05	03/24/05	AP	WP	0602-7011-4283	1,121.82
V0078490	BLACK HILLS POW	541792	120103659501 754	03/24/05	03/24/05	AP	WP	0602-7011-4283	77.15
V0078490	BLACK HILLS POW	541797	130103826801 0	03/24/05	03/24/05	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	541797	130104013401 20400	03/24/05	03/24/05	AP	WP	0602-7011-4283	1,135.56
V0078490	BLACK HILLS POW	541797	140104082601 1227	03/24/05	03/24/05	AP	WP	0602-7011-4283	122.38
V0078490	BLACK HILLS POW	541797	140104147501 0	03/24/05	03/24/05	AP	WP	0602-7011-4283	15.00
V0078490	BLACK HILLS POW	541797	140104210801 27	03/24/05	03/24/05	AP	WP	0602-7011-4283	11.83
V0078490	BLACK HILLS POW	541797	150104427301 160	03/24/05	03/24/05	AP	WP	0602-7011-4283	23.32
V0078490	BLACK HILLS POW	541797	150104580901 617	03/24/05	03/24/05	AP	WP	0602-7011-4283	72.81
V0078490	BLACK HILLS POW	541798	150104383303 960	03/24/05	03/24/05	AP	WP	0602-7011-4283	68.18
V0078490	BLACK HILLS POW	541798	150104448301 16560	03/24/05	03/24/05	AP	WP	0602-7011-4283	1,199.30
V0133303	CELLULAR ONE OF	541789	4849104	03/24/05	03/24/05	AP	WP	0602-7011-4281	44.05

V0155500	CONOCOPHILLIPS	537341	651.04G UNL	03/16/05	03/16/05	AP	WP	0602-7011-4262	1,291.26
V0182145	CRUM ELECTRIC	537403	3 WIRE RSTRNRS,WELL#5,#10	03/23/05	03/23/05	AP	WP	0602-7011-4259	41.60
V0232737	ENERGY LABORATO	537383	FLUORIDE 3/8	03/22/05	03/22/05	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	537383	15 BACTE COLIFORM 3/8	03/22/05	03/22/05	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	537383	2 TRIHALO 2/18,HALOACETIC	03/22/05	03/22/05	AP	WP	0602-7011-4225	540.00
V0232737	ENERGY LABORATO	537387	15 BACTE COLIFORM 3/15	03/22/05	03/22/05	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	537387	FLUORIDE 3/15	03/22/05	03/22/05	AP	WP	0602-7011-4225	7.50
V0250275	FERGUSON ENTERP	537384	2 PVC ELL-JS TU MTR	03/21/05	03/21/05	AP	WP	0602-7011-4253	2.48
V0324769	HACH CO	537388	REAGNT-TSTS,FLUORIDE SLN	03/22/05	03/22/05	AP	WP	0602-7011-4264	586.40
V0346860	HARVEYS LOCK SH	537406	5-#36 PADLCKS	03/23/05	03/23/05	AP	WP	0602-7011-4269	98.95
V0349315	HAWKINS CHEMICA	537367	2969.6 HYDROFLUOSILICIC A	03/22/05	03/22/05	AP	WP	0602-7011-4264	742.40
V0349315	HAWKINS CHEMICA	537367	2000# CYL CHLORINE	03/22/05	03/22/05	AP	WP	0602-7011-4264	630.00
V0349550	HEARTLAND PAPER	537343	8 PREF TWLS,2 TISSUE	03/15/05	03/15/05	AP	WP	0602-7011-4264	299.49
V0400450	INTERSTATE BATT	537407	3-3V LIT BATTS-SMRT RTUS	03/23/05	03/23/05	AP	WP	0602-7011-4269	5.91
V0466300	LINWELD	537391	NITROGEN	03/22/05	03/22/05	AP	WP	0602-7011-4244	28.00
V0541285	MENARDS	537352	BIT SET,PVC BUSHING #328	03/16/05	03/16/05	AP	WP	0602-7011-4265	9.34
V0541285	MENARDS	537368	1X6-12',4-8'INSIDE CRNRS-	03/18/05	03/18/05	AP	WP	0602-7011-4252	12.55
V0545370	MIDCONTINENT TE	537370	5-TESTING ELECTRIC MOTORS	03/18/05	03/18/05	AP	WP	0602-7011-4225	110.00
V0563060	MONTANA DAKOTA	541791	03401621 4.7	03/24/05	03/24/05	AP	WP	0602-7011-4282	53.52
V0563060	MONTANA DAKOTA	541796	03474422 11.5	03/24/05	03/24/05	AP	WP	0602-7011-4282	117.65
V0612410	NORTHWEST PIPE	537346	RTN BELL REDUCER	03/15/05	03/15/05	AP	WP	0602-7011-4254	-2.60
V0612410	NORTHWEST PIPE	537346	FITTINGS CL2 PUMP WELL #6	03/15/05	03/15/05	AP	WP	0602-7011-4254	104.81
V0612410	NORTHWEST PIPE	537346	FITTINGS CL2 PUMP WELL #6	03/15/05	03/15/05	AP	WP	0602-7011-4254	24.73
V0612410	NORTHWEST PIPE	537371	GAUGE-WELL#5	03/18/05	03/18/05	AP	WP	0602-7011-4253	25.95
V0612410	NORTHWEST PIPE	537371	FITTINGS-WELL#5	03/18/05	03/18/05	AP	WP	0602-7011-4253	69.73
V0612410	NORTHWEST PIPE	537371	FITTINGS-WELL#5	03/18/05	03/18/05	AP	WP	0602-7011-4253	9.64
V0612410	NORTHWEST PIPE	537392	ADPT-CL2 RPR WELL #4	03/22/05	03/22/05	AP	WP	0602-7011-4253	8.04
V0612410	NORTHWEST PIPE	537392	ADPT-CL2 RPR WELL #4	03/22/05	03/22/05	AP	WP	0602-7011-4253	14.33
V0678973	POWER HOUSE HON	537373	GAS CAP-SNOWBLOWER	03/18/05	03/18/05	AP	WP	0602-7011-4253	3.53
V0678973	POWER HOUSE HON	537373	CARB PARTS-SNOWBLOWER	03/18/05	03/18/05	AP	WP	0602-7011-4253	2.25
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0602-7011-4281	1.03

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
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0602-7011-4281	216.65
V0934830	WESTERN STATION	537393	TAGS-ELECTRIC MTR	03/22/05	03/22/05	AP	WP	0602-7011-4269	15.57

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,897.84 Total: 11,897.84

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
V0005640	ACE HARDWARE	537400	HK ROPE,BX SWTCH-HOSE REE	03/23/05	03/23/05	AP	WP	0602-7012-4255	4.12
V0005641	ACE HARDWARE-EA	537399	CHAIN-CHN SAW	03/24/05	03/24/05	AP	WP	0602-7012-4253	16.69
T9209	ADAMSKI, RICHAR	537411	INSTALL PRV 4330 PATRIOT	03/24/05	03/24/05	AP	WP	0602-7012-4530	150.00
V0024912	AMERICAN WATER	537365	2 SFTY TRAINING	03/22/05	03/22/05	AP	WP	0602-7012-4269	111.00
V0024912	AMERICAN WATER	537365	335 BROCHURES	03/22/05	03/22/05	AP	WP	0602-7012-4269	150.00
V0070030	BIRDSALL SAND &	537340	.5 4K EXTER-SHERIDAN LK R	03/15/05	03/15/05	AP	WP	0602-7012-4254	48.75
T9186	BRITTON, RANDY	537349	INSTALL PRV-4325 COLT LN	03/18/05	03/18/05	AP	WP	0602-7012-4530	150.00
V0133303	CELLULAR ONE OF	541789	3902069	03/24/05	03/24/05	AP	WP	0602-7012-4281	14.68
V0133303	CELLULAR ONE OF	541789	3907221	03/24/05	03/24/05	AP	WP	0602-7012-4281	45.43
V0133303	CELLULAR ONE OF	541789	3907222	03/24/05	03/24/05	AP	WP	0602-7012-4281	47.94
V0133303	CELLULAR ONE OF	541789	3908533	03/24/05	03/24/05	AP	WP	0602-7012-4281	44.52
V0155500	CONOCOPHILLIPS	537341	572.65G UNL	03/16/05	03/16/05	AP	WP	0602-7012-4262	1,107.57
V0155500	CONOCOPHILLIPS	537341	27.32G SUPR	03/16/05	03/16/05	AP	WP	0602-7012-4262	57.35
V0155500	CONOCOPHILLIPS	537341	177.64G DSL	03/16/05	03/16/05	AP	WP	0602-7012-4262	352.45
V0158390	CONTRACTOR'S SU	537351	EPOXY CRTDG,NZZL	03/16/05	03/16/05	AP	WP	0602-7012-4255	23.50
V0158390	CONTRACTOR'S SU	537351	BUBBLE BLANKET	03/16/05	03/16/05	AP	WP	0602-7012-4269	40.00
V0158390	CONTRACTOR'S SU	537402	3 INVRTD WHT PAINT	03/23/05	03/23/05	AP	WP	0602-7012-4269	11.25
V0191920	DAKOTA SUPPLY G	537366	6" COUPLING	03/18/05	03/18/05	AP	WP	0602-7012-4255	99.99
V0191920	DAKOTA SUPPLY G	537366	6" COUPLING	03/18/05	03/18/05	AP	WP	0602-7012-4255	99.99
V0191920	DAKOTA SUPPLY G	537404	SCRW TYPE RITE HITE	03/23/05	03/23/05	AP	WP	0602-7012-4255	43.75
V0200456	DEITSCHMAN, NAT	537358	INSTALL PRV-4524 MILE HIG	03/18/05	03/18/05	AP	WP	0602-7012-4530	150.00
V0257580	FLANNERY OIL	540617	FEB TAX ADJ	03/16/05	03/16/05	AP	WP	0602-7012-4262	-6.54
T9211	FLOOD, KIM	537412	INSTALL PRV-158 SOLDIER F	03/24/05	03/24/05	AP	WP	0602-7012-4530	98.89
T9203	FROHMAN, LORY	537394	INSTL PRV-4310 PATRIOT LN	03/24/05	03/24/05	AP	WP	0602-7012-4530	150.00
V0312550	GRIMM'S PUMP SE	537342	AIR HOSE-SHOP	03/15/05	03/15/05	AP	WP	0602-7012-4269	139.91
V0324769	HACH CO	537420	CHLORNE TSTR	03/24/05	03/24/05	AP	WP	0602-7012-4264	339.30
T9193	HAERTER, JOE	537377	INSTL PRV-4404 MILE HIGH	03/22/05	03/22/05	AP	WP	0602-7012-4530	150.00
V0349550	HEARTLAND PAPER	537405	PREF TWLS,GRBG BAGS	03/23/05	03/23/05	AP	WP	0602-7012-4264	49.21
T9213	HEDRICK, V J	537413	INSTALL PRV-260 VIKING DR	03/24/05	03/24/05	AP	WP	0602-7012-4530	150.00
T9194	HIEB, CALVIN	537378	INSTL PRV-4420 STEELER LN	03/22/05	03/22/05	AP	WP	0602-7012-4530	145.86
V0363311	HILLS MATERIALS	537389	18.48T 1"CONCR RCK	03/22/05	03/22/05	AP	WP	0602-7012-4254	135.83
V0363311	HILLS MATERIALS	537389	9.04T 3/4"GRVL CUSHION	03/22/05	03/22/05	AP	WP	0602-7012-4254	51.08
T9188	HOLLOWAY, RON	537359	INSTL PRV-4519 TITAN DR	03/21/05	03/21/05	AP	WP	0602-7012-4530	150.00
T9195	HORN, KELLY	537379	INSTL PRV-4520 COLT LN	03/22/05	03/22/05	AP	WP	0602-7012-4530	148.12
V0388100	INDOFF INC	537385	12 PENS	03/21/05	03/21/05	AP	WP	0602-7012-4261	8.28
T9215	KORSELT, PETER	537414	INSTALL PRV-4420 PATRIOT	03/24/05	03/24/05	AP	WP	0602-7012-4530	150.00
T9189	KUMLEY, ED	537360	INSTL PRV-4325 STEELER LN	03/21/05	03/21/05	AP	WP	0602-7012-4530	150.00
V0504300	LOHMANN & RAUSC	537345	20-VESTS	03/16/05	03/16/05	AP	WP	0602-7012-4263	391.08
T9196	MANIGAULT, FRAN	537380	INSTL PRV-116 SOLDIER FIE	03/22/05	03/22/05	AP	WP	0602-7012-4530	150.00
T9204	MCGINNEY, SCOTT	537395	INSTL PRV-4415 COLT LN	03/24/05	03/24/05	AP	WP	0602-7012-4530	150.00
V0541285	MENARDS	537368	20' EXT LADDER	03/18/05	03/18/05	AP	WP	0602-7012-4269	89.00
V0542820	METROTECH	537369	RPR 2-LOCATORS	03/21/05	03/21/05	AP	WP	0602-7012-4253	109.93
T9217	MILLS, BRIAN	537415	INSTALL PRV 105 SOLDIER F	03/27/05	03/27/05	AP	WP	0602-7012-4530	150.00
T9190	NELSON, JIM	537361	INSTL PRV-4440 STEELER LN	03/21/05	03/21/05	AP	WP	0602-7012-4530	150.00

T9183	NGUYEN, TOM	537337	RFD PRV 4335 STEELER LN	03/16/05	03/16/05	AP	WP	0602-7012-4530	150.00
V0612410	NORTHWEST PIPE	537371	COUPLING	03/18/05	03/18/05	AP	WP	0602-7012-4255	147.75
V0612410	NORTHWEST PIPE	537371	CORP STOP ADPT-2115 JCKSN	03/18/05	03/18/05	AP	WP	0602-7012-4255	36.15
V0612410	NORTHWEST PIPE	537392	EPOXY,6"MEGALUG	03/22/05	03/22/05	AP	WP	0602-7012-4255	402.05
V0612410	NORTHWEST PIPE	537408	300-CORPS-MAKING WTR TAPS	03/24/05	03/24/05	AP	WP	0602-7012-4255	5,976.00
T9205	O'GRADY, VERA	537396	INSTL PRV-4315 COLT LN	03/24/05	03/24/05	AP	WP	0602-7012-4530	150.00
V0650675	PEACOCK, RANDY	537372	CDL RENEWAL	03/18/05	03/18/05	AP	WP	0602-7012-4269	7.00

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
T9206	POIRIER, CARYN	537397	INSTL PRV-4315 TITAN DR	03/24/05	03/24/05	AP	WP	0602-7012-4530	150.00
T9184	POND, TODD	537338	RFD PRV 4430 STEELER LANE	03/16/05	03/16/05	AP	WP	0602-7012-4530	150.00
V0723000	RED WING SHOE S	537347	SAFETY FOOTWEAR PEACOCK R	03/15/05	03/15/05	AP	WP	0602-7012-4263	130.00
V0723000	RED WING SHOE S	537374	FOOTWEAR-PEACOCK R	03/18/05	03/18/05	AP	WP	0602-7012-4263	130.00
T9191	RITTEL, DAVE	537362	INSTL PRV-4340 DOLPHIN LN	03/21/05	03/21/05	AP	WP	0602-7012-4530	150.00
T9185	SAFER, RICK	537339	RFD PRV-4345 STEELER LANE	03/16/05	03/16/05	AP	WP	0602-7012-4530	150.00
T9218	SAUTTER, BILL	537416	INSTALL PRV-4335 COLT LAN	03/24/05	03/24/05	AP	WP	0602-7012-4530	150.00
V0787250	SIMPSON'S CREAT	537375	3250 TIME CARDS	03/18/05	03/18/05	AP	WP	0602-7012-4261	99.00
T9199	SOEHREN, SUSAN	537386	INSTALL PRV 540 VIKING DR	03/23/05	03/23/05	AP	WP	0602-7012-4530	150.00
T9207	STULC, RYAN	537398	INSTL PRV-4420 DOLPHIN LN	03/24/05	03/24/05	AP	WP	0602-7012-4530	150.00
V0880266	UNITED RENTALS	537376	STREET SIGN RENTAL	03/18/05	03/18/05	AP	WP	0602-7012-4255	408.95
T9219	VOGT, LORETTA	537417	INSTALL PRV-4350 DOLPHIN	03/24/05	03/24/05	AP	WP	0602-7012-4530	122.40
V0899601	WALMART COMMUNI	537280	CANNED AIR,CANDLES,COFFEE	03/03/05	03/03/05	AP	WP	0602-7012-4269	24.86
T9192	WENDALL, GORDEN	537363	INSTL PRV-4310 DOLPHIN LN	03/22/05	03/22/05	AP	WP	0602-7012-4530	150.00
T9198	WILLIAMSON, MAR	537381	INSTL PRV-4335 BRONCO LN	03/22/05	03/22/05	AP	WP	0602-7012-4530	150.00

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,103.09 Total: 15,103.09

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0024912	AMERICAN WATER	537365	883 BROCHURES	03/22/05	03/22/05	AP	WP	0602-7013-4269	437.76
V0087425	BORDERS INC	531868	ADV STUDIES-WAGNER J	03/21/05	03/21/05	AP	WP	0602-7013-4261	49.81
V0133303	CELLULAR ONE OF	541789	8631384	03/24/05	03/24/05	AP	WP	0602-7013-4281	33.40

V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0602-7013-4281	19.07

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 540.04 Total: 540.04

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	537328	CLEANER-AIR FRESH#312	03/17/05	03/17/05	AP	WP	0602-7014-4264	6.27
V0005640	ACE HARDWARE	537364	2-9VBATTS,WIPES,RG CLNR,#	03/24/05	03/24/05	AP	WP	0602-7014-4269	20.96
V0005640	ACE HARDWARE	537418	STAPLES #324	03/24/05	03/24/05	AP	WP	0602-7014-4269	7.19
V0005640	ACE HARDWARE	537418	STAPLES,LOCK DRWR #324	03/24/05	03/24/05	AP	WP	0602-7014-4269	14.12
V0005641	ACE HARDWARE-EA	537399	PLIER,3-DR BITS #307	03/24/05	03/24/05	AP	WP	0602-7014-4265	24.21
V0133303	CELLULAR ONE OF	541789	3901776	03/24/05	03/24/05	AP	WP	0602-7014-4281	44.05
V0137240	CHRIS SUPPLY CO	537382	CRIMPER #310	03/22/05	03/22/05	AP	WP	0602-7014-4265	12.50
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0602-7014-4261	639.02
V0139590	CITY-PETTY CASH	526439	WTR RFD/GHOLSON	03/22/05	03/22/05	AP	WP	0602-7014-4530	8.55
V0139590	CITY-PETTY CASH	526439	WTR RFD/MOHLER	03/22/05	03/22/05	AP	WP	0602-7014-4530	9.73
V0139590	CITY-PETTY CASH	526439	WTR RFD/POWELL	03/22/05	03/22/05	AP	WP	0602-7014-4530	1.87
V0139590	CITY-PETTY CASH	526439	WTR RFD/BURCKHARD	03/22/05	03/22/05	AP	WP	0602-7014-4530	2.27
V0155500	CONOCOPHILLIPS	537341	622.25G UNL	03/16/05	03/16/05	AP	WP	0602-7014-4262	1,208.51
V0155500	CONOCOPHILLIPS	537341	114.33G SUPR	03/16/05	03/16/05	AP	WP	0602-7014-4262	239.97
V0158390	CONTRACTOR'S SU	537351	26-METAL,STEEL,WOOD BITS	03/16/05	03/16/05	AP	WP	0602-7014-4265	174.40
V0188480	DAKOTA BUSINESS	540714	COPIER MAINT	03/18/05	03/18/05	AP	WP	0602-7014-4253	0.41
V0388100	INDOFF INC	537390	TNR,6-CALB RIBN,PEN,DSTR	03/22/05	03/22/05	AP	WP	0602-7014-4261	91.69
V0421590	JOHNSON MACHINE	537344	O,A FLTR #301	03/15/05	03/15/05	AP	WP	0602-7014-4251	11.04
V0421590	JOHNSON MACHINE	537344	6QTS 10W30 OIL #301	03/15/05	03/15/05	AP	WP	0602-7014-4262	9.54
V0421590	JOHNSON MACHINE	537344	WIPER BLADE #301	03/15/05	03/15/05	AP	WP	0602-7014-4251	13.93
V0694200	PROMOTION REHAB	537409	WORK SCRN DODD C	03/23/05	03/23/05	AP	WP	0602-7014-4225	50.00
V0787250	SIMPSON'S CREAT	537348	8000 MANUAL PAYMENT FORMS	03/15/05	03/15/05	AP	WP	0602-7014-4261	317.00
V0788950	SIOUX PIPE INC	537353	25)3/4" SRII ECR REGISTER	03/17/05	03/17/05	AP	WP	0602-7014-4253	1,211.69
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0602-7014-4281	4.45
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0602-7014-4281	81.21
V0934830	WESTERN STATION	537299	PAD HLDR #310	03/10/05	03/10/05	AP	WP	0602-7014-4269	5.45

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,210.03 Total: 4,210.03

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	539680	SANDPAPER-HOMESHOW	03/24/05	03/24/05	AP	WP	0604-7071-4269	9.81
V0005640	ACE HARDWARE	539680	SAW-SEWER TAPS	03/24/05	03/24/05	AP	WP	0604-7071-4255	32.35
V0005640	ACE HARDWARE	539680	NUTS,BLTS,BUSING,NPPL	03/24/05	03/24/05	AP	WP	0604-7071-4269	13.24
V0120538	BUSINESS WAREHO	539683	ORGANIZER,DESK,RTN	03/24/05	03/24/05	AP	WP	0604-7071-4261	535.00
V0133303	CELLULAR ONE OF	541789	3902069	03/24/05	03/24/05	AP	WP	0604-7071-4281	14.69
V0133303	CELLULAR ONE OF	541789	3900558	03/24/05	03/24/05	AP	WP	0604-7071-4281	44.05
V0133303	CELLULAR ONE OF	541789	3906217	03/24/05	03/24/05	AP	WP	0604-7071-4281	22.73
V0137240	CHRIS SUPPLY CO	539686	CABLE-813	03/24/05	03/24/05	AP	WP	0604-7071-4253	13.10
V0155500	CONOCOPHILLIPS	539673	398.41G UNL	03/16/05	03/16/05	AP	WP	0604-7071-4262	774.63
V0155500	CONOCOPHILLIPS	539673	403.08G DSL	03/16/05	03/16/05	AP	WP	0604-7071-4262	802.79
V0155500	CONOCOPHILLIPS	539673	27G SUPR	03/16/05	03/16/05	AP	WP	0604-7071-4262	56.68
V0312550	GRIMM'S PUMP SE	537865	CORR PO#539697-DUP PO#537	03/24/05	03/24/05	AP	WP	0604-7071-4269	-139.91
V0312550	GRIMM'S PUMP SE	539697	HOSE REEL	03/24/05	03/24/05	AP	WP	0604-7071-4269	139.91
V0312550	GRIMM'S PUMP SE	539697	AIR HOSE	03/24/05	03/24/05	AP	WP	0604-7071-4269	139.91
V0349550	HEARTLAND PAPER	537405	PREF TWLS,GRBG BAGS	03/23/05	03/23/05	AP	WP	0604-7071-4264	49.20
V0459659	KNECHT HOME CEN	539700	BLTS,NUTS,RD RCK GATE	03/24/05	03/24/05	AP	WP	0604-7071-4269	10.48
V0541285	MENARDS	539703	LADDER	03/24/05	03/24/05	AP	WP	0604-7071-4269	89.00
V0541285	MENARDS	539703	REEL LTE	03/24/05	03/24/05	AP	WP	0604-7071-4269	27.98
V0612410	NORTHWEST PIPE	539705	COUP	03/24/05	03/24/05	AP	WP	0604-7071-4269	22.60
V0612410	NORTHWEST PIPE	539705	NPPL	03/24/05	03/24/05	AP	WP	0604-7071-4269	12.88
T9208	SMITH, RUSSELL	539708	SWR BACKUP 3808 INDEPENDE	03/24/05	03/24/05	AP	WP	0604-7071-4211	313.29
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0604-7071-4281	19.07

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,003.48 Total: 3,003.48

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	539663	CYL RENT	03/15/05	03/15/05	AP	WP	0604-7072-4246	28.00
V0002820	A&B WELDING SUP	539679	CYLINDERS	03/24/05	03/24/05	AP	WP	0604-7072-4264	87.42
V0007285	ACE STEEL & REC	539681	IRON-HOIST	03/24/05	03/24/05	AP	WP	0604-7072-4253	94.99
V0007285	ACE STEEL & REC	539681	ANGLE	03/24/05	03/24/05	AP	WP	0604-7072-4269	23.29
V0007285	ACE STEEL & REC	539681	ALUM	03/24/05	03/24/05	AP	WP	0604-7072-4269	62.50
V0007660	ACROPRINT TIME	539662	TIME CLOCK	03/18/05	03/18/05	AP	WP	0604-7072-4261	627.28
V0025265	AMERIGAS PROPAN	539664	PROPANE	03/16/05	03/16/05	AP	WP	0604-7072-4285	765.29

V0030320	ANDRITZ-RUTHER	539665	FUSES	03/15/05	03/15/05	AP	WP	0604-7072-4253	88.53
V0054590	BARNES DISTRIBU	539666	WASHERS,SCRWS,LOCKNTS	03/15/05	03/15/05	AP	WP	0604-7072-4269	446.60
V0087425	BORDERS INC	531868	ADV STUDIES-VANCLEAVE D	03/21/05	03/21/05	AP	WP	0604-7072-4261	49.81
V0120470	BUTLER MACHINER	539684	AIR COMPR-MAIN	03/24/05	03/24/05	AP	WP	0604-7072-4225	134.00
V0131400	CARQUEST AUTO P	539685	SCKT	03/24/05	03/24/05	AP	WP	0604-7072-4265	12.72
V0131400	CARQUEST AUTO P	539685	BR LNE PUMO	03/24/05	03/24/05	AP	WP	0604-7072-4253	6.38
V0131400	CARQUEST AUTO P	539685	OIL FLTR	03/24/05	03/24/05	AP	WP	0604-7072-4253	12.37
V0131400	CARQUEST AUTO P	539685	TESTER	03/24/05	03/24/05	AP	WP	0604-7072-4269	4.75
V0133303	CELLULAR ONE OF	541789	3814241	03/24/05	03/24/05	AP	WP	0604-7072-4281	22.73
V0133303	CELLULAR ONE OF	541789	3900043	03/24/05	03/24/05	AP	WP	0604-7072-4281	22.73
V0133303	CELLULAR ONE OF	541789	3907229	03/24/05	03/24/05	AP	WP	0604-7072-4281	22.73
V0133303	CELLULAR ONE OF	541789	8631305	03/24/05	03/24/05	AP	WP	0604-7072-4281	16.92
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0604-7072-4261	29.72
V0179540	CRESCENT ELECTR	539687	HTR ELMNT-BLWR	03/24/05	03/24/05	AP	WP	0604-7072-4253	67.94
V0179540	CRESCENT ELECTR	539687	SWTCH-CENRIFUGE	03/24/05	03/24/05	AP	WP	0604-7072-4253	135.96
V0179540	CRESCENT ELECTR	539687	SPLICE KIT	03/24/05	03/24/05	AP	WP	0604-7072-4253	272.00
V0180275	CRONATRON WELDI	539688	CLMPS-SHOP	03/24/05	03/24/05	AP	WP	0604-7072-4269	144.53
V0182145	CRUM ELECTRIC	539689	CONTACT BLOCK CENTRIFUGE	03/24/05	03/24/05	AP	WP	0604-7072-4253	42.34
V0182145	CRUM ELECTRIC	539689	RPR SPENCER BLOWER	03/24/05	03/24/05	AP	WP	0604-7072-4253	227.23
V0182145	CRUM ELECTRIC	539689	AC DRIVE SPENCER BLOWER	03/24/05	03/24/05	AP	WP	0604-7072-4253	4,762.04
V0182145	CRUM ELECTRIC	539689	DESK HTR	03/24/05	03/24/05	AP	WP	0604-7072-4261	88.44
V0182145	CRUM ELECTRIC	539689	RPR HEAT PUMP	03/24/05	03/24/05	AP	WP	0604-7072-4253	34.79
V0191920	DAKOTA SUPPLY G	539690	COUP	03/24/05	03/24/05	AP	WP	0604-7072-4253	871.04
V0191920	DAKOTA SUPPLY G	539690	TIMER	03/24/05	03/24/05	AP	WP	0604-7072-4253	36.86
V0211243	DREW INDUSTRIAL	539667	DREW PAC CHEM	03/16/05	03/16/05	AP	WP	0604-7072-4264	4,508.74
V0237350	EVERGREEN OFFIC	539668	REPORT COVERS	03/15/05	03/15/05	AP	WP	0604-7072-4261	14.28
V0237350	EVERGREEN OFFIC	539668	REPORT COVERS	03/15/05	03/15/05	AP	WP	0604-7072-4261	45.22
V0237350	EVERGREEN OFFIC	539692	PAPER	03/24/05	03/24/05	AP	WP	0604-7072-4261	64.02
V0257580	FLANNERY OIL	539669	HYDR OIL	03/15/05	03/15/05	AP	WP	0604-7072-4262	28.27
V0272575	FRONTIER WATER	539693	WTR	03/24/05	03/24/05	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	539693	SURCHG	03/24/05	03/24/05	AP	WP	0604-7072-4269	2.00
V0272575	FRONTIER WATER	539693	WTR	03/24/05	03/24/05	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	539693	SURCHG	03/24/05	03/24/05	AP	WP	0604-7072-4269	2.00
V0272575	FRONTIER WATER	539693	WTR	03/24/05	03/24/05	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	539693	SURCHG	03/24/05	03/24/05	AP	WP	0604-7072-4269	2.00
V0272575	FRONTIER WATER	539693	WTR	03/24/05	03/24/05	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	539693	SURCHG	03/24/05	03/24/05	AP	WP	0604-7072-4269	2.00
V0310225	GREAT WESTERN T	539696	RPR TIRE-SRVC CALL	03/24/05	03/24/05	AP	WP	0604-7072-4225	292.00
V0312550	GRIMM'S PUMP SE	539697	HOSE,CPLR	03/24/05	03/24/05	AP	WP	0604-7072-4269	90.26
V0349315	HAWKINS CHEMICA	539677	SODIUM HYPOCHLORITE	03/24/05	03/24/05	AP	WP	0604-7072-4264	150.50
V0421590	JOHNSON MACHINE	539699	TUBING-HOIST	03/24/05	03/24/05	AP	WP	0604-7072-4253	140.00
V0459659	KNECHT HOME CEN	539700	VLV,NIPLE,BSHING-812	03/24/05	03/24/05	AP	WP	0604-7072-4253	13.79
V0476380	LAB SAFETY SUPP	539701	DRAINSEAL,LADDER	03/24/05	03/24/05	AP	WP	0604-7072-4269	874.54
V0466300	LINWELD	539671	CYL RENT	03/15/05	03/15/05	AP	WP	0604-7072-4246	7.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0523830	MANNING JANITOR	539702	JANITORIAL SRVCS	03/24/05	03/24/05	AP	WP	0604-7072-4225	550.00
V0541285	MENARDS	539703	PNT,PNT GUIDE	03/24/05	03/24/05	AP	WP	0604-7072-4269	163.49
V0541285	MENARDS	539703	XTNTION,PUMP,PNT	03/24/05	03/24/05	AP	WP	0604-7072-4269	511.94
V0541285	MENARDS	539703	BRCKT,ANCHRS,BRDS	03/24/05	03/24/05	AP	WP	0604-7072-4269	46.88
V0566440	MOTION INDUSTRI	539704	MTR-CROSS COLLCTR	03/24/05	03/24/05	AP	WP	0604-7072-4253	151.23
V0612410	NORTHWEST PIPE	539705	VLV	03/24/05	03/24/05	AP	WP	0604-7072-4253	116.70
V0618600	OFFICEMAX	539610	COMPUTER CART	03/03/05	03/03/05	AP	WP	0604-7072-4261	39.99
V0618600	OFFICEMAX	539610	PHONE CORD	03/03/05	03/03/05	AP	WP	0604-7072-4261	3.99
V0642125	PEACE KEEPER SE	539611	SECURITY MARCH	03/15/05	03/15/05	AP	WP	0604-7072-4225	347.10
V0652700	PENN VALLEY PUM	539672	GASKET	03/15/05	03/15/05	AP	WP	0604-7072-4253	189.15
V0676280	PLUMDONE COMPAN	539674	RPR UV BLDG	03/16/05	03/16/05	AP	WP	0604-7072-4253	850.80
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0604-7072-4281	19.25
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0604-7072-4281	456.60
V0822075	SOUTH DAKOTA WA	539709	REG-BULTSMA T	03/24/05	03/24/05	AP	WP	0604-7072-4270	60.00
V0890600	VERNON COMPANY	539706	PENS-HOME SHOW	03/24/05	03/24/05	AP	WP	0604-7072-4269	1,282.69
V0908251	WATER ENVIRONME	539675	CNTRL OF ODORS,EMISSIONS	03/15/05	03/15/05	AP	WP	0604-7072-4261	76.75
V0961750	ZEP MFG CO	539676	JANITORIAL SVC	03/15/05	03/15/05	AP	WP	0604-7072-4264	265.75

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,810.86 Total: 20,810.86

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0155500	CONOCOPHILLIPS	539673	51.46G UNL	03/16/05	03/16/05	AP	WP	0604-7073-4262	97.73
V0232737	ENERGY LABORATO	539691	LOCAL LIMITS TESTING	03/24/05	03/24/05	AP	WP	0604-7073-4225	22.50
V0232737	ENERGY LABORATO	539691	TESTING	03/24/05	03/24/05	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	539691	LOCAL LIMITS TESTING	03/24/05	03/24/05	AP	WP	0604-7073-4225	1,320.00
V0232737	ENERGY LABORATO	539691	LOCAL LIMITS TESTING	03/24/05	03/24/05	AP	WP	0604-7073-4225	535.00
V0232737	ENERGY LABORATO	539691	LOCAL LIMITS TESTING	03/24/05	03/24/05	AP	WP	0604-7073-4225	535.00
V0237350	EVERGREEN OFFIC	539692	FLDRS	03/24/05	03/24/05	AP	WP	0604-7073-4261	115.71
V0256950	FISHER SCIENTIF	539694	LAB SUPLIES	03/24/05	03/24/05	AP	WP	0604-7073-4264	301.22
V0398500	ICE HOUSE, THE	539698	ICE	03/24/05	03/24/05	AP	WP	0604-7073-4269	37.50
V0476380	LAB SAFETY SUPP	539701	LAB SUPPL	03/24/05	03/24/05	AP	WP	0604-7073-4264	64.41
V0618600	OFFICEMAX	539707	BUBBLE ENVLP	03/24/05	03/24/05	AP	WP	0604-7073-4261	5.89

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,132.46 Total: 3,132.46

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	539991	HOOKS,ROLLOFFS	03/22/05	03/22/05	AP	WP	0612-7101-4253	8.18
V0005641	ACE HARDWARE-EA	539992	HOOKS,ROLLOFFS	03/22/05	03/22/05	AP	WP	0612-7101-4253	32.72
V0069000	BIO CYCLE JOURN	540122	CORR PO#534756	03/18/05	03/18/05	AP	WP	0612-7101-4293	56.50
V0120470	BUTLER MACHINER	539997	10W HYDRAULIC FLD/STOCK	03/22/05	03/22/05	AP	WP	0612-7101-4262	697.82
V0120470	BUTLER MACHINER	539997	PLUGS,SCKTS/S921	03/22/05	03/22/05	AP	WP	0612-7101-4251	51.78
V0133303	CELLULAR ONE OF	541789	3902497	03/24/05	03/24/05	AP	WP	0612-7101-4281	44.15
V0133303	CELLULAR ONE OF	541789	8630076	03/24/05	03/24/05	AP	WP	0612-7101-4281	22.73
V0133303	CELLULAR ONE OF	541789	8630078	03/24/05	03/24/05	AP	WP	0612-7101-4281	22.73
V0137240	CHRIS SUPPLY CO	540000	COAX,PLUGS,INLINE SPLICER	03/22/05	03/22/05	AP	WP	0612-7101-4259	10.54
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0612-7101-4261	1.05
V0155500	CONOCOPHILLIPS	540003	572.24G UNL	03/22/05	03/22/05	AP	WP	0612-7101-4262	1,124.70
V0155500	CONOCOPHILLIPS	540003	4226.59G DSL	03/22/05	03/22/05	AP	WP	0612-7101-4262	8,544.21
V0155500	CONOCOPHILLIPS	540003	26.44G UNL+	03/22/05	03/22/05	AP	WP	0612-7101-4262	55.50
V0208210	DODGE TOWN INC.	540009	ATF FLD,PLUGS/S904	03/22/05	03/22/05	AP	WP	0612-7101-4251	46.08
V0208210	DODGE TOWN INC.	540009	HANDLE/S904	03/22/05	03/22/05	AP	WP	0612-7101-4251	11.76
V0258960	FLOWERS BY LERO	540012	FLWR ARRGNMT/GRASS RETIRE	03/23/05	03/23/05	AP	WP	0612-7101-4269	37.04
V0421590	JOHNSON MACHINE	539961	STOCK/COLLECTION TRUCKS	03/18/05	03/18/05	AP	WP	0612-7101-4251	108.75
V0421590	JOHNSON MACHINE	539961	TURN 2 DRUMS/L905	03/18/05	03/18/05	AP	WP	0612-7101-4251	16.48
V0563060	MONTANA DAKOTA	541785	03077822 723.8	03/24/05	03/24/05	AP	WP	0612-7101-4282	340.16
V0631851	OLSON TOWING II	539972	TOW S928 TO EDDIES	03/16/05	03/16/05	AP	WP	0612-7101-4251	150.00
V0643650	PACIFIC STEEL &	539973	STEEL RPRS S924	03/16/05	03/16/05	AP	WP	0612-7101-4251	14.13
V0643650	PACIFIC STEEL &	539973	300G HINGE PINS	03/16/05	03/16/05	AP	WP	0612-7101-4253	9.71
V0745570	RUNNINGS SUPPLY	539976	JACK,CHAIN,HOOKS	03/16/05	03/16/05	AP	WP	0612-7101-4253	120.53
V0749700	RUSHMORE PLAZA	540001	MEETING RM RNTL	03/22/05	03/22/05	AP	WP	0612-7101-4225	125.00
V0758405	SANITATION PROD	539985	PARTS-CURBTENDERS/STOCK	03/17/05	03/17/05	AP	WP	0612-7101-4251	942.08
V0780210	SHEEHAN MACK SA	539858	A FLTR #L937	02/17/05	02/17/05	AP	WP	0612-7101-4251	172.00
V0801027	SOUTH DAKOTA DE	539987	COMMUNITY SERVICE	03/17/05	03/17/05	AP	WP	0612-7101-4225	504.00
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0612-7101-4281	25.07
V0899601	WALMART COMMUNI	539979	JANITORIAL SUPPLIES	03/17/05	03/17/05	AP	WP	0612-7101-4264	33.59
V0899601	WALMART COMMUNI	539979	RETIREMENT PRTY-GRASS L	03/17/05	03/17/05	AP	WP	0612-7101-4263	63.66
V0927960	WEST RIVER INTE	539980	SWITCH S930	03/16/05	03/16/05	AP	WP	0612-7101-4251	107.85
V0927960	WEST RIVER INTE	539980	RELAY S930	03/16/05	03/16/05	AP	WP	0612-7101-4251	5.33
V0927960	WEST RIVER INTE	539980	WIRE POGTAIL,AMBER LIGHT	03/16/05	03/16/05	AP	WP	0612-7101-4251	2.04
V0936710	WHISLER BEARING	539982	AIRHOSE ASSY/S922	03/17/05	03/17/05	AP	WP	0612-7101-4251	33.52
V0936710	WHISLER BEARING	539982	HYD HOSE/S925	03/17/05	03/17/05	AP	WP	0612-7101-4251	30.28

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,571.67 Total: 13,571.67

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	539992	TOOLS	03/22/05	03/22/05	AP	WP	0615-7102-4265	80.95
V0005641	ACE HARDWARE-EA	539992	MISC SUPPLIES	03/22/05	03/22/05	AP	WP	0615-7102-4269	23.24
V0005641	ACE HARDWARE-EA	539992	HND CLN WIPES	03/22/05	03/22/05	AP	WP	0615-7102-4264	8.98
V0005641	ACE HARDWARE-EA	539992	SCREWS	03/22/05	03/22/05	AP	WP	0615-7102-4269	3.27
V0016290	ALSCO	539994	MATS 3/3	03/22/05	03/22/05	AP	WP	0615-7102-4264	7.46
V0069000	BIO CYCLE JOURN	540122	CORR PO#534756	03/18/05	03/18/05	AP	WP	0615-7102-4293	-56.50
V0078490	BLACK HILLS POW	541787	090102758001 4352	03/24/05	03/24/05	AP	WP	0615-7102-4283	374.64
V0078490	BLACK HILLS POW	541787	090106374901 1520	03/24/05	03/24/05	AP	WP	0615-7102-4283	221.80
V0087425	BORDERS INC	531868	PRNC OF SUPRV-LEAHY J	03/21/05	03/21/05	AP	WP	0615-7102-4261	19.17
V0128665	CANYON BUSINESS	539998	SCALE TCKTS	03/22/05	03/22/05	AP	WP	0615-7102-4261	660.00
V0131400	CARQUEST AUTO P	539999	LIGHT/L943	03/22/05	03/22/05	AP	WP	0615-7102-4253	10.97
V0131400	CARQUEST AUTO P	539999	FLEX HONE/L911	03/22/05	03/22/05	AP	WP	0615-7102-4251	36.98
V0133303	CELLULAR ONE OF	541789	3900434	03/24/05	03/24/05	AP	WP	0615-7102-4281	22.73
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0615-7102-4261	1.05
V0141335	CITY-WATER DEPA	541786	400800001	03/24/05	03/24/05	AP	WP	0615-7102-4284	95.37
V0149580	COCA-COLA OF TH	540002	WTR-LNDFL	03/23/05	03/23/05	AP	WP	0615-7102-4269	10.40
V0155500	CONOCOPHILLIPS	540003	306.67G UNL	03/22/05	03/22/05	AP	WP	0615-7102-4262	597.70
V0204885	DIVERSIFIED AUT	540008	UNDERCOATING/L905	03/22/05	03/22/05	AP	WP	0615-7102-4251	11.80
V0248950	FASTENAL COMPAN	539840	NYLOCK,SAE THRU,HCS	02/11/05	02/11/05	AP	WP	0615-7102-4259	207.67
V0248950	FASTENAL COMPAN	539909	BOLTS	02/28/05	02/28/05	AP	WP	0615-7102-4253	57.42
V0257580	FLANNERY OIL	540011	2 DRUMS 15W/40	03/22/05	03/22/05	AP	WP	0615-7102-4262	560.86
V0272535	FRONTIER GLASS	539883	WINDSHIELD #L934	02/17/05	02/17/05	AP	WP	0615-7102-4253	455.07
V0400450	INTERSTATE BATT	539913	CORES-NO CHARGE	02/28/05	02/28/05	AP	WP	0615-7102-4251	0.00
V0400450	INTERSTATE BATT	539913	BATT #L945	02/28/05	02/28/05	AP	WP	0615-7102-4251	268.85
V0441503	KAUP, SHELLY	531869	PRINC OF SUPRVSN-LEAHY J	03/24/05	03/24/05	AP	WP	0615-7102-4225	240.00
V0432530	KIEFFER SANITAT	539962	PORT O LETS	03/16/05	03/16/05	AP	WP	0615-7102-4225	78.00
V0432530	KIEFFER SANITAT	539962	PORT O LETS	03/16/05	03/16/05	AP	WP	0615-7102-4225	58.00
V0433956	KOTAGRAPHICS	539965	BROTHER MFC 8440 LASER PR	03/18/05	03/18/05	AP	WP	0615-7102-4261	509.98
V0433956	KOTAGRAPHICS	539965	TONER/8440-BLK	03/18/05	03/18/05	AP	WP	0615-7102-4261	69.99
V0433956	KOTAGRAPHICS	539965	FREIGHT	03/18/05	03/18/05	AP	WP	0615-7102-4261	25.00
V0493970	LIEN & SONS INC	539975	LSCL3-1/2	03/18/05	03/18/05	AP	WP	0615-7102-4269	51.24
V0493970	LIEN & SONS INC	539975	LSCL3-1/2	03/18/05	03/18/05	AP	WP	0615-7102-4269	52.24
V0493970	LIEN & SONS INC	539975	LSCL3-1/2	03/18/05	03/18/05	AP	WP	0615-7102-4269	50.72
V0493970	LIEN & SONS INC	539975	LSCL3-1/2	03/18/05	03/18/05	AP	WP	0615-7102-4269	52.92
V0493970	LIEN & SONS INC	539975	LSCL3-1/2	03/18/05	03/18/05	AP	WP	0615-7102-4269	52.97
V0538600	MAYER RADIO INC	539967	2 PORTABLE RADIOS	03/17/05	03/17/05	AP	WP	0615-7102-4269	728.94
V0538600	MAYER RADIO INC	539967	2 CHARGERS	03/17/05	03/17/05	AP	WP	0615-7102-4269	152.00
V0538600	MAYER RADIO INC	539967	LEATHER CASES	03/17/05	03/17/05	AP	WP	0615-7102-4269	84.00
V0538600	MAYER RADIO INC	539967	SERVICE CHARGE	03/17/05	03/17/05	AP	WP	0615-7102-4269	30.00
V0631851	OLSON TOWING II	539972	TOW L905 TO STR SHOP	03/16/05	03/16/05	AP	WP	0615-7102-4251	40.00
V0643650	PACIFIC STEEL &	539973	SQ TUBE	03/16/05	03/16/05	AP	WP	0615-7102-4252	263.41
V0780210	SHEEHAN MACK SA	537852	CORR PO#539858	03/17/05	03/17/05	AP	WP	0615-7102-4253	585.45

V0780210	SHEEHAN MACK SA	539858	3 CAPS #L937	02/17/05	02/17/05	AP	WP	0615-7102-4253	-745.96
V0780210	SHEEHAN MACK SA	539858	3 CAPS #L937	02/17/05	02/17/05	AP	WP	0615-7102-4253	745.96
V0780210	SHEEHAN MACK SA	539858	WARRANTY JOB	02/17/05	02/17/05	AP	WP	0615-7102-4253	-585.45
V0780210	SHEEHAN MACK SA	539858	WIRE HARNESS #L936	02/17/05	02/17/05	AP	WP	0615-7102-4253	521.85
V0801027	SOUTH DAKOTA DE	539987	COMMUNITY SERVICE	03/17/05	03/17/05	AP	WP	0615-7102-4225	1,008.00
V0801027	SOUTH DAKOTA DE	539987	COMMUNITY SERVICE/PAPER P	03/17/05	03/17/05	AP	WP	0615-7102-4225	49.86
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP	0615-7102-4281	0.33
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP	0615-7102-4281	63.21
V0936710	WHISLER BEARING	539982	HYD HOSE/L934	03/17/05	03/17/05	AP	WP	0615-7102-4253	44.32

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

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,906.86 Total: 7,906.86

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	542169	95 A/B BOND PYMT	03/22/05	03/22/05	AP	WP	0616-7103-4420	52,564.38
V0255377	1ST NATIONAL BA	542169	1998 REFDG BOND PYMT	03/22/05	03/22/05	AP	WP	0616-7103-4420	23,500.00
V0005641	ACE HARDWARE-EA	539992	CH HOOKS,ABRASIVE WHLS	03/22/05	03/22/05	AP	WP	0616-7103-4269	37.88
V0007285	ACE STEEL & REC	539993	HOOK MTRLS	03/24/05	03/24/05	AP	WP	0616-7103-4253	662.52
V0007285	ACE STEEL & REC	539993	ANGLE-DESTONER	03/24/05	03/24/05	AP	WP	0616-7103-4253	18.73
V0007285	ACE STEEL & REC	539993	ALUM SHEET	03/24/05	03/24/05	AP	WP	0616-7103-4253	216.00
V0007285	ACE STEEL & REC	539993	WINDOW SLIDES-DESTONER	03/24/05	03/24/05	AP	WP	0616-7103-4253	32.70
V0007285	ACE STEEL & REC	539993	AIR DEFLECTOR	03/24/05	03/24/05	AP	WP	0616-7103-4253	217.61
V0007285	ACE STEEL & REC	539993	SHOP SHELVING-LANDFILL	03/24/05	03/24/05	AP	WP	0616-7103-4269	141.55
V0007520	ACE WAREHOUSE I	539993	HK MTRLS	03/22/05	03/22/05	AP	WP	0616-7103-4253	662.52
V0007520	ACE WAREHOUSE I	539993	ANGLE DESTONER	03/22/05	03/22/05	AP	WP	0616-7103-4253	18.73
V0007520	ACE WAREHOUSE I	539993	ALMN SHEET	03/22/05	03/22/05	AP	WP	0616-7103-4253	216.00
V0007520	ACE WAREHOUSE I	539993	WNDW SLIDES,DESTNR	03/22/05	03/22/05	AP	WP	0616-7103-4253	32.70
V0007520	ACE WAREHOUSE I	539993	AIR DEFLCTR	03/22/05	03/22/05	AP	WP	0616-7103-4253	217.61
V0007520	ACE WAREHOUSE I	539993	SHELVING LNDFL SHOP	03/22/05	03/22/05	AP	WP	0616-7103-4269	141.55
V0007520	ACE WAREHOUSE I	539993	HOOK MTRLS	03/24/05	03/24/05	AP	WP	0616-7103-4253	-662.52

V0007520	ACE WAREHOUSE I	539993	ANGLE-DESTONER	03/24/05	03/24/05	AP	WP	0616-7103-4253	-18.73
V0007520	ACE WAREHOUSE I	539993	ALUM SHEET	03/24/05	03/24/05	AP	WP	0616-7103-4253	-216.00
V0007520	ACE WAREHOUSE I	539993	WINDOW SLIDES-DESTONER	03/24/05	03/24/05	AP	WP	0616-7103-4253	-32.70
V0007520	ACE WAREHOUSE I	539993	AIR DEFLECTOR	03/24/05	03/24/05	AP	WP	0616-7103-4253	-217.61
V0007520	ACE WAREHOUSE I	539993	SHOP SHELVING-LANDFILL	03/24/05	03/24/05	AP	WP	0616-7103-4269	-141.55
V0008995	ADAMS MACHINING	539989	OIL SAMPLES,FLT,HOSES/BAL	03/22/05	03/22/05	AP	WP	0616-7103-4253	3,097.76
V0016290	ALSCO	539994	MATS 2/24	03/22/05	03/22/05	AP	WP	0616-7103-4264	25.15
V0016290	ALSCO	539994	UNIFORMS-PREP 2/24	03/22/05	03/22/05	AP	WP	0616-7103-4263	12.00
V0016290	ALSCO	539994	UNFRMS-PREP 2/24	03/22/05	03/22/05	AP	WP	0616-7103-4263	37.50
V0016290	ALSCO	539994	UNFRMS-PREP 3/3	03/22/05	03/22/05	AP	WP	0616-7103-4263	19.50
V0016290	ALSCO	539994	MATS 3/3	03/22/05	03/22/05	AP	WP	0616-7103-4264	25.15
V0036650	ARMSTRONG EXTIN	539996	ANN MAINT-33 UNITS,MISC R	03/22/05	03/22/05	AP	WP	0616-7103-4259	367.00
V0087425	BORDERS INC	531868	ADV STUDIES-WRIGHT J	03/21/05	03/21/05	AP	WP	0616-7103-4261	49.81
V0120470	BUTLER MACHINER	539997	OIL/AIR FLTR-M952	03/22/05	03/22/05	AP	WP	0616-7103-4253	25.36
V0120470	BUTLER MACHINER	539997	FLTR/M952	03/22/05	03/22/05	AP	WP	0616-7103-4253	32.13
V0120470	BUTLER MACHINER	539997	BRAKE CYL/M952	03/22/05	03/22/05	AP	WP	0616-7103-4253	316.45
V0133303	CELLULAR ONE OF	541789	4319117	03/24/05	03/24/05	AP	WP	0616-7103-4281	44.05
V0133303	CELLULAR ONE OF	541789	8630077	03/24/05	03/24/05	AP	WP	0616-7103-4281	24.49
V0133303	CELLULAR ONE OF	541789	3902069	03/24/05	03/24/05	AP	WP	0616-7103-4281	14.68
V0137240	CHRIS SUPPLY CO	540000	LINT FLTR DRYER/CLOTHES D	03/22/05	03/22/05	AP	WP	0616-7103-4259	30.95
V0139602	CITY OF RAPID C	540126	POSTAGE	03/24/05	03/24/05	AP	WP	0616-7103-4261	0.35
V0155500	CONOCOPHILLIPS	540003	175.21G UNL	03/22/05	03/22/05	AP	WP	0616-7103-4262	341.79
V0155500	CONOCOPHILLIPS	540003	14.49G UNL+	03/22/05	03/22/05	AP	WP	0616-7103-4262	31.29
V0155500	CONOCOPHILLIPS	540003	73G DSL	03/22/05	03/22/05	AP	WP	0616-7103-4262	145.19
V0182145	CRUM ELECTRIC	540004	CONVEYOR WIRING RPRS	03/22/05	03/22/05	AP	WP	0616-7103-4257	124.36
V0190950	DAKOTA RADIATOR	540005	RADIATOR RPR/L951	03/22/05	03/22/05	AP	WP	0616-7103-4253	35.00
V0204380	DISCOUNT LUMBER	540007	ABRASIVE WHLS	03/22/05	03/22/05	AP	WP	0616-7103-4269	28.56
V0225660	EDDIES TRUCK SA	540010	WNDW TRK/M932	03/22/05	03/22/05	AP	WP	0616-7103-4251	25.65
V0248950	FASTENAL COMPAN	539840	NYLOCK,HCS-DANO DRUM RNG	02/11/05	02/11/05	AP	WP	0616-7103-4253	48.96
V0248950	FASTENAL COMPAN	539840	TOP LCK,PB DOM-CTTNG EDGE	02/11/05	02/11/05	AP	WP	0616-7103-4253	38.56
V0248950	FASTENAL COMPAN	539840	NYLOCK,HCS-DANO BLTS	02/11/05	02/11/05	AP	WP	0616-7103-4253	42.58
V0248950	FASTENAL COMPAN	539909	CUTTING EDGE BLTS-LOADER	02/28/05	02/28/05	AP	WP	0616-7103-4253	45.02
V0249445	FEDERAL EXPRESS	540703	CHARGES	03/15/05	03/15/05	AP	WP	0616-7103-4261	19.55
V0257580	FLANNERY OIL	540011	228 GAL DSL #1	03/22/05	03/22/05	AP	WP	0616-7103-4262	453.47
V0257580	FLANNERY OIL	540011	228 GAL DSL #2	03/22/05	03/22/05	AP	WP	0616-7103-4262	429.53

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
V0257580	FLANNERY OIL	540011	GEARBOX LUBE	03/22/05	03/22/05	AP	WP	0616-7103-4262	113.82
V0282080	G&H DISTRIBUTIN	540013	HYDR GAUGE/DANO A-B	03/22/05	03/22/05	AP	WP	0616-7103-4253	35.58
V0282080	G&H DISTRIBUTIN	540013	HYDR GAUGE/DANO A-B	03/22/05	03/22/05	AP	WP	0616-7103-4253	35.58
V0282080	G&H DISTRIBUTIN	540013	SF GLS,DUST MSK,GLVS,EARP	03/22/05	03/22/05	AP	WP	0616-7103-4263	288.96
V0421590	JOHNSON MACHINE	539961	BUSHING ROLLERS	03/18/05	03/18/05	AP	WP	0616-7103-4253	35.59
V0421590	JOHNSON MACHINE	539961	PUSH ROLLER RPR/DANO B	03/18/05	03/18/05	AP	WP	0616-7103-4253	197.05

V0421590	JOHNSON MACHINE	539961	MACHINED DANO WRENCH	03/18/05	03/18/05	AP	WP 0616-7103-4259	64.38
V0421590	JOHNSON MACHINE	539961	GUIDE ROLLERS/DANOS	03/18/05	03/18/05	AP	WP 0616-7103-4253	173.53
V0466300	LINWELD	539966	CUTTING TIPS	03/18/05	03/18/05	AP	WP 0616-7103-4269	61.25
V0466300	LINWELD	539966	FACE SHEILD HLDRS-HELMETS	03/18/05	03/18/05	AP	WP 0616-7103-4263	20.65
V0466300	LINWELD	539966	RPRS-REFINING	03/18/05	03/18/05	AP	WP 0616-7103-4253	325.16
V0466300	LINWELD	539966	WELDING HLMTS/POLISHING D	03/18/05	03/18/05	AP	WP 0616-7103-4269	274.00
V0541285	MENARDS	539968	DESTONER WINDOW HANDLES 7	03/16/05	03/16/05	AP	WP 0616-7103-4252	5.96
V0563060	MONTANA DAKOTA	541774	31721202 1058.2	03/22/05	03/22/05	AP	WP 0616-7103-4282	9,941.01
V0563060	MONTANA DAKOTA	541785	03077822 687.6	03/24/05	03/24/05	AP	WP 0616-7103-4282	6,463.14
V0566440	MOTION INDUSTRI	539969	HIGH PRESSURE FILTERS/BAI	03/17/05	03/17/05	AP	WP 0616-7103-4253	264.33
V0566440	MOTION INDUSTRI	539969	SHAFT BEARING/HAMMERMILL	03/17/05	03/17/05	AP	WP 0616-7103-4253	63.59
V0566440	MOTION INDUSTRI	539969	REFINING BUILDING REPAIRS	03/17/05	03/17/05	AP	WP 0616-7103-4252	3,882.96
V0566440	MOTION INDUSTRI	539969	MOTOR/INCLINE CONVEYOR FR	03/17/05	03/17/05	AP	WP 0616-7103-4253	155.36
V0575365	MVTL LABORATORI	539970	TESTING	03/17/05	03/17/05	AP	WP 0616-7103-4225	114.00
V0575365	MVTL LABORATORI	539970	TESTING	03/17/05	03/17/05	AP	WP 0616-7103-4225	114.00
V0575365	MVTL LABORATORI	539970	TESTING	03/17/05	03/17/05	AP	WP 0616-7103-4225	114.00
V0575365	MVTL LABORATORI	539970	TESTING	03/17/05	03/17/05	AP	WP 0616-7103-4225	114.00
V0575365	MVTL LABORATORI	539970	TESTING	03/17/05	03/17/05	AP	WP 0616-7103-4225	114.00
V0575365	MVTL LABORATORI	539970	TESTING	03/17/05	03/17/05	AP	WP 0616-7103-4225	114.00
V0575365	MVTL LABORATORI	539970	TESTING	03/17/05	03/17/05	AP	WP 0616-7103-4225	114.00
V0772475	NORTHERN TRUCK	539971	MANUFAC PART/HYDRAULIC GR	03/17/05	03/17/05	AP	WP 0616-7103-4251	1,365.00
V0643650	PACIFIC STEEL &	539973	FORKLIFT EXT ROOF PROJ	03/16/05	03/16/05	AP	WP 0616-7103-4253	152.00
V0643650	PACIFIC STEEL &	539973	STEEL STRIP DESTONER 7103	03/16/05	03/16/05	AP	WP 0616-7103-4253	9.86
V0780210	SHEEHAN MACK SA	539858	BOLTS,SCREWS,FLANGE #M948	02/17/05	02/17/05	AP	WP 0616-7103-4253	492.08
V0782950	SHOENER MACHINE	539986	RPLCMNTS JOBBER DRILL	03/16/05	03/16/05	AP	WP 0616-7103-4259	21.45
V0790600	SOIL CONTROL LA	539984	CHEM ANALYSIS	03/16/05	03/16/05	AP	WP 0616-7103-4225	300.00
V0801027	SOUTH DAKOTA DE	539987	COMMUNITY SERVICE	03/17/05	03/17/05	AP	WP 0616-7103-4225	667.80
V0809840	SOUTH DAKOTA EX	541765	JAN PHONE	03/15/05	03/15/05	AP	WP 0616-7103-4281	28.36
V0818740	SOUTH DAKOTA SC	541775	FEB PHONE	03/22/05	03/22/05	AP	WP 0616-7103-4281	158.56
V0846010	TESSIER'S INC.	539977	MOTOR,BEARINGS,EXHAUST FA	03/17/05	03/17/05	AP	WP 0616-7103-4253	2,434.64
V0846010	TESSIER'S INC.	539977	EXCISE TAX	03/17/05	03/17/05	AP	WP 0616-7103-4253	49.69
V0880265	UNITED RENTALS	539978	MAG DRILL PRESS RENTAL	03/16/05	03/16/05	AP	WP 0616-7103-4246	218.88
V0936710	WHISLER BEARING	539982	GREASE	03/17/05	03/17/05	AP	WP 0616-7103-4262	37.41
V0936710	WHISLER BEARING	539982	REPAIRS/CONVEYOR BEARINGS	03/17/05	03/17/05	AP	WP 0616-7103-4253	47.83
V0936710	WHISLER BEARING	539982	SNAP RINGS, BUSHING	03/17/05	03/17/05	AP	WP 0616-7103-4253	101.62
V0936710	WHISLER BEARING	539982	GEAR BOX SLEEVE	03/17/05	03/17/05	AP	WP 0616-7103-4253	14.85
V0936710	WHISLER BEARING	539982	DESTONER CURTAIN	03/17/05	03/17/05	AP	WP 0616-7103-4253	126.00
V0936710	WHISLER BEARING	539982	CONVEYOR SPLICE	03/17/05	03/17/05	AP	WP 0616-7103-4253	140.59
V0936710	WHISLER BEARING	539982	CONVEYOR CURTAIN MATL	03/17/05	03/17/05	AP	WP 0616-7103-4253	60.00
V0936710	WHISLER BEARING	539982	DESTONER FEED BELT	03/17/05	03/17/05	AP	WP 0616-7103-4253	251.10
V0945720	WORK WAREHOUSE	539981	BOOTS COLLIER	03/16/05	03/16/05	AP	WP 0616-7103-4263	124.95
V0945720	WORK WAREHOUSE	539981	BOOTS WILLIAMS	03/16/05	03/16/05	AP	WP 0616-7103-4263	130.00
V0945720	WORK WAREHOUSE	539981	BOOTS BAUMAN	03/16/05	03/16/05	AP	WP 0616-7103-4263	104.95
V0950120	WRIGHT, JEROME	539988	AMTRAK-RT SAN FRANCISCO	03/18/05	03/18/05	AP	WP 0616-7103-4270	186.00
V0950120	WRIGHT, JEROME	539988	CAB-AMTRAK STN	03/18/05	03/18/05	AP	WP 0616-7103-4270	10.00

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
V0950120	WRIGHT, JEROME	539988	LODG-SAN FRANCISCO	03/18/05	03/18/05	AP	WP	0616-7103-4270	497.04
V0950120	WRIGHT, JEROME	539988	MEALS-SAN FRANSISCO	03/18/05	03/18/05	AP	WP	0616-7103-4270	180.00

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 114,433.77 Total: 114,433.77

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
V0404305	J & J ASPHALT C	529512	ST04-1396 2004 MILL/OVRLY	09/08/04	09/08/04	AP	WP	0505-8910-4370/1396-	3,006.86
V0404305	J & J ASPHALT C	531355	ST04-1396 2004 MILL/OVRLY	10/20/04	10/20/04	AP	WP	0505-8910-4370/1396-	4,745.21
V0404305	J & J ASPHALT C	531355	ST04-1396 04 MILL/OVRLY O	10/20/04	10/20/04	AP	WP	0505-8910-4370/1396-	381.83
V0404305	J & J ASPHALT C	538037	ST04-1396 2004 MILL & OVE	03/23/05	03/23/05	AP	WP	0505-8910-4370/1396-	44,947.53
V0404305	J & J ASPHALT C	540830	ST04-1396 04 MILL&OVRLY C	03/23/05	03/23/05	AP	WP	0505-8910-4370/1396-	-25,579.00
V0404305	J & J ASPHALT C	540830	ST04-1396 04 MILL&OVRLY O	03/23/05	03/23/05	AP	WP	0505-8910-4370/1396-	-7,636.53
V0698700	RCS CONSTRUCTIO	540832	ST02-1068 LEMMON AVE RECO	03/23/05	03/23/05	AP	WP	0505-8910-4370/1068-	13,264.38
V0698700	RCS CONSTRUCTIO	540832	ST02-1068 LEMMON AVE RCNS	03/23/05	03/23/05	AP	WP	0505-8910-4370/1068-	200.56

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33,330.84 Total: 33,330.84

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	540834	DR03-1333 ELM/MEADE RECON	03/23/05	03/23/05	AP	WP	0505-8911-4223/1333-	12,303.90
V0698700	RCS CONSTRUCTIO	540832	ST02-1068 LEMMON AVE RECO	03/23/05	03/23/05	AP	WP	0505-8911-4371/1068-	164,060.60
V0698700	RCS CONSTRUCTIO	540832	ST02-1068 LEMMON AVE RCNS	03/23/05	03/23/05	AP	WP	0505-8911-4371/1068-	2,382.90

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 178,747.40 Total: 178,747.40

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0155560	CONRAD'S BIG C	540828	PR04-1404 WHITEHEAD IMPRV	03/23/05	03/23/05	AP	WP	0505-8912-4372/1404-	7,281.12
V0824190	SPRINKLER GUYS	540831	PR04-1428 WHITEHEAD IMPRV	03/23/05	03/23/05	AP	WP	0505-8912-4372/1428-	3,399.24
V0824190	SPRINKLER GUYS	540831	PR04-1428 WHITEHEAD PH3 O	03/23/05	03/23/05	AP	WP	0505-8912-4372/1428-	283.18

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,963.54 Total: 10,963.54

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255850	5 STAR DEVELOPM	540629	DISK DRIVE EXT	03/23/05	03/23/05	AP	WP	0505-8914-4390	3,895.60

COSTCNTR: 8914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,895.60 Total: 3,895.60

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008210	ACTION MECHANIC	522271	IDP03-1337 LIBR CHLLR RPL	05/26/04	05/26/04	AP	WP	0505-8915-4320/1337-	6,033.50
V0008210	ACTION MECHANIC	526508	IDP03-1337 LIBR CHLLR RPL	06/30/04	06/30/04	AP	WP	0505-8915-4320/1337-	5,831.60
V0008210	ACTION MECHANIC	526998	IDP03-1337 LIBR CHLLR RET	07/21/04	07/21/04	AP	WP	0505-8915-4320/1337-	-2,906.50

V0008210	ACTION MECHANIC	540833	IDP03-1337 LIBR CHLLR RPL	03/23/05	03/23/05	AP	WP	0505-8915-4320/1337-	0.00

COSTCNTR: 8915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,958.60 Total: 8,958.60

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	534381	ELECT PRTS,EXT CORD-HAZ 6	03/16/05	03/16/05	AP	WP	0101-9202-4253	133.24

COSTCNTR: 9202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 133.24 Total: 133.24

G R A N D T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1466,821.04 Total: 1466,821.04