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 |
|---|---|---|---|---|---|---|---|---|---|
| T9287 | 28TH BW PROTOCO | 540175 | FAREWELL DNNR/COL JOSEPH | 04/27/05 | 04/27/05 | AP | WP | 0101-0101-4263 | 20.00 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0101-4261 | 42.16 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0101-4587 | 0.71 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0101-4150 | 1,421.00 |
| V0188480 | DAKOTA BUSINESS | 540157 | WALL TRACK | 03/31/05 | 03/31/05 | AP | WP | 0101-0101-4269 | 65.36 |
| V0188480 | DAKOTA BUSINESS | 540157 | TACKBOARD | 03/31/05 | 03/31/05 | AP | WP | 0101-0101-4269 | 60.04 |
| V0188480 | DAKOTA BUSINESS | 540768 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0101-0101-4253 | 9.92 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0101-4131 | 5.32 |
| V0287875 | GALLERY COLLECT | 540177 | 250-CHRISTMAS CARDS/ENVEL | 05/03/05 | 05/03/05 | AP | WP | 0101-0101-4261 | 317.93 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0101-4130 | 865.73 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-0101-4281 | 172.48 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0101-4155 | 12.34 |
| V0886420 | VANWAY TROPHY & | 540176 | PLQ,LOGO,ENGRV/MAY CITZN- | 05/03/05 | 05/03/05 | AP | WP | 0101-0101-4261 | 39.10 |
| V0934830 | WESTERN STATION | 540174 | GLUE STICK,HIGHLIGHTERS,M | 04/25/05 | 04/25/05 | AP | WP | 0101-0101-4261 | 5.00 |
| V0934830 | WESTERN STATION | 540174 | RTN MRKRS | 04/25/05 | 04/25/05 | AP | WP | 0101-0101-4261 | -2.40 |
| V0934830 | WESTERN STATION | 540174 | MRKRS,PHOTO PPR,90-MIN CA | 04/25/05 | 04/25/05 | AP | WP | 0101-0101-4261 | 46.16 |

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,080.85 Total: 3,080.85



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002995 | ASAP SOFTWARE E | 542228 | VISIO PRO 2003 LICENSE | 05/03/05 | 05/03/05 | AP | WP | 0101-0105-4295 | 261.46 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0105-4150 | 1,073.00 |
| V0188480 | DAKOTA BUSINESS | 542430 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0101-0105-4253 | 0.26 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0105-4131 | 15.00 |
| V0388100 | INDOFF INC | 542442 | VIEW BNDRS | 04/29/05 | 04/29/05 | AP | WP | 0101-0105-4261 | 107.20 |
| V0394910 | INSIGHT PUBLIC | 542249 | 3-HP ULTRIUM 215 TAPE DRI | 04/25/05 | 04/25/05 | AP | WP | 0101-0105-4295 | 5,474.97 |
| V0394910 | INSIGHT PUBLIC | 542249 | 36-HP ULTRIUM 200GB TAPES | 04/25/05 | 04/25/05 | AP | WP | 0101-0105-4261 | 971.64 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0105-4130 | 638.86 |

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|---|---|---|---|---|---|---|---|---|---|
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0105-4155 | 13.26 |

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,555.65 Total: 8,555.65



SORT: PE Name within COSTCNTR

COSTCNTR: 0106 Title: ATTORNEY Director: GREEN, JASON

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0106-4261 | 7.92 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0106-4150 | 1,285.00 |
| V0188480 | DAKOTA BUSINESS | 534901 | PPR CLIPS | 04/29/05 | 04/29/05 | AP | WP | 0101-0106-4261 | 2.60 |
| V0188480 | DAKOTA BUSINESS | 540768 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0101-0106-4253 | 0.56 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0106-4131 | 5.00 |
| V0601750 | NEW HORIZONS CL | 541840 | DREAMWEAVER 1,2-GRAVES A | 05/03/05 | 05/03/05 | AP | WP | 0101-0106-4270 | 185.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0106-4130 | 1,206.34 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-0106-4281 | 83.66 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0106-4155 | 17.50 |

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,793.58 Total: 2,793.58



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0137240 | CHRIS SUPPLY CO | 540826 | KYOCERA LTHR CASE-SCHIPKE | 03/24/05 | 03/24/05 | AP | WP | 0101-0108-4269 | 12.95 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0108-4261 | 40.55 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0108-4150 | 9,002.00 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-0108-4262 | -11.96 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0101-0108-4262 | -74.66 |
| V0164030 | COPY COUNTRY IN | 540858 | BLUEPRINTS-PROJ BIDDING | 04/13/05 | 04/13/05 | AP | WP | 0101-0108-4269 | 1,694.55 |
| V0188480 | DAKOTA BUSINESS | 540768 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0101-0108-4253 | 1.00 |
| V0188480 | DAKOTA BUSINESS | 542430 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0101-0108-4253 | 0.70 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0108-4131 | 35.00 |
| V0307380 | GRAPHICS PLUS | 546165 | 22X34 BLUEPRINT PPR | 05/04/05 | 05/04/05 | AP | WP | 0101-0108-4269 | 306.60 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0307380 | GRAPHICS PLUS | 546165 | DISC | 05/04/05 | 05/04/05 | AP | WP | 0101-0108-4269 | -15.33 |
| V0355325 | HERD'S RIBBON & | 542266 | HP 4500 DRUM UNIT | 04/25/05 | 04/25/05 | AP | WP | 0101-0108-4253 | 68.20 |
| V0384600 | IKON OFFICE SOL | 546166 | TONER-PLOTTER TYPE | 05/04/05 | 05/04/05 | AP | WP | 0101-0108-4261 | 228.71 |
| V0384600 | IKON OFFICE SOL | 546166 | SHIPPING | 05/04/05 | 05/04/05 | AP | WP | 0101-0108-4261 | 5.99 |
| V0421590 | JOHNSON MACHINE | 546167 | O FLTR UNIT E205 | 05/04/05 | 05/04/05 | AP | WP | 0101-0108-4251 | 2.72 |
| V0421590 | JOHNSON MACHINE | 546167 | 5QTS 10W30/UNIT E205 | 05/04/05 | 05/04/05 | AP | WP | 0101-0108-4262 | 9.54 |
| V0520278 | MCPC | 542251 | HPC9730A CARTRDG BLACK | 04/28/05 | 04/28/05 | AP | WP | 0101-0108-4261 | 20.57 |
| V0520278 | MCPC | 542251 | HPC9731A CARTRDG CYAN | 04/28/05 | 04/28/05 | AP | WP | 0101-0108-4261 | 27.88 |
| V0520278 | MCPC | 542252 | HPC9732A CARTRDG YELLOW | 04/29/05 | 04/29/05 | AP | WP | 0101-0108-4261 | 27.88 |
| V0520278 | MCPC | 542252 | HPC9733A CARTRDG CYAN | 04/29/05 | 04/29/05 | AP | WP | 0101-0108-4261 | 27.88 |
| V0601750 | NEW HORIZONS CL | 541840 | DREAMWEAVER 1,2-SCHMALTZ | 05/03/05 | 05/03/05 | AP | WP | 0101-0108-4270 | 185.00 |
| V0757235 | SAM'S CLUB | 542253 | 2 CDR,50PCK | 04/28/05 | 04/28/05 | AP | WP | 0101-0108-4261 | 35.44 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0108-4130 | 5,986.82 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-0108-4281 | 259.17 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0108-4155 | 93.38 |
| V0934830 | WESTERN STATION | 546163 | 5-11X17 COPY PAPER | 05/04/05 | 05/04/05 | AP | WP | 0101-0108-4261 | 32.45 |

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,003.03 Total: 18,003.03



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0111-4261 | 22.67 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0111-4150 | 1,459.00 |
| V0188480 | DAKOTA BUSINESS | 540768 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0101-0111-4253 | 0.23 |
| V0237350 | EVERGREEN OFFIC | 541829 | 85 BNDR COMBS | 04/13/05 | 04/13/05 | AP | WP | 0101-0111-4261 | 13.01 |
| V0237350 | EVERGREEN OFFIC | 541829 | CR-85 BNDR CMBS | 04/13/05 | 04/13/05 | AP | WP | 0101-0111-4261 | -13.01 |
| V0237350 | EVERGREEN OFFIC | 541829 | BOX-BNDR CMBS | 04/13/05 | 04/13/05 | AP | WP | 0101-0111-4261 | 17.09 |
| V0237350 | EVERGREEN OFFIC | 541829 | 12 LEGAL PDS | 04/13/05 | 04/13/05 | AP | WP | 0101-0111-4261 | 4.60 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0111-4131 | 20.00 |
| V0601750 | NEW HORIZONS CL | 541840 | DREAMWEAVER 1,2-LUSK J | 05/03/05 | 05/03/05 | AP | WP | 0101-0111-4270 | 185.00 |
| V0749700 | RUSHMORE PLAZA | 531874 | 3/15 BROWN BAG | 04/29/05 | 04/29/05 | AP | WP | 0101-0111-4263 | 855.60 |
| V0749700 | RUSHMORE PLAZA | 541841 | CATERING UNION NEG 4/22 | 05/02/05 | 05/02/05 | AP | WP | 0101-0111-4263 | 106.95 |
| V0783750 | SHOPKO | 517319 | BOOKCASE | 04/28/05 | 04/28/05 | AP | WP | 0101-0111-4261 | 59.99 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0111-4130 | 821.54 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-0111-4281 | 131.64 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0111-4155 | 16.76 |

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,701.07 Total: 3,701.07

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0934830 | WESTERN STATION | 538756 | 17 METAL BLINDS,HARDWARE | 04/14/05 | 04/14/05 | AP | WP | 0104-0112-4252 | 1,426.00 |

COSTCNTR: 0112 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,426.00 Total: 1,426.00



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 | 542199 | BOND PYMNT-2001A | 04/29/05 | 04/29/05 | AP | WP | 0107-0124-4420 | 350,475.52 |

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 350,475.52 Total: 350,475.52



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0656576 | PENNINGTON COUN | 537712 | ESCC | 05/02/05 | 05/02/05 | AP | WP | 0101-0199-4582 | 60,103.42 |

COSTCNTR: 0199 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 60,103.42 Total: 60,103.42

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EA | 543657 | PADLOCK | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4269 | 15.29 |
| V0031475 | APPLIED CONCEPT | 543640 | RPR RADAR | 04/27/05 | 04/27/05 | AP | WP | 0101-0201-4253 | 66.50 |
| V0057350 | BEARDSLEY, JOHN | 543662 | MEALS-SAN FRANCISCO | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4270 | 53.00 |
| V0057350 | BEARDSLEY, JOHN | 543662 | INTERNET ACCESS/SAN FRANC | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4270 | 32.00 |
| V0057350 | BEARDSLEY, JOHN | 543662 | TAXI-SAN FRANCISCO | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4270 | 40.00 |
| V0057350 | BEARDSLEY, JOHN | 543662 | TAXI-SAN FRANCISCO | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4270 | 16.00 |
| V0066506 | BEST BUSINESS P | 543610 | COPIER LEASE | 04/25/05 | 04/25/05 | AP | WP | 0101-0201-4244 | 2,142.90 |
| V0074875 | BLACK HILLS HAR | 543399 | RPR MOTORCYCLE | 03/31/05 | 03/31/05 | AP | WP | 0101-0201-4251 | 661.76 |
| V0078490 | BLACK HILLS POW | 546856 | 010100423801 300 | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4283 | 35.42 |
| V0082835 | BOB'S AUTO BODY | 543630 | RPR BUMPERS | 04/27/05 | 04/27/05 | AP | WP | 0101-0201-4251 | 417.00 |
| V0120538 | BUSINESS WAREHO | 543624 | 2-STEELCASE CUBICLES | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4269 | 3,000.00 |
| V0120538 | BUSINESS WAREHO | 545967 | COMPUTER DESK/HUTCH | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4269 | 400.00 |
| V0128665 | CANYON BUSINESS | 543641 | 2000 EVID INFO FORMS | 04/27/05 | 04/27/05 | AP | WP | 0101-0201-4261 | 449.67 |
| V0131400 | CARQUEST AUTO P | 543629 | DISC PADS,FLTR | 04/27/05 | 04/27/05 | AP | WP | 0101-0201-4251 | 78.31 |
| V0131400 | CARQUEST AUTO P | 543629 | DISC PADS,FLTRS | 04/27/05 | 04/27/05 | AP | WP | 0101-0201-4251 | 134.09 |
| V0131400 | CARQUEST AUTO P | 543629 | ADPTR BOLT | 04/27/05 | 04/27/05 | AP | WP | 0101-0201-4251 | 4.87 |
| V0131400 | CARQUEST AUTO P | 543629 | GAS CAP | 04/27/05 | 04/27/05 | AP | WP | 0101-0201-4251 | 11.68 |
| V0131400 | CARQUEST AUTO P | 543629 | BRAKE ROTOR/378 | 04/27/05 | 04/27/05 | AP | WP | 0101-0201-4251 | 140.09 |
| V0131400 | CARQUEST AUTO P | 543673 | PWR STEER PUMP | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4251 | 120.32 |
| V0131400 | CARQUEST AUTO P | 543673 | A FLTR/STOCK | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4251 | 159.06 |
| V0137240 | CHRIS SUPPLY CO | 543567 | VIDEO TOOLS | 04/21/05 | 04/21/05 | AP | WP | 0101-0201-4269 | 77.24 |
| V0137240 | CHRIS SUPPLY CO | 543567 | HUB | 04/21/05 | 04/21/05 | AP | WP | 0101-0201-4295 | 59.95 |
| V0137240 | CHRIS SUPPLY CO | 543646 | CRIMP TOOL,BNC ENDS | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4269 | 80.98 |
| V0137240 | CHRIS SUPPLY CO | 543646 | RTN CRIMPER | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4269 | -64.29 |
| V0137240 | CHRIS SUPPLY CO | 543655 | WIRELESS POINT | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4295 | 79.45 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4261 | 200.51 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4150 | 52,644.00 |
| V0139597 | CITY-PETTY CASH | 543683 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4261 | 4.45 |
| V0139597 | CITY-PETTY CASH | 543683 | RPR FLAT | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4251 | 14.00 |
| V0139597 | CITY-PETTY CASH | 543683 | RPR BUS | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4251 | 4.55 |
| V0139597 | CITY-PETTY CASH | 543683 | RPR WPR BLADES/BUS | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4251 | 40.77 |
| V0139597 | CITY-PETTY CASH | 543683 | DUP KEYS/STUCKE | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4261 | 4.40 |
| V0139597 | CITY-PETTY CASH | 543683 | UNLOCK DEPT TRUCK | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4225 | 31.75 |
| V0139597 | CITY-PETTY CASH | 543683 | DELOUSING MEDICATION | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4269 | 6.13 |
| V0139599 | CITY-POLICE TRA | 543616 | 4-LNCH/WSTN SD CHLD PRTCT | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4270 | 40.00 |
| V0139599 | CITY-POLICE TRA | 543617 | GAS-CORNFORD/LUSK WY | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4270 | 36.01 |
| V0139599 | CITY-POLICE TRA | 543617 | GAS-CORNFORD/LUSK WY | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4270 | 40.00 |
| V0139599 | CITY-POLICE TRA | 543617 | GAS-CORNFORD/AURORA CO | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4270 | 41.00 |
| V0139599 | CITY-POLICE TRA | 543621 | 6-LUNCHEONS-VICTIMS RIGHT | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4270 | 72.00 |
| V0139599 | CITY-POLICE TRA | 543622 | GAS-WATHEN/PIERRE | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4270 | 40.52 |
| V0139599 | CITY-POLICE TRA | 543622 | GAS-WATHEN/PIERRE | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4270 | 32.72 |
| V0139599 | CITY-POLICE TRA | 543622 | GAS-WATHEN/RAPID CTY | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4270 | 41.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0139599 | CITY-POLICE TRA | 543622 | GAS-WATHEN/RAPID CTY | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4270 | 28.44 |
| V0150760 | COLLISION FOREN | 543389 | BATT ABD CHARGER | 03/31/05 | 03/31/05 | AP | WP | 0101-0201-4269 | 320.00 |
| V0152010 | COMMISSION ACCR | 543625 | 200-LAPEL PINS | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4263 | 271.80 |
| V0152747 | COMPUTER NETWOR | 543669 | RPR-OUTLOOK | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4253 | 157.50 |
| V0150600 | CONLIN'S FURNIT | 543638 | 5-DESKS/RECORDS | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4295 | 5,495.00 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-0201-4262 | -198.89 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0101-0201-4262 | -1,241.69 |
| V0169465 | CORNFORD, RAY | 543619 | MEALS-AURORA CO | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4270 | 45.00 |
| V0169465 | CORNFORD, RAY | 543619 | MOTEL-JACO/AURORA CO | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4270 | 84.26 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0169465 | CORNFORD, RAY | 543619 | MOTEL-CORNFORD/AURORA CO | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4270 | 84.26 |
| V0169465 | CORNFORD, RAY | 543619 | MOTEL-STUCKE/AURORA CO | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4270 | 85.01 |
| V0185556 | D&F TRUCK & AUT | 543632 | BATT/291 | 04/27/05 | 04/27/05 | AP | WP | 0101-0201-4251 | 69.63 |
| V0188480 | DAKOTA BUSINESS | 543682 | KARDEX LEKTRIEVER MAINT | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4225 | 350.00 |
| V0188480 | DAKOTA BUSINESS | 543682 | KARDEX LEKTRIEVER 110 MAI | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4225 | 550.00 |
| V0188480 | DAKOTA BUSINESS | 543682 | RPR TRANSFER BUTTON | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4253 | 47.40 |
| V0188480 | DAKOTA BUSINESS | 543682 | ADD CONFERENCE PHONE | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4225 | 55.00 |
| V0188480 | DAKOTA BUSINESS | 543682 | RPR LT'S PHONE/TRAFFIC | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4253 | 52.60 |
| V0210595 | DOYLE, SEAN | 543688 | MEALS-SHELTON WA | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4270 | 89.00 |
| V0231650 | ELECTRONICS SER | 543660 | RPR RF OUTPUT | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4253 | 258.43 |
| V0237350 | EVERGREEN OFFIC | 543386 | COMPUTER DESK,HUTCH | 03/31/05 | 03/31/05 | AP | WP | 0101-0201-4269 | 400.00 |
| V0237350 | EVERGREEN OFFIC | 545968 | CANC PO#543386/WRONG VEND | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4269 | -400.00 |
| V0238355 | EVERYTHING OAK | 543384 | PHONE STAND | 03/31/05 | 03/31/05 | AP | WP | 0101-0201-4269 | 90.00 |
| V0249445 | FEDERAL EXPRESS | 543627 | POSTAGE | 04/27/05 | 04/27/05 | AP | WP | 0101-0201-4261 | 27.63 |
| V0249445 | FEDERAL EXPRESS | 543677 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4261 | 171.84 |
| V0249500 | FEDERAL SIGNAL | 543586 | STROBES | 04/29/05 | 04/29/05 | AP | WP | 0101-0201-4251 | 78.00 |
| V0249500 | FEDERAL SIGNAL | 543626 | DELUXE CONTROLLER | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4251 | 143.23 |
| V0249500 | FEDERAL SIGNAL | 543626 | 6-LATCHING SWTCHS | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4251 | 418.50 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4131 | 216.70 |
| V0255330 | FIRST PHOTO INC | 543643 | PROCESSING | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4261 | 34.00 |
| V0255330 | FIRST PHOTO INC | 543658 | PROCESSING | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4261 | 10.00 |
| V0255445 | FISCHER FURNITU | 543656 | COMPLETE DESK SYSTEM | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4269 | 3,925.00 |
| V0268350 | FREE TRADE PHOT | 543565 | PANASONIC VCR | 04/29/05 | 04/29/05 | AP | WP | 0101-0201-4269 | 1,228.79 |
| V0301895 | GLENDALE INDUST | 543661 | 9-SETS SGT STRIPES | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4263 | 56.25 |
| V0310225 | GREAT WESTERN T | 543636 | 2-TIRES/301 | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4267 | 133.56 |
| V0310225 | GREAT WESTERN T | 543636 | 4-TIRES/378 | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4267 | 267.12 |
| V0310225 | GREAT WESTERN T | 543636 | 2-TIRES/304 | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4267 | 153.56 |
| V0310225 | GREAT WESTERN T | 543636 | 4-TIRES/303 | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4267 | 267.12 |
| V0310225 | GREAT WESTERN T | 543676 | 4-TIRES | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4267 | 272.12 |
| V0310225 | GREAT WESTERN T | 543676 | 4-TIRES | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4267 | 288.48 |
| V0310225 | GREAT WESTERN T | 543676 | 4-TIRES | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4267 | 286.12 |
| V0346860 | HARVEYS LOCK SH | 543644 | DUP KEYS | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4261 | 8.75 |

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|---|---|---|---|---|---|---|---|---|---|
| V0346860 | HARVEYS LOCK SH | 543672 | DUP KEYS | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4261 | 10.40 |
| V0355325 | HERD'S RIBBON & | 543653 | PRNTR RPR | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4295 | 332.00 |
| V0379990 | HUTTON COMMUNIC | 543426 | 5 DOCKING CRADLES,SWIVL | 03/31/05 | 03/31/05 | AP | WP | 0101-0201-4295 | 1,283.58 |
| V0379990 | HUTTON COMMUNIC | 543426 | TAX EXEMPT | 03/31/05 | 03/31/05 | AP | WP | 0101-0201-4295 | -70.83 |
| V0385025 | IDVILLE | 543650 | 25-ID LANYARDS | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4269 | 77.70 |
| V0384250 | IIARC INC. | 538304 | WORK COMP 2004 AUDIT | 04/25/05 | 04/25/05 | AP | WP | 0101-0201-4140 | 1,598.00 |
| V0386462 | IMPRESSIONS RUB | 543615 | ORI STAMP | 04/25/05 | 04/25/05 | AP | WP | 0101-0201-4261 | 8.10 |
| V0407902 | JACO, VICKI | 543618 | MEALS-AURORA CO | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4270 | 45.00 |
| V0421590 | JOHNSON MACHINE | 543674 | FLTRS | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4251 | 38.82 |
| V0459659 | KNECHT HOME CEN | 543628 | NUTS,BOLTS | 04/27/05 | 04/27/05 | AP | WP | 0101-0201-4269 | 4.54 |
| V0459659 | KNECHT HOME CEN | 543628 | NUTS,BOLTS | 04/27/05 | 04/27/05 | AP | WP | 0101-0201-4251 | 3.52 |
| V0459659 | KNECHT HOME CEN | 543639 | NUTS,BOLTS CHNGOVR | 04/27/05 | 04/27/05 | AP | WP | 0101-0201-4251 | 42.28 |
| V0504493 | LOOYENGA, DR RO | 540751 | BAC TESTING CUSTER CO | 04/13/05 | 04/13/05 | AP | WP | 0101-0201-4225 | 93.00 |
| V0504930 | LOWE'S | 543466 | PRTS BINS | 04/07/05 | 04/07/05 | AP | WP | 0101-0201-4269 | 39.83 |
| V0520190 | MCKIE FORD INC | 543634 | FUEL PUMP #101 | 04/27/05 | 04/27/05 | AP | WP | 0101-0201-4251 | 250.85 |
| V0601545 | NEVE'S UNIFORM | 543642 | 2SS SHIRTS-DENNIS R | 04/27/05 | 04/27/05 | AP | WP | 0101-0201-4263 | 87.90 |
| V0601545 | NEVE'S UNIFORM | 543652 | UNIF/BAXTER | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4263 | 154.80 |
| V0601545 | NEVE'S UNIFORM | 543652 | UNIF/NELSON B | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4263 | 141.85 |
| V0601545 | NEVE'S UNIFORM | 543652 | 3-SHRTS/HOLT | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4263 | 131.85 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0617496 | NUSTAD, GRANT | 543664 | MEALS-YANKTON | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4270 | 139.00 |
| V0618600 | OFFICEMAX | 543407 | BUS CARD FILE | 03/31/05 | 03/31/05 | AP | WP | 0101-0201-4261 | 14.68 |
| V0618600 | OFFICEMAX | 543598 | LASER FAX | 04/21/05 | 04/21/05 | AP | WP | 0101-0201-4269 | 199.99 |
| V0643890 | PAK N MAIL | 543678 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4261 | 33.95 |
| V0649920 | PAVEL, KATIE | 543637 | CORRECTING TEST PAPERS | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4225 | 255.00 |
| V0661063 | PETERSON, CLIFF | 543687 | MEALS-SHELTON WA | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4270 | 89.00 |
| V0661063 | PETERSON, CLIFF | 543687 | RENTAL CAR-SHELTON WA | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4270 | 348.07 |
| V0695678 | PUBLIC AGENCY T | 543665 | REG-VLIEGER T | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4270 | 275.00 |
| V0701710 | RAPID CHEVROLET | 543631 | GUARD PKG | 04/27/05 | 04/27/05 | AP | WP | 0101-0201-4251 | 23.20 |
| V0701710 | RAPID CHEVROLET | 543631 | SIDE STEP RUNNING BOARDS | 04/27/05 | 04/27/05 | AP | WP | 0101-0201-4251 | 383.20 |
| V0731405 | REPAIR SHOP, TH | 543635 | FUEL PUMP INSTALLED | 04/27/05 | 04/27/05 | AP | WP | 0101-0201-4251 | 137.52 |
| V0738600 | RODRIGUEZ, EDDI | 543663 | MEALS-YANKTON | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4270 | 139.00 |
| V0749700 | RUSHMORE PLAZA | 543671 | RENT ROOM PD TESTING 4/23 | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4246 | 125.00 |
| V0757235 | SAM'S CLUB | 543382 | WIRELESS KEYBRD | 03/31/05 | 03/31/05 | AP | WP | 0101-0201-4295 | 77.26 |
| V0757235 | SAM'S CLUB | 543382 | TRSH CAN,RAGS | 03/31/05 | 03/31/05 | AP | WP | 0101-0201-4269 | 70.40 |
| V0757235 | SAM'S CLUB | 543496 | 6 CHAIRS,SCANNERS | 04/07/05 | 04/07/05 | AP | WP | 0101-0201-4269 | 472.56 |
| V0757235 | SAM'S CLUB | 543496 | 2 CHAIRS,CLOCK,FLAG | 04/07/05 | 04/07/05 | AP | WP | 0101-0201-4269 | 134.33 |
| V0757235 | SAM'S CLUB | 543496 | SHELVING | 04/07/05 | 04/07/05 | AP | WP | 0101-0201-4269 | 295.36 |
| V0757235 | SAM'S CLUB | 543496 | TRASH CAN,BASKET,SCNNR | 04/07/05 | 04/07/05 | AP | WP | 0101-0201-4269 | 359.75 |
| V0757235 | SAM'S CLUB | 543496 | CREDIT INV9070 | 04/07/05 | 04/07/05 | AP | WP | 0101-0201-4269 | -61.74 |
| V0757235 | SAM'S CLUB | 543545 | SHELVING | 04/13/05 | 04/13/05 | AP | WP | 0101-0201-4269 | 75.44 |
| V0757235 | SAM'S CLUB | 543597 | FLAG EZ TOUCH 20PK | 04/21/05 | 04/21/05 | AP | WP | 0101-0201-4269 | 89.47 |

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|---|---|---|---|---|---|---|---|---|---|
| V0787250 | SIMPSON'S CREAT | 543668 | 250 BC ARROWAY R | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4261 | 18.50 |
| V0787250 | SIMPSON'S CREAT | 543668 | 250 BC JOHNSON G | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4261 | 18.50 |
| V0789615 | SIRCHIE FINGERP | 543645 | FINGER PRINT SUPPLS | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4269 | 214.72 |
| V0790460 | SNAP ON TOOLS | 543611 | DIAGNOSTIC UPGRADE | 04/25/05 | 04/25/05 | AP | WP | 0101-0201-4269 | 124.92 |
| V0790460 | SNAP ON TOOLS | 543611 | 1/2 SO | 04/25/05 | 04/25/05 | AP | WP | 0101-0201-4269 | -62.46 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4130 | 36,665.22 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-0201-4281 | 1,219.38 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4155 | 492.88 |
| V0835415 | STUCKE, DAVID | 543620 | MEALS AURORA CO | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4270 | 56.00 |
| V0835415 | STUCKE, DAVID | 543620 | BUS FARE AURORA CO | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4270 | 2.20 |
| V0838010 | SUMMIT SIGNS & | 543614 | GRAPHICS/210 | 04/25/05 | 04/25/05 | AP | WP | 0101-0201-4251 | 38.20 |
| V0856436 | TECHNOLOGY CENT | 543612 | LEXMARK TONERS | 04/25/05 | 04/25/05 | AP | WP | 0101-0201-4295 | 723.00 |
| V0854515 | TIRE MUFFLER AL | 543651 | 2-TIRES/105 | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4267 | 178.00 |
| V0854515 | TIRE MUFFLER AL | 543675 | INSTALL PS PUMP | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4251 | 94.66 |
| V0867945 | TRAVEL CENTER | 543689 | RT MADISON WI FOX R | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4270 | 518.30 |
| V0886420 | VANWAY TROPHY & | 543649 | PLAQUE/GRANDPRE | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4269 | 46.70 |
| V0886420 | VANWAY TROPHY & | 543659 | NAMETAG/RUD | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4263 | 6.50 |
| V0886420 | VANWAY TROPHY & | 543667 | NAME PLATES ESTES | 05/04/05 | 05/04/05 | AP | WP | 0101-0201-4269 | 4.00 |
| V0885080 | VWR SCIENTIFIC | 543648 | HEMOGARD | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4269 | 298.33 |
| V0899601 | WALMART COMMUNI | 543460 | CLNG SUPPL | 04/07/05 | 04/07/05 | AP | WP | 0101-0201-4269 | 7.43 |
| V0910220 | WATHEN, PAUL | 543623 | MEALS PIERRE | 04/28/05 | 04/28/05 | AP | WP | 0101-0201-4270 | 48.00 |
| V0916578 | WELLS FARGO SER | 543647 | MICROFILM COPIES | 05/03/05 | 05/03/05 | AP | WP | 0101-0201-4225 | 11.15 |
| V0931805 | WESTERN COMMUNI | 543605 | RPR HT 1000 | 04/21/05 | 04/21/05 | AP | WP | 0101-0201-4253 | 28.00 |

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 124,885.38 Total: 124,885.38



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 | 544167 | TIE DOWN STRAP/E3 | 04/21/05 | 04/21/05 | AP | WP | 0101-0202-4251 | 1.81 |
| V0005640 | ACE HARDWARE | 544174 | GRDN HOSE CPLNGS,DOOR HOL | 04/26/05 | 04/26/05 | AP | WP | 0101-0202-4253 | 14.61 |
| V0005640 | ACE HARDWARE | 544174 | DOOR KICK DOWNS,CORD LITE | 04/26/05 | 04/26/05 | AP | WP | 0101-0202-4252 | 14.53 |
| V0005640 | ACE HARDWARE | 544174 | LAWN FERTILIER STN 3 | 04/26/05 | 04/26/05 | AP | WP | 0101-0202-4266 | 10.99 |
| V0005640 | ACE HARDWARE | 544224 | DRL BTS,DOOR HOLD/STN 3 | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4269 | 14.06 |
| V0005640 | ACE HARDWARE | 544224 | CHAINSAW PRTS/STN 3 | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4253 | 4.01 |
| V0005640 | ACE HARDWARE | 544224 | CHAIN CATCHER/STN 3 | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4253 | 2.15 |
| V0005641 | ACE HARDWARE-EA | 544125 | DOOR BELL/STN 4 LIVING RM | 04/13/05 | 04/13/05 | AP | WP | 0101-0202-4252 | 7.19 |
| V0005641 | ACE HARDWARE-EA | 544125 | NZZL STN 4 | 04/13/05 | 04/13/05 | AP | WP | 0101-0202-4265 | 5.84 |
| V0005641 | ACE HARDWARE-EA | 544125 | 1/8" PLEXIGLASS | 04/13/05 | 04/13/05 | AP | WP | 0101-0202-4269 | 54.59 |
| V0005641 | ACE HARDWARE-EA | 544166 | TIEDOWN STRAP/E3 | 04/21/05 | 04/21/05 | AP | WP | 0101-0202-4251 | 3.62 |
| V0005641 | ACE HARDWARE-EA | 544193 | 3/8" RATCHET STN 6 | 04/29/05 | 04/29/05 | AP | WP | 0101-0202-4265 | 12.99 |
| V0005641 | ACE HARDWARE-EA | 544225 | 10-SCREWS/SUPPLY STOCK | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4259 | 4.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EA | 544225 | GARDEN HOSE NOZZL/STN6 | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4269 | 3.99 |
| V0005641 | ACE HARDWARE-EA | 544225 | PICTURE HNGR | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4269 | 3.59 |
| V0010681 | AIRE MASTER OF | 544200 | AIR FRESHNER/STN RESTROOM | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4264 | 24.00 |
| V0030495 | ANGEL AUTOMOTIV | 534365 | HEADLAMP ASSY-BRSH7 | 03/14/05 | 03/14/05 | AP | WP | 0101-0202-4251 | 66.75 |
| V0036665 | ARMSTRONG MEDIC | 544201 | MANIQUEN LUNGS/CPR SUPPLS | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4269 | 106.66 |
| V0062777 | BEHLINGS, TIM | 544197 | MEALS-CHEYENNE WY | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4270 | 125.00 |
| V0066506 | BEST BUSINESS P | 544202 | MONTHLY COPIES-3/18-4/17 | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4261 | 22.60 |
| V0075310 | BLACK HILLS FIB | 542270 | LAN SRVC-PARK DR-4/24-5/2 | 04/29/05 | 04/29/05 | AP | WP | 0101-0202-4281 | 120.00 |
| V0075310 | BLACK HILLS FIB | 542270 | LAN SRVC-MAPLE AVE 4/24-5 | 04/29/05 | 04/29/05 | AP | WP | 0101-0202-4281 | 120.00 |
| V0075310 | BLACK HILLS FIB | 542270 | LAN SRVC-FAIRMONT-4/24-5/ | 04/29/05 | 04/29/05 | AP | WP | 0101-0202-4281 | 120.00 |
| V0078490 | BLACK HILLS POW | 545890 | 190105324602 1497 | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4283 | 150.58 |
| V0078490 | BLACK HILLS POW | 546856 | 010100627703 17100 | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4283 | 1,360.71 |
| V0081310 | BLACK HILLS TEN | 544113 | HYDRANT BAG/ENG3 | 04/13/05 | 04/13/05 | AP | WP | 0101-0202-4269 | 50.53 |
| V0131400 | CARQUEST AUTO P | 544179 | BULBS/SUPPLY STOCK | 04/26/05 | 04/26/05 | AP | WP | 0101-0202-4251 | 53.30 |
| V0133195 | CASCADE FIRE EQ | 544194 | 2-SPANNER WRENCHS | 04/26/05 | 04/26/05 | AP | WP | 0101-0202-4265 | 29.64 |
| V0133195 | CASCADE FIRE EQ | 544205 | GEAR BG/ORNELAS | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4269 | 36.47 |
| V0133195 | CASCADE FIRE EQ | 544205 | GEAR BG/DENTON | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4269 | 36.47 |
| V0133195 | CASCADE FIRE EQ | 544205 | GEAR BG/HARLAN | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4269 | 36.46 |
| V0133195 | CASCADE FIRE EQ | 544205 | 2-PR GOGGLES/GENCARELLE | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4265 | 38.41 |
| V0133195 | CASCADE FIRE EQ | 544205 | 2-1 1/2X2 1/2 INCRESRS/CA | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4265 | 42.64 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4261 | 2.12 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4150 | 50,407.00 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-0202-4262 | -25.71 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-0202-4262 | -5.45 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-0202-4262 | -4.51 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-0202-4262 | -3.69 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-0202-4262 | -4.31 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-0202-4262 | -0.52 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-0202-4262 | -0.61 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0101-0202-4262 | -78.76 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0101-0202-4262 | -3.83 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0101-0202-4262 | -3.30 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0101-0202-4262 | -23.04 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0101-0202-4262 | -26.89 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0101-0202-4262 | -3.22 |
| V0222100 | EAST WEST MOTOR | 544182 | TRNSPRT T-1 TO SNYDER NE | 04/29/05 | 04/29/05 | AP | WP | 0101-0202-4225 | 1,200.00 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4131 | 174.92 |
| V0304090 | GODFREY BRAKE S | 544119 | U BOLTS,WSHRS E6 | 04/13/05 | 04/13/05 | AP | WP | 0101-0202-4251 | 40.28 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0312550 | GRIMM'S PUMP SE | 544212 | 1" ELBOW,NIPPLE/E4 | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4251 | 9.85 |
| V0384250 | IIARC INC. | 538304 | WORK COMP 2004 AUDIT | 04/25/05 | 04/25/05 | AP | WP | 0101-0202-4140 | 5,349.00 |
| V0396610 | INTERNATIONAL A | 544214 | IAFC MMBRSHP DUES/KNIGHT | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4292 | 190.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| V0396610 | INTERNATIONAL A | 544214 | IAFC MMBRSHP DUES/KOBES T | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4292 | 190.00 |
| V0412355 | JEFFERSON FIRE | 544215 | HELMET/DENTON | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4263 | 123.75 |
| V0412355 | JEFFERSON FIRE | 544215 | HELMET/ORNELAS | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4263 | 123.75 |
| V0414185 | JET PHOTO | 544153 | 4 FIRE PHOTO CDS | 04/21/05 | 04/21/05 | AP | WP | 0101-0202-4261 | 17.89 |
| V0414185 | JET PHOTO | 545966 | CORR PO#544153/TAX EXEMPT | 04/29/05 | 04/29/05 | AP | WP | 0101-0202-4261 | -0.99 |
| V0421590 | JOHNSON MACHINE | 544183 | LGHT LENSES,HOSES REEL SW | 04/26/05 | 04/26/05 | AP | WP | 0101-0202-4251 | 40.31 |
| V0459659 | KNECHT HOME CEN | 544170 | WIRE,DOOR BUTTON,ELEC PAR | 04/21/05 | 04/21/05 | AP | WP | 0101-0202-4252 | 31.64 |
| V0459659 | KNECHT HOME CEN | 544216 | PLXI GLSS,PRSSD WD PNTS/P | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4269 | 30.34 |
| V0520820 | M & T FIRE & SA | 544222 | 12-1"EXP RINGS,2-1.5"EXP | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4253 | 49.50 |
| V0538600 | MAYER RADIO INC | 544220 | MICROPHONE | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4253 | 56.00 |
| V0558285 | MISSOURI VALLEY | 544180 | REG SHEPHERD | 04/29/05 | 04/29/05 | AP | WP | 0101-0202-4270 | 225.00 |
| V0563060 | MONTANA DAKOTA | 546854 | 01310223 19.1 | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4282 | 211.07 |
| V0563060 | MONTANA DAKOTA | 546858 | 01950121 7.6 | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4282 | 95.37 |
| V0569175 | MOUNTAIN PLAINS | 544184 | 8 AMERICAN HEART ASSOC CP | 04/28/05 | 04/28/05 | AP | WP | 0101-0202-4261 | 56.00 |
| V0542690 | MUNICIPAL EMERG | 544203 | STROBE LIGHT | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4265 | 31.88 |
| V0601545 | NEVE'S UNIFORM | 544126 | 2 SHIRTS,JCKT,BELT GENCAR | 04/13/05 | 04/13/05 | AP | WP | 0101-0202-4263 | 199.70 |
| V0601545 | NEVE'S UNIFORM | 544172 | 2 SHRTS,BELT,COAT-MAILLOU | 04/21/05 | 04/21/05 | AP | WP | 0101-0202-4263 | 199.70 |
| V0618600 | OFFICEMAX | 534420 | ECONOMY CHAIRMAT STN7 | 03/31/05 | 03/31/05 | AP | WP | 0101-0202-4269 | 17.99 |
| V0618600 | OFFICEMAX | 534460 | LASER PHOTO PPR,COPY PPR | 04/07/05 | 04/07/05 | AP | WP | 0101-0202-4261 | 24.95 |
| V0618600 | OFFICEMAX | 534460 | BW SHT RES CRD LTR | 04/07/05 | 04/07/05 | AP | WP | 0101-0202-4261 | 25.00 |
| V0618600 | OFFICEMAX | 534460 | CR YELLOW TONER CART,CD L | 04/07/05 | 04/07/05 | AP | WP | 0101-0202-4261 | 46.59 |
| V0618600 | OFFICEMAX | 544103 | MISC OFC SUPPL | 04/07/05 | 04/07/05 | AP | WP | 0101-0202-4261 | 172.85 |
| V0639670 | OVERHEAD DOOR C | 544227 | LW,RW SPRINGS,SCISSOR LIF | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4252 | 696.82 |
| V0639670 | OVERHEAD DOOR C | 544227 | FIXED CODE CASE,DOOR OPEN | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4253 | 12.50 |
| V0687290 | PRESSURE SERVIC | 544189 | PROPORTIONER STN3 | 04/28/05 | 04/28/05 | AP | WP | 0101-0202-4269 | 51.86 |
| V0716700 | RAPID MARINE | 544228 | CRESTLINER RPR | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4597 | 257.20 |
| V0723000 | RED WING SHOE S | 544190 | DUTY BOOTS MAILLOUX D | 04/28/05 | 04/28/05 | AP | WP | 0101-0202-4263 | 76.46 |
| V0723000 | RED WING SHOE S | 544190 | DUTY BOOTS DENTON L | 04/28/05 | 04/28/05 | AP | WP | 0101-0202-4263 | 76.46 |
| V0723000 | RED WING SHOE S | 544229 | BOOTS ORNELAS M | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4263 | 114.71 |
| V0751445 | RUSHMORE TRAVEL | 544191 | RT KANSAS CITY-SHEPHERD S | 04/29/05 | 04/29/05 | AP | WP | 0101-0202-4270 | 416.80 |
| V0751445 | RUSHMORE TRAVEL | 544191 | RT-KANSAS CITY THOMPSON M | 04/29/05 | 04/29/05 | AP | WP | 0101-0202-4270 | 416.80 |
| V0757235 | SAM'S CLUB | 534422 | 3-2DRWR FILE CAB STN OFC | 03/24/05 | 03/24/05 | AP | WP | 0101-0202-4296 | 274.20 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4130 | 29,736.80 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-0202-4281 | 383.22 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4155 | 385.50 |
| V0856382 | TOMAC, JACK | 544196 | MEALS-CHEYENNE WY | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4270 | 125.00 |
| V0934830 | WESTERN STATION | 544232 | OFC SUPPL | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4261 | 29.04 |
| V0934830 | WESTERN STATION | 544232 | OFC SUPPL | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4261 | 65.85 |
| V0934830 | WESTERN STATION | 544232 | OFC SUPPL | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4261 | 4.99 |
| V0934830 | WESTERN STATION | 544232 | OFC SUPPL | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4261 | 153.05 |
| V0934830 | WESTERN STATION | 544232 | OFC SUPPL | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4261 | 8.70 |
| T9298 | YANKTON FIRE DE | 544234 | REG EDDY R | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4270 | 50.00 |
| T9298 | YANKTON FIRE DE | 544234 | REG HARTMANN D | 05/04/05 | 05/04/05 | AP | WP | 0101-0202-4270 | 50.00 |

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 95,241.77 Total: 95,241.77

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 |
|---|---|---|---|---|---|---|---|---|---|
| V0002995 | ASAP SOFTWARE E | 542228 | 2-OFFC PROF 2003 LICENSES | 05/03/05 | 05/03/05 | AP | WP | 0101-0204-4295 | 590.94 |
| V0139602 | CITY OF RAPID C | 542429 | POSTAGE CERTIFIED MAILING | 05/04/05 | 05/04/05 | AP | WP | 0101-0204-4261 | 255.00 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0204-4261 | 123.73 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0204-4150 | 8,212.00 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-0204-4262 | -9.54 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-0204-4262 | -6.46 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-0204-4262 | -1.91 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0101-0204-4262 | -59.55 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0101-0204-4262 | -40.33 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0101-0204-4262 | -11.94 |
| T9288 | CORNELLA, AL | 542438 | RFND/DUP BLDG PRMT FEE #5 | 04/29/05 | 04/29/05 | AP | WP | 0101-0204-4530 | 237.25 |
| V0188480 | DAKOTA BUSINESS | 540768 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0101-0204-4253 | 0.03 |
| V0188480 | DAKOTA BUSINESS | 542430 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0101-0204-4253 | 18.60 |
| V0188480 | DAKOTA BUSINESS | C533239 | 60" TASK LIGHT | 04/29/05 | 04/29/05 | AP | WP | 0101-0204-4261 | 88.16 |
| V0188480 | DAKOTA BUSINESS | C533239 | 2-60" WALL TRACK | 04/29/05 | 04/29/05 | AP | WP | 0101-0204-4261 | 65.36 |
| V0188480 | DAKOTA BUSINESS | C533239 | 2-36" SHELF | 04/29/05 | 04/29/05 | AP | WP | 0101-0204-4261 | 120.08 |
| V0188480 | DAKOTA BUSINESS | C533239 | 2-36" FLIP DOOR | 04/29/05 | 04/29/05 | AP | WP | 0101-0204-4261 | 233.32 |
| V0188480 | DAKOTA BUSINESS | C533239 | 2-36" TASK LIGHT | 04/29/05 | 04/29/05 | AP | WP | 0101-0204-4261 | 156.56 |
| V0188480 | DAKOTA BUSINESS | C533239 | 2-36X16 TACKBOARD | 04/29/05 | 04/29/05 | AP | WP | 0101-0204-4261 | 120.08 |
| V0188480 | DAKOTA BUSINESS | C533239 | INSTALL | 04/29/05 | 04/29/05 | AP | WP | 0101-0204-4261 | 60.00 |
| V0208210 | DODGE TOWN INC. | 542434 | SEAT BELT ASSMBLY | 04/25/05 | 04/25/05 | AP | WP | 0101-0204-4251 | 317.95 |
| V0240225 | EXPOSURES BY JE | 542436 | FILM FINISHING | 04/25/05 | 04/25/05 | AP | WP | 0101-0204-4261 | 40.25 |
| V0240225 | EXPOSURES BY JE | 542436 | FILM FINISHING | 04/25/05 | 04/25/05 | AP | WP | 0101-0204-4261 | 34.50 |
| V0240225 | EXPOSURES BY JE | 542454 | FILM FINISHING | 05/04/05 | 05/04/05 | AP | WP | 0101-0204-4261 | 28.75 |
| V0240225 | EXPOSURES BY JE | 542454 | FILM FINISHING | 05/04/05 | 05/04/05 | AP | WP | 0101-0204-4261 | 5.75 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0204-4131 | 60.00 |
| T9291 | FREDRIC, ALLEY | 542452 | LODG-INTERVIEW | 05/04/05 | 05/04/05 | AP | WP | 0101-0204-4270 | 65.70 |
| T9291 | FREDRIC, ALLEY | 542452 | MILEAGE-INTERVIEW | 05/04/05 | 05/04/05 | AP | WP | 0101-0204-4270 | 220.61 |
| V0319875 | GYPSUM ASSOC | 542432 | APP/FINISHNG-GYPSUM PNL P | 04/25/05 | 04/25/05 | AP | WP | 0101-0204-4261 | 20.00 |
| V0388100 | INDOFF INC | 542435 | OFFC SUPPLS | 04/25/05 | 04/25/05 | AP | WP | 0101-0204-4261 | 31.87 |
| V0388100 | INDOFF INC | 542442 | ORGANIZER | 04/29/05 | 04/29/05 | AP | WP | 0101-0204-4261 | 38.16 |
| V0421590 | JOHNSON MACHINE | 542440 | O FLTR/UNIT 604 | 04/29/05 | 04/29/05 | AP | WP | 0101-0204-4251 | 2.89 |
| V0421590 | JOHNSON MACHINE | 542440 | OIL/UNIT 604 | 04/29/05 | 04/29/05 | AP | WP | 0101-0204-4262 | 7.95 |
| V0520278 | MCPC | 542251 | HPC9730A CARTRDG BLACK | 04/28/05 | 04/28/05 | AP | WP | 0101-0204-4261 | 102.86 |
| V0520278 | MCPC | 542251 | HPC9731A CARTRDG CYAN | 04/28/05 | 04/28/05 | AP | WP | 0101-0204-4261 | 139.39 |
| V0520278 | MCPC | 542252 | HPC9732A CARTRDG YELLOW | 04/29/05 | 04/29/05 | AP | WP | 0101-0204-4261 | 139.39 |
| V0520278 | MCPC | 542252 | HPC9733A CARTRDG CYAN | 04/29/05 | 04/29/05 | AP | WP | 0101-0204-4261 | 139.39 |
| V0520278 | MCPC | 542252 | HP LASERJET 4250 CARTRDG | 04/29/05 | 04/29/05 | AP | WP | 0101-0204-4261 | 206.96 |
| V0618600 | OFFICEMAX | 542387 | OFC SUPPL | 04/07/05 | 04/07/05 | AP | WP | 0101-0204-4261 | 35.97 |
| V0679575 | PRECISION FORMS | 542453 | INSPECTORS REPORT FORMS | 05/04/05 | 05/04/05 | AP | WP | 0101-0204-4261 | 839.30 |
| V0711110 | RAPID CITY JOUR | 542433 | 05CA012 SUMM ADOPT | 04/25/05 | 04/25/05 | AP | WP | 0101-0204-4230 | 46.01 |
| V0711110 | RAPID CITY JOUR | 542433 | 05PD022 PZ 4-21-05 | 04/25/05 | 04/25/05 | AP | WP | 0101-0204-4230 | 69.66 |
| V0711110 | RAPID CITY JOUR | 542433 | 05RZ031 PZ 4-21-05 | 04/25/05 | 04/25/05 | AP | WP | 0101-0204-4230 | 63.64 |
| V0711110 | RAPID CITY JOUR | 542433 | 01TI003 PZ 4-21-05 | 04/25/05 | 04/25/05 | AP | WP | 0101-0204-4230 | 78.26 |
| V0723000 | RED WING SHOE S | 542444 | SAFETY BOOTS/PULKRABEK M | 05/03/05 | 05/03/05 | AP | WP | 0101-0204-4263 | 130.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0808500 | SOUTH DAKOTA EL | 542450 | ELECTRICAL AFFIDAVIT FEE | 05/03/05 | 05/03/05 | AP | WP | 0101-0204-4520 | 242.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0204-4130 | 4,692.16 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-0204-4281 | 258.08 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0204-4155 | 94.30 |

COSTCNTR: 0204 Totals:



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 |
|---|---|---|---|---|---|---|---|---|---|

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,303.13 Total: 18,303.13



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0074730 | BLACK HILLS CHE | 542678 | GRUB SCRUB | 04/13/05 | 04/13/05 | AP | WP | 0101-0205-4264 | 16.90 |
| V0074730 | BLACK HILLS CHE | 542710 | ORANGE TOUGH | 04/21/05 | 04/21/05 | AP | WP | 0101-0205-4264 | 21.50 |
| V0074730 | BLACK HILLS CHE | 542758 | MOP HEAD | 04/28/05 | 04/28/05 | AP | WP | 0101-0205-4264 | 17.97 |
| V0074730 | BLACK HILLS CHE | 542758 | POLISH,CLNR,GRUB SCRUB | 04/28/05 | 04/28/05 | AP | WP | 0101-0205-4264 | 26.89 |
| V0078490 | BLACK HILLS POW | 545869 | 190106150001 287 | 05/03/05 | 05/03/05 | AP | WP | 0101-0205-4283 | -35.30 |
| V0078490 | BLACK HILLS POW | 545890 | 180105101601 0 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 7.00 |
| V0078490 | BLACK HILLS POW | 545890 | 180105137301 129 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 15.71 |
| V0078490 | BLACK HILLS POW | 545890 | 180107324701 0 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 7.00 |
| V0078490 | BLACK HILLS POW | 545890 | 190105644901 1078 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 79.77 |
| V0078490 | BLACK HILLS POW | 545890 | 200105443301 861 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 65.12 |
| V0078490 | BLACK HILLS POW | 545890 | 200106416401 10 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 7.68 |
| V0078490 | BLACK HILLS POW | 545890 | 200106416501 10 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 7.68 |
| V0078490 | BLACK HILLS POW | 546856 | 010100399601 1146 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 84.36 |
| V0078490 | BLACK HILLS POW | 546856 | 010100411901 444 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 36.97 |
| V0078490 | BLACK HILLS POW | 546856 | 010100423701 2226 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 210.10 |
| V0078490 | BLACK HILLS POW | 546856 | 010100425401 2028 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 143.89 |
| V0078490 | BLACK HILLS POW | 546856 | 010100433201 720 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 55.60 |
| V0078490 | BLACK HILLS POW | 546856 | 010100438901 747 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 57.42 |
| V0078490 | BLACK HILLS POW | 546856 | 010100475501 1056 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 78.28 |
| V0078490 | BLACK HILLS POW | 546856 | 010100510001 1363 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 99.00 |
| V0078490 | BLACK HILLS POW | 546856 | 010100515101 1898 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 135.12 |

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| V0078490 | BLACK HILLS POW | 546856 | 010100547701 3250 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 226.38 |
| V0078490 | BLACK HILLS POW | 546856 | 010100568101 1008 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 75.04 |
| V0078490 | BLACK HILLS POW | 546856 | 010100590601 1294 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 94.35 |
| V0078490 | BLACK HILLS POW | 546856 | 010100606701 1376 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 99.88 |
| V0078490 | BLACK HILLS POW | 546856 | 010100622901 1147 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 84.42 |
| V0078490 | BLACK HILLS POW | 546856 | 020107058601 1584 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 113.92 |
| V0078490 | BLACK HILLS POW | 546856 | 020107058701 989 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 94.95 |
| V0078490 | BLACK HILLS POW | 546856 | 020100826201 1165 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 85.64 |
| V0078490 | BLACK HILLS POW | 546856 | 020100945201 1435 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 103.86 |
| V0078490 | BLACK HILLS POW | 546856 | 030101113001 836 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4283 | 63.43 |
| V0081365 | BLACK HILLS TRU | 542791 | MRKRS | 04/27/05 | 04/27/05 | AP | WP | 0101-0205-4251 | 23.25 |
| V0087400 | BORDER STATES E | 542826 | SIGNAL POLE/OMAHA & E BLV | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4269 | 2,991.60 |
| V0131400 | CARQUEST AUTO P | 542786 | OIL SEALS #704 | 04/27/05 | 04/27/05 | AP | WP | 0101-0205-4251 | 30.58 |
| V0131400 | CARQUEST AUTO P | 542786 | TURN DRUM #704 | 04/27/05 | 04/27/05 | AP | WP | 0101-0205-4251 | 10.15 |
| V0131400 | CARQUEST AUTO P | 542786 | CR | 04/27/05 | 04/27/05 | AP | WP | 0101-0205-4251 | -5.08 |
| V0131400 | CARQUEST AUTO P | 542786 | REMFG BRAKE SHOES #704 | 04/27/05 | 04/27/05 | AP | WP | 0101-0205-4251 | 78.94 |
| V0131400 | CARQUEST AUTO P | 542786 | DRUM #704 | 04/27/05 | 04/27/05 | AP | WP | 0101-0205-4251 | 75.92 |
| V0137240 | CHRIS SUPPLY CO | 542801 | MICROPHONES | 05/03/05 | 05/03/05 | AP | WP | 0101-0205-4269 | 119.60 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4150 | 2,326.00 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-0205-4262 | -10.66 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0101-0205-4262 | -39.25 |
| V0179540 | CRESCENT ELECTR | 542825 | RING TERM | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4269 | 114.40 |
| V0208210 | DODGE TOWN INC. | 542790 | LUBRICANT #704 | 04/27/05 | 04/27/05 | AP | WP | 0101-0205-4251 | 60.00 |
| V0248950 | FASTENAL COMPAN | 542585 | BOLTS,SCREWS | 03/24/05 | 03/24/05 | AP | WP | 0101-0205-4269 | 424.84 |
| V0248950 | FASTENAL COMPAN | 542585 | CREDIT | 03/24/05 | 03/24/05 | AP | WP | 0101-0205-4269 | -171.00 |
| V0248950 | FASTENAL COMPAN | 542764 | LADDER | 04/28/05 | 04/28/05 | AP | WP | 0101-0205-4265 | 99.00 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4131 | 12.50 |
| V0282080 | G&H DISTRIBUTIN | 537617 | 36-RED MARK PAINT | 04/27/05 | 04/27/05 | AP | WP | 0101-0205-4269 | 43.02 |
| V0421590 | JOHNSON MACHINE | 542762 | FLTR #709 | 04/25/05 | 04/25/05 | AP | WP | 0101-0205-4251 | 2.81 |
| V0421590 | JOHNSON MACHINE | 542762 | OIL #709 | 04/25/05 | 04/25/05 | AP | WP | 0101-0205-4262 | 9.54 |



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0421590 | JOHNSON MACHINE | 542787 | FLTRS#704 | 04/27/05 | 04/27/05 | AP | WP | 0101-0205-4251 | 22.93 |
| V0421590 | JOHNSON MACHINE | 542809 | GLOW PLUGS #708 | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4251 | 54.75 |
| V0566820 | MOTIVE PARTS & | 537622 | COVERALLS FISK B | 04/29/05 | 04/29/05 | AP | WP | 0101-0205-4263 | 27.00 |
| V0678973 | POWER HOUSE HON | 542813 | BLOWER,NOZZLE | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4253 | 135.30 |
| V0694200 | PROMOTION REHAB | 542766 | PREWRK SCREEN-GRAVES E | 04/25/05 | 04/25/05 | AP | WP | 0101-0205-4225 | 50.00 |
| V0781610 | SHERWIN-WILLIAM | 542799 | TIP ANGLE HD,BLT ANGEL HD | 05/02/05 | 05/02/05 | AP | WP | 0101-0205-4253 | 42.10 |
| V0781610 | SHERWIN-WILLIAM | 542807 | SAFETY GLASSES,MIRROR LEN | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4269 | 12.24 |
| V0810700 | SOUTH DAKOTA FE | 542765 | WRENCH,SCREWDRVR | 04/28/05 | 04/28/05 | AP | WP | 0101-0205-4265 | 10.50 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4130 | 1,279.41 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-0205-4281 | 365.86 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0205-4155 | 23.76 |

COSTCNTR: 0205 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,400.54 Total: 10,400.54



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0207-4150 | 1,291.00 |
| V0188480 | DAKOTA BUSINESS | 540768 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0101-0207-4253 | 0.01 |
| V0188480 | DAKOTA BUSINESS | 542430 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0101-0207-4253 | 0.47 |
| V0188480 | DAKOTA BUSINESS | 542449 | OFFC SUPPL | 05/03/05 | 05/03/05 | AP | WP | 0101-0207-4261 | 2.45 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0207-4131 | 10.00 |
| V0303650 | GODFATHERS PIZZ | 542446 | LUNCH-UTIL TO PROP OUTSID | 05/03/05 | 05/03/05 | AP | WP | 0101-0207-4263 | 38.94 |
| V0349350 | HAWORTH INC. | 538405 | 30X72 PEDESTAL DESK | 04/25/05 | 04/25/05 | AP | WP | 0101-0207-4261 | 698.46 |
| V0388100 | INDOFF INC | 542442 | VIEW BNDR | 04/29/05 | 04/29/05 | AP | WP | 0101-0207-4261 | 9.16 |
| V0388100 | INDOFF INC | 542442 | OFFC SPPLS | 04/29/05 | 04/29/05 | AP | WP | 0101-0207-4261 | 13.23 |
| V0520278 | MCPC | 542251 | HPC9730A CARTRDG BLACK | 04/28/05 | 04/28/05 | AP | WP | 0101-0207-4261 | 20.57 |
| V0520278 | MCPC | 542251 | HPC9731A CARTRDG CYAN | 04/28/05 | 04/28/05 | AP | WP | 0101-0207-4261 | 27.88 |
| V0520278 | MCPC | 542252 | HPC9732A CARTRDG YELLOW | 04/29/05 | 04/29/05 | AP | WP | 0101-0207-4261 | 27.88 |
| V0520278 | MCPC | 542252 | HPC9733A CARTRDG CYAN | 04/29/05 | 04/29/05 | AP | WP | 0101-0207-4261 | 27.88 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0207-4130 | 1,335.26 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-0207-4281 | 18.94 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0207-4155 | 17.68 |
| V0934830 | WESTERN STATION | 542441 | CARD STOCK ANNUAL RPRT | 04/29/05 | 04/29/05 | AP | WP | 0101-0207-4261 | 7.29 |

COSTCNTR: 0207 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,547.10 Total: 3,547.10



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002820 | A&B WELDING SUP | 542756 | SFTY GLASSES | 04/28/05 | 04/28/05 | AP | WP | 0101-0301-4269 | 26.52 |
| V0002820 | A&B WELDING SUP | 542784 | SAFETY GLASSES | 04/28/05 | 04/28/05 | AP | WP | 0101-0301-4269 | 39.78 |
| V0005640 | ACE HARDWARE | 542796 | TARP STRAPS | 04/28/05 | 04/28/05 | AP | WP | 0101-0301-4269 | 8.14 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EA | 542728 | BOWL BRUSH,CLNR,SCRUB PAD | 04/21/05 | 04/21/05 | AP | WP | 0101-0301-4264 | 17.47 |
| V0005641 | ACE HARDWARE-EA | 542751 | BOWL BRUSH,UTIL KNIFE | 04/29/05 | 04/29/05 | AP | WP | 0101-0301-4269 | 15.56 |
| V0005641 | ACE HARDWARE-EA | 542763 | BATT | 04/25/05 | 04/25/05 | AP | WP | 0101-0301-4269 | 8.09 |
| V0005641 | ACE HARDWARE-EA | 542789 | WD40,BATT | 04/28/05 | 04/28/05 | AP | WP | 0101-0301-4269 | 6.81 |
| V0025265 | AMERIGAS PROPAN | 542800 | PROPANE | 05/02/05 | 05/02/05 | AP | WP | 0101-0301-4254 | 51.91 |
| V0025265 | AMERIGAS PROPAN | 542811 | PROPANE | 05/04/05 | 05/04/05 | AP | WP | 0101-0301-4254 | 15.48 |
| V0066506 | BEST BUSINESS P | 542781 | COPIER MAINT | 04/26/05 | 04/26/05 | AP | WP | 0101-0301-4253 | 15.56 |
| V0068420 | BIERSCHBACH EQU | 542735 | FLTRS | 04/21/05 | 04/21/05 | AP | WP | 0101-0301-4253 | 20.65 |
| V0068420 | BIERSCHBACH EQU | 542735 | BLADE | 04/21/05 | 04/21/05 | AP | WP | 0101-0301-4265 | 89.00 |
| V0068420 | BIERSCHBACH EQU | 542759 | BLADE | 04/28/05 | 04/28/05 | AP | WP | 0101-0301-4269 | 89.00 |
| V0074730 | BLACK HILLS CHE | 542678 | GRUB SCRUB | 04/13/05 | 04/13/05 | AP | WP | 0101-0301-4264 | 16.90 |
| V0074730 | BLACK HILLS CHE | 542710 | ORANGE TOUGH | 04/21/05 | 04/21/05 | AP | WP | 0101-0301-4264 | 21.50 |
| V0074730 | BLACK HILLS CHE | 542758 | MOP HEAD | 04/28/05 | 04/28/05 | AP | WP | 0101-0301-4264 | 17.97 |
| V0074730 | BLACK HILLS CHE | 542758 | POLISH,CLNR,GRUB SCRUB | 04/28/05 | 04/28/05 | AP | WP | 0101-0301-4264 | 26.90 |
| V0074730 | BLACK HILLS CHE | 542782 | TWLS | 04/28/05 | 04/28/05 | AP | WP | 0101-0301-4269 | 22.66 |
| V0120470 | BUTLER MACHINER | 542827 | PLUG KIT,HORN AS,SCKT #38 | 05/04/05 | 05/04/05 | AP | WP | 0101-0301-4253 | 43.98 |
| V0131400 | CARQUEST AUTO P | 542786 | SEALED BEAM #61 | 04/27/05 | 04/27/05 | AP | WP | 0101-0301-4253 | 6.44 |
| V0131400 | CARQUEST AUTO P | 542803 | SILICONE #20 | 05/02/05 | 05/02/05 | AP | WP | 0101-0301-4251 | 8.01 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0301-4261 | 30.62 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0301-4150 | 8,292.00 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-0301-4262 | -64.96 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0101-0301-4262 | -129.29 |
| V0158390 | CONTRACTOR'S SU | 542563 | 4 BAGS RECRETE | 03/24/05 | 03/24/05 | AP | WP | 0101-0301-4254 | 65.20 |
| V0158390 | CONTRACTOR'S SU | 542718 | GLUE | 04/21/05 | 04/21/05 | AP | WP | 0101-0301-4254 | 17.00 |
| V0158390 | CONTRACTOR'S SU | 542734 | RECRETE | 04/21/05 | 04/21/05 | AP | WP | 0101-0301-4254 | 81.50 |
| V0158390 | CONTRACTOR'S SU | 542734 | 2-ASPHALT RAKES | 04/21/05 | 04/21/05 | AP | WP | 0101-0301-4265 | 104.00 |
| V0158390 | CONTRACTOR'S SU | 542734 | RECRETE | 04/21/05 | 04/21/05 | AP | WP | 0101-0301-4254 | 65.20 |
| V0158390 | CONTRACTOR'S SU | 542760 | POLY,LINSEAL WHITE,STAKES | 04/28/05 | 04/28/05 | AP | WP | 0101-0301-4254 | 92.41 |
| V0179540 | CRESCENT ELECTR | 542825 | FLUOR LAMPS | 05/04/05 | 05/04/05 | AP | WP | 0101-0301-4269 | 108.00 |
| V0208210 | DODGE TOWN INC. | 542793 | ATF FLUID #9 | 04/27/05 | 04/27/05 | AP | WP | 0101-0301-4251 | 42.80 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0301-4131 | 6.50 |
| V0304090 | GODFREY BRAKE S | 542653 | REP'L CRNK #23T | 04/07/05 | 04/07/05 | AP | WP | 0101-0301-4253 | 7.89 |
| V0304090 | GODFREY BRAKE S | 542653 | DRAIN VLV W/60"C #16 | 04/07/05 | 04/07/05 | AP | WP | 0101-0301-4251 | 18.72 |
| V0304090 | GODFREY BRAKE S | 542773 | ELEC JUNCTION #16 | 04/28/05 | 04/28/05 | AP | WP | 0101-0301-4251 | 6.39 |
| V0312550 | GRIMM'S PUMP SE | 542769 | NOZZLE,COUPLINGS | 04/25/05 | 04/25/05 | AP | WP | 0101-0301-4269 | 37.29 |
| V0344120 | HARRY'S UPHOLST | 542810 | CVR BCKT ST,RPR FM-ADD PA | 05/04/05 | 05/04/05 | AP | WP | 0101-0301-4251 | 158.00 |
| V0363311 | HILLS MATERIALS | 542777 | 5.17T QPR COLD MIX | 04/26/05 | 04/26/05 | AP | WP | 0101-0301-4254 | 422.65 |
| V0363311 | HILLS MATERIALS | 542806 | 89.99T TYPE I | 05/04/05 | 05/04/05 | AP | WP | 0101-0301-4254 | 215.76 |
| V0363311 | HILLS MATERIALS | 542806 | 11.75T TYPE II | 05/04/05 | 05/04/05 | AP | WP | 0101-0301-4254 | 293.75 |
| V0421590 | JOHNSON MACHINE | 542762 | FLTR #51 | 04/25/05 | 04/25/05 | AP | WP | 0101-0301-4251 | 14.91 |
| V0421590 | JOHNSON MACHINE | 542762 | FLTRS #38 | 04/25/05 | 04/25/05 | AP | WP | 0101-0301-4253 | 44.60 |
| V0421590 | JOHNSON MACHINE | 542787 | FLTRS#61 | 04/27/05 | 04/27/05 | AP | WP | 0101-0301-4253 | 10.21 |
| V0421590 | JOHNSON MACHINE | 542787 | FLTR#61 | 04/27/05 | 04/27/05 | AP | WP | 0101-0301-4253 | 10.81 |
| V0421590 | JOHNSON MACHINE | 542787 | OIL #9 | 04/27/05 | 04/27/05 | AP | WP | 0101-0301-4262 | 53.13 |
| V0421590 | JOHNSON MACHINE | 542787 | FLTRS #9 | 04/27/05 | 04/27/05 | AP | WP | 0101-0301-4251 | 19.60 |
| V0421590 | JOHNSON MACHINE | 542804 | WIRE #16 | 05/02/05 | 05/02/05 | AP | WP | 0101-0301-4251 | 68.00 |
| V0421590 | JOHNSON MACHINE | 542804 | BREATHER #22 | 05/02/05 | 05/02/05 | AP | WP | 0101-0301-4251 | 1.90 |
| V0421590 | JOHNSON MACHINE | 542804 | SPKR #43 | 05/02/05 | 05/02/05 | AP | WP | 0101-0301-4251 | 42.97 |

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 | 542804 | FLTRS #43 | 05/02/05 | 05/02/05 | AP | WP | 0101-0301-4251 | 37.67 |
| V0421590 | JOHNSON MACHINE | 542804 | FLTR #22 | 05/02/05 | 05/02/05 | AP | WP | 0101-0301-4251 | 6.40 |
| V0421590 | JOHNSON MACHINE | 542809 | FUSEHOLDER,SWITCH #34 | 05/04/05 | 05/04/05 | AP | WP | 0101-0301-4253 | 8.15 |
| V0421590 | JOHNSON MACHINE | 542809 | WIRE #34 | 05/04/05 | 05/04/05 | AP | WP | 0101-0301-4253 | 24.70 |
| V0421590 | JOHNSON MACHINE | 542809 | CR | 05/04/05 | 05/04/05 | AP | WP | 0101-0301-4251 | -32.63 |
| V0493970 | LIEN & SONS INC | 542785 | 29.15 TON 1" BC | 04/27/05 | 04/27/05 | AP | WP | 0101-0301-4259 | 161.78 |
| V0545370 | MIDCONTINENT TE | 542788 | OIL ANALYSIS | 04/27/05 | 04/27/05 | AP | WP | 0101-0301-4251 | 77.50 |
| V0545370 | MIDCONTINENT TE | 542788 | OIL ANALYSIS | 04/27/05 | 04/27/05 | AP | WP | 0101-0301-4253 | 77.50 |
| V0643650 | PACIFIC STEEL & | 542797 | REBAR | 04/27/05 | 04/27/05 | AP | WP | 0101-0301-4254 | 49.50 |
| V0700150 | RAJ EQUIPMENT C | 542820 | FLTRS #37 | 05/04/05 | 05/04/05 | AP | WP | 0101-0301-4253 | 212.14 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0301-4130 | 3,195.13 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-0301-4281 | 47.02 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0301-4155 | 85.90 |
| V0880266 | UNITED RENTALS | 542780 | SIGNS MAPLE/ST JOE | 04/28/05 | 04/28/05 | AP | WP | 0101-0301-4254 | 36.00 |
| V0916576 | WELLS FARGO BRO | 545765 | PRINC-JET VAC | 04/29/05 | 04/29/05 | AP | WP | 0101-0301-4244 | 29,522.63 |
| V0916576 | WELLS FARGO BRO | 545765 | INT-JET VAC | 04/29/05 | 04/29/05 | AP | WP | 0101-0301-4244 | 6,448.00 |
| V0927960 | WEST RIVER INTE | 542767 | FLTR,OIL #41 | 04/25/05 | 04/25/05 | AP | WP | 0101-0301-4253 | 35.65 |
| V0962090 | ZIEGLER BUILDIN | 542821 | SMOOTH LAP FOREST DR/CANY | 05/04/05 | 05/04/05 | AP | WP | 0101-0301-4254 | 19.98 |

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 50,718.91 Total: 50,718.91



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-0302-4262 | -1.29 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0302-4131 | 3.00 |
| V0599050 | NEBRASKA SALT & | 542776 | 276.825T SALT | 04/28/05 | 04/28/05 | AP | WP | 0101-0302-4264 | 11,338.70 |
| V0599050 | NEBRASKA SALT & | 542805 | 330.95T SALT | 05/04/05 | 05/04/05 | AP | WP | 0101-0302-4264 | 13,555.66 |
| V0612410 | NORTHWEST PIPE | 542755 | POPUP 532 FOX RUN CT | 04/27/05 | 04/27/05 | AP | WP | 0101-0302-4254 | 13.76 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0302-4130 | 1,054.82 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-0302-4281 | 72.62 |

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,037.27 Total: 26,037.27

The City of Rapid City 05/12/05 A / P T R A N S A C T I O N S Page 22
THU, MAY 12, 2005, 4:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 264230 #J8798---prog: OH520 <1.45>--report id: OHRETI02

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 |
|---|---|---|---|---|---|---|---|---|---|
| V0087400 | BORDER STATES E | 542768 | 5-LIGHT FIXTURES | 04/25/05 | 04/25/05 | AP | WP | 0101-0304-4269 | 808.45 |
| V0087400 | BORDER STATES E | 542768 | 400W HPS MULTI-TAP-INT I9 | 04/25/05 | 04/25/05 | AP | WP | 0101-0304-4269 | 523.44 |
| V0087400 | BORDER STATES E | 542779 | LAMP I90 | 04/26/05 | 04/26/05 | AP | WP | 0101-0304-4269 | 19.63 |
| V0137240 | CHRIS SUPPLY CO | 542812 | BATTS | 05/04/05 | 05/04/05 | AP | WP | 0101-0304-4269 | 28.92 |
| V0495380 | LIGHTING MAINTE | 542824 | SET LIGHT POLE/ALBERTSON' | 05/04/05 | 05/04/05 | AP | WP | 0101-0304-4225 | 245.94 |
| V0495380 | LIGHTING MAINTE | 546949 | ST01-1148 STREET LIGHTS | 05/04/05 | 05/04/05 | AP | WP | 0101-0304-4223 | 1,986.90 |

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,613.28 Total: 3,613.28

The City of Rapid City 05/12/05 A / P T R A N S A C T I O N S Page 23
THU, MAY 12, 2005, 4:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 264230 #J8798---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002820 | A&B WELDING SUP | 542652 | GRNDR WHLS | 04/07/05 | 04/07/05 | AP | WP | 0101-0305-4253 | 33.64 |
| V0002820 | A&B WELDING SUP | 542693 | OXY,ACET,FLINTS,HEADGEAR, | 04/13/05 | 04/13/05 | AP | WP | 0101-0305-4269 | 127.27 |
| V0002820 | A&B WELDING SUP | 542829 | TANKS | 05/04/05 | 05/04/05 | AP | WP | 0101-0305-4269 | 66.50 |
| V0005640 | ACE HARDWARE | 542750 | CORD | 04/29/05 | 04/29/05 | AP | WP | 0101-0305-4269 | 6.82 |
| V0005641 | ACE HARDWARE-EA | 542814 | CNNCTR | 05/04/05 | 05/04/05 | AP | WP | 0101-0305-4269 | 3.26 |
| V0066506 | BEST BUSINESS P | 542781 | COPIER MAINT | 04/26/05 | 04/26/05 | AP | WP | 0101-0305-4253 | 15.56 |
| V0074730 | BLACK HILLS CHE | 542710 | ORANGE TOUGH | 04/21/05 | 04/21/05 | AP | WP | 0101-0305-4264 | 21.50 |
| V0074730 | BLACK HILLS CHE | 542737 | GLVS,WNDW CLNR | 04/21/05 | 04/21/05 | AP | WP | 0101-0305-4264 | 27.98 |
| V0074730 | BLACK HILLS CHE | 542758 | MOP HEAD | 04/28/05 | 04/28/05 | AP | WP | 0101-0305-4264 | 17.97 |
| V0074730 | BLACK HILLS CHE | 542758 | POLISH,CLNR,GRUB SCRUB | 04/28/05 | 04/28/05 | AP | WP | 0101-0305-4264 | 26.90 |
| V0074730 | BLACK HILLS CHE | 542782 | TWLS | 04/28/05 | 04/28/05 | AP | WP | 0101-0305-4269 | 22.66 |
| V0078490 | BLACK HILLS POW | 546856 | 010100551601 5328 | 05/04/05 | 05/04/05 | AP | WP | 0101-0305-4283 | 398.16 |
| V0131400 | CARQUEST AUTO P | 542808 | BATT | 05/04/05 | 05/04/05 | AP | WP | 0101-0305-4269 | 12.33 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0305-4150 | 3,824.00 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-0305-4262 | -5.02 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0101-0305-4262 | -17.37 |
| V0246280 | FAMILY THRIFT C | 542661 | CLEANING SODA | 04/07/05 | 04/07/05 | AP | WP | 0101-0305-4269 | 6.36 |
| V0248950 | FASTENAL COMPAN | 542772 | 14" CHOP SAW | 04/28/05 | 04/28/05 | AP | WP | 0101-0305-4265 | 210.39 |

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|---|---|---|---|---|---|---|---|---|---|
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0305-4131 | 15.00 |
| V0312550 | GRIMM'S PUMP SE | 542823 | REDUCER/WO HTR | 05/04/05 | 05/04/05 | AP | WP | 0101-0305-4253 | 8.95 |
| V0421590 | JOHNSON MACHINE | 542762 | FUSES,CABLE TIES,WIRE | 04/25/05 | 04/25/05 | AP | WP | 0101-0305-4269 | 86.27 |
| V0421590 | JOHNSON MACHINE | 542762 | CR | 04/25/05 | 04/25/05 | AP | WP | 0101-0305-4269 | -1.07 |
| V0421590 | JOHNSON MACHINE | 542762 | CNNCTRS,TERMINALS,TUBING, | 04/25/05 | 04/25/05 | AP | WP | 0101-0305-4269 | 170.22 |
| V0421590 | JOHNSON MACHINE | 542804 | JACK OIL | 05/02/05 | 05/02/05 | AP | WP | 0101-0305-4262 | 3.69 |
| V0421590 | JOHNSON MACHINE | 542804 | TERMINAL,FUSES | 05/02/05 | 05/02/05 | AP | WP | 0101-0305-4269 | 78.10 |
| V0421590 | JOHNSON MACHINE | 542809 | FITTINGS,INSERT | 05/04/05 | 05/04/05 | AP | WP | 0101-0305-4269 | 5.74 |
| V0687290 | PRESSURE SERVIC | 542774 | SHUTOFF GUN,GRIP WND-WSHR | 04/25/05 | 04/25/05 | AP | WP | 0101-0305-4253 | 49.34 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0305-4130 | 1,852.49 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-0305-4281 | 56.82 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0305-4155 | 45.86 |
| V0899601 | WALMART COMMUNI | 542625 | 5 TAB DIVIDERS | 03/31/05 | 03/31/05 | AP | WP | 0101-0305-4261 | 9.36 |

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,179.68 Total: 7,179.68



SORT: PE Name within COSTCNTR

COSTCNTR: 0401 Title: STREET CLEANING Director: BRUMBAUGH, DON

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EA | 542802 | PLUG | 05/04/05 | 05/04/05 | AP | WP | 0101-0401-4269 | 4.36 |
| V0005641 | ACE HARDWARE-EA | 542802 | TEE#49 | 05/04/05 | 05/04/05 | AP | WP | 0101-0401-4253 | 0.89 |
| V0066506 | BEST BUSINESS P | 542781 | COPIER MAINT | 04/26/05 | 04/26/05 | AP | WP | 0101-0401-4253 | 15.55 |
| V0070030 | BIRDSALL SAND & | 542770 | 2 CU YD-WASH STATION | 04/25/05 | 04/25/05 | AP | WP | 0101-0401-4254 | 125.00 |
| V0070030 | BIRDSALL SAND & | 542778 | 2.75 CU YD-SWEEPER WASH A | 04/26/05 | 04/26/05 | AP | WP | 0101-0401-4269 | 171.88 |
| V0070030 | BIRDSALL SAND & | 542795 | 2.5 CU YD-SWEEPER WASH AR | 04/27/05 | 04/27/05 | AP | WP | 0101-0401-4269 | 156.25 |
| V0074730 | BLACK HILLS CHE | 542678 | GRUB SCRUB | 04/13/05 | 04/13/05 | AP | WP | 0101-0401-4264 | 16.90 |
| V0074730 | BLACK HILLS CHE | 542710 | ORANGE TOUGH | 04/21/05 | 04/21/05 | AP | WP | 0101-0401-4264 | 21.50 |
| V0074730 | BLACK HILLS CHE | 542758 | MOP HEAD | 04/28/05 | 04/28/05 | AP | WP | 0101-0401-4264 | 17.97 |
| V0074730 | BLACK HILLS CHE | 542758 | POLISH,CLNR,GRUB SCRUB | 04/28/05 | 04/28/05 | AP | WP | 0101-0401-4264 | 26.89 |
| V0074730 | BLACK HILLS CHE | 542782 | TWLS | 04/28/05 | 04/28/05 | AP | WP | 0101-0401-4269 | 22.66 |
| V0078490 | BLACK HILLS POW | 546856 | 010106726101 1100 | 05/04/05 | 05/04/05 | AP | WP | 0101-0401-4283 | 110.88 |
| V0131400 | CARQUEST AUTO P | 542808 | FTTNGS #49 | 05/04/05 | 05/04/05 | AP | WP | 0101-0401-4253 | 6.81 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0401-4261 | 0.35 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0401-4150 | 3,541.00 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-0401-4262 | -77.83 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0101-0401-4262 | -23.20 |
| V0188080 | DAKOTA BATTERY/ | 542752 | BSHNGS,REBUILD MED IMPRT- | 04/28/05 | 04/28/05 | AP | WP | 0101-0401-4253 | 71.14 |
| V0204380 | DISCOUNT LUMBER | 542771 | PLYWD,WHTEWDS-SWPR/WASH A | 04/25/05 | 04/25/05 | AP | WP | 0101-0401-4269 | 49.37 |
| V0250145 | FENCE CONNECTIO | 542761 | GATE,HRDWR,SLIDE GATE LTC | 04/25/05 | 04/25/05 | AP | WP | 0101-0401-4253 | 87.59 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0401-4131 | 0.50 |
| V0393980 | INDUSTRIAL SUPP | 542828 | HOSE #50 | 05/04/05 | 05/04/05 | AP | WP | 0101-0401-4253 | 34.26 |
| V0421590 | JOHNSON MACHINE | 542762 | FLTRS #47 | 04/25/05 | 04/25/05 | AP | WP | 0101-0401-4253 | 8.04 |

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|---|---|---|---|---|---|---|---|---|---|
| V0421590 | JOHNSON MACHINE | 542804 | FLTR #50 | 05/02/05 | 05/02/05 | AP | WP | 0101-0401-4253 | 4.12 |
| V0421590 | JOHNSON MACHINE | 542809 | FLTRS #49 | 05/04/05 | 05/04/05 | AP | WP | 0101-0401-4253 | 24.06 |
| V0421590 | JOHNSON MACHINE | 542809 | FLTRS #49 | 05/04/05 | 05/04/05 | AP | WP | 0101-0401-4253 | 8.04 |
| V0643650 | PACIFIC STEEL & | 542783 | REBAR-SWEEPER WASH AREA | 04/28/05 | 04/28/05 | AP | WP | 0101-0401-4269 | 49.50 |
| V0780210 | SHEEHAN MACK SA | 542775 | SUCTION HOSE #47 | 04/28/05 | 04/28/05 | AP | WP | 0101-0401-4253 | 494.08 |
| V0780210 | SHEEHAN MACK SA | 542792 | A REGULATORS #48 | 04/27/05 | 04/27/05 | AP | WP | 0101-0401-4253 | 302.26 |
| V0780210 | SHEEHAN MACK SA | 542815 | UNHAND NOZZLE #49 | 05/04/05 | 05/04/05 | AP | WP | 0101-0401-4253 | 1,022.46 |
| V0780210 | SHEEHAN MACK SA | 542815 | AIR CLNR #49 | 05/04/05 | 05/04/05 | AP | WP | 0101-0401-4253 | 34.80 |
| V0780210 | SHEEHAN MACK SA | 542815 | FLTRS #48 | 05/04/05 | 05/04/05 | AP | WP | 0101-0401-4253 | 71.61 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0401-4130 | 1,101.99 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0401-4155 | 30.76 |
| V0927960 | WEST RIVER INTE | 542767 | PUMP,ORNGS #6 | 04/25/05 | 04/25/05 | AP | WP | 0101-0401-4251 | 739.81 |

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,272.25 Total: 8,272.25



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0656120 | PENNINGTON COUN | 537738 | DETOX | 05/02/05 | 05/02/05 | AP | WP | 0101-0501-4566 | 29,863.17 |

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



SORT: PE Name within COSTCNTR

COSTCNTR: 0601 Title: RECREATION Director: COLE, JERRY

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0015013 | ALLGIER, KRISTY | 546016 | ADOBE CREATVE SUITE2 PREM | 04/29/05 | 04/29/05 | AP | WP | 0101-0601-4229 | 1,199.00 |
| V0015013 | ALLGIER, KRISTY | 546019 | PLAYTIME | 04/29/05 | 04/29/05 | AP | WP | 0101-0601-4269 | 71.80 |
| V0015013 | ALLGIER, KRISTY | 546060 | REFEREE-23 VOLLEYBALL-WED | 05/04/05 | 05/04/05 | AP | WP | 0101-0601-4225 | 460.00 |
| V0003260 | ANDERSON, JULI | 546065 | 39 REFEREE VOLLEYBALL WED | 05/04/05 | 05/04/05 | AP | WP | 0101-0601-4225 | 780.00 |
| V0074730 | BLACK HILLS CHE | 540515 | BATHROOM CLNR,TTSE,DISINF | 04/21/05 | 04/21/05 | AP | WP | 0101-0601-4264 | 364.43 |
| V0075310 | BLACK HILLS FIB | 542270 | LAN SRVC-RECREATION-4/24- | 04/29/05 | 04/29/05 | AP | WP | 0101-0601-4281 | 60.00 |
| V0127400 | CALHOON, JAMES | 546031 | 18-ADULT VOLLEYBALL/WEDNE | 04/29/05 | 04/29/05 | AP | WP | 0101-0601-4225 | 288.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0601-4261 | 93.57 |
| V0139602 | CITY OF RAPID C | 546056 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0601-4261 | 50.00 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0601-4150 | 1,632.00 |
| V0139590 | CITY-PETTY CASH | 546017 | VELCRO/DISPLAY BOARD | 05/03/05 | 05/03/05 | AP | WP | 0101-0601-4229 | 40.64 |
| V0141335 | CITY-WATER DEPA | 545850 | 599707001 | 04/29/05 | 04/29/05 | AP | WP | 0101-0601-4284 | 61.14 |
| V0141335 | CITY-WATER DEPA | 545850 | 900205001 | 04/29/05 | 04/29/05 | AP | WP | 0101-0601-4284 | 3.80 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-0601-4262 | -0.45 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0101-0601-4262 | -2.80 |
| V0188480 | DAKOTA BUSINESS | 546059 | COPIER MAINT | 05/04/05 | 05/04/05 | AP | WP | 0101-0601-4253 | 39.00 |
| V0237350 | EVERGREEN OFFIC | 546080 | ENVELOPES | 05/04/05 | 05/04/05 | AP | WP | 0101-0601-4261 | 44.50 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0601-4131 | 2.32 |
| V0290750 | GATEWAY 2000 MA | 536675 | E-4100-C PC | 04/25/05 | 04/25/05 | AP | WP | 0101-0601-4295 | 1,089.00 |
| V0301705 | GLANZER, TODD | 546064 | 31 REFEREE VOLLEYBALL TUE | 05/04/05 | 05/04/05 | AP | WP | 0101-0601-4225 | 620.00 |
| V0301705 | GLANZER, TODD | 546064 | 31-REFEREE VOLLEYBALL WED | 05/04/05 | 05/04/05 | AP | WP | 0101-0601-4225 | 620.00 |
| V0347900 | HAUFF MID-AMERI | 546040 | T-SHRTS/BASKETBALL | 04/29/05 | 04/29/05 | AP | WP | 0101-0601-4263 | 52.80 |
| V0349560 | HEARTLAND LINE | 546029 | YOUTH TEAM-APR | 04/29/05 | 04/29/05 | AP | WP | 0101-0601-4225 | 750.00 |
| V0349560 | HEARTLAND LINE | 546029 | BEGINNER HOTSHOTS 4/4-25 | 04/29/05 | 04/29/05 | AP | WP | 0101-0601-4225 | 129.96 |
| V0349560 | HEARTLAND LINE | 546029 | BEGINNER LINE DANCING 4/5 | 04/29/05 | 04/29/05 | AP | WP | 0101-0601-4225 | 173.28 |
| V0349560 | HEARTLAND LINE | 546050 | NIGHT CLUB-2 STEP CLASS | 05/02/05 | 05/02/05 | AP | WP | 0101-0601-4225 | 80.00 |
| V0370895 | HINZMAN, WESLEY | 546063 | 33 REFEREE VOLLEYBALL-THU | 05/04/05 | 05/04/05 | AP | WP | 0101-0601-4225 | 528.00 |
| V0372600 | HOLSAPPLE, JERR | 546061 | REFEREE-VOLLEYBALL GAMES/ | 05/04/05 | 05/04/05 | AP | WP | 0101-0601-4225 | 80.00 |
| V0504950 | LOWE, DOUG | 546043 | MEALS SALINA KS | 04/29/05 | 04/29/05 | AP | WP | 0101-0601-4270 | 84.00 |
| T8078 | MARTIN, JULIE | 546053 | RFD FULL BAL FROM ACCT | 05/02/05 | 05/02/05 | AP | WP | 0101-0601-4530 | 40.00 |
| V0601750 | NEW HORIZONS CL | 541840 | DREAMWEAVER 1,2-ALLGIER K | 05/03/05 | 05/03/05 | AP | WP | 0101-0601-4270 | 185.00 |
| V0732096 | RICHARDT, JEFFR | 546066 | 34 REFEREE VLLYBALL GAMES | 05/04/05 | 05/04/05 | AP | WP | 0101-0601-4225 | 680.00 |
| V0732096 | RICHARDT, JEFFR | 546066 | 34 REFEREE VLLYBALL GAMES | 05/04/05 | 05/04/05 | AP | WP | 0101-0601-4225 | 680.00 |
| V0757235 | SAM'S CLUB | 540424 | SHARPENER | 03/31/05 | 03/31/05 | AP | WP | 0101-0601-4261 | 13.83 |
| V0787250 | SIMPSON'S CREAT | 546027 | 50000 RACK CARDS,TYPESETT | 04/29/05 | 04/29/05 | AP | WP | 0101-0601-4229 | 2,418.50 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0601-4130 | 450.10 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-0601-4281 | 119.80 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0601-4155 | 15.84 |
| V0829990 | STEICHEN, BERNA | 546062 | 26 REFEREE VLLYBLL GAMES | 05/04/05 | 05/04/05 | AP | WP | 0101-0601-4225 | 520.00 |
| V0835550 | STULC, KATY | 546077 | 9HR LOGO DESIGN | 05/04/05 | 05/04/05 | AP | WP | 0101-0601-4229 | 300.00 |
| V0934830 | WESTERN STATION | 546030 | PAPER | 04/29/05 | 04/29/05 | AP | WP | 0101-0601-4261 | 37.13 |

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,854.19 Total: 14,854.19



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | 546033 | NUTS,BOLTS,WRNCH COMB | 04/28/05 | 04/28/05 | AP | WP | 0101-0603-4269 | 19.92 |
| V0016290 | ALSCO | 546047 | LINEN SRVC 4/28 | 05/04/05 | 05/04/05 | AP | WP | 0101-0603-4225 | 33.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0066506 | BEST BUSINESS P | 546057 | COPIER MAINT | 05/04/05 | 05/04/05 | AP | WP | 0101-0603-4253 | 78.64 |
| V0074730 | BLACK HILLS CHE | 546034 | TTSE,TWLS,CLNR | 04/28/05 | 04/28/05 | AP | WP | 0101-0603-4264 | 148.13 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0603-4150 | 2,102.00 |
| V0149580 | COCA-COLA OF TH | 546038 | SODA PRODUCTS | 04/29/05 | 04/29/05 | AP | WP | 0101-0603-4520 | 130.54 |
| V0247880 | FARMER BROTHERS | 546075 | COFFEE,COCOA MX | 05/04/05 | 05/04/05 | AP | WP | 0101-0603-4520 | 73.44 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0603-4131 | 2.86 |
| V0470475 | KT CONNECTIONS | 546028 | FAX LINE HOOKUP,JCKS-CRDT | 04/28/05 | 04/28/05 | AP | WP | 0101-0603-4259 | 105.00 |
| V0495380 | LIGHTING MAINTE | 546041 | BALLAST LMP | 04/29/05 | 04/29/05 | AP | WP | 0101-0603-4257 | 60.87 |
| T947 | LITTLE CAESARS | 546021 | PIZZA PARTY | 04/29/05 | 04/29/05 | AP | WP | 0101-0603-4520 | 18.85 |
| V0563060 | MONTANA DAKOTA | 546858 | 30783804 192.6 | 05/04/05 | 05/04/05 | AP | WP | 0101-0603-4282 | 1,922.11 |
| V0648890 | PARTY AMERICA | 546046 | TOOTSIE ROLLS,ZIPADEEDOOD | 05/02/05 | 05/02/05 | AP | WP | 0101-0603-4520 | 31.70 |
| V0648890 | PARTY AMERICA | 546046 | TAX EXEMPT | 05/02/05 | 05/02/05 | AP | WP | 0101-0603-4520 | -1.75 |
| V0698327 | QWEST | 546081 | ICE ARENA PHONE 399-9031 | 05/04/05 | 05/04/05 | AP | WP | 0101-0603-4281 | 29.72 |
| V0698720 | RFA FOODS INC | 546039 | PLAIN PRETZELS | 04/29/05 | 04/29/05 | AP | WP | 0101-0603-4520 | 134.40 |
| V0757235 | SAM'S CLUB | 540464 | BUNS,NAPKINS,PAM,PIZZA RL | 04/07/05 | 04/07/05 | AP | WP | 0101-0603-4520 | 268.50 |
| V0757235 | SAM'S CLUB | 540464 | VARIETY PAK,PICNIC PAK,BU | 04/07/05 | 04/07/05 | AP | WP | 0101-0603-4520 | 49.92 |
| V0757235 | SAM'S CLUB | 540500 | PIZZA ROLLS,GIANT SLIM,NU | 04/21/05 | 04/21/05 | AP | WP | 0101-0603-4520 | 109.18 |
| V0757235 | SAM'S CLUB | 540500 | LEGAL PADS,PENS | 04/21/05 | 04/21/05 | AP | WP | 0101-0603-4261 | 11.39 |
| V0757235 | SAM'S CLUB | 546011 | BEEF FRNKS,MOZZ STXS | 04/21/05 | 04/21/05 | AP | WP | 0101-0603-4520 | 30.30 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0603-4130 | 694.62 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-0603-4281 | 146.59 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0603-4155 | 22.84 |

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,222.77 Total: 6,222.77



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0002820 | A&B WELDING SUP | 541102 | CYL OXY,CYL ACET | 04/13/05 | 04/13/05 | AP | WP | 0101-0607-4262 | 33.27 |
| V0005640 | ACE HARDWARE | 541085 | HYDROGEN PEROXIDE | 04/07/05 | 04/07/05 | AP | WP | 0101-0607-4266 | 5.96 |
| V0005640 | ACE HARDWARE | 541085 | SAE FLT WSHR,ACRNNTS PRES | 04/07/05 | 04/07/05 | AP | WP | 0101-0607-4252 | 36.44 |
| V0005640 | ACE HARDWARE | 541085 | PNTBRSH 1CT 3-PCK | 04/07/05 | 04/07/05 | AP | WP | 0101-0607-4269 | 10.91 |
| V0005640 | ACE HARDWARE | 541085 | FLR FAMOWOOD,PNTBRSH FOAM | 04/07/05 | 04/07/05 | AP | WP | 0101-0607-4269 | 13.49 |
| V0005640 | ACE HARDWARE | 541085 | RAKE FLX TINE,RKE SPRNG 5 | 04/07/05 | 04/07/05 | AP | WP | 0101-0607-4265 | 17.48 |
| V0005640 | ACE HARDWARE | 541085 | SPRYPNT GRY 11.5 OZ | 04/07/05 | 04/07/05 | AP | WP | 0101-0607-4252 | 5.08 |
| V0005640 | ACE HARDWARE | 541085 | 18-8PN PHL SMS 100PK 12X3 | 04/07/05 | 04/07/05 | AP | WP | 0101-0607-4252 | 22.25 |
| V0005640 | ACE HARDWARE | 541085 | BIT BRDPNT WOOD,DWL RAMIN | 04/07/05 | 04/07/05 | AP | WP | 0101-0607-4265 | 51.34 |
| V0005640 | ACE HARDWARE | 541173 | PLASTIC TOOL BX,WRNCH STR | 04/21/05 | 04/21/05 | AP | WP | 0101-0607-4252 | 61.68 |
| V0005640 | ACE HARDWARE | 541173 | TPE PNTRS MTE,CALK,SILICN | 04/21/05 | 04/21/05 | AP | WP | 0101-0607-4252 | 13.56 |
| V0005640 | ACE HARDWARE | 541173 | BRB HOSE,MILTN BRASS FEMU | 04/21/05 | 04/21/05 | AP | WP | 0101-0607-4255 | 5.58 |
| V0005640 | ACE HARDWARE | 541173 | WHEEL CRIMP WIRE,WIRE | 04/21/05 | 04/21/05 | AP | WP | 0101-0607-4269 | 30.35 |
| V0005640 | ACE HARDWARE | 541173 | WHEEL WIRE | 04/21/05 | 04/21/05 | AP | WP | 0101-0607-4269 | 14.49 |

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| V0005640 | ACE HARDWARE | 541173 | GLVS | 04/21/05 | 04/21/05 | AP | WP | 0101-0607-4263 | 14.98 |
| V0005640 | ACE HARDWARE | 541200 | BRSH CUP CRMPWIRE,HK UTIL | 04/29/05 | 04/29/05 | AP | WP | 0101-0607-4269 | 94.62 |
| V0005640 | ACE HARDWARE | 541200 | NUTDRVR 5/16" | 04/29/05 | 04/29/05 | AP | WP | 0101-0607-4265 | 4.36 |
| V0005640 | ACE HARDWARE | 541200 | FLOOD BULB-65 WATT | 04/29/05 | 04/29/05 | AP | WP | 0101-0607-4257 | 10.76 |
| V0005640 | ACE HARDWARE | 541200 | STIHL 16" SUPER CHAIN | 04/29/05 | 04/29/05 | AP | WP | 0101-0607-4253 | 15.02 |
| V0005640 | ACE HARDWARE | 541200 | RAKE,KNIFE SHARPENER | 04/29/05 | 04/29/05 | AP | WP | 0101-0607-4266 | 35.96 |
| V0005640 | ACE HARDWARE | 541200 | STOP NTS 100 PK | 04/29/05 | 04/29/05 | AP | WP | 0101-0607-4252 | 20.00 |
| V0005640 | ACE HARDWARE | 541201 | 12OZ MEASURE CUP | 04/25/05 | 04/25/05 | AP | WP | 0101-0607-4264 | 1.99 |
| V0005640 | ACE HARDWARE | 541206 | TIES,CABLE/ZIP TIES | 04/29/05 | 04/29/05 | AP | WP | 0101-0607-4252 | 9.08 |
| V0005640 | ACE HARDWARE | 541206 | LINE TRIMR,LGL PAD,CLPBRD | 04/29/05 | 04/29/05 | AP | WP | 0101-0607-4261 | 16.47 |
| V0005640 | ACE HARDWARE | 541206 | WASTEBASKET | 04/29/05 | 04/29/05 | AP | WP | 0101-0607-4264 | 17.28 |
| V0005640 | ACE HARDWARE | 541225 | BATT ALKIN,CAULK | 04/29/05 | 04/29/05 | AP | WP | 0101-0607-4252 | 30.22 |
| V0005640 | ACE HARDWARE | 541228 | BEND J PVC/SINK TRAP | 04/28/05 | 04/28/05 | AP | WP | 0101-0607-4255 | 2.99 |
| V0005640 | ACE HARDWARE | 541228 | CORD BUNGEE,CLK BIGSTRTCH | 04/28/05 | 04/28/05 | AP | WP | 0101-0607-4269 | 39.23 |
| V0005640 | ACE HARDWARE | 541228 | PIPE STRAP | 04/28/05 | 04/28/05 | AP | WP | 0101-0607-4253 | 0.68 |
| V0005640 | ACE HARDWARE | 541247 | 7" SAND DISC 50GRIT/MAKIT | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4253 | 14.74 |
| V0005640 | ACE HARDWARE | 541247 | TUBE REFRIG,VLV STRT CHRM | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4255 | 18.64 |
| V0005640 | ACE HARDWARE | 541247 | INSUL 3/8" WALL 1-1/2 COU | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4253 | 2.96 |
| V0005640 | ACE HARDWARE | 541256 | BRSH HND,NL,NTS,BLTS,SCRW | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4253 | 14.22 |
| V0005640 | ACE HARDWARE | 541256 | NTS,BLTS,SCRWS | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4253 | 13.00 |
| V0005640 | ACE HARDWARE | 541256 | REMVR PNT BIX STRP GL,BRS | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4259 | 33.70 |
| V0005640 | ACE HARDWARE | 541256 | BRUSH SCRUB IRON HANDLE | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4264 | 2.29 |
| V0005640 | ACE HARDWARE | 541256 | SPRYR HOUSEHOLD/32OZ | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4264 | 2.49 |
| V0005641 | ACE HARDWARE-EA | 541157 | ELBOW STREET1/2",NPPL BAR | 04/21/05 | 04/21/05 | AP | WP | 0101-0607-4255 | 10.88 |
| V0005641 | ACE HARDWARE-EA | 541157 | NOXXLE TWST,BALL VLV NIPL | 04/21/05 | 04/21/05 | AP | WP | 0101-0607-4255 | 30.38 |
| V0005641 | ACE HARDWARE-EA | 541172 | BRUSH CUP WIRE,BRUSH WHEE | 04/21/05 | 04/21/05 | AP | WP | 0101-0607-4255 | 12.26 |
| V0005641 | ACE HARDWARE-EA | 541226 | BEND J PVC A.25" | 04/28/05 | 04/28/05 | AP | WP | 0101-0607-4255 | 2.72 |
| V0005641 | ACE HARDWARE-EA | 541257 | BALL VLV 1/2 | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4255 | 6.36 |
| V0005641 | ACE HARDWARE-EA | 541257 | CLAMP 5"-7"SS | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4255 | 4.89 |
| V0016290 | ALSCO | 541098 | 4-WALNUT MAT 4/5 | 04/07/05 | 04/07/05 | AP | WP | 0101-0607-4225 | 7.00 |
| V0016290 | ALSCO | 541181 | 4 MATS 4/19 | 04/21/05 | 04/21/05 | AP | WP | 0101-0607-4225 | 7.00 |
| V0016290 | ALSCO | 541230 | MAT 4/26 | 04/28/05 | 04/28/05 | AP | WP | 0101-0607-4225 | 7.00 |
| V0053615 | BARGAIN BARN IN | 541227 | 18X9.50-8 TURF BAR | 04/28/05 | 04/28/05 | AP | WP | 0101-0607-4267 | 29.50 |
| V0075310 | BLACK HILLS FIB | 542270 | LAN SRVC-PRKS-4/24-5/23 | 04/29/05 | 04/29/05 | AP | WP | 0101-0607-4281 | 60.00 |
| V0078490 | BLACK HILLS POW | 545890 | 190105461107 3327 | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4283 | 305.18 |
| V0078490 | BLACK HILLS POW | 545890 | 200105461901 PRORATED BIL | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4283 | 34.40 |
| V0078490 | BLACK HILLS POW | 545890 | 190105580608 2884 | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4283 | 236.82 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0078490 | BLACK HILLS POW | 545890 | 190106374701 5646 | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4283 | 473.93 |
| V0078490 | BLACK HILLS POW | 545890 | 200106333801 32 | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4283 | -9.63 |
| V0078490 | BLACK HILLS POW | 545890 | 200107271401 PRORATED BIL | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4283 | 18.80 |
| V0078490 | BLACK HILLS POW | 545890 | 190106520002 0 | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4283 | 9.50 |

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| V0078490 | BLACK HILLS POW | 546856 | 010100391101 71 | 05/04/05 | 05/04/05 | AP | WP 0101-0607-4283 | 15.63 |
| V0078490 | BLACK HILLS POW | 546856 | 020107305501 0 | 05/04/05 | 05/04/05 | AP | WP 0101-0607-4283 | 19.50 |
| V0078490 | BLACK HILLS POW | 546856 | 030101050601 760 | 05/04/05 | 05/04/05 | AP | WP 0101-0607-4283 | 75.16 |
| V0078490 | BLACK HILLS POW | 546856 | 030101206801 PRORATED | 05/04/05 | 05/04/05 | AP | WP 0101-0607-4283 | 13.90 |
| V0131400 | CARQUEST AUTO P | 541229 | A,O FLTR | 04/28/05 | 04/28/05 | AP | WP 0101-0607-4251 | 6.02 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP 0101-0607-4261 | 1.54 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP 0101-0607-4150 | 7,784.00 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP 0101-0607-4262 | -36.23 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP 0101-0607-4262 | -204.65 |
| V0158390 | CONTRACTOR'S SU | 541208 | 12-UNLINED LTHR GLVS | 04/27/05 | 04/27/05 | AP | WP 0101-0607-4263 | 63.00 |
| V0182145 | CRUM ELECTRIC | 541203 | FIXTURES/CANYON LAKE PRK | 04/25/05 | 04/25/05 | AP | WP 0101-0607-4257 | 175.26 |
| V0188080 | DAKOTA BATTERY/ | 541114 | BRUSH SET,LABOR | 04/13/05 | 04/13/05 | AP | WP 0101-0607-4251 | 35.97 |
| V0188080 | DAKOTA BATTERY/ | 541220 | BUSHING,BRUSH SET,PARTS | 04/28/05 | 04/28/05 | AP | WP 0101-0607-4253 | 34.31 |
| V0191760 | DAKOTA STEEL & | 541255 | HSS 6X3X.25/TUBING | 05/02/05 | 05/02/05 | AP | WP 0101-0607-4253 | 97.60 |
| V0191920 | DAKOTA SUPPLY G | 541252 | JET PUMP | 05/02/05 | 05/02/05 | AP | WP 0101-0607-4255 | 311.46 |
| V0248950 | FASTENAL COMPAN | 541182 | 15" CABLE TIE | 04/21/05 | 04/21/05 | AP | WP 0101-0607-4252 | 41.17 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP 0101-0607-4131 | 20.00 |
| V0282080 | G&H DISTRIBUTIN | 541217 | 1" RD HORIZON/HOSE-WTR TR | 04/28/05 | 04/28/05 | AP | WP 0101-0607-4253 | 25.76 |
| V0340280 | HARDWARE HANK | 541239 | ROPE | 04/29/05 | 04/29/05 | AP | WP 0101-0607-4269 | 2.45 |
| V0340280 | HARDWARE HANK | 541249 | 9V BATT,8" 18TPI STRT BCK | 05/02/05 | 05/02/05 | AP | WP 0101-0607-4269 | 23.97 |
| V0340280 | HARDWARE HANK | 541249 | GLSS CLNR,PPR TWLS | 05/02/05 | 05/02/05 | AP | WP 0101-0607-4264 | 4.39 |
| V0340280 | HARDWARE HANK | 541258 | 1G INTERIOR PRIMER | 05/03/05 | 05/03/05 | AP | WP 0101-0607-4269 | 11.88 |
| V0355655 | HERITAGE NURSER | 541222 | BUR OAK,5 COTTONWOOD | 04/28/05 | 04/28/05 | AP | WP 0101-0607-4266 | 293.96 |
| V0355656 | HERITAGE NURSER | 541250 | 4-BAGS CEDAR MULCH | 05/02/05 | 05/02/05 | AP | WP 0101-0607-4266 | 17.00 |
| V0367655 | HILLYARD INC. | 541209 | 6-LINER 33X39 33G XXH BLA | 04/27/05 | 04/27/05 | AP | WP 0101-0607-4264 | 186.48 |
| V0393980 | INDUSTRIAL SUPP | 541218 | GATES HYDRAULIC ADPTR,QCK | 04/28/05 | 04/28/05 | AP | WP 0101-0607-4253 | 33.08 |
| V0412660 | JENNER EQUIPMEN | 541216 | GREASE GUN | 04/28/05 | 04/28/05 | AP | WP 0101-0607-4265 | 161.95 |
| V0421355 | JOHNSON DISTRIB | 541219 | GEARD ROTR HYD,PLY TUBCPL | 04/29/05 | 04/29/05 | AP | WP 0101-0607-4255 | 753.75 |
| V0421590 | JOHNSON MACHINE | 541224 | DIST MTG/PPR GSKT | 04/28/05 | 04/28/05 | AP | WP 0101-0607-4255 | 5.60 |
| V0421590 | JOHNSON MACHINE | 541224 | DIST MTG/PPR GSKT | 04/28/05 | 04/28/05 | AP | WP 0101-0607-4255 | 6.40 |
| V0421590 | JOHNSON MACHINE | 541231 | BLADE | 04/28/05 | 04/28/05 | AP | WP 0101-0607-4251 | 12.24 |
| V0459659 | KNECHT HOME CEN | 541152 | TROWL COMFORT ALUM,SHVL | 04/21/05 | 04/21/05 | AP | WP 0101-0607-4265 | 24.98 |
| V0489085 | LEONARD INC., A | 541232 | FERTILIZER NUTRIPCK ROSES | 04/28/05 | 04/28/05 | AP | WP 0101-0607-4266 | 161.71 |
| V0535555 | MATCO TOOL | 541240 | 1/2X24"FLEX | 04/29/05 | 04/29/05 | AP | WP 0101-0607-4265 | 74.95 |
| V0538600 | MAYER RADIO INC | 541253 | MOSAIC ANT #589 | 05/02/05 | 05/02/05 | AP | WP 0101-0607-4251 | 201.71 |
| V0541285 | MENARDS | 541202 | APRN FUL GRN,1X6-14'#3 ST | 04/25/05 | 04/25/05 | AP | WP 0101-0607-4252 | 270.67 |
| V0541285 | MENARDS | 541210 | 8" LONG NOSE PLIERS,8"SLI | 04/27/05 | 04/27/05 | AP | WP 0101-0607-4252 | 15.39 |
| V0541285 | MENARDS | 541210 | DECKSCREW,DRIVE BIT DECKS | 04/27/05 | 04/27/05 | AP | WP 0101-0607-4253 | 108.18 |
| V0541285 | MENARDS | 541243 | 6X12 R/S FASCIA,PRIMER,11 | 04/29/05 | 04/29/05 | AP | WP 0101-0607-4252 | 155.07 |
| V0541285 | MENARDS | 541243 | RTN 3 6X12 R/S FASCIA | 04/29/05 | 04/29/05 | AP | WP 0101-0607-4252 | -20.97 |
| V0563060 | MONTANA DAKOTA | 545871 | 01514622 1.7 | 05/04/05 | 05/04/05 | AP | WP 0101-0607-4282 | 25.16 |
| V0563060 | MONTANA DAKOTA | 545871 | 01514721 70.3 | 05/04/05 | 05/04/05 | AP | WP 0101-0607-4282 | 668.20 |
| V0569550 | MT STATES SECUR | 541234 | APR PATROL CANYON LAKE | 04/28/05 | 04/28/05 | AP | WP 0101-0607-4225 | 159.40 |
| V0569550 | MT STATES SECUR | 541234 | APR PATROL SKATEBOARD PAR | 04/28/05 | 04/28/05 | AP | WP 0101-0607-4225 | 114.42 |
| V0569550 | MT STATES SECUR | 546026 | APR PATROL | 04/28/05 | 04/28/05 | AP | WP 0101-0607-4225 | 23.53 |
| V0612410 | NORTHWEST PIPE | 541254 | LIQUID FILLED AMETEK GAUG | 05/04/05 | 05/04/05 | AP | WP 0101-0607-4255 | 0.00 |
| V0612410 | NORTHWEST PIPE | 541254 | CLR PVC CEMENT,BRASS COUP | 05/04/05 | 05/04/05 | AP | WP 0101-0607-4255 | 761.49 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| V0612410 | NORTHWEST PIPE | 541254 | CLR PVC CEMENT,INSIDE CVR | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4255 | 43.43 |
| V0612410 | NORTHWEST PIPE | 541254 | PVC 40 ELL SXS,PVC RPR | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4255 | 56.50 |
| V0612410 | NORTHWEST PIPE | 541254 | ADJ ARC SS POPUP VALVE,AD | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4255 | 877.76 |
| V0612410 | NORTHWEST PIPE | 541254 | COUP,DWV 45 ELL | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4255 | 37.01 |
| V0612410 | NORTHWEST PIPE | 541254 | COUP,ELL SXS | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4255 | 94.02 |
| V0612410 | NORTHWEST PIPE | 541254 | ANGLE,GLOVE | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4255 | 74.13 |
| V0612410 | NORTHWEST PIPE | 541254 | PVC DWV 45 ELL,COUP RTN | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4255 | -37.01 |
| V0678973 | POWER HOUSE HON | 541199 | 24" OUT BACK MOWER | 04/28/05 | 04/28/05 | AP | WP | 0101-0607-4269 | 1,350.00 |
| V0678973 | POWER HOUSE HON | 541212 | CASE/SEED SPRYR | 04/27/05 | 04/27/05 | AP | WP | 0101-0607-4253 | 8.64 |
| V0678973 | POWER HOUSE HON | 541236 | NYLON LINE 3# | 04/28/05 | 04/28/05 | AP | WP | 0101-0607-4253 | 27.00 |
| V0678973 | POWER HOUSE HON | 541251 | 16 BAR SN,SAW CHAIN | 05/02/05 | 05/02/05 | AP | WP | 0101-0607-4253 | 55.99 |
| V0698190 | QUALITY TRANSMI | 541245 | RPLC CLUTCH #29 | 05/03/05 | 05/03/05 | AP | WP | 0101-0607-4251 | 1,296.95 |
| V0701710 | RAPID CHEVROLET | 541237 | CLUTCH #29 | 04/28/05 | 04/28/05 | AP | WP | 0101-0607-4253 | 43.60 |
| V0698810 | RDO EQUIPMENT C | 541221 | GRN PAINT,TWL,LUBRICANT | 04/28/05 | 04/28/05 | AP | WP | 0101-0607-4253 | 19.00 |
| V0745570 | RUNNINGS SUPPLY | 541223 | BOOTS SOLANO E | 04/28/05 | 04/28/05 | AP | WP | 0101-0607-4263 | 12.99 |
| V0745570 | RUNNINGS SUPPLY | 541248 | CHALK BLUE,LEVEL | 05/02/05 | 05/02/05 | AP | WP | 0101-0607-4253 | 16.87 |
| V0745570 | RUNNINGS SUPPLY | 541248 | RAINSUIT | 05/02/05 | 05/02/05 | AP | WP | 0101-0607-4263 | 12.99 |
| V0750950 | RUSHMORE SAFETY | 541242 | GLOVES | 04/29/05 | 04/29/05 | AP | WP | 0101-0607-4264 | 12.05 |
| V0757235 | SAM'S CLUB | 541018 | TRSH BAGS | 03/24/05 | 03/24/05 | AP | WP | 0101-0607-4264 | 116.30 |
| V0757235 | SAM'S CLUB | 541068 | COFFEE | 04/07/05 | 04/07/05 | AP | WP | 0101-0607-4263 | 15.14 |
| V0757235 | SAM'S CLUB | 541068 | BOUNTY | 04/07/05 | 04/07/05 | AP | WP | 0101-0607-4264 | 26.41 |
| V0757235 | SAM'S CLUB | 541093 | TRASHBAGS,CLOROX,PPR TWL | 04/07/05 | 04/07/05 | AP | WP | 0101-0607-4264 | 92.27 |
| V0781610 | SHERWIN-WILLIAM | 541233 | STFT PM TRAF WHITE | 04/29/05 | 04/29/05 | AP | WP | 0101-0607-4254 | 112.35 |
| V0781610 | SHERWIN-WILLIAM | 541233 | ULTRA DEEP PICNIC TABLE G | 04/29/05 | 04/29/05 | AP | WP | 0101-0607-4252 | 168.90 |
| V0781610 | SHERWIN-WILLIAM | 541233 | STFT PM TRAF WHITE | 04/29/05 | 04/29/05 | AP | WP | 0101-0607-4254 | 149.80 |
| V0781610 | SHERWIN-WILLIAM | 541233 | STFT PM TRAF WHITE,YELLOW | 04/29/05 | 04/29/05 | AP | WP | 0101-0607-4254 | 262.15 |
| V0790462 | SNAP ON TOOLS | 541241 | 18VLMPACT BATT | 04/29/05 | 04/29/05 | AP | WP | 0101-0607-4265 | 489.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4130 | 3,649.27 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-0607-4281 | 158.18 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4155 | 77.36 |
| V0826920 | STANDARD LIFE I | 545877 | RFD BAKER PO#545819 | 05/04/05 | 05/04/05 | AP | WP | 0101-0607-4530 | -44.20 |
| V0827580 | STATE CHEMICAL | 541235 | HAND SANITIZER | 04/28/05 | 04/28/05 | AP | WP | 0101-0607-4264 | 98.18 |
| V0885636 | VAN DIEST SUPPL | 541213 | VECTOBAG G VALENT | 04/29/05 | 04/29/05 | AP | WP | 0101-0607-4626 | 1,668.00 |
| V0885636 | VAN DIEST SUPPL | 541213 | ALTOSID XR BRIQUETS | 04/29/05 | 04/29/05 | AP | WP | 0101-0607-4626 | 1,957.60 |
| V0899601 | WALMART COMMUNI | 540991 | CARD STOCK,LEGAL PAD,DESK | 03/24/05 | 03/24/05 | AP | WP | 0101-0607-4261 | 22.15 |
| V0899601 | WALMART COMMUNI | 541069 | STEP STOOL | 04/07/05 | 04/07/05 | AP | WP | 0101-0607-4269 | 12.87 |
| V0906159 | WARNE CHEMICAL | 541211 | CRP III FERTILIZER | 04/27/05 | 04/27/05 | AP | WP | 0101-0607-4266 | 299.00 |

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,053.64 Total: 28,053.64

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 |
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| V0008210 | ACTION MECHANIC | 7113 | ENTRY LEAK | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4252 | 48.98 |
| V0009210 | AEC ONE STOP GR | 7088 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 31.37 |
| V0009210 | AEC ONE STOP GR | 7088 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 134.78 |
| V0013260 | ALBERTSON'S | 7136 | E GOVT MTG 4/19 | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4294 | 41.65 |
| V0016329 | AMAZON.COM INC | 7069 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 23.94 |
| V0016329 | AMAZON.COM INC | 7069 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 15.36 |
| V0016329 | AMAZON.COM INC | 7069 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 68.91 |
| V0016329 | AMAZON.COM INC | 7069 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 52.37 |
| V0016329 | AMAZON.COM INC | 7069 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 6.95 |
| V0016329 | AMAZON.COM INC | 7069 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 56.52 |
| V0016329 | AMAZON.COM INC | 7069 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 32.10 |
| V0016329 | AMAZON.COM INC | 7069 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 23.99 |
| V0016329 | AMAZON.COM INC | 7069 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 41.52 |
| V0016329 | AMAZON.COM INC | 7069 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 26.46 |
| V0016329 | AMAZON.COM INC | 7069 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 14.93 |
| V0016329 | AMAZON.COM INC | 7069 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 67.55 |
| V0016329 | AMAZON.COM INC | 7069 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 48.15 |
| V0066506 | BEST BUSINESS P | 7031 | COIN OP YS | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4244 | 62.97 |
| V0066506 | BEST BUSINESS P | 7031 | PUBLIC COPIERS | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4253 | 84.24 |
| V0066505 | BEST BUSINESS P | 7027 | PUBLIC COPIERS MAY | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4244 | 225.75 |
| V0066505 | BEST BUSINESS P | 7027 | STAFF COPIERS MAY | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4244 | 588.09 |
| V0075310 | BLACK HILLS FIB | 7125 | INTERNET ACCESS APRIL | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4281 | 805.00 |
| V0087425 | BORDERS INC | 7130 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 44.72 |
| V0090420 | BOY'S CLUB THRI | 7155 | DECORATIVE STONE | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4252 | 43.00 |
| V0133307 | CELLULAR ONE | 7146 | CELL PHONE RAMERIZ C | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4281 | 24.99 |
| V0136040 | CHAPMAN, GRETA | 7102 | LODG ALA NATL LEG DAY | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4270 | 777.00 |
| V0136040 | CHAPMAN, GRETA | 7102 | RT WASHINGTON DC | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4270 | 374.30 |
| V0137240 | CHRIS SUPPLY CO | 7109 | NS TESTING EQUIPMENT | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4295 | 125.45 |
| V0137240 | CHRIS SUPPLY CO | 7109 | HEADPHONES YS | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4294 | 20.28 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0609-4261 | 87.64 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0609-4150 | 9,274.00 |
| V0155500 | CONOCOPHILLIPS | 7112 | 31.03G UNL+ | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4262 | 66.38 |
| V0199990 | DEARREADER.COM | 7153 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 1,100.00 |
| V0200458 | DELL MARKETING | 7163 | 4 COMPUTERS | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4295 | 2,593.20 |
| V0200495 | DEMCO INC | 7151 | STORAGE BAGS | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4261 | 140.87 |
| V0223250 | EBSCO | 7106 | PERIODICALS | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4344 | 80.24 |
| V0223840 | ECOLAB PEST ELI | 7118 | QTRLY PESTS CNTRL | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4225 | 92.00 |
| V0226595 | EDUCATIONAL REC | 7110 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 38.90 |
| V0226595 | EDUCATIONAL REC | 7110 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 13.45 |
| V0226595 | EDUCATIONAL REC | 7110 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 101.76 |
| V0246281 | FAMILY THRIFT C | 7119 | INFO LITERACY CLASS | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4294 | 11.95 |
| V0246281 | FAMILY THRIFT C | 7119 | INFO LITERACY CLASS | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4294 | 16.54 |
| V0246281 | FAMILY THRIFT C | 7119 | INFO LITERACY CLASS | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4294 | 11.46 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0609-4131 | 60.00 |
| V0293750 | GAYLORD BROTHER | 7152 | PROCESSING TAPE | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4261 | 106.20 |

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| V0318970 | GUNN PRODUCTION | 7148 | PHONE MESSAGING APRIL | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4294 | 34.95 |
| V0349550 | HEARTLAND PAPER | 7157 | IN HOUSE PRINTING | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4261 | 114.81 |
| V0379065 | HUGHES, EDWARD | 7104 | RT SALT LAKE CITY UT | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4270 | 254.30 |
| V0379065 | HUGHES, EDWARD | 7104 | LODG SALT LAKE CITY UT | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4270 | 363.52 |
| V0379065 | HUGHES, EDWARD | 7104 | AIRPORT PRKG RAPID CITY | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4270 | 35.00 |
| V0379065 | HUGHES, EDWARD | 7104 | MEALS SALT LAKE CITY UT | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4270 | 163.00 |



SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0394580 | INGRAM LIBRARY | 7017 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 6.08 |
| V0394580 | INGRAM LIBRARY | 7017 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 6.07 |
| V0394580 | INGRAM LIBRARY | 7017 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 19.54 |
| V0394580 | INGRAM LIBRARY | 7017 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 12.33 |
| V0394580 | INGRAM LIBRARY | 7017 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 24.19 |
| V0394580 | INGRAM LIBRARY | 7017 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 12.74 |
| V0394580 | INGRAM LIBRARY | 7017 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 7.48 |
| V0394580 | INGRAM LIBRARY | 7017 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 508.05 |
| V0394580 | INGRAM LIBRARY | 7017 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 20.05 |
| V0394580 | INGRAM LIBRARY | 7017 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 10.03 |
| V0394580 | INGRAM LIBRARY | 7017 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 14.60 |
| V0394580 | INGRAM LIBRARY | 7017 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 7.43 |
| V0394580 | INGRAM LIBRARY | 7017 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 25.47 |
| V0394580 | INGRAM LIBRARY | 7017 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 23.38 |
| V0394580 | INGRAM LIBRARY | 7017 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 10.73 |
| V0394580 | INGRAM LIBRARY | 7017 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 326.82 |
| V0394580 | INGRAM LIBRARY | 7017 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 75.23 |
| V0394580 | INGRAM LIBRARY | 7017 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 14.85 |
| V0394580 | INGRAM LIBRARY | 7025 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 24.19 |
| V0394580 | INGRAM LIBRARY | 7025 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 22.80 |
| V0394580 | INGRAM LIBRARY | 7025 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 12.71 |
| V0394580 | INGRAM LIBRARY | 7025 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 9.93 |
| V0394580 | INGRAM LIBRARY | 7025 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 5.98 |
| V0394580 | INGRAM LIBRARY | 7025 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 12.09 |
| V0394580 | INGRAM LIBRARY | 7025 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 137.95 |
| V0394580 | INGRAM LIBRARY | 7025 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 153.35 |
| V0394580 | INGRAM LIBRARY | 7025 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 62.43 |
| V0394580 | INGRAM LIBRARY | 7025 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 9.96 |
| V0394580 | INGRAM LIBRARY | 7025 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 125.72 |
| V0394580 | INGRAM LIBRARY | 7025 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 12.82 |
| V0394580 | INGRAM LIBRARY | 7025 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 59.43 |
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| V0394580 | INGRAM LIBRARY | 7025 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 5.19 |
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| V0394580 | INGRAM LIBRARY | 7025 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 8.05 |

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| V0394580 | INGRAM LIBRARY | 7025 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 74.16 |
| V0394580 | INGRAM LIBRARY | 7122 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 30.21 |
| V0394580 | INGRAM LIBRARY | 7122 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 19.44 |
| V0394580 | INGRAM LIBRARY | 7122 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 346.66 |
| V0394580 | INGRAM LIBRARY | 7122 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 9.43 |
| V0394580 | INGRAM LIBRARY | 7122 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 66.92 |
| V0394580 | INGRAM LIBRARY | 7122 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 19.47 |
| V0394580 | INGRAM LIBRARY | 7122 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 9.42 |
| V0394580 | INGRAM LIBRARY | 7122 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 22.23 |
| V0394580 | INGRAM LIBRARY | 7122 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 4.95 |
| V0394580 | INGRAM LIBRARY | 7122 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 17.26 |
| V0394580 | INGRAM LIBRARY | 7122 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 21.78 |
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| V0394580 | INGRAM LIBRARY | 7122 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 700.82 |
| V0394580 | INGRAM LIBRARY | 7122 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 13.99 |
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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 |
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| V0394580 | INGRAM LIBRARY | 7122 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 18.72 |
| V0394580 | INGRAM LIBRARY | 7122 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 16.24 |
| V0394580 | INGRAM LIBRARY | 7122 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 14.97 |
| V0394580 | INGRAM LIBRARY | 7141 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 1,221.21 |
| V0394580 | INGRAM LIBRARY | 7141 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 564.03 |
| V0394580 | INGRAM LIBRARY | 7141 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 20.55 |
| V0394580 | INGRAM LIBRARY | 7141 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 41.33 |
| V0394580 | INGRAM LIBRARY | 7141 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 3.86 |
| V0394580 | INGRAM LIBRARY | 7141 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 31.41 |
| V0394580 | INGRAM LIBRARY | 7141 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 24.25 |
| V0394580 | INGRAM LIBRARY | 7141 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 39.37 |
| V0394580 | INGRAM LIBRARY | 7141 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 16.77 |
| V0394580 | INGRAM LIBRARY | 7141 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 52.42 |
| V0394580 | INGRAM LIBRARY | 7141 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 15.38 |
| V0394580 | INGRAM LIBRARY | 7141 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 27.10 |
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| V0394580 | INGRAM LIBRARY | 7141 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 20.74 |
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| V0394580 | INGRAM LIBRARY | 7141 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 4.22 |
| V0394580 | INGRAM LIBRARY | 7142 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 17.35 |
| V0394580 | INGRAM LIBRARY | 7142 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 1,022.68 |
| V0394580 | INGRAM LIBRARY | 7142 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 65.96 |
| V0394580 | INGRAM LIBRARY | 7142 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 47.75 |

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| V0394580 | INGRAM LIBRARY | 7142 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 19.53 |
| V0394580 | INGRAM LIBRARY | 7142 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 9.31 |
| V0394580 | INGRAM LIBRARY | 7142 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 19.47 |
| V0394580 | INGRAM LIBRARY | 7142 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 14.87 |
| V0394580 | INGRAM LIBRARY | 7142 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 60.26 |
| V0394580 | INGRAM LIBRARY | 7142 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 26.31 |
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| V0394580 | INGRAM LIBRARY | 7142 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 11.65 |
| V0394580 | INGRAM LIBRARY | 7154 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 297.21 |
| V0394580 | INGRAM LIBRARY | 7154 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 3.10 |
| V0394580 | INGRAM LIBRARY | 7154 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 7.87 |
| V0394580 | INGRAM LIBRARY | 7154 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 5.01 |
| V0394580 | INGRAM LIBRARY | 7154 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 5.01 |
| V0443310 | KELLY SERVICES | 7137 | TEMP HELP BO | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4225 | 525.60 |
| V0493850 | LIBRARY VIDEO C | 7105 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 438.65 |
| V0493850 | LIBRARY VIDEO C | 7105 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 97.65 |
| V0504930 | LOWE'S | 7156 | PRUNER,WEEDER | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4265 | 88.75 |
| V0550950 | MIDWEST TAPE EX | 7051 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 16.99 |
| V0550950 | MIDWEST TAPE EX | 7051 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 29.99 |
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| V0550950 | MIDWEST TAPE EX | 7051 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 16.99 |
| V0550950 | MIDWEST TAPE EX | 7051 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 101.98 |
| V0550950 | MIDWEST TAPE EX | 7051 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 24.99 |
| V0550950 | MIDWEST TAPE EX | 7051 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 14.98 |
| V0550950 | MIDWEST TAPE EX | 7051 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 42.99 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0550950 | MIDWEST TAPE EX | 7051 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 133.97 |
| V0550950 | MIDWEST TAPE EX | 7051 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 15.99 |
| V0550950 | MIDWEST TAPE EX | 7051 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 31.24 |
| V0550950 | MIDWEST TAPE EX | 7051 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 31.98 |
| V0550950 | MIDWEST TAPE EX | 7051 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 148.94 |
| V0550950 | MIDWEST TAPE EX | 7051 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 49.99 |
| V0550950 | MIDWEST TAPE EX | 7051 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 137.92 |
| V0550950 | MIDWEST TAPE EX | 7051 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 34.98 |
| V0550950 | MIDWEST TAPE EX | 7051 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 21.98 |
| V0550950 | MIDWEST TAPE EX | 7051 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 49.99 |
| V0550950 | MIDWEST TAPE EX | 7131 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 39.99 |
| V0550950 | MIDWEST TAPE EX | 7131 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 19.99 |
| V0550950 | MIDWEST TAPE EX | 7131 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 96.95 |
| V0550950 | MIDWEST TAPE EX | 7131 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 74.97 |
| V0555445 | MINITEX-CPP | 7158 | 5 CATALOGING WORKSHOPS | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4270 | 400.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0618600 | OFFICEMAX | 7126 | BATTERIES | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4295 | 9.99 |
| V0618600 | OFFICEMAX | 7126 | QUICKDRIVE,PRINTER YS | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4295 | 304.99 |
| V0618600 | OFFICEMAX | 7126 | 2 PRINTERS | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4295 | 319.98 |
| V0618600 | OFFICEMAX | 7126 | USB WIRELESS | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4294 | 89.98 |
| V0618600 | OFFICEMAX | 7126 | 3 CORDLESS MOUSE | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4295 | 255.96 |
| V0668812 | PITNEY BOWES IN | 7127 | POSTAGE MACHINE | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4244 | 525.00 |
| V0695735 | PUBLIC BROADCAS | 7132 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 36.23 |
| V0695735 | PUBLIC BROADCAS | 7132 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 195.79 |
| V0716245 | RAPID FIRE PROT | 7124 | SPRINKLER SYST INSP | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4213 | 255.00 |
| V0722755 | RECORDED BOOKS | 7050 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 24.97 |
| V0722755 | RECORDED BOOKS | 7050 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 36.44 |
| V0758620 | SATRANG, KOOKIE | 7135 | DISPLAY SET UP | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4225 | 104.00 |
| V0770460 | SCHOLASTIC LIBR | 7123 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4343 | 136.50 |
| V0809840 | SOUTH DAKOTA EX | 7111 | TELEPHONE MARCH | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4281 | 75.44 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0609-4130 | 5,644.92 |
| V0792650 | SOUTH DAKOTA ST | 7061 | PERIODICALS | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4344 | 270.00 |
| V0792650 | SOUTH DAKOTA ST | 7061 | PERIODICALS | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4344 | 30.00 |
| V0823740 | SPIZZIRRI PRESS | 7162 | IN HOUSE PRINTING | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4261 | 360.00 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0609-4155 | 127.46 |
| V0856436 | TECHNOLOGY CENT | 7108 | DREAMWEAVER MX | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4295 | 349.00 |
| V0856436 | TECHNOLOGY CENT | 7108 | PAPER TRAY | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4295 | 205.00 |
| V0849885 | THOMPSON GALE | 7044 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 259.02 |
| V0849885 | THOMPSON GALE | 7044 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 67.38 |
| V0849885 | THOMPSON GALE | 7044 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 49.42 |
| V0849885 | THOMPSON GALE | 7044 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 113.05 |
| V0849885 | THOMPSON GALE | 7044 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4341 | 170.68 |
| V0884400 | UPSTART | 6997 | SRP SUPPL | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4294 | 54.49 |
| V0899601 | WALMART COMMUNI | 7120 | BLEACH,OIL | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4264 | 14.70 |
| V0899601 | WALMART COMMUNI | 7120 | NLW PROGRAM | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4292 | 20.43 |
| V0916940 | WENDLING GROUP | 7143 | WORK ENV ASSESSMENTS | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4225 | 85.00 |
| V0940475 | WILLY'S MOWERS | 7144 | LAWN MOWER RPR | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4253 | 57.75 |
| V0945040 | WOOD NELSON, VI | 7129 | ORG CONSULTATION | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4225 | 300.00 |
| V0945040 | WOOD NELSON, VI | 7129 | EFFECTIVE MGT CONSULTATIO | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4225 | 925.00 |
| V0945040 | WOOD NELSON, VI | 7129 | SUPERVISOR TRNG | 05/03/05 | 05/03/05 | AP | WP | 0101-0609-4225 | 450.00 |

COSTCNTR: 0609 Totals:



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 |
|---|---|---|---|---|---|---|---|---|---|

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,414.32 Total: 40,414.32

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 |
|---|---|---|---|---|---|---|---|---|---|
| V0016290 | ALSCO | 7145 | DUAL MOP FRAME 4/19 | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4264 | 17.25 |
| V0030350 | ANIMATION FACTO | 7128 | SOFTWARE UPGRADE | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4295 | 64.95 |
| V0074730 | BLACK HILLS CHE | 7107 | TTSE,TWLS | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4264 | 288.20 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0610-4150 | 900.00 |
| V0200495 | DEMCO INC | 7026 | DISC RPR MACH | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4294 | 474.53 |
| V0202030 | DEPATIE, DAVE | 7149 | OUTREACH MILEAGE-APR | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4294 | 11.97 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0610-4131 | 5.00 |
| V0355110 | HEPLER, AIMEE | 7139 | OUTREACH MILEAGE-APR | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4294 | 23.68 |
| V0355325 | HERD'S RIBBON & | 7114 | INHOUSE PRINTNG | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4261 | 104.00 |
| V0355325 | HERD'S RIBBON & | 7114 | PRNTR CRTRDG | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4261 | 339.90 |
| V0394580 | INGRAM LIBRARY | 7023 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4341 | 16.74 |
| V0394580 | INGRAM LIBRARY | 7023 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4341 | 10.18 |
| V0394580 | INGRAM LIBRARY | 7023 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4341 | 57.79 |
| V0394580 | INGRAM LIBRARY | 7023 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4341 | 14.82 |
| V0394580 | INGRAM LIBRARY | 7023 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4341 | 14.17 |
| V0394580 | INGRAM LIBRARY | 7023 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4341 | 16.49 |
| V0394580 | INGRAM LIBRARY | 7023 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4341 | 15.90 |
| V0394580 | INGRAM LIBRARY | 7023 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4341 | 4.41 |
| V0394580 | INGRAM LIBRARY | 7023 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4341 | 188.97 |
| V0394580 | INGRAM LIBRARY | 7023 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4341 | 78.44 |
| V0394580 | INGRAM LIBRARY | 7023 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4341 | 9.29 |
| V0394580 | INGRAM LIBRARY | 7023 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4341 | 167.23 |
| V0394580 | INGRAM LIBRARY | 7023 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4341 | 125.49 |
| V0394580 | INGRAM LIBRARY | 7023 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4341 | 94.40 |
| V0394580 | INGRAM LIBRARY | 7023 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4341 | 57.61 |
| V0394580 | INGRAM LIBRARY | 7023 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4341 | 18.32 |
| V0394580 | INGRAM LIBRARY | 7023 | General Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4341 | 13.04 |
| V0394580 | INGRAM LIBRARY | 7121 | Reference Material | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4342 | 8.85 |
| V0394580 | INGRAM LIBRARY | 7121 | Reference Material | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4342 | 1,103.21 |
| V0394580 | INGRAM LIBRARY | 7121 | Reference Material | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4342 | 23.17 |
| V0394580 | INGRAM LIBRARY | 7140 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 36.63 |
| V0394580 | INGRAM LIBRARY | 7140 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 6.78 |
| V0394580 | INGRAM LIBRARY | 7140 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 53.78 |
| V0394580 | INGRAM LIBRARY | 7140 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 53.79 |
| V0394580 | INGRAM LIBRARY | 7140 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 24.88 |
| V0394580 | INGRAM LIBRARY | 7140 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 8.15 |
| V0394580 | INGRAM LIBRARY | 7140 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 42.06 |
| V0394580 | INGRAM LIBRARY | 7140 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 73.79 |
| V0394580 | INGRAM LIBRARY | 7140 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 10.62 |
| V0394580 | INGRAM LIBRARY | 7140 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 17.49 |
| V0394580 | INGRAM LIBRARY | 7140 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 19.50 |
| V0394580 | INGRAM LIBRARY | 7140 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 9.92 |
| V0394580 | INGRAM LIBRARY | 7140 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 6.15 |

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|---|---|---|---|---|---|---|---|---|---|
| V0394580 | INGRAM LIBRARY | 7140 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 3.28 |
| V0999160 | JANSEN, HAROLD | 7147 | OUTREACH MILEAGE-APR | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4294 | 27.20 |
| V0443310 | KELLY SERVICES | 7103 | TEMP HELP/BO | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4225 | 525.60 |
| V0443310 | KELLY SERVICES | 7103 | TEMP HELP/BO | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4225 | 420.48 |
| V0443590 | KENNEDY'S WINDO | 7160 | WNDW WSHNG | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4225 | 162.00 |
| V0459659 | KNECHT HOME CEN | 7115 | HOOKS,LWN SEED | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4264 | 16.55 |
| V0459659 | KNECHT HOME CEN | 7115 | PNT,BRSHS | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4264 | 38.38 |
| V0481960 | LARSEN, HOWARD | 7150 | OUTREACH MILEAGE-APR | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4294 | 20.16 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0504930 | LOWE'S | 7116 | WALL MNTS,HNGRS | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4264 | 49.38 |
| V0550950 | MIDWEST TAPE EX | 7055 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 12.99 |
| V0550950 | MIDWEST TAPE EX | 7055 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 14.99 |
| V0550950 | MIDWEST TAPE EX | 7055 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 39.48 |
| V0550950 | MIDWEST TAPE EX | 7055 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 25.99 |
| V0550950 | MIDWEST TAPE EX | 7055 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 49.97 |
| V0550950 | MIDWEST TAPE EX | 7055 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 22.99 |
| V0550950 | MIDWEST TAPE EX | 7055 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 22.99 |
| V0550950 | MIDWEST TAPE EX | 7055 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 22.99 |
| V0550950 | MIDWEST TAPE EX | 7055 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 93.95 |
| V0550950 | MIDWEST TAPE EX | 7055 | Youth Materials | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4343 | 61.96 |
| V0555445 | MINITEX-CPP | 7159 | ILL WRKSHP/BAUMBERGER K | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4270 | 80.00 |
| V0555445 | MINITEX-CPP | 7159 | ILL WRKSHP/WALKER J | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4270 | 80.00 |
| V0698330 | QWEST INTERPRIS | 7117 | RELAY SVC | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4281 | 244.22 |
| T9289 | SDLA SPRING FOR | 7138 | 9-SDLA SPRING FORUM | 05/03/05 | 05/03/05 | AP | WP | 0101-0610-4270 | 315.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0610-4130 | 544.78 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0610-4155 | 19.34 |

COSTCNTR: 0610 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,546.21 Total: 7,546.21



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 |
|---|---|---|---|---|---|---|---|---|---|

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|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | 546033 | PLUG,HX NIPL,VLV | 04/28/05 | 04/28/05 | AP | WP 0101-0612-4255 | 11.12 |
| V0005640 | ACE HARDWARE | 546033 | NUTS,BOLTS | 04/28/05 | 04/28/05 | AP | WP 0101-0612-4269 | 3.00 |
| V0005640 | ACE HARDWARE | 546068 | VLV NEEDLE COMP | 05/04/05 | 05/04/05 | AP | WP 0101-0612-4265 | 32.34 |
| V0005641 | ACE HARDWARE-EA | 546024 | LGHTR FLINT,TORCH PROPANE | 04/28/05 | 04/28/05 | AP | WP 0101-0612-4265 | 33.68 |
| V0005641 | ACE HARDWARE-EA | 546024 | DUST MOP | 04/28/05 | 04/28/05 | AP | WP 0101-0612-4264 | 16.18 |
| V0005641 | ACE HARDWARE-EA | 546024 | SANDBLOCK | 04/28/05 | 04/28/05 | AP | WP 0101-0612-4269 | 25.18 |
| V0016290 | ALSCO | 540505 | TWL,MOP,MAT,LAUNDRY BAG 4 | 04/21/05 | 04/21/05 | AP | WP 0101-0612-4264 | 29.90 |
| V0016290 | ALSCO | 546069 | LINEN SRVC 4/28 | 05/04/05 | 05/04/05 | AP | WP 0101-0612-4264 | 25.92 |
| V0026320 | AMICK SOUND INC | 546082 | FIRE ALARM RPRD | 05/04/05 | 05/04/05 | AP | WP 0101-0612-4252 | 329.99 |
| V0040850 | ASSOCIATED SUPP | 546049 | POXOLON,ZERON,EPOXY SLVNT | 05/03/05 | 05/03/05 | AP | WP 0101-0612-4252 | 4,413.60 |
| V0040850 | ASSOCIATED SUPP | 546049 | ASSY,INJCTION ASSY | 05/03/05 | 05/03/05 | AP | WP 0101-0612-4255 | 275.10 |
| V0074730 | BLACK HILLS CHE | 540485 | TTSE,BLEACH,NON-ACID BATH | 04/13/05 | 04/13/05 | AP | WP 0101-0612-4264 | 432.60 |
| V0074730 | BLACK HILLS CHE | 546034 | MOP HEAD | 04/28/05 | 04/28/05 | AP | WP 0101-0612-4264 | 14.50 |
| V0074730 | BLACK HILLS CHE | 546034 | MURIATC ACID,RBBR GLVS | 04/28/05 | 04/28/05 | AP | WP 0101-0612-4264 | 177.88 |
| V0074730 | BLACK HILLS CHE | 546034 | SCOURING PAD | 04/28/05 | 04/28/05 | AP | WP 0101-0612-4264 | 40.25 |
| V0074730 | BLACK HILLS CHE | 546034 | SIDESWIPE,REAGENT | 04/28/05 | 04/28/05 | AP | WP 0101-0612-4264 | 48.99 |
| V0081045 | BLACK HILLS SWI | 546078 | GUARD DURAFAST W/LOGO | 05/04/05 | 05/04/05 | AP | WP 0101-0612-4263 | 63.94 |
| V0136490 | CHEMSEARCH | 546058 | FLASH AEROSOL,BREX CONCEN | 05/04/05 | 05/04/05 | AP | WP 0101-0612-4264 | 438.82 |
| V0139594 | CITY OF RAPID C | 542204 | CREDT CARD FEES | 05/04/05 | 05/04/05 | AP | WP 0101-0612-4530 | 18.75 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP 0101-0612-4261 | 6.33 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP 0101-0612-4150 | 1,028.00 |
| V0141335 | CITY-WATER DEPA | 545850 | 599703601 | 04/29/05 | 04/29/05 | AP | WP 0101-0612-4284 | 747.76 |
| V0149580 | COCA-COLA OF TH | 546052 | COKE PRODCTS | 05/02/05 | 05/02/05 | AP | WP 0101-0612-4520 | 125.36 |
| V0149580 | COCA-COLA OF TH | 546088 | COKE,DIET COKE,DR PEPPER, | 05/04/05 | 05/04/05 | AP | WP 0101-0612-4520 | 198.00 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP 0101-0612-4262 | -3.28 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP 0101-0612-4262 | -20.47 |
| V0188480 | DAKOTA BUSINESS | 546059 | COPIER MAINT | 05/04/05 | 05/04/05 | AP | WP 0101-0612-4253 | 39.00 |
| V0247880 | FARMER BROTHERS | 546084 | COCOA MX,INST FR VNLA SUP | 05/04/05 | 05/04/05 | AP | WP 0101-0612-4520 | 127.20 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP 0101-0612-4131 | 9.82 |
| V0274375 | FRYE'S PAINT & | 546085 | RLLR FRAME,PAINT BRSH,RLL | 05/04/05 | 05/04/05 | AP | WP 0101-0612-4269 | 150.15 |
| V0349315 | HAWKINS CHEMICA | 546032 | SODIUM HYPOCHLORITE | 04/28/05 | 04/28/05 | AP | WP 0101-0612-4264 | 180.60 |
| V0349315 | HAWKINS CHEMICA | 546072 | SODIUM HYPOCHLORITE SOLUT | 05/04/05 | 05/04/05 | AP | WP 0101-0612-4264 | 78.00 |
| V0398600 | ICEE COMPANY | 546071 | CUPS/LIDS | 05/04/05 | 05/04/05 | AP | WP 0101-0612-4520 | 108.53 |
| V0393980 | INDUSTRIAL SUPP | 546048 | MARLIN BLU PNT,THNNR,ACTI | 05/03/05 | 05/03/05 | AP | WP 0101-0612-4269 | 597.77 |
| V0432525 | KIEFER & ASSOC, | 546025 | PLSTC BRKAWAY LANYRDS,MAN | 04/28/05 | 04/28/05 | AP | WP 0101-0612-4269 | 119.81 |
| V0432525 | KIEFER & ASSOC, | 546086 | ADULT/CHLD LUNG BAG,INFNT | 05/04/05 | 05/04/05 | AP | WP 0101-0612-4269 | 67.00 |
| V0459659 | KNECHT HOME CEN | 546045 | RLLRS,PNTBRSHS,TRAY | 05/02/05 | 05/02/05 | AP | WP 0101-0612-4269 | 69.04 |
| V0459659 | KNECHT HOME CEN | 546045 | CLNR,SCRBBR,SPONGE | 05/02/05 | 05/02/05 | AP | WP 0101-0612-4264 | 35.44 |
| V0459659 | KNECHT HOME CEN | 546067 | CUTTER TUBING MIDGET | 05/04/05 | 05/04/05 | AP | WP 0101-0612-4255 | 5.39 |
| V0470475 | KT CONNECTIONS | 546028 | SPLIT JACKS-CRDT CRDS,VMA | 04/28/05 | 04/28/05 | AP | WP 0101-0612-4259 | 105.00 |
| V0495650 | LINCOLN EQUIPME | 546035 | O RINGS | 04/29/05 | 04/29/05 | AP | WP 0101-0612-4253 | 61.45 |
| V0495650 | LINCOLN EQUIPME | 546035 | O RINGS | 04/29/05 | 04/29/05 | AP | WP 0101-0612-4253 | 61.46 |
| V0563060 | MONTANA DAKOTA | 546854 | 01514822 3.0 | 05/04/05 | 05/04/05 | AP | WP 0101-0612-4282 | 49.24 |
| V0563060 | MONTANA DAKOTA | 546858 | 01947026 3.2 | 05/04/05 | 05/04/05 | AP | WP 0101-0612-4282 | 51.91 |
| V0569550 | MT STATES SECUR | 546026 | APR PATROL SIOUX PARK POO | 04/28/05 | 04/28/05 | AP | WP 0101-0612-4225 | 23.53 |
| V0594403 | NATIONAL RECREA | 546023 | DUES OLNEY D | 04/28/05 | 04/28/05 | AP | WP 0101-0612-4292 | 70.00 |
| V0602850 | NEXT DAY GOURME | 546007 | LIL BROTHER BROIL-O-DOG | 04/29/05 | 04/29/05 | AP | WP 0101-0612-4269 | 735.00 |
| V0602850 | NEXT DAY GOURME | 546007 | AMANA LD COMM MICROWAVE | 04/29/05 | 04/29/05 | AP | WP 0101-0612-4269 | 280.00 |
| V0602850 | NEXT DAY GOURME | 546007 | SHIPPING | 04/29/05 | 04/29/05 | AP | WP 0101-0612-4269 | 42.47 |
| V0612410 | NORTHWEST PIPE | 546051 | 2 SWT MALE ADPTR | 05/02/05 | 05/02/05 | AP | WP 0101-0612-4255 | 8.32 |
| V0612410 | NORTHWEST PIPE | 546051 | ADJ ARC POPUP,BODY ASY 4" | 05/02/05 | 05/02/05 | AP | WP 0101-0612-4266 | 172.81 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| V0612410 | NORTHWEST PIPE | 546051 | PRESSURE REDUCING VALVES | 05/02/05 | 05/02/05 | AP | WP | 0101-0612-4255 | 232.65 |
| V0757235 | SAM'S CLUB | 540424 | HERSHEYS ASSRTMNTS | 03/31/05 | 03/31/05 | AP | WP | 0101-0612-4520 | 19.74 |
| V0757235 | SAM'S CLUB | 540424 | ATOMIC CLOCK | 03/31/05 | 03/31/05 | AP | WP | 0101-0612-4269 | 29.72 |
| V0757235 | SAM'S CLUB | 540424 | SPRTS BLST,GRNDMS PB,ARRW | 03/31/05 | 03/31/05 | AP | WP | 0101-0612-4520 | 143.31 |
| V0757235 | SAM'S CLUB | 540424 | CHIPS,COOKIES,PPCRN OIL,S | 03/31/05 | 03/31/05 | AP | WP | 0101-0612-4520 | 606.82 |
| V0757235 | SAM'S CLUB | 540424 | RFD OVERCHRGED | 03/31/05 | 03/31/05 | AP | WP | 0101-0612-4520 | -6.87 |
| V0757235 | SAM'S CLUB | 540464 | OTTERPOPS,CHIPS,BUNS,ARRW | 04/07/05 | 04/07/05 | AP | WP | 0101-0612-4520 | 250.63 |
| V0757235 | SAM'S CLUB | 540500 | LIDS,SUNFLWRBKTS,MOZZ STX | 04/21/05 | 04/21/05 | AP | WP | 0101-0612-4520 | 275.77 |
| V0757235 | SAM'S CLUB | 540500 | OTTER POPS,CHEETOS,LAYS,M | 04/21/05 | 04/21/05 | AP | WP | 0101-0612-4520 | 152.81 |
| V0757235 | SAM'S CLUB | 540500 | PINTS | 04/21/05 | 04/21/05 | AP | WP | 0101-0612-4520 | 8.02 |
| V0757235 | SAM'S CLUB | 540503 | SWIMPANTS | 04/21/05 | 04/21/05 | AP | WP | 0101-0612-4520 | 34.14 |
| V0757235 | SAM'S CLUB | 540503 | NUGGTS,LAFFYTAFFY,PICKES, | 04/21/05 | 04/21/05 | AP | WP | 0101-0612-4520 | 187.91 |
| V0757235 | SAM'S CLUB | 540503 | MOZZ STXS,SPORTS BLST,BUN | 04/21/05 | 04/21/05 | AP | WP | 0101-0612-4520 | 174.03 |
| V0757235 | SAM'S CLUB | 546011 | CHIPS,FOOD TRY,ARROWHEAD, | 04/21/05 | 04/21/05 | AP | WP | 0101-0612-4520 | 181.32 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0612-4130 | 889.63 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-0612-4281 | 213.40 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0612-4155 | 12.34 |
| V0835830 | STURDEVANT'S RE | 546036 | TURBO CUT,LIQUID WAX | 04/28/05 | 04/28/05 | AP | WP | 0101-0612-4269 | 81.54 |
| V0850805 | TIME EQUIP. REN | 546076 | CARPET CLNR,RUG DRYER | 05/04/05 | 05/04/05 | AP | WP | 0101-0612-4246 | 106.70 |
| V0899601 | WALMART COMMUNI | 540396 | WET JET SOL | 03/24/05 | 03/24/05 | AP | WP | 0101-0612-4264 | 10.02 |
| V0899601 | WALMART COMMUNI | 540396 | NUTRI GRAIN | 03/24/05 | 03/24/05 | AP | WP | 0101-0612-4520 | 4.56 |
| V0899601 | WALMART COMMUNI | 540396 | INCREDIBLES DVD DIVE IN M | 03/24/05 | 03/24/05 | AP | WP | 0101-0612-4269 | 15.87 |
| V0899601 | WALMART COMMUNI | 540396 | BOOM BOX | 03/24/05 | 03/24/05 | AP | WP | 0101-0612-4269 | 39.73 |
| V0899601 | WALMART COMMUNI | 546010 | NUTRI GRAIN,CHEESE SHKR,S | 04/21/05 | 04/21/05 | AP | WP | 0101-0612-4520 | 11.60 |
| V0899601 | WALMART COMMUNI | 546010 | NOTE PADS | 04/21/05 | 04/21/05 | AP | WP | 0101-0612-4261 | 3.94 |
| V0934830 | WESTERN STATION | 546030 | PAPER | 04/29/05 | 04/29/05 | AP | WP | 0101-0612-4261 | 37.12 |

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,478.83 Total: 15,478.83



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 |
|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0618-4261 | 9.41 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0618-4150 | 4,420.46 |
| V0188480 | DAKOTA BUSINESS | 540768 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0101-0618-4253 | 9.72 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0618-4131 | 15.00 |
| V0310225 | GREAT WESTERN T | 545901 | BRK RELIEF VLV,AIR VLV/13 | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4251 | 619.86 |
| V0310225 | GREAT WESTERN T | 545901 | LOF,RR BRK SH,RR AXLE SEA | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4251 | 1,069.20 |
| V0310225 | GREAT WESTERN T | 545901 | LOF/12 | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4251 | 79.20 |
| V0310225 | GREAT WESTERN T | 545901 | RPLC L FRONT TIRE/12 | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4251 | 175.82 |
| V0310225 | GREAT WESTERN T | 545901 | 4 TIRES/403 | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4251 | 439.68 |
| V0310225 | GREAT WESTERN T | 545901 | RPLC BRK LGHTS/11 | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4251 | 13.00 |
| V0310225 | GREAT WESTERN T | 545901 | HTR PMP,INSTALL AC FANS/1 | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4251 | 271.44 |
| V0421590 | JOHNSON MACHINE | 545897 | WNDSHLD FLUID | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4251 | 27.45 |
| V0439000 | KCLO TV | 545903 | APR ADS | 05/04/05 | 05/04/05 | AP | WP | 0101-0618-4225 | 280.00 |
| V0479715 | LAUNDRY WORLD | 545898 | TWLS | 04/28/05 | 04/28/05 | AP | WP | 0101-0618-4264 | 5.00 |
| V0479715 | LAUNDRY WORLD | 545898 | TWLS | 04/28/05 | 04/28/05 | AP | WP | 0101-0618-4264 | 5.00 |
| V0520190 | MCKIE FORD INC | 545902 | CREDIT SLIP | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4251 | -116.39 |
| V0520190 | MCKIE FORD INC | 545902 | R/R EXHAUST LEAK 301 | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4251 | 243.86 |
| V0520190 | MCKIE FORD INC | 545902 | LOF,BRK,SH 302 | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4251 | 648.86 |
| V0520190 | MCKIE FORD INC | 545902 | LOF 302 | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4251 | 111.16 |
| V0520190 | MCKIE FORD INC | 545902 | ELEC INOP WIRE ASY,CIRC B | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4251 | 127.12 |
| V0520190 | MCKIE FORD INC | 545902 | FRNT RR PADS,TRN RTR,PCK | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4251 | 637.04 |
| V0520190 | MCKIE FORD INC | 545902 | RPLC PS PUMP 302 | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4251 | 378.59 |
| V0520190 | MCKIE FORD INC | 545902 | ELECT INOP WIRE ASY,CIR B | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4251 | 315.10 |
| V0520190 | MCKIE FORD INC | 545902 | LOF 401 | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4251 | 105.84 |
| V0520190 | MCKIE FORD INC | 545902 | LOF,LITES 202 | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4251 | 116.39 |
| V0520190 | MCKIE FORD INC | 545902 | LOF 502 | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4251 | 110.14 |
| V0520190 | MCKIE FORD INC | 545902 | R/R AM/FM RADIO,R/R ARM R | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4251 | 133.19 |
| V0618600 | OFFICEMAX | 536608 | CAMERA,CARD,BAG,COMP FLAS | 03/31/05 | 03/31/05 | AP | WP | 0101-0618-4261 | 246.97 |
| V0618600 | OFFICEMAX | 545893 | 2 PRINT CARTS | 04/21/05 | 04/21/05 | AP | WP | 0101-0618-4261 | 39.98 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0618-4130 | 3,108.46 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-0618-4281 | 87.76 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0618-4155 | 80.74 |

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,815.05 Total: 13,815.05



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0109265 | BUDGET SIGNS | 546073 | VINYL LETTERS,INSTALLATIO | 05/04/05 | 05/04/05 | AP | WP | 0101-0620-4261 | 60.00 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0620-4261 | -4.32 |
| V0139602 | CITY OF RAPID C | 546056 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0620-4261 | 300.00 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0620-4150 | 945.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0150350 | COLE, JERRY | 546042 | MEALS SALINA KS | 04/29/05 | 04/29/05 | AP | WP | 0101-0620-4270 | 84.00 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0620-4131 | 10.00 |
| V0394910 | INSIGHT PUBLIC | 542243 | CERTRANCE CDM72-5 STRG ME | 04/25/05 | 04/25/05 | AP | WP | 0101-0620-4261 | 87.43 |
| V0394910 | INSIGHT PUBLIC | 542243 | SHIPPING | 04/25/05 | 04/25/05 | AP | WP | 0101-0620-4261 | 2.71 |
| V0618600 | OFFICEMAX | 540477 | FOIL STARS | 04/13/05 | 04/13/05 | AP | WP | 0101-0620-4261 | 3.18 |
| V0618600 | OFFICEMAX | 540477 | EASEL PADS,POST ITS,FOIL | 04/13/05 | 04/13/05 | AP | WP | 0101-0620-4261 | 105.90 |
| V0618600 | OFFICEMAX | 540504 | BINDERS,REPORT CVRS,LABEL | 04/21/05 | 04/21/05 | AP | WP | 0101-0620-4261 | 45.74 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0620-4130 | 533.66 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0620-4155 | 8.84 |

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,182.14 Total: 2,182.14



SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0128800 | CANYON LAKE SEN | 531503 | 2005 SUBSDY | 05/02/05 | 05/02/05 | AP | WP | 0101-0621-4568 | 1,166.67 |
| V0556800 | MINNELUZAHAN SE | 531527 | 2005 SUBSIDY | 05/02/05 | 05/02/05 | AP | WP | 0101-0621-4567 | 1,791.67 |
| V0746100 | RURAL AMERICA I | 531538 | 2005 SUBSIDY | 05/02/05 | 05/02/05 | AP | WP | 0101-0621-4617 | 2,000.00 |

COSTCNTR: 0621 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,958.34 Total: 4,958.34



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0706-4261 | 7.02 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0706-4150 | 1,420.00 |
| V0188480 | DAKOTA BUSINESS | 540768 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0101-0706-4253 | 0.03 |
| V0188480 | DAKOTA BUSINESS | 542430 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0101-0706-4253 | 5.79 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-0706-4131 | 10.00 |
| V0520278 | MCPC | 542251 | HPC9730A CARTRDG BLACK | 04/28/05 | 04/28/05 | AP | WP | 0101-0706-4261 | 61.72 |
| V0520278 | MCPC | 542251 | HPC9731A CARTRDG CYAN | 04/28/05 | 04/28/05 | AP | WP | 0101-0706-4261 | 83.63 |
| V0520278 | MCPC | 542252 | HPC9732A CARTRDG YELLOW | 04/29/05 | 04/29/05 | AP | WP | 0101-0706-4261 | 83.63 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0520278 | MCPC | 542252 | HPC9733A CARTRDG CYAN | 04/29/05 | 04/29/05 | AP | WP | 0101-0706-4261 | 83.63 |
| V0601750 | NEW HORIZONS CL | 541840 | DREAMWEAVER 1,2-FOSTER L | 05/03/05 | 05/03/05 | AP | WP | 0101-0706-4270 | 185.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0706-4130 | 782.88 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0706-4155 | 15.84 |

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,739.17 Total: 2,739.17



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0707-4261 | 39.14 |
| V0188480 | DAKOTA BUSINESS | 542430 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0101-0707-4253 | 0.14 |

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39.28 Total: 39.28



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0708-4261 | 16.65 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0708-4150 | 386.00 |
| V0188480 | DAKOTA BUSINESS | 542430 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0101-0708-4253 | 0.27 |
| V0459750 | KNIGHT, JOHN | 542443 | MEALS-PIERRE SD | 04/29/05 | 04/29/05 | AP | WP | 0101-0708-4270 | 14.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0708-4130 | 167.90 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0708-4155 | 4.42 |

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 589.24 Total: 589.24

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0711-4261 | 25.58 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0711-4150 | 514.00 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-0711-4262 | -1.31 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0101-0711-4262 | -8.20 |
| V0188480 | DAKOTA BUSINESS | 542430 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0101-0711-4253 | 0.12 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0711-4130 | 361.00 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-0711-4281 | 36.57 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0711-4155 | 7.92 |

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 935.68 Total: 935.68



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0133284 | CAT'S CLEANING | 536146 | MONTHLY CLNG/APR | 05/04/05 | 05/04/05 | AP | WP | 0101-0712-4225 | 80.00 |
| V0139602 | CITY OF RAPID C | 545970 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-0712-4261 | 17.71 |
| V0139465 | CITY-HEALTH INS | 545879 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0712-4150 | 257.00 |
| V0188480 | DAKOTA BUSINESS | 536145 | COPIER MAINT | 05/04/05 | 05/04/05 | AP | WP | 0101-0712-4253 | 175.99 |
| V0818670 | SOUTH DAKOTA RE | 545865 | APRIL RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0712-4130 | 172.04 |
| V0818740 | SOUTH DAKOTA SC | 545856 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-0712-4281 | 37.88 |
| V0826920 | STANDARD LIFE I | 545873 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0712-4155 | 3.50 |
| V0908900 | WASHBURN, FRANK | 536147 | JUNE RENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0712-4242 | 850.00 |

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,594.12 Total: 1,594.12



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-0713-4150 | 386.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-0713-4130 | 74.36 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-0713-4281 | 7.31 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-0713-4155 | 3.50 |

COSTCNTR: 0713  Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 471.17 Total: 471.17



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0702355 | RAPID CITY AREA | 537763 | ECON DEV | 05/02/05 | 05/02/05 | AP | WP | 0101-0715-4576 | 17,500.00 |
| V0702355 | RAPID CITY AREA | 537777 | SMALL BUSINESS | 05/02/05 | 05/02/05 | AP | WP | 0101-0715-4620 | 1,250.00 |

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



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0135100 | CETEC ENGINEERI | 546152 | SS03-1255 MALL RIDGE LFT | 04/29/05 | 04/29/05 | AP | WP | 0604-0833-4223/1255- | 8,022.31 |
| V0242035 | FMG INC. | 546171 | ST02-1068 LEMMON AVE RECO | 05/04/05 | 05/04/05 | AP | WP | 0604-0833-4223/1068- | 516.32 |
| V0417360 | JOHNSEN CONCRET | 546153 | ST02-1242 HAINES AVE N RE | 05/03/05 | 05/03/05 | AP | WP | 0604-0833-4380/1242- | 40,197.40 |
| V0438625 | KADRMAS LEE & J | 546157 | SS03-1292 E EGLIN LFT STN | 05/03/05 | 05/03/05 | AP | WP | 0604-0833-4223/1292- | 1,510.16 |
| V0522045 | MAINLINE CONTRA | 546154 | SS01-1061 HEIDIWAY LN SSW | 05/03/05 | 05/03/05 | AP | WP | 0604-0833-4380/1061- | 872.00 |
| V0731356 | RENNER ENGINEER | 539304 | SS04-1421 11TH ST SSWR RE | 04/29/05 | 04/29/05 | AP | WP | 0604-0833-4223/1421- | 600.00 |
| V0731356 | RENNER ENGINEER | 546149 | SS04-1421 11TH ST SSWR RE | 04/29/05 | 04/29/05 | AP | WP | 0604-0833-4223/1421- | 0.00 |
| V0840711 | TSP THREE INC | 546147 | W05-1342 MT VIEW UTIL REC | 04/29/05 | 04/29/05 | AP | WP | 0604-0833-4223/1342- | 1,046.35 |

COSTCNTR: 0833  Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 52,764.54 Total: 52,764.54



SORT: PE Name within COSTCNTR

COSTCNTR: 0834 Title: WWATER EXPANSION PROJECTS Director: VORE, TED

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0438625 | KADRMAS LEE & J | 546156 | SS05-1432 RED ROCK MEADOW | 05/03/05 | 05/03/05 | AP | WP | 0604-0834-4223/1462- | 987.78 |

COSTCNTR: 0834 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 987.78 Total: 987.78



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0010850 | AIR TECH | 545896 | BATHROOM DEODORIZERS | 04/29/05 | 04/29/05 | AP | WP | 0608-0840-4264 | 40.00 |
| V0078490 | BLACK HILLS POW | 546856 | 010100484901 1265 | 05/04/05 | 05/04/05 | AP | WP | 0608-0840-4283 | 115.72 |
| V0078490 | BLACK HILLS POW | 546856 | 010100527601 11580 | 05/04/05 | 05/04/05 | AP | WP | 0608-0840-4283 | 987.35 |
| V0459659 | KNECHT HOME CEN | 536623 | OIL DRI | 04/13/05 | 04/13/05 | AP | WP | 0608-0840-4264 | 15.98 |
| V0735990 | RJ CLEANING | 545899 | APR SVC | 04/29/05 | 04/29/05 | AP | WP | 0608-0840-4225 | 800.64 |

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,959.69 Total: 1,959.69



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 |
|---|---|---|---|---|---|---|---|---|---|

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0078490 | BLACK HILLS POW | 545890 | 180105029801 O | 05/04/05 | 05/04/05 | AP | WP | 0607-0860-4283 | 9.50 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0607-0860-4261 | 3.14 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0607-0860-4150 | 257.00 |
| V0141335 | CITY-WATER DEPA | 545850 | 900100001 | 04/29/05 | 04/29/05 | AP | WP | 0607-0860-4284 | 401.99 |
| V0563060 | MONTANA DAKOTA | 545854 | 03713621 6.4 | 04/29/05 | 04/29/05 | AP | WP | 0607-0860-4282 | 69.74 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0607-0860-4130 | 407.65 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0607-0860-4281 | 67.82 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0607-0860-4155 | 10.50 |

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,227.34 Total: 1,227.34



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 | 542199 | BOND PYMNT-PRKNG BND | 04/29/05 | 04/29/05 | AP | WP | 0610-0870-4420 | 11,796.69 |
| V0074880 | BLACK HILLS COR | 531828 | PRKNG TCKT OVRPYMNT | 05/04/05 | 05/04/05 | AP | WP | 0610-0870-4530 | 10.00 |
| V0078490 | BLACK HILLS POW | 546856 | 010100374901 82 | 05/04/05 | 05/04/05 | AP | WP | 0610-0870-4283 | 16.58 |
| V0078490 | BLACK HILLS POW | 546856 | 010100381001 PRORATED | 05/04/05 | 05/04/05 | AP | WP | 0610-0870-4283 | 68.80 |
| V0078490 | BLACK HILLS POW | 546856 | 010100452901 289 | 05/04/05 | 05/04/05 | AP | WP | 0610-0870-4283 | 34.47 |
| V0078490 | BLACK HILLS POW | 546856 | 010100484003 0 | 05/04/05 | 05/04/05 | AP | WP | 0610-0870-4283 | 9.50 |
| V0078490 | BLACK HILLS POW | 546856 | 010100517501 PRORATED | 05/04/05 | 05/04/05 | AP | WP | 0610-0870-4283 | 94.00 |
| V0078490 | BLACK HILLS POW | 546856 | 010100555501 0 | 05/04/05 | 05/04/05 | AP | WP | 0610-0870-4283 | 9.50 |
| V0078490 | BLACK HILLS POW | 546856 | 010100578201 500 | 05/04/05 | 05/04/05 | AP | WP | 0610-0870-4283 | 52.70 |
| V0078490 | BLACK HILLS POW | 546856 | 010106706802 5069 | 05/04/05 | 05/04/05 | AP | WP | 0610-0870-4283 | 444.17 |
| V0078490 | BLACK HILLS POW | 546856 | 010107050201 0 | 05/04/05 | 05/04/05 | AP | WP | 0610-0870-4283 | 9.50 |
| T9293 | CAMERON LAW OFF | 531825 | PRKNG TCKT OVRPYMNT | 05/04/05 | 05/04/05 | AP | WP | 0610-0870-4530 | 10.00 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0610-0870-4261 | 110.20 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0610-0870-4150 | 1,028.00 |
| V0346860 | HARVEYS LOCK SH | 543685 | DUP KEYS/VAN | 05/04/05 | 05/04/05 | AP | WP | 0610-0870-4261 | 13.00 |
| V0404305 | J & J ASPHALT C | 531827 | PRKNG TCKT OVRPYMNT | 05/04/05 | 05/04/05 | AP | WP | 0610-0870-4530 | 10.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0610-0870-4130 | 522.46 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0610-0870-4281 | 37.88 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0610-0870-4155 | 15.84 |

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,293.29 Total: 14,293.29

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 |
|---|---|---|---|---|---|---|---|---|---|
| V0088185 | BOUND TREE MEDI | 544176 | ECG PTCHS-FOAM,BURN FACE | 04/28/05 | 04/28/05 | AP | WP | 0618-0890-4297 | 700.44 |
| V0088185 | BOUND TREE MEDI | 544177 | DISPOS | 04/27/05 | 04/27/05 | AP | WP | 0618-0890-4297 | 67.00 |
| V0131400 | CARQUEST AUTO P | 544204 | BRAKE PADS/M3 | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4251 | 96.97 |
| V0137240 | CHRIS SUPPLY CO | 544208 | UPS BATT BCKUP/CRDT CARD | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4269 | 56.98 |
| V0139602 | CITY OF RAPID C | 544195 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4261 | 100.00 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4261 | 145.52 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4150 | 7,356.00 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0618-0890-4262 | -34.50 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0618-0890-4262 | -72.88 |
| V0178720 | CREDIT COLLECTI | 544207 | BENTSON J | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 21.00 |
| V0178720 | CREDIT COLLECTI | 544207 | BENTSON J | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 7.17 |
| V0178720 | CREDIT COLLECTI | 544207 | BENTSON J | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 24.00 |
| V0178720 | CREDIT COLLECTI | 544207 | BENTSON J | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 2.17 |
| V0178720 | CREDIT COLLECTI | 544207 | BLOW M | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 6.81 |
| V0178720 | CREDIT COLLECTI | 544207 | DAHLINGER L | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 4.50 |
| V0178720 | CREDIT COLLECTI | 544207 | DAHLINGER L | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 2.50 |
| V0178720 | CREDIT COLLECTI | 544207 | DAHLINGER L | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 19.50 |
| V0178720 | CREDIT COLLECTI | 544207 | DAHLINGER L | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 5.00 |
| V0178720 | CREDIT COLLECTI | 544207 | KENT A | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 12.62 |
| V0178720 | CREDIT COLLECTI | 544207 | KENT A | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 3.96 |
| V0178720 | CREDIT COLLECTI | 544207 | KRAFT P | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 140.72 |
| V0178720 | CREDIT COLLECTI | 544207 | LYNCH R | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 12.00 |
| V0178720 | CREDIT COLLECTI | 544207 | LYNCH R | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 5.00 |
| V0178720 | CREDIT COLLECTI | 544207 | RUBAS J | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 134.66 |
| V0178720 | CREDIT COLLECTI | 544207 | RUBAS J | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 0.56 |
| V0178720 | CREDIT COLLECTI | 544207 | BENTSON J | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 13.50 |
| V0178720 | CREDIT COLLECTI | 544207 | BENTSON J | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 17.74 |
| V0178720 | CREDIT COLLECTI | 544207 | DAHLINGER L | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 19.50 |
| V0178720 | CREDIT COLLECTI | 544207 | DAHLINGER L | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 5.00 |
| V0178720 | CREDIT COLLECTI | 544207 | KENT A | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 1.50 |
| V0178720 | CREDIT COLLECTI | 544207 | KENT A | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 2.68 |
| V0178720 | CREDIT COLLECTI | 544207 | LYNCH R | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 12.00 |
| V0178720 | CREDIT COLLECTI | 544207 | LYNCH R | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 5.00 |
| V0178720 | CREDIT COLLECTI | 544207 | PHARISS R | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 14.11 |
| V0178720 | CREDIT COLLECTI | 544207 | PHARISS R | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 1.49 |
| V0178720 | CREDIT COLLECTI | 544207 | PHARISS R | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 12.00 |
| V0178720 | CREDIT COLLECTI | 544207 | PHARISS R | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 5.00 |
| V0178720 | CREDIT COLLECTI | 544207 | WILSON W | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 28.22 |
| V0178720 | CREDIT COLLECTI | 544207 | WILSON W | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 11.44 |
| V0178720 | CREDIT COLLECTI | 544207 | BENTSON J | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 2.17 |
| V0178720 | CREDIT COLLECTI | 544207 | BENTSON J | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4225 | 24.00 |
| V0179540 | CRESCENT ELECTR | 534367 | 6 CORD ENDS/AMB PWR PIGTA | 03/17/05 | 03/17/05 | AP | WP | 0618-0890-4253 | 76.28 |
| V0194580 | DALE'S TIRE & R | 544209 | RPR 2-FLAT TIRES/M2 | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4267 | 24.00 |
| V0232330 | EMERGENCY MEDIC | 544181 | DISPOS | 04/28/05 | 04/28/05 | AP | WP | 0618-0890-4297 | 893.62 |
| V0232330 | EMERGENCY MEDIC | 544211 | DISPOS | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4297 | 393.98 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0232330 | EMERGENCY MEDIC | 544211 | PACKS | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4265 | 99.95 |
| V0232330 | EMERGENCY MEDIC | 544211 | DISPOS | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4297 | 170.02 |
| V0232330 | EMERGENCY MEDIC | 544211 | PILLOWS | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4265 | 17.78 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4131 | 21.11 |
| V0466300 | LINWELD | 544217 | OXY | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4297 | 54.23 |
| V0466300 | LINWELD | 544217 | OXY | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4297 | 17.15 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0466300 | LINWELD | 544217 | OXY | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4297 | 67.24 |
| V0466300 | LINWELD | 544217 | OXY | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4297 | 66.62 |
| V0536400 | MATRX MEDICAL I | 544185 | DISPOS | 04/28/05 | 04/28/05 | AP | WP | 0618-0890-4297 | 561.75 |
| V0536400 | MATRX MEDICAL I | 544185 | DISPOS | 04/28/05 | 04/28/05 | AP | WP | 0618-0890-4297 | 30.00 |
| V0536400 | MATRX MEDICAL I | 544185 | DISPOS | 04/28/05 | 04/28/05 | AP | WP | 0618-0890-4297 | 942.50 |
| V0536400 | MATRX MEDICAL I | 544218 | SHEARS | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4265 | 24.00 |
| V0536400 | MATRX MEDICAL I | 544218 | DISPOS | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4297 | 474.50 |
| V0520190 | MCKIE FORD INC | 544210 | MIRROR ASSY,TRIM CVR M8 | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4251 | 155.73 |
| V0520190 | MCKIE FORD INC | 544221 | BRAKE CALIPER,CORE M3 | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4251 | 193.42 |
| V0520190 | MCKIE FORD INC | 544221 | CREDIT CORE M3 | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4251 | -50.00 |
| V0540122 | MEDICAL WASTE T | 544233 | MEDICAL WASTE PICKUP | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4264 | 154.99 |
| V0540135 | MEDTRONIC PHYSI | 544219 | DISPOS | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4297 | 526.84 |
| V0558285 | MISSOURI VALLEY | 544180 | REG THOMPSON | 04/29/05 | 04/29/05 | AP | WP | 0618-0890-4270 | 225.00 |
| V0601545 | NEVE'S UNIFORM | 544126 | 2 SHIRTS,JCKT,BELT HARLAN | 04/13/05 | 04/13/05 | AP | WP | 0618-0890-4263 | 199.70 |
| V0618600 | OFFICEMAX | 534460 | FAX MACHINE | 04/07/05 | 04/07/05 | AP | WP | 0618-0890-4296 | 299.99 |
| V0618600 | OFFICEMAX | 534460 | INK CART | 04/07/05 | 04/07/05 | AP | WP | 0618-0890-4261 | 117.98 |
| V0618600 | OFFICEMAX | 544127 | PAPER SHREDDER | 04/13/05 | 04/13/05 | AP | WP | 0618-0890-4296 | 99.99 |
| V0775500 | SERVALL UNIFORM | 544171 | LINEN SRVC | 04/25/05 | 04/25/05 | AP | WP | 0618-0890-4264 | 26.32 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4130 | 6,551.84 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0618-0890-4281 | 24.94 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4155 | 86.20 |
| V0849100 | THOMPSON, MIKE | 544198 | MEALS-BALTIMORE MD | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4270 | 271.00 |
| V0931805 | WESTERN COMMUNI | 544231 | PAGER RPRS | 05/04/05 | 05/04/05 | AP | WP | 0618-0890-4253 | 214.50 |

COSTCNTR: 0890 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,026.22 Total: 22,026.22



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0074850 | BLACK HILLS CEN | 538757 | 16 LUNCHES-MLT VACA GROUP | 04/14/05 | 04/14/05 | AP | WP | 0503-0902-4223 | 209.10 |
| V0129580 | CARLSON DESTINA | 538805 | AUG04 ACCT MAINT | 04/29/05 | 04/29/05 | AP | WP | 0503-0902-4223 | 500.00 |
| V0129580 | CARLSON DESTINA | 538805 | OCT04 ACCT MAINT | 04/29/05 | 04/29/05 | AP | WP | 0503-0902-4223 | 500.00 |
| T9290 | HOLIDAY INN EXP | 538801 | LODG-KOEPSEL AIR SVC TASK | 04/29/05 | 04/29/05 | AP | WP | 0503-0902-4223 | 42.12 |
| T9290 | HOLIDAY INN EXP | 538801 | LODG-CRISHAM AIR SVC TASK | 04/29/05 | 04/29/05 | AP | WP | 0503-0902-4223 | 42.12 |
| T9290 | HOLIDAY INN EXP | 538801 | LODG-MORRISON AIR SVC TAS | 04/29/05 | 04/29/05 | AP | WP | 0503-0902-4223 | 42.12 |
| V0827550 | STARPRO SPORTS | 538806 | 44SHRTS-LOGO EMBR-CHEREBE | 04/29/05 | 04/29/05 | AP | WP | 0503-0902-4223 | 117.13 |
| V0842640 | TDG COMMUNICATI | 538802 | FEB/MAR PR FEES-ASTF | 04/29/05 | 04/29/05 | AP | WP | 0503-0902-4223 | 7,000.00 |
| V0880101 | UNITED AIRLINES | 538820 | UNITED AIR SVC AGRMNT#167 | 05/04/05 | 05/04/05 | AP | WP | 0503-0902-4223 | 16,666.67 |

COSTCNTR: 0902 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,119.26 Total: 25,119.26



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 | 49147 | SVC RED DOGS GAME 4/9 | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4225 | 17.50 |
| V0005640 | ACE HARDWARE | 49051 | 1/2 TUBE,1/2CAP BRASS BAG | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4253 | 5.97 |
| V0013260 | ALBERTSON'S | 49167 | FOOD ITEMS RESALE APR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4520 | 517.57 |
| V0016290 | ALSCO | 49164 | RESTOCK INVENT APR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4264 | 1,703.02 |
| V0087400 | BORDER STATES E | 49134 | ICE CREAM MACHINE RPR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4253 | 59.72 |
| V0137170 | CHRIS'S COTTON | 49168 | FOOD ITEMS RESALE APR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4520 | 139.50 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4150 | 1,034.00 |
| V0149580 | COCA-COLA OF TH | 49169 | BEV RESALE APR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4520 | 6,507.59 |
| V0221830 | EAGLE SALES OF | 49170 | BEV RESALE APR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4520 | 4,040.76 |
| V0221900 | EARTHGRAINS COM | 49171 | FOOD ITEMS RESALE APR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4520 | 293.70 |
| T8808 | ELLSWORTH 56 | 49148 | SVCS RED DOGS 4/9 | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4225 | 81.00 |
| V0247880 | FARMER BROTHERS | 49172 | BEV RESALE APR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4520 | 43.20 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4131 | 5.00 |
| V0255390 | FISHER BEVERAGE | 49173 | BEV RESALE APR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4520 | 2,557.50 |
| V0259930 | FOOD & WINE | 49151 | SUBSC-12 ISSUES | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4293 | 19.99 |
| V0260100 | FOOD SERVICES O | 49174 | FOOD ITEMS RESALE APR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4520 | 10,598.65 |
| V0260100 | FOOD SERVICES O | 49174 | RESTOCK INVENT CONCESS CL | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4264 | 377.11 |
| V0282815 | GFG FOOD SERVIC | 49175 | FOOD ITEMS RESALE APR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4520 | 1,672.74 |
| V0398500 | ICE HOUSE, THE | 49176 | FOOD ITEMS RESALE APR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4520 | 62.50 |
| V0413525 | JERRY'S CAKES S | 49177 | FOOD ITEMS RESALE APR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4520 | 184.00 |
| V0421003 | JOHNSON BROS. W | 49182 | BEV RESALE APR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4520 | 1,753.73 |
| V0612410 | NORTHWEST PIPE | 49139 | PARTS-COMMISSARY WTR HTR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4253 | 246.79 |
| T9121 | RAPID CITY AREA | 49154 | SVC RASP CLASS | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4225 | 310.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0729795 | REINHART INST F | 49178 | FOOD ITEMS RESALE APR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4520 | 2,888.16 |
| V0732025 | RESTAURANT NEWS | 49155 | SUBSC-1YR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4293 | 164.00 |
| V0756500 | SAFEWAY INC | 49179 | FOOD ITEMS RESALE APR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4520 | 130.09 |
| V0757235 | SAM'S CLUB | 49180 | FOOD ITEMS RESALE APR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4520 | 1,302.11 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4130 | 531.71 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4155 | 10.50 |
| V0840195 | SYSCO MONTANA I | 49037 | FOOD ITEMS RESALE APR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4520 | 462.10 |
| V0840195 | SYSCO MONTANA I | 49037 | RESTOCK INVENT APR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4264 | 210.82 |
| V0899601 | WALMART COMMUNI | 49181 | FOOD ITEMS RESALE APR | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4520 | 38.96 |
| V0899601 | WALMART COMMUNI | 49181 | MISC ITEMS | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4269 | 9.20 |
| V0899601 | WALMART COMMUNI | 49181 | STEP STOOLS | 05/04/05 | 05/04/05 | AP | WP | 0775-0911-4269 | 51.48 |

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 38,030.67 Total: 38,030.67



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0777-0914-4150 | 2,821.00 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0777-0914-4131 | 20.00 |
| V0384250 | IIARC INC. | 538304 | FLOOD INS | 04/25/05 | 04/25/05 | AP | WP | 0777-0914-4214 | 364.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0777-0914-4130 | 1,104.89 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0777-0914-4281 | 37.88 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0777-0914-4155 | 20.26 |

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,368.03 Total: 4,368.03



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0136530 | CHEXCEL | 49188 | SVCS APR | 05/04/05 | 05/04/05 | AP | WP | 0775-0917-4225 | 25.00 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0775-0917-4150 | 771.00 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0775-0917-4131 | 15.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0775-0917-4130 | 429.90 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0775-0917-4155 | 10.50 |

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,251.40 Total: 1,251.40



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139250 | CITY-DENTAL INS | 545882 | APRIL DENTAL | 05/04/05 | 05/04/05 | AP | WP | 0702-0922-4546 | 7,533.20 |
| V0139465 | CITY-HEALTH INS | 545878 | PAYROLL W/H APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0702-0922-4545 | 56,930.04 |
| V0818670 | SOUTH DAKOTA RE | 545864 | JOHNSON R | 05/04/05 | 05/04/05 | AP | WP | 0702-0922-4543 | 205.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | REISHUS W | 05/04/05 | 05/04/05 | AP | WP | 0702-0922-4543 | 317.77 |
| V0818670 | SOUTH DAKOTA RE | 545864 | ROMANO L | 05/04/05 | 05/04/05 | AP | WP | 0702-0922-4543 | 44.78 |
| V0818670 | SOUTH DAKOTA RE | 545864 | VLIEGER T | 05/04/05 | 05/04/05 | AP | WP | 0702-0922-4543 | 1,517.35 |
| V0818670 | SOUTH DAKOTA RE | 545864 | YOUNG R | 05/04/05 | 05/04/05 | AP | WP | 0702-0922-4543 | 155.88 |
| V0818670 | SOUTH DAKOTA RE | 545868 | APRIL RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0702-0922-4543 | 152,422.03 |
| V0818670 | SOUTH DAKOTA RE | 545868 | OPTIONAL SPOUSE | 05/04/05 | 05/04/05 | AP | WP | 0702-0922-4543 | 6,429.76 |
| V0818670 | SOUTH DAKOTA RE | 545868 | ALDRICH D | 05/04/05 | 05/04/05 | AP | WP | 0702-0922-4543 | 2,153.63 |
| V0818670 | SOUTH DAKOTA RE | 545868 | BUXTON J | 05/04/05 | 05/04/05 | AP | WP | 0702-0922-4543 | 185.87 |
| V0818670 | SOUTH DAKOTA RE | 545868 | CHILSTROM L | 05/04/05 | 05/04/05 | AP | WP | 0702-0922-4543 | 199.28 |
| V0818670 | SOUTH DAKOTA RE | 545868 | EISENBRAUN R | 05/04/05 | 05/04/05 | AP | WP | 0702-0922-4543 | 348.47 |
| V0818670 | SOUTH DAKOTA RE | 545868 | ELLERTON D | 05/04/05 | 05/04/05 | AP | WP | 0702-0922-4543 | 550.88 |
| V0818670 | SOUTH DAKOTA RE | 545868 | GUNDERSON K | 05/04/05 | 05/04/05 | AP | WP | 0702-0922-4543 | 84.47 |
| V0818670 | SOUTH DAKOTA RE | 545868 | HULTZ D | 05/04/05 | 05/04/05 | AP | WP | 0702-0922-4543 | 241.26 |
| V0818670 | SOUTH DAKOTA RE | 545868 | JANSSEN T | 05/04/05 | 05/04/05 | AP | WP | 0702-0922-4543 | 237.48 |
| V0818670 | SOUTH DAKOTA RE | 545868 | JARVINEN D | 05/04/05 | 05/04/05 | AP | WP | 0702-0922-4543 | 287.30 |
| V0818670 | SOUTH DAKOTA RE | 545868 | JOHNSON D | 05/04/05 | 05/04/05 | AP | WP | 0702-0922-4543 | 160.38 |
| V0826920 | STANDARD LIFE I | 545877 | PAYROLL W/H MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0702-0922-4542 | 2,590.32 |

COSTCNTR: 0922 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 232,595.15 Total: 232,595.15



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0856470 | TOW PRO | 534902 | 708 SITTING BULL ST/TOW V | 05/03/05 | 05/03/05 | AP | WP | 0260-0927-4225 | 85.00 |

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 85.00 Total: 85.00



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID C | 545961 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0510-0930-4261 | 2.57 |
| V0139465 | CITY-HEALTH INS | 545880 | APR HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0510-0930-4150 | 902.50 |
| V0188480 | DAKOTA BUSINESS | 533238 | SECRETARIAL CHAIR | 05/04/05 | 05/04/05 | AP | WP | 0510-0930-4261 | 410.34 |
| V0188480 | DAKOTA BUSINESS | 533238 | INSERT PAD | 05/04/05 | 05/04/05 | AP | WP | 0510-0930-4261 | 27.00 |
| V0188480 | DAKOTA BUSINESS | 540770 | COPIER MAINT | 05/04/05 | 05/04/05 | AP | WP | 0510-0930-4253 | 0.13 |
| V0188480 | DAKOTA BUSINESS | 542431 | COPIER MAINT | 05/04/05 | 05/04/05 | AP | WP | 0510-0930-4253 | 0.68 |
| V0254565 | FIRST ADMINISTR | 545863 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0510-0930-4131 | 5.00 |
| V0289675 | GARCIA, BARB | 542347 | LODG-MINNEAPOLIS | 05/04/05 | 05/04/05 | AP | WP | 0510-0930-4270 | 757.10 |
| V0289675 | GARCIA, BARB | 542347 | MILEAGE-MINNEAPOLIS | 05/04/05 | 05/04/05 | AP | WP | 0510-0930-4270 | 243.60 |
| V0289675 | GARCIA, BARB | 542347 | PRKNG-HILTON MUNICIPAL RA | 05/04/05 | 05/04/05 | AP | WP | 0510-0930-4270 | 60.00 |
| V0289675 | GARCIA, BARB | 542347 | MEALS-MINNEAPOLIS | 05/04/05 | 05/04/05 | AP | WP | 0510-0930-4270 | 252.00 |
| V0349360 | HAYMAN & ASSOCI | 542344 | NRP-WOJCIECHOWSKI,P F-682 | 05/04/05 | 05/04/05 | AP | WP | 0510-0930-6311 | 250.00 |
| V0757030 | SALVATION ARMY | 542346 | RENT,UTIL ASSIST 9/24-10/ | 05/04/05 | 05/04/05 | AP | WP | 0510-0930-6179 | 1,699.02 |
| V0818670 | SOUTH DAKOTA RE | 545867 | APR PENSION | 05/04/05 | 05/04/05 | AP | WP | 0510-0930-4130 | 296.94 |
| V0818740 | SOUTH DAKOTA SC | 545858 | MAR PHONE | 05/04/05 | 05/04/05 | AP | WP | 0510-0930-4281 | 81.76 |
| V0826920 | STANDARD LIFE I | 545875 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0510-0930-4155 | 8.84 |
| V0933900 | WESTERN RESOURC | 542345 | OCT-DEC04 TRNG,FACILITATO | 05/04/05 | 05/04/05 | AP | WP | 0510-0930-6114 | 7,263.53 |
| V0933900 | WESTERN RESOURC | 542345 | JAN-MAR TRNG,FACILITATOR | 05/04/05 | 05/04/05 | AP | WP | 0510-0930-6114 | 8,750.63 |

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,011.64 Total: 21,011.64



SORT: PE Name within COSTCNTR

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

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0081300 | AMERICAN ENGINE | 546170 | W04-1260 MALL DR WTR TRAN | 05/04/05 | 05/04/05 | AP | WP | 0602-0933-4223/1260- | 5,594.00 |
| V0135100 | CETEC ENGINEERI | 546159 | W05-1450 WELL#5 PUMP RPLC | 05/03/05 | 05/03/05 | AP | WP | 0602-0933-4223/1450- | 4,086.41 |
| V0250245 | FERBER ENGINEER | 540561 | SSW02-1258 DEADWOOD AVE N | 04/29/05 | 04/29/05 | AP | WP | 0602-0933-4223/1258- | 12,570.00 |
| V0250245 | FERBER ENGINEER | 546148 | SSW02-1258 DEADWOOD AVE N | 04/29/05 | 04/29/05 | AP | WP | 0602-0933-4223/1258- | 172.50 |
| V0242035 | FMG INC. | 546171 | ST02-1068 LEMMON AVE RECO | 05/04/05 | 05/04/05 | AP | WP | 0602-0933-4223/1068- | 335.98 |
| V0417360 | JOHNSEN CONCRET | 546153 | ST02-1242 HAINES AVE N RE | 05/03/05 | 05/03/05 | AP | WP | 0602-0933-4381/1242- | 14,530.11 |

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 37,289.00 Total: 37,289.00



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 | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0789-0963-4261 | 26.06 |
| V0254565 | FIRST ADMINISTR | 542202 | 3 CERTIFICATES OF COVERAG | 05/03/05 | 05/03/05 | AP | WP | 0789-0963-4225 | 30.00 |
| V0254565 | FIRST ADMINISTR | 545870 | HEALTH ADMIN FEES | 05/04/05 | 05/04/05 | AP | WP | 0789-0963-4150 | 31,236.94 |

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,293.00 Total: 31,293.00



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0254565 | FIRST ADMINISTR | 545870 | DENTAL ADMIN FEES | 05/04/05 | 05/04/05 | AP | WP | 0790-0964-4153 | 793.00 |

COSTCNTR: 0964 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 793.00 Total: 793.00

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0242035 | FMG INC. | 546151 | SS00-940 CENTRE ST SWR EX | 04/29/05 | 04/29/05 | AP | WP | 0251-0969-4223/0940- | 140.00 |

COSTCNTR: 0969 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 140.00 Total: 140.00



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0522045 | MAINLINE CONTRA | 546154 | SS01-1061 HEIDIWAY LN SSW | 05/03/05 | 05/03/05 | AP | WP | 0252-0973-4380/1061- | 4,128.00 |

COSTCNTR: 0973 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,128.00 Total: 4,128.00



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0012575 | AIRPORT EXPRESS | 538771 | MAR 05 MAIL DELIVERY | 04/14/05 | 04/14/05 | AP | WP | 0606-2071-4225 | 407.50 |
| V0139120 | CITY OF RAPID C | 538768 | MAR CHECKPOINT SECURITY | 04/29/05 | 04/29/05 | AP | WP | 0606-2071-4225 | 13,211.25 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0606-2071-4261 | 71.82 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0606-2071-4150 | 1,716.00 |
| V0249445 | FEDERAL EXPRESS | 546644 | CHARGES | 04/29/05 | 04/29/05 | AP | WP | 0606-2071-4261 | 11.32 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0606-2071-4131 | 7.50 |
| V0305780 | GOLDEN WEST TEC | 538788 | ADMIN PHONE RPRS-3/24 | 04/25/05 | 04/25/05 | AP | WP | 0606-2071-4281 | 72.00 |
| V0388100 | INDOFF INC | 520518 | MISC OFFC SUPPLS | 04/22/05 | 04/22/05 | AP | WP | 0606-2071-4261 | 8.57 |
| V0388100 | INDOFF INC | 520518 | MISC OFFC SUPPLS | 04/22/05 | 04/22/05 | AP | WP | 0606-2071-4261 | 50.93 |
| V0569150 | MOUNTAIN PLAINS | 541828 | HEARING TEST-NELSON W | 04/14/05 | 04/14/05 | AP | WP | 0606-2071-4225 | 19.00 |
| V0698327 | QWEST | 537875 | DATA LINE CHRGS | 04/14/05 | 04/14/05 | AP | WP | 0606-2071-4281 | 3.80 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0698327 | QWEST | 537875 | DATA LINE CHRGS | 04/14/05 | 04/14/05 | AP | WP | 0606-2071-4281 | 3.80 |
| V0698327 | QWEST | 537875 | DATA LINE CHRGS | 04/14/05 | 04/14/05 | AP | WP | 0606-2071-4281 | 1.90 |
| V0698327 | QWEST | 537875 | DATA LINE CHRGS | 04/14/05 | 04/14/05 | AP | WP | 0606-2071-4281 | 93.00 |
| V0698327 | QWEST | 537875 | DATA LINE CHRGS | 04/14/05 | 04/14/05 | AP | WP | 0606-2071-4281 | 3.80 |
| V0698327 | QWEST | 537875 | DATA LINE CHRGS | 04/14/05 | 04/14/05 | AP | WP | 0606-2071-4281 | 93.00 |
| V0698327 | QWEST | 537875 | DATA LINE CHRGS | 04/14/05 | 04/14/05 | AP | WP | 0606-2071-4281 | 63.00 |
| V0698327 | QWEST | 538794 | APR CHRGS | 04/25/05 | 04/25/05 | AP | WP | 0606-2071-4281 | 57.74 |
| V0698327 | QWEST | 538794 | APR CHRGSR | 04/25/05 | 04/25/05 | AP | WP | 0606-2071-4281 | 96.94 |
| V0711110 | RAPID CITY JOUR | 520514 | FEB 14 ARPRT MINUTES | 04/22/05 | 04/22/05 | AP | WP | 0606-2071-4230 | 101.05 |
| V0757235 | SAM'S CLUB | 538767 | DVD/VCR | 04/13/05 | 04/13/05 | AP | WP | 0606-2071-4265 | 89.88 |
| V0757235 | SAM'S CLUB | 538767 | 512MB FLASH | 04/13/05 | 04/13/05 | AP | WP | 0606-2071-4295 | 44.76 |
| V0783785 | SHORT, MASON | 520516 | LODG-WASHINGTON DC | 04/22/05 | 04/22/05 | AP | WP | 0606-2071-4270 | 161.77 |
| V0783785 | SHORT, MASON | 520516 | MEALS-WASHINGTON DC | 04/22/05 | 04/22/05 | AP | WP | 0606-2071-4270 | 72.00 |
| V0783785 | SHORT, MASON | 520516 | TAXI-WASHINGTON DC | 04/22/05 | 04/22/05 | AP | WP | 0606-2071-4270 | 12.00 |
| V0783785 | SHORT, MASON | 520516 | TAXI-WASHINGTON DC | 04/22/05 | 04/22/05 | AP | WP | 0606-2071-4270 | 10.00 |
| V0783785 | SHORT, MASON | 520517 | PROF DEVELOPMENT PROG-AAA | 04/22/05 | 04/22/05 | AP | WP | 0606-2071-4292 | 250.00 |
| V0787250 | SIMPSON'S CREAT | 520519 | 500 LTTRHD ENV | 04/22/05 | 04/22/05 | AP | WP | 0606-2071-4261 | 130.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0606-2071-4130 | 971.38 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0606-2071-4155 | 19.34 |
| V0880101 | UNITED AIRLINES | 538820 | UNITED AIR SVC AGRMNT#167 | 05/04/05 | 05/04/05 | AP | WP | 0606-2071-4223 | 30,000.00 |
| V0934830 | WESTERN STATION | 520513 | COPIER PPR | 04/22/05 | 04/22/05 | AP | WP | 0606-2071-4261 | 161.40 |

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 48,016.45 Total: 48,016.45



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0008210 | ACTION MECHANIC | 538781 | RPR MENS TOILET | 04/25/05 | 04/25/05 | AP | WP | 0606-2072-4255 | 223.03 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0606-2072-4150 | 1,684.00 |
| V0141335 | CITY-WATER DEPA | 538784 | 767808001 | 04/25/05 | 04/25/05 | AP | WP | 0606-2072-4284 | 195.73 |
| V0223840 | ECOLAB PEST ELI | 538769 | APR 05 PEST ELIM | 04/14/05 | 04/14/05 | AP | WP | 0606-2072-4225 | 37.20 |
| V0234700 | ENVIRONMENTAL P | 538779 | 15X20X2 AIR FLTRS | 04/25/05 | 04/25/05 | AP | WP | 0606-2072-4253 | 15.18 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0606-2072-4131 | 0.75 |
| V0323000 | H N ELECTRIC IN | 538790 | NWA OFFC LGHTNG BALLAST | 04/25/05 | 04/25/05 | AP | WP | 0606-2072-4257 | 75.85 |
| V0323000 | H N ELECTRIC IN | 538790 | NWA OFFC LGHTNG BALLAST | 04/25/05 | 04/25/05 | AP | WP | 0606-2072-4257 | 120.38 |
| V0432530 | KIEFFER SANITAT | 538761 | APR SRVC | 04/22/05 | 04/22/05 | AP | WP | 0606-2072-4264 | 378.60 |
| V0432530 | KIEFFER SANITAT | 538761 | APR SRVC | 04/22/05 | 04/22/05 | AP | WP | 0606-2072-4264 | 122.07 |
| V0563300 | KONE INC | 538791 | APR MAINT-ELEV/ESCALATORS | 04/25/05 | 04/25/05 | AP | WP | 0606-2072-4253 | 496.53 |
| V0495380 | LIGHTING MAINTE | 538687 | 4 FTRS/U-TUBES-MAIN TERM | 03/17/05 | 03/17/05 | AP | WP | 0606-2072-4257 | 124.99 |
| V0495380 | LIGHTING MAINTE | 538792 | AUTOREV DRWY BLBS | 04/25/05 | 04/25/05 | AP | WP | 0606-2072-4257 | 54.93 |
| V0639670 | OVERHEAD DOOR C | 538753 | RPLC SECTIONS-BAGGAGE TNN | 04/14/05 | 04/14/05 | AP | WP | 0606-2072-4252 | 1,458.25 |
| V0639670 | OVERHEAD DOOR C | 538795 | RESET OPERATOR/BAGGAGE TN | 04/25/05 | 04/25/05 | AP | WP | 0606-2072-4252 | 90.53 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0809840 | SOUTH DAKOTA EX | 538763 | FEB 05 TELEPHONE REV FUND | 04/14/05 | 04/14/05 | AP | WP | 0606-2072-4281 | 52.10 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0606-2072-4130 | 540.59 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0606-2072-4155 | 15.84 |

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,686.55 Total: 5,686.55



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0010681 | AIRE MASTER OF | 538770 | 7-DEODORIZERS | 04/14/05 | 04/14/05 | AP | WP | 0606-2073-4264 | 49.00 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0606-2073-4150 | 771.00 |
| V0141335 | CITY-WATER DEPA | 538784 | 767808001 | 04/25/05 | 04/25/05 | AP | WP | 0606-2073-4284 | 225.20 |
| V0223840 | ECOLAB PEST ELI | 538769 | APR 05 PEST ELIM | 04/14/05 | 04/14/05 | AP | WP | 0606-2073-4225 | 42.80 |
| V0234700 | ENVIRONMENTAL P | 538779 | 15X20X2 AIR FLTRS | 04/25/05 | 04/25/05 | AP | WP | 0606-2073-4253 | 17.46 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0606-2073-4131 | 5.75 |
| V0268870 | FRENCH'S UPHOLS | 538777 | 8-CHAIR BOTTOMS RECOVERED | 04/14/05 | 04/14/05 | AP | WP | 0606-2073-4225 | 144.00 |
| V0268870 | FRENCH'S UPHOLS | 538777 | 8-CHAIR CUSHIONS RECOVERE | 04/14/05 | 04/14/05 | AP | WP | 0606-2073-4225 | 144.00 |
| V0268870 | FRENCH'S UPHOLS | 538777 | 8-CHAIR CUSHIONS RECOVERE | 04/14/05 | 04/14/05 | AP | WP | 0606-2073-4225 | 144.00 |
| V0268870 | FRENCH'S UPHOLS | 538787 | 8-CHAIR CUSHIONS-RECVRD | 04/25/05 | 04/25/05 | AP | WP | 0606-2073-4225 | 144.00 |
| V0268870 | FRENCH'S UPHOLS | 538787 | 8-CHAIR BOTTOMS RECVRD | 04/25/05 | 04/25/05 | AP | WP | 0606-2073-4225 | 144.00 |
| V0268870 | FRENCH'S UPHOLS | 538787 | 8-CHAIR CUSHIONS RECVRD | 04/25/05 | 04/25/05 | AP | WP | 0606-2073-4225 | 144.00 |
| V0349550 | HEARTLAND PAPER | 538775 | HOSE DRAIN ASSY-CASTEX VA | 04/14/05 | 04/14/05 | AP | WP | 0606-2073-4253 | 68.90 |
| V0432530 | KIEFFER SANITAT | 538761 | APR SRVC | 04/22/05 | 04/22/05 | AP | WP | 0606-2073-4264 | 140.45 |
| V0459659 | KNECHT HOME CEN | 538759 | GLU,SLNT,CAULK | 04/14/05 | 04/14/05 | AP | WP | 0606-2073-4264 | 22.51 |
| V0563300 | KONE INC | 538791 | APR MAINT-ELEV/ESCALATORS | 04/25/05 | 04/25/05 | AP | WP | 0606-2073-4253 | 571.28 |
| V0495380 | LIGHTING MAINTE | 538687 | 4FTRS/U-TUBES-MAIN TERM | 03/17/05 | 03/17/05 | AP | WP | 0606-2073-4257 | 143.81 |
| V0495380 | LIGHTING MAINTE | 538792 | AUTOREV DRWY BLBS | 04/25/05 | 04/25/05 | AP | WP | 0606-2073-4257 | 63.20 |
| V0698327 | QWEST | 538794 | APR CHRGS | 04/25/05 | 04/25/05 | AP | WP | 0606-2073-4281 | 213.80 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0606-2073-4130 | 873.95 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0606-2073-4155 | 11.42 |

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,084.53 Total: 4,084.53



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0197405 | DAVIS SUN TURF | 538800 | PULLEY BEARINGS/A31 | 04/25/05 | 04/25/05 | AP | WP | 0606-2074-4251 | 12.53 |
| V0223840 | ECOLAB PEST ELI | 538769 | APR 05 PEST ELIM | 04/14/05 | 04/14/05 | AP | WP | 0606-2074-4225 | 53.50 |
| V0257580 | FLANNERY OIL | 538750 | 500G-HEATING OIL#1-FED BL | 04/14/05 | 04/14/05 | AP | WP | 0606-2074-4285 | 963.20 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0606-2074-4130 | 13.72 |

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,042.95 Total: 1,042.95



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0606-2075-4150 | 257.00 |
| V0141335 | CITY-WATER DEPA | 538784 | 767812002 | 04/25/05 | 04/25/05 | AP | WP | 0606-2075-4284 | 25.31 |
| V0141335 | CITY-WATER DEPA | 538784 | 767830401 | 04/25/05 | 04/25/05 | AP | WP | 0606-2075-4284 | 19.42 |
| V0312550 | GRIMM'S PUMP SE | 538789 | PRESSURE WTR RPRS | 04/25/05 | 04/25/05 | AP | WP | 0606-2075-4253 | 56.65 |
| V0495380 | LIGHTING MAINTE | 538792 | 60-BULBS-MAINT SHOP | 04/25/05 | 04/25/05 | AP | WP | 0606-2075-4257 | 110.55 |
| V0466300 | LINWELD | 538762 | MAR05 CYL USE FEES | 04/14/05 | 04/14/05 | AP | WP | 0606-2075-4244 | 18.60 |
| V0541285 | MENARDS | 538793 | WALL MOUNT-SRE BLDG | 04/28/05 | 04/28/05 | AP | WP | 0606-2075-4252 | 35.99 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0606-2075-4130 | 193.44 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0606-2075-4155 | 4.42 |

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 721.38 Total: 721.38



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0137240 | CHRIS SUPPLY CO | 538748 | RADIO ANTENNA CNCTR-ARPT8 | 04/07/05 | 04/07/05 | AP | WP | 0606-2076-4251 | 2.00 |
| V0137240 | CHRIS SUPPLY CO | 538748 | ARFLD RADIO EQUIP | 04/07/05 | 04/07/05 | AP | WP | 0606-2076-4257 | 36.00 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0606-2076-4150 | 1,420.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0197405 | DAVIS SUN TURF | 538800 | PULLEY BEARINGS/A31 | 04/25/05 | 04/25/05 | AP | WP | 0606-2076-4251 | 12.52 |
| V0225686 | EDMO DISTRIBUTO | 538772 | 2-ARFLD RADIOS/VEH MOUNT | 04/22/05 | 04/22/05 | AP | WP | 0606-2076-4269 | 1,450.00 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0606-2076-4131 | 5.25 |
| V0346730 | HAZ-MATTERS SAF | 538798 | OVRPK POLY/TNK TRP-RMP SP | 04/25/05 | 04/25/05 | AP | WP | 0606-2076-4264 | 401.70 |
| V0346730 | HAZ-MATTERS SAF | 538798 | MESH BM/PLLOW ABSRBNT-SPI | 04/25/05 | 04/25/05 | AP | WP | 0606-2076-4264 | 454.80 |
| V0421590 | JOHNSON MACHINE | 538752 | BATT-ARPT35 | 04/14/05 | 04/14/05 | AP | WP | 0606-2076-4251 | 88.95 |
| V0732039 | REXEL | 538785 | 120-6.6A TXWY BULBS | 04/25/05 | 04/25/05 | AP | WP | 0606-2076-4257 | 490.33 |
| V0780210 | SHEEHAN MACK SA | 538754 | ANTI-FRZ HTR HOSE VLV-ARP | 04/14/05 | 04/14/05 | AP | WP | 0606-2076-4251 | 15.28 |
| V0785400 | SIGN EXPRESS | 538797 | 6-SRVC VEH PLACARDS/RAMP | 04/25/05 | 04/25/05 | AP | WP | 0606-2076-4269 | 29.70 |
| V0790462 | SNAP ON TOOLS | 538796 | ELEC TERM ASST/ARFLD LGHT | 04/25/05 | 04/25/05 | AP | WP | 0606-2076-4257 | 100.94 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0606-2076-4130 | 767.97 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0606-2076-4155 | 14.92 |
| V0931805 | WESTERN COMMUNI | 538751 | EQUIP-GRND RADIOS-ARPT 21 | 04/14/05 | 04/14/05 | AP | WP | 0606-2076-4251 | 95.00 |
| V0931805 | WESTERN COMMUNI | 538751 | ARFLD RADIO-MAINT STAFF | 04/14/05 | 04/14/05 | AP | WP | 0606-2076-4265 | 550.00 |

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,935.36 Total: 5,935.36



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0606-2077-4131 | 0.75 |
| V0639670 | OVERHEAD DOOR C | 538764 | FUEL FARM GATE MTR/CABLE | 04/22/05 | 04/22/05 | AP | WP | 0606-2077-4253 | 503.19 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0606-2077-4130 | 35.50 |

COSTCNTR: 2077 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 539.44 Total: 539.44



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0070030 | BIRDSALL SAND & | 538749 | 41.35T ROADWAY SAND-4/05 | 04/14/05 | 04/14/05 | AP | WP | 0606-2078-4269 | 434.18 |
| V0070030 | BIRDSALL SAND & | 538749 | 39.30T ROADWAY SAND-4/05 | 04/14/05 | 04/14/05 | AP | WP | 0606-2078-4269 | 412.65 |
| V0070030 | BIRDSALL SAND & | 538749 | 40.05T ROADWAY SAND-4/05 | 04/14/05 | 04/14/05 | AP | WP | 0606-2078-4269 | 420.52 |

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|---|---|---|---|---|---|---|---|---|---|
| V0120470 | BUTLER MACHINER | 538773 | 2-55G DRMS 10W HYDRO OIL | 04/22/05 | 04/22/05 | AP | WP | 0606-2078-4262 | 697.82 |
| V0131400 | CARQUEST AUTO P | 538747 | HYD FLTR-ARPT14 | 04/14/05 | 04/14/05 | AP | WP | 0606-2078-4251 | 15.98 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0606-2078-4150 | 386.00 |
| V0197405 | DAVIS SUN TURF | 538800 | PULLEY BEARINGS/A31 | 04/25/05 | 04/25/05 | AP | WP | 0606-2078-4251 | 25.05 |
| V0421590 | JOHNSON MACHINE | 538752 | HYD FLTR-ARPT14 | 04/14/05 | 04/14/05 | AP | WP | 0606-2078-4251 | 28.20 |
| V0421590 | JOHNSON MACHINE | 538752 | F FLTR-ARPT26 | 04/14/05 | 04/14/05 | AP | WP | 0606-2078-4251 | 1.96 |
| V0421590 | JOHNSON MACHINE | 538752 | 2 HYD FLTRS-ARPT14 | 04/14/05 | 04/14/05 | AP | WP | 0606-2078-4251 | 29.50 |
| V0772475 | NORTHERN TRUCK | 538760 | PRESSURE SWTCH-ARPT14 | 04/14/05 | 04/14/05 | AP | WP | 0606-2078-4251 | 81.50 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0606-2078-4130 | 443.70 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0606-2078-4155 | 4.42 |
| V0906159 | WARNE CHEMICAL | 538755 | BAREGROUND WEED CNTRL | 04/14/05 | 04/14/05 | AP | WP | 0606-2078-4225 | 665.00 |
| T9256 | WHEELS LT | 531820 | RFD PRKNG TCKT OVRPYMNT | 04/14/05 | 04/14/05 | AP | WP | 0606-2078-4530 | 35.00 |

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,681.48 Total: 3,681.48



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0007590 | ACES HIGH TOWIN | 538746 | TOW BUS-FIRE TRNG-SLURRY | 04/14/05 | 04/14/05 | AP | WP | 0606-2079-4225 | 65.00 |
| V0007590 | ACES HIGH TOWIN | 538780 | TOW BUS/FIRE TRAINING-WIN | 04/25/05 | 04/25/05 | AP | WP | 0606-2079-4225 | 77.00 |
| V0007590 | ACES HIGH TOWIN | 538780 | TOW BUS/FIRE TRAINING-TXW | 04/25/05 | 04/25/05 | AP | WP | 0606-2079-4225 | 177.00 |
| V0068420 | BIERSCHBACH EQU | 538778 | 16" BLADE GUARD/ARFF CHOP | 04/25/05 | 04/25/05 | AP | WP | 0606-2079-4253 | 108.00 |
| V0068420 | BIERSCHBACH EQU | 538778 | 6-16"METAL BLADES/CHOP SA | 04/25/05 | 04/25/05 | AP | WP | 0606-2079-4265 | 81.00 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0606-2079-4150 | 3,810.00 |
| V0179540 | CRESCENT ELECTR | 538766 | PLUG-IN ARFF STATION | 04/14/05 | 04/14/05 | AP | WP | 0606-2079-4257 | 8.88 |
| V0182145 | CRUM ELECTRIC | 538765 | 125V RECEPTICAL CVR-ARFF | 04/14/05 | 04/14/05 | AP | WP | 0606-2079-4257 | 20.99 |
| V0191920 | DAKOTA SUPPLY G | 538774 | AUTO FLSH VLV-ARFF STATIO | 04/14/05 | 04/14/05 | AP | WP | 0606-2079-4255 | 204.20 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0606-2079-4131 | 18.77 |
| V0421590 | JOHNSON MACHINE | 534483 | DRIVING LIGHTS-DFR8 | 04/14/05 | 04/14/05 | AP | WP | 0606-2079-4251 | 40.89 |
| V0612410 | NORTHWEST PIPE | 538799 | URINAL SPUD/FLSH VLV | 04/25/05 | 04/25/05 | AP | WP | 0606-2079-4255 | 98.58 |
| V0698327 | QWEST | 537875 | DATA LINE CHRGS | 04/14/05 | 04/14/05 | AP | WP | 0606-2079-4281 | 3.80 |
| V0698327 | QWEST | 538794 | APR CHRGS | 04/25/05 | 04/25/05 | AP | WP | 0606-2079-4281 | 63.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0606-2079-4130 | 2,308.63 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0606-2079-4155 | 24.68 |
| V0875595 | TWO WHEELER DEA | 534485 | AD PEDAL SET | 04/14/05 | 04/14/05 | AP | WP | 0606-2079-4253 | 15.99 |

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,126.41 Total: 7,126.41

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0438625 | KADRMAS LEE & J | 538807 | TXWY A,RNWY 14/32 SEP PH1 | 04/29/05 | 04/29/05 | AP | WP | 0501-2085-4223 | 5,340.68 |
| V0438625 | KADRMAS LEE & J | 538808 | TXWY A,RNWY 14/32 SEP PH | 04/29/05 | 04/29/05 | AP | WP | 0501-2085-4223 | 26,865.51 |
| V0438625 | KADRMAS LEE & J | 538809 | TXWY A,RNWY 14/32 SEP PH3 | 04/29/05 | 04/29/05 | AP | WP | 0501-2085-4223 | 17,005.94 |
| V0438625 | KADRMAS LEE & J | 538809 | TXWY A,RNWY 14/32 SEP PH3 | 04/29/05 | 04/29/05 | AP | WP | 0501-2085-4223 | 1,541.49 |
| V0438625 | KADRMAS LEE & J | 538809 | TXWY A,RNWY 14/32 SEP PH3 | 04/29/05 | 04/29/05 | AP | WP | 0501-2085-4223 | 4,680.24 |
| V0504440 | LOISEAU CONSTRU | 538803 | TXWY A,RNWY 14/32 SEP PH3 | 04/29/05 | 04/29/05 | AP | WP | 0501-2085-4390 | 130,218.48 |
| V0504440 | LOISEAU CONSTRU | 538803 | TXWY A,RNWY 14/32 SEP PH3 | 04/29/05 | 04/29/05 | AP | WP | 0501-2085-4390 | 2,032.20 |
| V0504440 | LOISEAU CONSTRU | 538804 | TXWY A,RNWY 14/32 SEP | 04/29/05 | 04/29/05 | AP | WP | 0501-2085-4320 | 6,042.00 |
| V0504440 | LOISEAU CONSTRU | 538804 | TXWY A,RNWY 14/32 SEP OB | 04/29/05 | 04/29/05 | AP | WP | 0501-2085-4320 | 245.10 |

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 193,971.64 Total: 193,971.64



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 | 535540 | OXY LK/ACET WS/C25 | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4269 | 10.50 |
| V0005640 | ACE HARDWARE | 535541 | DRYERASE BRD,PENC SHRPNR, | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4269 | 22.45 |
| V0075310 | BLACK HILLS FIB | 542270 | LAN/CABLE TV-MAINT-4/24-5 | 04/29/05 | 04/29/05 | AP | WP | 0613-4030-4281 | 65.07 |
| V0078490 | BLACK HILLS POW | 545890 | 190105223001 17520 | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4283 | 1,758.18 |
| V0078490 | BLACK HILLS POW | 545890 | 190105319201 3360 | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4283 | 306.37 |
| V0078490 | BLACK HILLS POW | 545890 | 190105349301 PRORATED BIL | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4283 | 16.80 |
| V0078490 | BLACK HILLS POW | 545890 | 190105372301 PRORATED BIL | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4283 | 7.90 |
| V0078490 | BLACK HILLS POW | 545890 | 190106367101 27 | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4283 | 11.83 |
| V0131400 | CARQUEST AUTO P | 535539 | XBO | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4253 | 48.00 |
| V0131400 | CARQUEST AUTO P | 535539 | COPPER CORE | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4253 | 10.66 |
| V0131400 | CARQUEST AUTO P | 535539 | O FLTR,ADHESIVE | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4253 | 8.61 |
| V0131400 | CARQUEST AUTO P | 535539 | OIL | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4253 | 16.70 |
| V0131400 | CARQUEST AUTO P | 535539 | BLBS,FLSHR,FLTRS,CBL TIES | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4253 | 120.48 |
| V0131400 | CARQUEST AUTO P | 535539 | RTN AIR FLTR | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4253 | -30.37 |
| V0131400 | CARQUEST AUTO P | 535539 | FLTR | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4253 | 2.07 |
| V0131400 | CARQUEST AUTO P | 535539 | HITCH | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4253 | 131.63 |
| V0131400 | CARQUEST AUTO P | 535539 | SPIN/TRANS FIL | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4265 | 75.43 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4150 | 1,672.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0141335 | CITY-WATER DEPA | 545850 | 082210002 | 04/29/05 | 04/29/05 | AP | WP | 0613-4030-4284 | 145.13 |
| V0141335 | CITY-WATER DEPA | 545850 | 599000101 | 04/29/05 | 04/29/05 | AP | WP | 0613-4030-4284 | 106.75 |
| V0158390 | CONTRACTOR'S SU | 535543 | FLAGS | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4269 | 22.00 |
| V0158390 | CONTRACTOR'S SU | 535544 | GLVS | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4264 | 63.00 |
| V0191760 | DAKOTA STEEL & | 535546 | STEEL | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4252 | 37.05 |
| V0197405 | DAVIS SUN TURF | 535532 | SWTCH/SEAL | 05/02/05 | 05/02/05 | AP | WP | 0613-4030-4253 | 65.95 |
| V0197405 | DAVIS SUN TURF | 535532 | BRSH,ROPE,NYLON | 05/02/05 | 05/02/05 | AP | WP | 0613-4030-4253 | 211.12 |
| V0197405 | DAVIS SUN TURF | 535532 | TAX EXEMPT | 05/02/05 | 05/02/05 | AP | WP | 0613-4030-4253 | -8.12 |
| V0208210 | DODGE TOWN INC. | 535547 | BRAKE BOOSTR | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4253 | 165.10 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4131 | 7.50 |
| V0305750 | GOLF CARS WEST | 535561 | RPR GOLF CARTS | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4253 | 542.00 |
| V0312550 | GRIMM'S PUMP SE | 535550 | ADAPTOR | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4255 | 11.34 |
| V0329265 | HAMBLET III, TR | 537790 | CONTRACT SVCS | 05/02/05 | 05/02/05 | AP | WP | 0613-4030-4225 | 3,420.00 |
| V0504930 | LOWE'S | 535493 | SPRING SNAP | 04/21/05 | 04/21/05 | AP | WP | 0613-4030-4269 | 40.08 |
| V0505700 | LUBRICATION ENG | 535533 | FUEL SUPPLEMENT | 05/02/05 | 05/02/05 | AP | WP | 0613-4030-4262 | 90.90 |
| V0551955 | MIDWEST TURF IR | 535534 | BLADE | 05/02/05 | 05/02/05 | AP | WP | 0613-4030-4253 | 244.71 |
| V0551955 | MIDWEST TURF IR | 535534 | SWITCH | 05/02/05 | 05/02/05 | AP | WP | 0613-4030-4253 | 23.89 |
| V0563060 | MONTANA DAKOTA | 545861 | 03619022 5.5 | 05/03/05 | 05/03/05 | AP | WP | 0613-4030-4282 | 61.36 |
| V0563060 | MONTANA DAKOTA | 545861 | 03619121 5.8 | 05/03/05 | 05/03/05 | AP | WP | 0613-4030-4282 | 64.31 |
| V0569550 | MT STATES SECUR | 535553 | 03/22-4/20 SVC | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4225 | 210.04 |
| V0612410 | NORTHWEST PIPE | 535535 | BEAR CONV UPGRD KIT | 05/03/05 | 05/03/05 | AP | WP | 0613-4030-4255 | 667.86 |
| V0618600 | OFFICEMAX | 535523 | NOTEBKS,PPR,REPORT CVR,BN | 04/21/05 | 04/21/05 | AP | WP | 0613-4030-4261 | 57.25 |
| V0643930 | PAJO | 545728 | 6/01 CART BARN PRINC | 05/02/05 | 05/02/05 | AP | WP | 0613-4030-4410 | 390.66 |
| V0643930 | PAJO | 545728 | 6/01 CART BARN INT | 05/02/05 | 05/02/05 | AP | WP | 0613-4030-4420 | 1,224.10 |
| V0711110 | RAPID CITY JOUR | 535536 | COUPON BOOK | 05/03/05 | 05/03/05 | AP | WP | 0613-4030-4230 | 125.00 |
| V0698810 | RDO EQUIPMENT C | 535554 | HOSE,GASKET | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4253 | 10.50 |
| V0698810 | RDO EQUIPMENT C | 535554 | CLAMP | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4253 | 4.05 |
| V0750950 | RUSHMORE SAFETY | 535537 | RAINSUITS,GLOVES | 05/02/05 | 05/02/05 | AP | WP | 0613-4030-4263 | 194.65 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4130 | 745.11 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4155 | 23.76 |
| V0854520 | TIRE ALIGNMENT | 535556 | SUPPL,MUFF,TLPIPE,MUFF,TU | 05/04/05 | 05/04/05 | AP | WP | 0613-4030-4253 | 323.14 |
| V0906159 | WARNE CHEMICAL | 535514 | WEAR N TEAR SEED | 04/28/05 | 04/28/05 | AP | WP | 0613-4030-4266 | 54.50 |
| V0906159 | WARNE CHEMICAL | 535514 | TRAILER TANK RENTAL | 04/28/05 | 04/28/05 | AP | WP | 0613-4030-4246 | 200.00 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0906159 | WARNE CHEMICAL | 535538 | TRIPLE NOZZLE | 05/02/05 | 05/02/05 | AP | WP | 0613-4030-4253 | 54.00 |
| V0906159 | WARNE CHEMICAL | 535538 | CASCADE,TRIMMER | 05/02/05 | 05/02/05 | AP | WP | 0613-4030-4266 | 442.68 |

COSTCNTR: 4030 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,295.68 Total: 14,295.68

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0075310 | BLACK HILLS FIB | 542270 | LAN SRVC-GOLF PROSHOP-4/2 | 04/29/05 | 04/29/05 | AP | WP | 0613-4031-4281 | 70.00 |
| V0078490 | BLACK HILLS POW | 545890 | 200107191802 11480 | 05/04/05 | 05/04/05 | AP | WP | 0613-4031-4283 | 950.72 |
| V0087400 | BORDER STATES E | 535545 | LAMPS | 05/04/05 | 05/04/05 | AP | WP | 0613-4031-4257 | 23.69 |
| V0237350 | EVERGREEN OFFIC | 535548 | INK CARTRIDGE | 05/04/05 | 05/04/05 | AP | WP | 0613-4031-4261 | 59.98 |
| V0495380 | LIGHTING MAINTE | 535552 | RPR LIGHTS | 05/04/05 | 05/04/05 | AP | WP | 0613-4031-4257 | 155.02 |
| V0495380 | LIGHTING MAINTE | 535560 | RPR/RPLC OUTSIDE LIGHTING | 05/04/05 | 05/04/05 | AP | WP | 0613-4031-4257 | 1,020.43 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0613-4031-4281 | 240.24 |

COSTCNTR: 4031 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,520.08 Total: 2,520.08



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 | 535541 | MRKR,BATT | 05/04/05 | 05/04/05 | AP | WP | 0614-4032-4269 | 85.71 |
| V0005640 | ACE HARDWARE | 535541 | PLIER,PNTBRSHS,PIN PUSH | 05/04/05 | 05/04/05 | AP | WP | 0614-4032-4269 | 51.06 |
| V0141335 | CITY-WATER DEPA | 545850 | 599002501 | 04/29/05 | 04/29/05 | AP | WP | 0614-4032-4284 | 288.55 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0614-4032-4131 | 2.50 |
| V0329265 | HAMBLET III, TR | 537790 | CONTRACT SVCS | 05/02/05 | 05/02/05 | AP | WP | 0614-4032-4225 | 1,140.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0614-4032-4130 | 345.24 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0614-4032-4281 | 18.94 |
| V0906159 | WARNE CHEMICAL | 535514 | 12 PRO SPORT TURF SEED | 04/28/05 | 04/28/05 | AP | WP | 0614-4032-4266 | 1,134.00 |

COSTCNTR: 4032 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,066.00 Total: 3,066.00



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0044650 | AUTOMATED MAINT | 535542 | TWLS | 05/04/05 | 05/04/05 | AP | WP | 0614-4033-4261 | 24.02 |
| V0075310 | BLACK HILLS FIB | 542270 | WIRELESS-EXEC GOLF-4/24-5 | 04/29/05 | 04/29/05 | AP | WP | 0614-4033-4281 | 35.00 |
| V0563060 | MONTANA DAKOTA | 546855 | 01584721 5.5 | 05/04/05 | 05/04/05 | AP | WP | 0614-4033-4282 | 65.53 |
| V0563060 | MONTANA DAKOTA | 546855 | 01584821 9.8 | 05/04/05 | 05/04/05 | AP | WP | 0614-4033-4282 | 108.01 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0614-4033-4281 | 49.88 |

COSTCNTR: 4033 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 282.44 Total: 282.44



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0141335 | CITY-WATER DEPA | 545850 | 599002201 | 04/29/05 | 04/29/05 | AP | WP | 0614-4034-4284 | 676.37 |

COSTCNTR: 4034 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 676.37 Total: 676.37



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0133303 | CELLULAR ONE OF | 49149 | MONTHLY SVC MARCH | 05/04/05 | 05/04/05 | AP | WP | 0775-4132-4281 | 646.22 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0775-4132-4261 | 10.91 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0775-4132-4150 | 2,191.00 |
| V0200457 | DELL | 49093 | LAPTOP COMP INSPIRON 9300 | 05/04/05 | 05/04/05 | AP | WP | 0775-4132-4261 | 2,389.96 |
| V0200457 | DELL | 49093 | SURGE PROTECTOR | 05/04/05 | 05/04/05 | AP | WP | 0775-4132-4261 | 29.95 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0775-4132-4131 | 20.00 |
| V0384250 | IIARC INC. | 538304 | WORK COMP 2004 AUDIT | 04/25/05 | 04/25/05 | AP | WP | 0775-4132-4140 | 1,160.00 |
| V0404625 | JJ'S ENGRAVING | 49190 | NAME BADGES OTHER | 05/04/05 | 05/04/05 | AP | WP | 0775-4132-4269 | 44.50 |
| V0569550 | MT STATES SECUR | 49153 | SVCS APR | 05/04/05 | 05/04/05 | AP | WP | 0775-4132-4225 | 204.75 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0668811 | PITNEY BOWES IN | 49145 | JUNE-AUG MTR RENTAL | 05/04/05 | 05/04/05 | AP | WP | 0775-4132-4246 | 247.50 |
| V0711110 | RAPID CITY JOUR | 49146 | 4/13 AGENDA AD | 05/04/05 | 05/04/05 | AP | WP | 0775-4132-4230 | 9.03 |
| V0711110 | RAPID CITY JOUR | 49146 | 4/20 INFORMATIONAL AD | 05/04/05 | 05/04/05 | AP | WP | 0775-4132-4230 | 9.03 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0775-4132-4130 | 1,520.88 |
| V0818740 | SOUTH DAKOTA SC | 49189 | MONTHLY SVC MARCH | 05/04/05 | 05/04/05 | AP | WP | 0775-4132-4281 | 212.75 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0775-4132-4155 | 27.26 |

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,723.74 Total: 8,723.74



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0087400 | BORDER STATES E | 49134 | ITEMS-THEATRE RPRS | 05/04/05 | 05/04/05 | AP | WP | 0775-4133-4252 | 271.12 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0775-4133-4150 | 1,073.00 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0775-4133-4131 | 5.00 |
| V0541285 | MENARDS | 49159 | ITEMS-THEATRE PWR BOX | 05/04/05 | 05/04/05 | AP | WP | 0775-4133-4257 | 145.54 |
| T7793 | OPERA SHOP INC | 49041 | RESTOCK INVENT | 05/04/05 | 05/04/05 | AP | WP | 0775-4133-4264 | 82.66 |
| T7793 | OPERA SHOP INC | 49041 | MISC ITEMS | 05/04/05 | 05/04/05 | AP | WP | 0775-4133-4269 | 294.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0775-4133-4130 | 338.26 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0775-4133-4155 | 3.50 |

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,213.08 Total: 2,213.08



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | 49051 | MOTOR BRUSHES HAND DRYER | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4253 | 63.80 |
| V0016290 | ALSCO | 49164 | RESTOCK INVENT APR | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4264 | 691.22 |
| V0078490 | BLACK HILLS POW | 546853 | 080102506301 109 | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4283 | 15.12 |
| V0131400 | CARQUEST AUTO P | 49157 | OIL-LAWNMOWERS | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4266 | 14.33 |
| V0131400 | CARQUEST AUTO P | 49157 | OIL-PWR RAKE | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4266 | 8.60 |
| V0131400 | CARQUEST AUTO P | 49157 | SPARK PLUGS PWR RAKE AERA | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4266 | 3.34 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0131400 | CARQUEST AUTO P | 49157 | LAMP LENS BUS 302 | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4251 | 6.42 |
| V0131400 | CARQUEST AUTO P | 49157 | ITEMS HVAC MAINT | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4251 | 33.34 |
| V0137240 | CHRIS SUPPLY CO | 49135 | PARTS ADV WALK BEHIND | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4253 | 32.30 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4150 | 4,659.00 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4131 | 20.00 |
| V0282080 | G&H DISTRIBUTIN | 49158 | PARTS-CHAIR CARTS | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4253 | 58.78 |
| V0346860 | HARVEYS LOCK SH | 49183 | KEYS,TAGS-GENIE,EAGLE LIF | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4269 | 18.52 |
| V0367655 | HILLYARD INC. | 49184 | PARTS ADV WALK BEHIND | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4253 | 54.00 |
| V0375060 | HOUSTON EQUIP C | 49161 | RPRS HAND RAILS IN ARENA | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4253 | 35.90 |
| V0459659 | KNECHT HOME CEN | 49050 | RPR ARENA NORTH,SOUTH BOA | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4253 | 5.83 |
| V0459659 | KNECHT HOME CEN | 49050 | SPRY ENAMEL-MESSAGE CNTR | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4253 | 13.16 |
| V0459659 | KNECHT HOME CEN | 49050 | PARTS-TABLE CART RPRS | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4253 | 45.17 |
| V0459659 | KNECHT HOME CEN | 49050 | ITEMS NEEDED-CART RPRS | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4253 | 151.33 |
| V0459659 | KNECHT HOME CEN | 49050 | OIL,LINE TRIMMER SHOP GAR | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4266 | 30.78 |
| V0465760 | KONE INC | 49152 | SVC CALL 10/21/04 | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4253 | 27.33 |
| V0465760 | KONE INC | 49152 | SVC CALL 4/02 ELEV | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4253 | 243.85 |
| V0541285 | MENARDS | 49159 | ITEMS-GARDEN SHOP | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4266 | 31.61 |
| V0612410 | NORTHWEST PIPE | 49139 | RPR DRINKING FOUNTAINS | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4253 | 108.52 |
| V0723000 | RED WING SHOE S | 49166 | BOOTS DOCKTER L | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4263 | 87.93 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4130 | 1,882.36 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4155 | 48.44 |
| V0840195 | SYSCO MONTANA I | 49037 | RESTOCK INVENT APR | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4264 | 414.00 |
| V0931805 | WESTERN COMMUNI | 49141 | BELT CLIP RADIO | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4269 | 35.00 |
| V0931805 | WESTERN COMMUNI | 49141 | MIC CLIP SVC | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4253 | 23.00 |
| V0931805 | WESTERN COMMUNI | 49141 | CHECKED MICS | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4253 | 8.00 |
| V0936710 | WHISLER BEARING | 49162 | TABLE CART,STAGERIGHT CAR | 05/04/05 | 05/04/05 | AP | WP | 0775-4134-4253 | 149.66 |

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,020.64 Total: 9,020.64



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0775-4135-4150 | 257.00 |
| V0522600 | MALISKE, BRIAN | 49193 | IAAM CONF TRADE SHOW | 05/04/05 | 05/04/05 | AP | WP | 0775-4135-4270 | 495.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0775-4135-4130 | 209.28 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0775-4135-4155 | 3.50 |

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 964.78 Total: 964.78

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0042990 | AUDIO VIDEO SOL | 49142 | SCREEN-HYDROLOGY CONF | 05/04/05 | 05/04/05 | AP | WP | 0775-4136-4246 | 45.00 |
| V0042990 | AUDIO VIDEO SOL | 49142 | DRAPE KIT HOSPITAL/SCREN | 05/04/05 | 05/04/05 | AP | WP | 0775-4136-4246 | 80.00 |
| V0109265 | BUDGET SIGNS | 49143 | 6X40 PVC SIGN W/ACRYLIC F | 05/04/05 | 05/04/05 | AP | WP | 0775-4136-4269 | 280.00 |
| V0180287 | CROSS COUNTRY | 49165 | NOVELTY SHIPMENT YING YAN | 05/04/05 | 05/04/05 | AP | WP | 0775-4136-4261 | 61.88 |
| V0240230 | EXPOSURES BY JE | 49150 | PHOTOS KIDS FAIR,MONSTER | 05/04/05 | 05/04/05 | AP | WP | 0775-4136-4269 | 18.17 |
| V0545255 | MIDCONTINENT CO | 49144 | SVCS 4/1-2 ALL STATE BAND | 05/04/05 | 05/04/05 | AP | WP | 0775-4136-4225 | 105.00 |
| V0575400 | MX4FUN | 49192 | ANNUAL LOADER RENTAL MAY- | 05/04/05 | 05/04/05 | AP | WP | 0775-4136-4243 | 6,375.00 |
| T9121 | RAPID CITY AREA | 49154 | SVC RASP CLASS | 05/04/05 | 05/04/05 | AP | WP | 0775-4136-4225 | 90.00 |
| V0735420 | RIPPLE, SUSAN | 49191 | SVC PRODUCTION MNGR MISS | 05/04/05 | 05/04/05 | AP | WP | 0775-4136-4225 | 1,245.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0775-4136-4130 | 27.75 |
| V0931805 | WESTERN COMMUNI | 49141 | RPR EVENT STAFF RADIOS | 05/04/05 | 05/04/05 | AP | WP | 0775-4136-4253 | 139.00 |

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,466.80 Total: 8,466.80



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | 49051 | METRIC KEY SET TRADES | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4269 | 20.92 |
| V0005640 | ACE HARDWARE | 49051 | MISC ITEMS HVAC RPRS | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4269 | 32.23 |
| V0005640 | ACE HARDWARE | 49051 | MISC TOOLS HVAC RPRS | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4265 | 34.55 |
| V0005640 | ACE HARDWARE | 49051 | PARTS PORTABLE PWR BOX | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4253 | 39.47 |
| V0005640 | ACE HARDWARE | 49051 | PARTS PORTABLE PWR BOX | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4253 | 12.98 |
| V0087400 | BORDER STATES E | 49134 | ITEMS-ELEC RPRS | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4253 | 221.49 |
| V0087400 | BORDER STATES E | 49134 | TOOLS-ELEC RPRS | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4255 | 17.96 |
| V0087400 | BORDER STATES E | 49134 | ITEMS-ELEC RPRS | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4257 | 78.73 |
| V0087400 | BORDER STATES E | 49134 | SAWSALL BLADES-MISC USE | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4269 | 37.56 |
| V0087400 | BORDER STATES E | 49134 | ITEMS-ELEC RPRS | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4257 | 21.15 |
| V0137240 | CHRIS SUPPLY CO | 49135 | PARTS-TRIADS/ARENA,PHONE, | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4253 | 118.56 |
| V0137240 | CHRIS SUPPLY CO | 49135 | SWITCHES-DIMMING LACROIX | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4253 | 382.96 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4150 | 2,198.00 |
| V0182145 | CRUM ELECTRIC | 49137 | ELEC RPR IN ARENA | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4257 | 76.97 |
| V0182145 | CRUM ELECTRIC | 49137 | ELEC RPR | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4257 | 64.53 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0182145 | CRUM ELECTRIC | 49137 | ELEC RPRS | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4257 | 191.24 |
| V0182145 | CRUM ELECTRIC | 49137 | ELEC RPRS | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4257 | 36.83 |
| V0182145 | CRUM ELECTRIC | 49137 | ELEC RPRS | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4257 | 135.28 |
| V0182145 | CRUM ELECTRIC | 49137 | ELEC RPRS | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4257 | 63.10 |
| V0182145 | CRUM ELECTRIC | 49137 | ELEC RPRS | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4257 | 111.12 |
| V0182145 | CRUM ELECTRIC | 49137 | ELEC RPRS | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4257 | 20.15 |
| V0375060 | HOUSTON EQUIP C | 49161 | DRILL BIT- CONCRETE | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4269 | 29.90 |
| V0404625 | JJ'S ENGRAVING | 49190 | NAME BADGES HVAC/TRADES | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4269 | 58.00 |
| V0459659 | KNECHT HOME CEN | 49050 | ROUTER BIT-SHOP | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4269 | 3.59 |
| V0459659 | KNECHT HOME CEN | 49050 | TRADE SUPPL | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4269 | 38.89 |
| V0612410 | NORTHWEST PIPE | 49139 | PARTS-DRINKING FOUNTAINS | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4252 | 30.91 |
| V0612410 | NORTHWEST PIPE | 49139 | RPR SPRINKLER SYST | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4255 | 116.06 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4130 | 654.69 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0775-4137-4155 | 14.00 |

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,861.82 Total: 4,861.82



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-6021-4261 | 171.61 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-6021-4150 | 1,029.00 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-6021-4262 | -0.41 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0101-6021-4262 | -2.52 |
| V0188480 | DAKOTA BUSINESS | 540767 | RTN COLUMN PAD | 04/25/05 | 04/25/05 | AP | WP | 0101-6021-4261 | -4.40 |
| V0188480 | DAKOTA BUSINESS | 540768 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0101-6021-4253 | 139.60 |
| V0229700 | ELECTION SYSTEM | 542184 | CODED STOCK BALLOTS-W1-82 | 04/29/05 | 04/29/05 | AP | WP | 0101-6021-4291 | 738.00 |
| V0229700 | ELECTION SYSTEM | 542184 | CODED STOCK BALLOTS-W5-48 | 04/29/05 | 04/29/05 | AP | WP | 0101-6021-4291 | 436.50 |
| V0229700 | ELECTION SYSTEM | 542184 | MRC INK 1LB CAN | 04/29/05 | 04/29/05 | AP | WP | 0101-6021-4291 | 27.00 |
| V0229700 | ELECTION SYSTEM | 542184 | FRGHT | 04/29/05 | 04/29/05 | AP | WP | 0101-6021-4291 | 167.73 |
| V0229700 | ELECTION SYSTEM | 542203 | PROGRAM BOARD-6/7 ELECTIO | 05/04/05 | 05/04/05 | AP | WP | 0101-6021-4291 | 531.50 |
| V0229700 | ELECTION SYSTEM | 542203 | FREIGHT | 05/04/05 | 05/04/05 | AP | WP | 0101-6021-4291 | 24.46 |
| V0237350 | EVERGREEN OFFIC | 540772 | 10 RED ROPE FILES | 04/26/05 | 04/26/05 | AP | WP | 0101-6021-4261 | 20.70 |
| V0237350 | EVERGREEN OFFIC | 540772 | 25 RED ROPE FILES | 04/26/05 | 04/26/05 | AP | WP | 0101-6021-4261 | 44.33 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-6021-4131 | 11.00 |
| V0307016 | GOVERNMENT FINA | 540684 | GAAFR-2005 EDITION,STUDY | 03/03/05 | 03/03/05 | AP | WP | 0101-6021-4261 | 35.00 |
| V0307016 | GOVERNMENT FINA | 540684 | HANDLING CHRG | 03/03/05 | 03/03/05 | AP | WP | 0101-6021-4261 | 8.00 |
| V0711110 | RAPID CITY JOUR | 540775 | SLUDGE POLYMER,ETC | 04/29/05 | 04/29/05 | AP | WP | 0101-6021-4230 | 36.12 |
| V0711110 | RAPID CITY JOUR | 540775 | W05-1467/ST02-1071 NOTICE | 04/29/05 | 04/29/05 | AP | WP | 0101-6021-4230 | 33.54 |
| V0711110 | RAPID CITY JOUR | 540775 | ST03-1263/PM05-1475 NOTIC | 04/29/05 | 04/29/05 | AP | WP | 0101-6021-4230 | 30.96 |
| V0711110 | RAPID CITY JOUR | 540775 | ORD5033 | 04/29/05 | 04/29/05 | AP | WP | 0101-6021-4230 | 73.96 |
| V0711110 | RAPID CITY JOUR | 540775 | ORD5035 | 04/29/05 | 04/29/05 | AP | WP | 0101-6021-4230 | 17.63 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0711110 | RAPID CITY JOUR | 540775 | ORD5047 | 04/29/05 | 04/29/05 | AP | WP | 0101-6021-4230 | 33.11 |
| V0711110 | RAPID CITY JOUR | 540775 | ORD5049 | 04/29/05 | 04/29/05 | AP | WP | 0101-6021-4230 | 37.41 |
| V0711110 | RAPID CITY JOUR | 540775 | 1ST ORD READ,REZONE | 04/29/05 | 04/29/05 | AP | WP | 0101-6021-4230 | 55.04 |
| V0711110 | RAPID CITY JOUR | 540775 | ORD5056 | 04/29/05 | 04/29/05 | AP | WP | 0101-6021-4230 | 19.78 |
| V0711110 | RAPID CITY JOUR | 540775 | 4/4 SPECIAL MTG | 04/29/05 | 04/29/05 | AP | WP | 0101-6021-4230 | 146.20 |
| V0711110 | RAPID CITY JOUR | 540775 | 4/4 MTG | 04/29/05 | 04/29/05 | AP | WP | 0101-6021-4230 | 2,567.53 |
| V0711110 | RAPID CITY JOUR | 542448 | 05CA021 CC 502095 | 05/03/05 | 05/03/05 | AP | WP | 0101-6021-4230 | 127.28 |
| V0811950 | SOUTH DAKOTA GO | 545779 | REG PRESTON J | 05/02/05 | 05/02/05 | AP | WP | 0101-6021-4270 | 50.00 |
| V0811950 | SOUTH DAKOTA GO | 545779 | REG SCHMIDT C | 05/02/05 | 05/02/05 | AP | WP | 0101-6021-4270 | 50.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-6021-4130 | 970.44 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-6021-4281 | 169.78 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-6021-4155 | 12.34 |
| V0880250 | UNITED PARCEL S | 540774 | 1410779296,CHRGS | 04/28/05 | 04/28/05 | AP | WP | 0101-6021-4261 | 15.90 |

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,824.12 Total: 7,824.12



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0009105 | ADECCO EMPLOYME | 545777 | TEMP CRANE P WK END 4/17 | 04/29/05 | 04/29/05 | AP | WP | 0101-6022-4225 | 601.20 |
| V0009105 | ADECCO EMPLOYME | 545788 | TEMP CRANE P WK END 4/24 | 05/04/05 | 05/04/05 | AP | WP | 0101-6022-4225 | 480.96 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0101-6022-4261 | 160.57 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-6022-4150 | 3,086.00 |
| V0188480 | DAKOTA BUSINESS | 540768 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0101-6022-4253 | 32.46 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-6022-4131 | 19.00 |
| V0811950 | SOUTH DAKOTA GO | 545779 | REG EWING C | 05/02/05 | 05/02/05 | AP | WP | 0101-6022-4270 | 50.00 |
| V0811950 | SOUTH DAKOTA GO | 545779 | REG DAVIS T | 05/02/05 | 05/02/05 | AP | WP | 0101-6022-4270 | 50.00 |
| V0811950 | SOUTH DAKOTA GO | 545779 | REG BOMMERSBACH R | 05/02/05 | 05/02/05 | AP | WP | 0101-6022-4270 | 50.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-6022-4130 | 1,720.54 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-6022-4281 | 52.20 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-6022-4155 | 36.10 |
| V0933099 | WESTERN MAILERS | 546647 | POSTAGE REJECTS | 05/03/05 | 05/03/05 | AP | WP | 0101-6022-4261 | 21.85 |

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,360.88 Total: 6,360.88

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0188480 | DAKOTA BUSINESS | 540777 | CASH REG TAPE | 04/29/05 | 04/29/05 | AP | WP | 0101-6023-4261 | 12.45 |

COSTCNTR: 6023  Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12.45 Total: 12.45



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0075310 | BLACK HILLS FIB | 542270 | LAN SRVC-CMPTR CNTR-4/24- | 04/29/05 | 04/29/05 | AP | WP | 0101-6024-4281 | 730.00 |
| V0131400 | CARQUEST AUTO P | 542255 | HOSE-VAN | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4269 | 13.85 |
| V0133307 | CELLULAR ONE | 542254 | VEHICLE ADAPTER | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4269 | 25.50 |
| V0137240 | CHRIS SUPPLY CO | 542260 | 5-FIBER OPTIC PATCH CABLE | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4269 | 144.65 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-6024-4150 | 1,684.00 |
| V0152747 | COMPUTER NETWOR | 542259 | 3-KASEYA REMOTE SPPRT/MAR | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4225 | 36.00 |
| V0152747 | COMPUTER NETWOR | 542259 | SETUP VPN CONNECTION-SONI | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4225 | 56.25 |
| V0152747 | COMPUTER NETWOR | 542259 | TRIP CHARGE | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4225 | 15.00 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0101-6024-4262 | -0.51 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0101-6024-4262 | -3.20 |
| V0188480 | DAKOTA BUSINESS | 540768 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4253 | 0.10 |
| V0203950 | DISC INTERCHANG | 542268 | CONVERT 3480 TAPE/4MM DDS | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4225 | 75.00 |
| V0203950 | DISC INTERCHANG | 542268 | SHIPPING | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4225 | 31.50 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-6024-4131 | 20.00 |
| V0290750 | GATEWAY 2000 MA | 542245 | FPD-1750,BLACK MONITOR | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4295 | 299.99 |
| V0290750 | GATEWAY 2000 MA | 542250 | LITHIUM ION BATT-NOTEBOOK | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4253 | 129.99 |
| V0302325 | GLOBAL CROSSING | 542269 | 800 NUMBER CHRGS | 04/28/05 | 04/28/05 | AP | WP | 0101-6024-4281 | 2.24 |
| V0355325 | HERD'S RIBBON & | 542244 | 2-HP LASERJET 4000 CARTRD | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4261 | 239.60 |
| V0355325 | HERD'S RIBBON & | 542244 | 2-HP LSRJT 4000 CRTRDG/RE | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4261 | 177.70 |
| V0356809 | HEWLETT PACKARD | 542257 | HP979 SFTWR SUPPORT-4/1-4 | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4225 | 1,407.00 |
| V0356809 | HEWLETT PACKARD | 542257 | HP979 HRDWR SUPPORT-4/1-4 | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4253 | 703.00 |
| V0421590 | JOHNSON MACHINE | 542256 | O FLTR | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4251 | 2.72 |
| V0421590 | JOHNSON MACHINE | 542256 | 5QTS OIL | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4251 | 7.95 |
| V0421590 | JOHNSON MACHINE | 542256 | A FLTR | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4251 | 9.25 |
| V0421590 | JOHNSON MACHINE | 542256 | FLTR KIT | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4251 | 8.92 |
| V0421590 | JOHNSON MACHINE | 542256 | RTN FLTR KIT | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4251 | -8.92 |
| V0421590 | JOHNSON MACHINE | 542256 | MULTI-ATF | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4251 | 12.55 |
| V0520278 | MCPC | 542263 | 20-HP DESKJET 51645A CRTR | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4261 | 535.20 |
| V0520278 | MCPC | 542263 | 24-HP DESKJET C6656A CRTR | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4261 | 522.24 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0520278 | MCPC | 542263 | 12-HP DESKJET C6657A CRTR | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4261 | 395.16 |
| V0618600 | OFFICEMAX | 542247 | HP DVD 630 DVD WRITER | 04/07/05 | 04/07/05 | AP | WP | 0101-6024-4295 | 79.00 |
| V0757235 | SAM'S CLUB | 542253 | 2 VERBATIM DVD R,20PCK | 04/28/05 | 04/28/05 | AP | WP | 0101-6024-4261 | 32.44 |
| V0757235 | SAM'S CLUB | 542253 | 2 CDR,50PCK | 04/28/05 | 04/28/05 | AP | WP | 0101-6024-4261 | 35.44 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-6024-4130 | 1,002.09 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-6024-4281 | 284.40 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-6024-4155 | 15.84 |
| V0869530 | TRS-RENTELCO | 542267 | TEK RANGER 2 QUAD MINI OT | 04/25/05 | 04/25/05 | AP | WP | 0101-6024-4246 | 1,850.00 |

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,571.94 Total: 10,571.94



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-6026-4150 | 257.00 |
| V0188480 | DAKOTA BUSINESS | 540769 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0101-6026-4253 | 6.93 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-6026-4131 | 5.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-6026-4130 | 147.88 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-6026-4281 | 15.80 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-6026-4155 | 4.42 |

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 437.03 Total: 437.03



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0714965 | RAPID CITY AREA | 540778 | CUSTODIAL FEB | 04/29/05 | 04/29/05 | AP | WP | 0101-6061-4225 | 6,521.24 |
| V0714965 | RAPID CITY AREA | 540778 | CUSTODIAL MARCH | 04/29/05 | 04/29/05 | AP | WP | 0101-6061-4225 | 8,086.06 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-6061-4281 | 75.76 |

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,683.06 Total: 14,683.06

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0078490 | BLACK HILLS POW | 546856 | 020100826401 12080 | 05/04/05 | 05/04/05 | AP | WP | 0101-6062-4283 | 1,228.54 |
| V0182360 | CULLIGAN WATER | 546646 | SOFTENER RNTL/MAY | 05/03/05 | 05/03/05 | AP | WP | 0101-6062-4246 | 16.50 |
| V0186385 | DAHL FINE ARTS | 531553 | 2005 SUBSDY | 05/02/05 | 05/02/05 | AP | WP | 0101-6062-4560 | 4,987.50 |
| V0495380 | LIGHTING MAINTE | 540773 | CONTRACT EXTRAS | 04/28/05 | 04/28/05 | AP | WP | 0101-6062-4257 | 265.53 |
| V0495380 | LIGHTING MAINTE | 545776 | DAHL | 04/27/05 | 04/27/05 | AP | WP | 0101-6062-4259 | 92.62 |

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,590.69 Total: 6,590.69



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0096250 | BRODY CHEMICAL | 509388 | JANITORIAL SUPPLS | 05/04/05 | 05/04/05 | AP | WP | 0101-6064-4264 | 120.66 |
| V0367655 | HILLYARD INC. | 509392 | VACUUM RPRS | 05/04/05 | 05/04/05 | AP | WP | 0101-6064-4253 | 267.00 |
| V0367655 | HILLYARD INC. | 509392 | PPR TWLS | 05/04/05 | 05/04/05 | AP | WP | 0101-6064-4264 | 87.48 |
| V0459659 | KNECHT HOME CEN | 509389 | CHAIR/FLOOR PROTECTORS | 05/04/05 | 05/04/05 | AP | WP | 0101-6064-4269 | 10.23 |
| V0459659 | KNECHT HOME CEN | 509389 | LIGHT RPRS | 05/04/05 | 05/04/05 | AP | WP | 0101-6064-4253 | 7.51 |
| V0459659 | KNECHT HOME CEN | 509389 | SPRNKLR RPRS | 05/04/05 | 05/04/05 | AP | WP | 0101-6064-4255 | 9.86 |
| V0574000 | MUSEUM ALLIANCE | 531565 | 2005 SUBSIDY | 05/02/05 | 05/02/05 | AP | WP | 0101-6064-4606 | 17,666.67 |
| V0775500 | SERVALL UNIFORM | 509393 | MOPS,TWLS | 05/04/05 | 05/04/05 | AP | WP | 0101-6064-4264 | 45.62 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0101-6064-4281 | 61.82 |

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,276.85 Total: 18,276.85

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002820 | A&B WELDING SUP | 537571 | WELDING HELMET,GLVS | 04/21/05 | 04/21/05 | AP | WP | 0602-7011-4263 | 199.94 |
| V0002820 | A&B WELDING SUP | 537639 | OXY,ACET | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4244 | 7.00 |
| V0005640 | ACE HARDWARE | 537572 | DOORSTOP,TIEDWN RATCHET,T | 04/21/05 | 04/21/05 | AP | WP | 0602-7011-4269 | 117.14 |
| V0005640 | ACE HARDWARE | 537584 | ANGL,HOOK,HASP,HINGE/DEER | 04/21/05 | 04/21/05 | AP | WP | 0602-7011-4259 | 34.89 |
| V0005640 | ACE HARDWARE | 537625 | CORDS,GLVS,PAINT SUPPLS-W | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4269 | 54.34 |
| V0005640 | ACE HARDWARE | 537625 | SEAL,STOP NTS,SPRNKLR-WTP | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4259 | 13.00 |
| V0005640 | ACE HARDWARE | 537625 | HAMMER,PHIL-WTP | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4265 | 18.03 |
| V0016290 | ALSCO | 537517 | ASST MATS,MOPS 4/7 | 04/07/05 | 04/07/05 | AP | WP | 0602-7011-4264 | 22.25 |
| V0075310 | BLACK HILLS FIB | 542270 | LAN SRVC-WTR TRMNT-4/24-5 | 04/29/05 | 04/29/05 | AP | WP | 0602-7011-4281 | 40.00 |
| V0078490 | BLACK HILLS POW | 545890 | 180105212704 10 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 10.36 |
| V0078490 | BLACK HILLS POW | 545890 | 180105386601 56640 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 3,301.34 |
| V0078490 | BLACK HILLS POW | 545890 | 180105409101 45120 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 2,730.97 |
| V0078490 | BLACK HILLS POW | 545890 | 180105566001 459 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 49.16 |
| V0078490 | BLACK HILLS POW | 545890 | 190105235201 345 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 39.31 |
| V0078490 | BLACK HILLS POW | 545890 | 190105242401 645 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 53.89 |
| V0078490 | BLACK HILLS POW | 545890 | 190105262501 6960 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 767.30 |
| V0078490 | BLACK HILLS POW | 545890 | 190105315401 480 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 83.83 |
| V0078490 | BLACK HILLS POW | 545890 | 190105351301 1760 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 185.46 |
| V0078490 | BLACK HILLS POW | 545890 | 190105383801 110100 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 6,068.94 |
| V0078490 | BLACK HILLS POW | 545890 | 190105406301 1411 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 10.71 |
| V0078490 | BLACK HILLS POW | 545890 | 190105414105 26736 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 1,416.05 |
| V0078490 | BLACK HILLS POW | 545890 | 190105427101 PRORATED BIL | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 7.90 |
| V0078490 | BLACK HILLS POW | 545890 | 190105435801 6400 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 463.64 |
| V0078490 | BLACK HILLS POW | 545890 | 190105456701 20 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 11.23 |
| V0078490 | BLACK HILLS POW | 545890 | 180105460301 1160 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 235.10 |
| V0078490 | BLACK HILLS POW | 545890 | 190105633101 6720 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 437.21 |
| V0078490 | BLACK HILLS POW | 545890 | 190105638501 2880 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 228.31 |
| V0078490 | BLACK HILLS POW | 545890 | 200105899201 120400 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 6,254.44 |
| V0078490 | BLACK HILLS POW | 545890 | 180105124609 4809 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 319.75 |
| V0078490 | BLACK HILLS POW | 546853 | 190105544202 8903 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 604.04 |
| V0078490 | BLACK HILLS POW | 546856 | 010100551601 10656 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 796.30 |
| V0078490 | BLACK HILLS POW | 546856 | 010100566901 21615 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 1,288.51 |
| V0078490 | BLACK HILLS POW | 546856 | 020106777301 0 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 9.50 |
| V0078490 | BLACK HILLS POW | 546856 | 020100702601 75 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 15.98 |
| V0078490 | BLACK HILLS POW | 546856 | 030101209701 0 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4283 | 9.50 |
| V0087400 | BORDER STATES E | 537626 | WIRE/PUMP WELL#4 | 05/02/05 | 05/02/05 | AP | WP | 0602-7011-4253 | 8.64 |
| V0087400 | BORDER STATES E | 537643 | ELEC-TRANSDUCER/WELL #10 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4253 | 17.09 |
| V0131400 | CARQUEST AUTO P | 537463 | PLUG WIRE SET #332 | 04/07/05 | 04/07/05 | AP | WP | 0602-7011-4251 | 13.04 |
| V0131400 | CARQUEST AUTO P | 537463 | FUEL FIL,POINT SET,CNDNSR | 04/07/05 | 04/07/05 | AP | WP | 0602-7011-4251 | 18.24 |
| V0131400 | CARQUEST AUTO P | 537463 | RTN POINT SET #332 | 04/07/05 | 04/07/05 | AP | WP | 0602-7011-4251 | -9.36 |
| V0131400 | CARQUEST AUTO P | 537463 | POINT SET #332 | 04/07/05 | 04/07/05 | AP | WP | 0602-7011-4251 | 9.61 |
| V0131400 | CARQUEST AUTO P | 537463 | 2-DIAPHRGMS,CARB KIT #332 | 04/07/05 | 04/07/05 | AP | WP | 0602-7011-4251 | 124.40 |
| V0131400 | CARQUEST AUTO P | 537463 | 6-XPN #332 | 04/07/05 | 04/07/05 | AP | WP | 0602-7011-4262 | 20.28 |
| V0137240 | CHRIS SUPPLY CO | 537592 | 2-ALARM SWTCHS/SC RESV | 04/29/05 | 04/29/05 | AP | WP | 0602-7011-4253 | 2.16 |
| V0137240 | CHRIS SUPPLY CO | 537621 | LAMP,DIOD-WESTVIEW BSTR | 04/29/05 | 04/29/05 | AP | WP | 0602-7011-4253 | 7.09 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4150 | 5,866.00 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0602-7011-4262 | -19.86 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0602-7011-4262 | -124.01 |
| V0158390 | CONTRACTOR'S SU | 537613 | 12-LTHR GLVS | 04/26/05 | 04/26/05 | AP | WP | 0602-7011-4263 | 63.00 |
| V0182145 | CRUM ELECTRIC | 537629 | ELEC CONNECTION BOX/WELL# | 05/02/05 | 05/02/05 | AP | WP | 0602-7011-4253 | 150.94 |
| V0182145 | CRUM ELECTRIC | 546375 | DRILL BIT/311 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4265 | 1.77 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0232737 | ENERGY LABORATO | 537632 | FLUORIDE 4/19 | 05/02/05 | 05/02/05 | AP | WP | 0602-7011-4225 | 7.50 |
| V0232737 | ENERGY LABORATO | 537632 | 15-BACTE COLIFORM 4/19 | 05/02/05 | 05/02/05 | AP | WP | 0602-7011-4225 | 187.50 |
| V0232737 | ENERGY LABORATO | 537647 | 15-BACTE COLIFORM 4/26 | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4225 | 187.50 |
| V0237350 | EVERGREEN OFFIC | 537614 | 6-RPRT CVRS,CORRECTION DI | 04/26/05 | 04/26/05 | AP | WP | 0602-7011-4261 | 18.50 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4131 | 26.65 |
| V0421590 | JOHNSON MACHINE | 537615 | WIPER BLADES #322 | 04/26/05 | 04/26/05 | AP | WP | 0602-7011-4251 | 25.69 |
| V0538600 | MAYER RADIO INC | 537619 | RPR OPERATORS RADIO | 04/28/05 | 04/28/05 | AP | WP | 0602-7011-4253 | 30.00 |
| V0541285 | MENARDS | 537620 | WTP ROOF HATCH DOOR | 04/28/05 | 04/28/05 | AP | WP | 0602-7011-4252 | 11.79 |
| V0563060 | MONTANA DAKOTA | 545861 | 01217422 75.2 | 05/03/05 | 05/03/05 | AP | WP | 0602-7011-4282 | 718.70 |
| V0701710 | RAPID CHEVROLET | 537618 | FAILED F PUMP,F FLTR #321 | 04/28/05 | 04/28/05 | AP | WP | 0602-7011-4251 | 769.90 |
| V0701710 | RAPID CHEVROLET | 537618 | RPR DRIVERS DOOR #321 | 04/28/05 | 04/28/05 | AP | WP | 0602-7011-4251 | 98.28 |
| V0705300 | RAPID CITY BUMP | 537623 | 8 SEAFOAM #332 CRANE | 04/29/05 | 04/29/05 | AP | WP | 0602-7011-4251 | 35.84 |
| V0720000 | RAPID VALLEY WA | 537635 | 2250 SHARES-2005 WTRMSTR | 05/03/05 | 05/03/05 | AP | WP | 0602-7011-4284 | 2,250.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4130 | 2,275.44 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0602-7011-4281 | 215.35 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0602-7011-4155 | 47.52 |
| V0880250 | UNITED PARCEL S | 540774 | 1410779285,CHRGS | 04/28/05 | 04/28/05 | AP | WP | 0602-7011-4261 | 10.26 |

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 38,970.77 Total: 38,970.77



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002820 | A&B WELDING SUP | 537611 | OXY,ACET | 04/28/05 | 04/28/05 | AP | WP | 0602-7012-4244 | 36.01 |
| V0002820 | A&B WELDING SUP | 537611 | ARG | 04/28/05 | 04/28/05 | AP | WP | 0602-7012-4244 | 3.50 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0002820 | A&B WELDING SUP | 537639 | 2-OXY,2-ACET | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4244 | 14.00 |
| V0002820 | A&B WELDING SUP | 537639 | ARG | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4244 | 3.50 |
| V0005640 | ACE HARDWARE | 537599 | STRAPPING,KNIFE/MAPS | 04/29/05 | 04/29/05 | AP | WP | 0602-7012-4269 | 19.18 |
| V0005641 | ACE HARDWARE-EA | 537598 | PVC CTTR,CPLNG/E OAKLND S | 04/29/05 | 04/29/05 | AP | WP | 0602-7012-4255 | 16.33 |
| V0005641 | ACE HARDWARE-EA | 537598 | HOLD,STRAPPING/MAPS | 04/29/05 | 04/29/05 | AP | WP | 0602-7012-4269 | 20.50 |
| V0005641 | ACE HARDWARE-EA | 537612 | TAPE,WIRE LOCK #316 | 04/28/05 | 04/28/05 | AP | WP | 0602-7012-4269 | 16.19 |
| V0005641 | ACE HARDWARE-EA | 537640 | 4-BITS/WTR TAPS | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4255 | 15.24 |
| V0070030 | BIRDSALL SAND & | 537642 | 0.75 4K EXTERIOR-4024 OIL | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4254 | 67.50 |
| V0087400 | BORDER STATES E | 537643 | SPLICE KIT | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4259 | 40.53 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4150 | 4,967.00 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0602-7012-4262 | -23.82 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0602-7012-4262 | -89.61 |
| V0158390 | CONTRACTOR'S SU | 537613 | 24-WHITE GLVS | 04/26/05 | 04/26/05 | AP | WP | 0602-7012-4263 | 45.60 |
| V0191920 | DAKOTA SUPPLY G | 537630 | MJ 6" EP W/CBLU BLT/JACBS | 05/02/05 | 05/02/05 | AP | WP | 0602-7012-4255 | 63.96 |
| V0191920 | DAKOTA SUPPLY G | 537644 | FITTINGS | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4255 | 17.65 |
| V0191920 | DAKOTA SUPPLY G | 537644 | FITTINGS | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4255 | 6.67 |
| V0204380 | DISCOUNT LUMBER | 537586 | 2-2X8 MAPLE | 04/21/05 | 04/21/05 | AP | WP | 0602-7012-4254 | 21.46 |
| V0204380 | DISCOUNT LUMBER | 537646 | 2-2X4/4024 OILER | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4254 | 9.62 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4131 | 10.00 |
| V0282080 | G&H DISTRIBUTIN | 537617 | 36-RED MARK PAINT | 04/27/05 | 04/27/05 | AP | WP | 0602-7012-4269 | 43.02 |
| V0282080 | G&H DISTRIBUTIN | 537648 | 36-BLUE MARK PAINT | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4269 | 86.18 |
| T9286 | GARDNER, CAREY | 537610 | INSTALL PRV-130 SOLDIER F | 04/28/05 | 04/28/05 | AP | WP | 0602-7012-4530 | 150.00 |
| T9295 | GILMORE, JASON | 537638 | INSTALL PRV-4416 TITAN DR | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4530 | 122.40 |
| V0363311 | HILLS MATERIALS | 537608 | 39.15T 1" CONCR ROCK | 04/25/05 | 04/25/05 | AP | WP | 0602-7012-4254 | 287.76 |
| V0363311 | HILLS MATERIALS | 537650 | 54.55T 1" CONCR ROCK | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4254 | 400.95 |
| V0363311 | HILLS MATERIALS | 537650 | 8.02T ASPH COMP TYPE I | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4254 | 192.48 |
| V0363311 | HILLS MATERIALS | 537650 | 5.08T ASPH COMP TYPE II | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4254 | 127.00 |
| V0384600 | IKON OFFICE SOL | 537651 | COPIER MAINT | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4253 | 158.56 |
| V0421590 | JOHNSON MACHINE | 537609 | O FLTR #305 | 04/25/05 | 04/25/05 | AP | WP | 0602-7012-4251 | 2.72 |
| V0421590 | JOHNSON MACHINE | 537609 | 5QTS 10W30,QT HD30 #305 | 04/25/05 | 04/25/05 | AP | WP | 0602-7012-4262 | 9.54 |
| T9297 | MCKIEVER, JEREM | 537637 | INSTALL PRV 4330 DOLPHIN | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4530 | 150.00 |
| V0566820 | MOTIVE PARTS & | 537622 | COVERALLS FISK B | 04/29/05 | 04/29/05 | AP | WP | 0602-7012-4263 | 27.00 |
| V0810700 | SOUTH DAKOTA FE | 537445 | 1976 DAK FLATBED TRL A241 | 03/31/05 | 03/31/05 | AP | WP | 0602-7012-4269 | 2,500.00 |
| V0810700 | SOUTH DAKOTA FE | 537582 | CARD FILE | 04/21/05 | 04/21/05 | AP | WP | 0602-7012-4261 | 5.00 |
| V0810700 | SOUTH DAKOTA FE | 537890 | CANC PO#537445 WRNG COST | 04/28/05 | 04/28/05 | AP | WP | 0602-7012-4269 | -2,500.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4130 | 1,698.42 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4155 | 44.02 |
| V0838010 | SUMMIT SIGNS & | 537655 | BLUE SURVEY FLAG | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4255 | 90.00 |
| V0885611 | VALLEY GREEN LA | 537616 | 300SQFT SOD | 04/28/05 | 04/28/05 | AP | WP | 0602-7012-4255 | 89.70 |
| V0885611 | VALLEY GREEN LA | 537616 | 750SQFT SOD,SOD KNIFE | 04/28/05 | 04/28/05 | AP | WP | 0602-7012-4255 | 168.99 |
| V0899601 | WALMART COMMUNI | 537477 | LAUNDRY SOAP,KLEENEX | 04/07/05 | 04/07/05 | AP | WP | 0602-7012-4264 | 19.37 |
| V0931805 | WESTERN COMMUNI | 537523 | PAGERS 3555275,5262,4868 | 05/04/05 | 05/04/05 | AP | WP | 0602-7012-4281 | 36.00 |

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,190.12 Total: 9,190.12

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0075310 | BLACK HILLS FIB | 542270 | LAN SRVC-WTR TRMNT-4/24-5 | 04/29/05 | 04/29/05 | AP | WP | 0602-7013-4281 | 40.00 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0602-7013-4150 | 1,119.00 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0602-7013-4131 | 10.00 |
| V0601750 | NEW HORIZONS CL | 541840 | DREAMWEAVER 1,2-NIELSON P | 05/03/05 | 05/03/05 | AP | WP | 0602-7013-4270 | 185.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0602-7013-4130 | 489.70 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0602-7013-4281 | 18.94 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0602-7013-4155 | 8.84 |

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,871.48 Total: 1,871.48



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 | 537599 | 2-KEYS,FLSHLGHT BULB | 04/29/05 | 04/29/05 | AP | WP | 0602-7014-4269 | 10.20 |
| V0005640 | ACE HARDWARE | 537625 | 2-GLVS #301 | 05/04/05 | 05/04/05 | AP | WP | 0602-7014-4263 | 10.98 |
| V0005640 | ACE HARDWARE | 537625 | DEODORIZER #324 | 05/04/05 | 05/04/05 | AP | WP | 0602-7014-4269 | 5.49 |
| V0075310 | BLACK HILLS FIB | 542270 | LAN SRVC-WTR TRMNT-4/24-5 | 04/29/05 | 04/29/05 | AP | WP | 0602-7014-4281 | 40.00 |
| V0137240 | CHRIS SUPPLY CO | 537602 | 8-STAPLES | 04/29/05 | 04/29/05 | AP | WP | 0602-7014-4269 | 15.00 |
| V0137240 | CHRIS SUPPLY CO | 537621 | 30 STAPLES #324 | 04/29/05 | 04/29/05 | AP | WP | 0602-7014-4269 | 56.25 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0602-7014-4261 | 787.37 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0602-7014-4150 | 5,174.00 |
| V0139590 | CITY-PETTY CASH | 526442 | WTR RFND/TILLERY | 05/03/05 | 05/03/05 | AP | WP | 0602-7014-4530 | 7.39 |
| V0139590 | CITY-PETTY CASH | 526442 | WTR RFND/DEND | 05/03/05 | 05/03/05 | AP | WP | 0602-7014-4530 | 6.35 |
| V0139590 | CITY-PETTY CASH | 526442 | WTR RFND/KINKLER | 05/03/05 | 05/03/05 | AP | WP | 0602-7014-4530 | 2.02 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0602-7014-4262 | -20.97 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0602-7014-4262 | -130.92 |
| V0158390 | CONTRACTOR'S SU | 537613 | PICK,PICK HANDLE #307 | 04/26/05 | 04/26/05 | AP | WP | 0602-7014-4265 | 28.30 |
| V0178608 | CREDIT BUREAU S | 537627 | COLLECTION FEES | 05/02/05 | 05/02/05 | AP | WP | 0602-7014-4225 | 10.50 |
| V0178720 | CREDIT COLLECTI | 537628 | COLLECTION FEES | 05/02/05 | 05/02/05 | AP | WP | 0602-7014-4225 | 134.13 |
| V0188480 | DAKOTA BUSINESS | 540769 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0602-7014-4253 | 0.55 |
| V0197045 | DATANOW LLC | 537645 | SOFTWARE MAINT | 05/04/05 | 05/04/05 | AP | WP | 0602-7014-4225 | 169.00 |
| V0197045 | DATANOW LLC | 537645 | REG-SVOBODA USERS GROUP C | 05/04/05 | 05/04/05 | AP | WP | 0602-7014-4270 | 400.00 |
| V0208210 | DODGE TOWN INC. | 537631 | RESISTOR #310 | 05/02/05 | 05/02/05 | AP | WP | 0602-7014-4251 | 42.45 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0602-7014-4131 | 15.00 |
| V0310225 | GREAT WESTERN T | 537607 | 4-TIRES #324 | 04/25/05 | 04/25/05 | AP | WP | 0602-7014-4267 | 444.04 |
| V0312550 | GRIMM'S PUMP SE | 537633 | 2" GAUGE | 05/02/05 | 05/02/05 | AP | WP | 0602-7014-4269 | 22.05 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0421590 | JOHNSON MACHINE | 537609 | O FLTR,FLTR KT,6-MULTI AT | 04/25/05 | 04/25/05 | AP | WP | 0602-7014-4251 | 30.84 |
| V0421590 | JOHNSON MACHINE | 537609 | 6QTS 10W30 OIL #324 | 04/25/05 | 04/25/05 | AP | WP | 0602-7014-4262 | 9.54 |
| V0421590 | JOHNSON MACHINE | 537609 | 15-MULTI-ATF #324 | 04/25/05 | 04/25/05 | AP | WP | 0602-7014-4251 | 37.65 |
| V0421590 | JOHNSON MACHINE | 537609 | A FLTR #324 | 04/25/05 | 04/25/05 | AP | WP | 0602-7014-4251 | 3.82 |
| V0421590 | JOHNSON MACHINE | 537634 | RTN CORE DEPO #308 | 05/02/05 | 05/02/05 | AP | WP | 0602-7014-4251 | -69.00 |
| V0421590 | JOHNSON MACHINE | 537634 | REMAN STA,CORE DEPO #308 | 05/02/05 | 05/02/05 | AP | WP | 0602-7014-4251 | 227.57 |
| V0421590 | JOHNSON MACHINE | 537652 | O FLTR/345 | 05/04/05 | 05/04/05 | AP | WP | 0602-7014-4251 | 2.89 |
| V0421590 | JOHNSON MACHINE | 537652 | 5QTS 10W30 OIL #345 | 05/04/05 | 05/04/05 | AP | WP | 0602-7014-4262 | 7.95 |
| V0788950 | SIOUX PIPE INC | 537654 | 3" FL W-350 TURBO METER W | 05/04/05 | 05/04/05 | AP | WP | 0602-7014-4269 | 713.75 |
| V0788950 | SIOUX PIPE INC | 537654 | 2 ORING FOR 3" SRH | 05/04/05 | 05/04/05 | AP | WP | 0602-7014-4253 | 14.58 |
| V0788950 | SIOUX PIPE INC | 537654 | 2-1" SR II MEASURING CHA | 05/04/05 | 05/04/05 | AP | WP | 0602-7014-4253 | 113.60 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0602-7014-4130 | 1,982.09 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0602-7014-4281 | 80.82 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0602-7014-4155 | 47.52 |
| V0867960 | TRAVEL UNLIMITE | 537656 | RT-LAS VEGAS NV SVOBODA 5 | 05/04/05 | 05/04/05 | AP | WP | 0602-7014-4270 | 368.29 |
| V0899601 | WALMART COMMUNI | 537477 | RETIREMENT JUHALA D | 04/07/05 | 04/07/05 | AP | WP | 0602-7014-4269 | 24.92 |

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,826.01 Total: 10,826.01



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EA | 539790 | PARTS SHOP PRESS | 04/21/05 | 04/21/05 | AP | WP | 0604-7071-4253 | 15.07 |
| V0005641 | ACE HARDWARE-EA | 539790 | SPRINGS | 04/21/05 | 04/21/05 | AP | WP | 0604-7071-4253 | 16.99 |
| V0005641 | ACE HARDWARE-EA | 546369 | NIPPLE,ELBOW/HWY16 LFT ST | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4253 | 4.87 |
| V0005641 | ACE HARDWARE-EA | 546369 | COUPLER,NIPPLE | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4269 | 14.08 |
| V0005641 | ACE HARDWARE-EA | 546369 | NIPPLES-812/803 | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4253 | 10.98 |
| V0005641 | ACE HARDWARE-EA | 546369 | RTN NIPPLE | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4253 | -6.90 |
| V0005641 | ACE HARDWARE-EA | 546370 | PAINT,DISC FLAP | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4269 | 12.27 |
| V0016290 | ALSCO | 539794 | MATS 3/22 | 04/21/05 | 04/21/05 | AP | WP | 0604-7071-4264 | 17.10 |
| V0016290 | ALSCO | 539794 | MATS 4/5 | 04/21/05 | 04/21/05 | AP | WP | 0604-7071-4264 | 17.10 |
| V0016290 | ALSCO | 546372 | MATS 4/19 | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4264 | 17.10 |
| V0078490 | BLACK HILLS POW | 546856 | 010100551601 10656 | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4283 | 796.30 |
| V0137240 | CHRIS SUPPLY CO | 546361 | COMPUTER CABLE | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4253 | 5.50 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4150 | 2,878.00 |
| V0139590 | CITY-PETTY CASH | 545835 | TTLE,REG,PLATES | 05/03/05 | 05/03/05 | AP | WP | 0604-7071-4225 | 12.50 |
| V0148223 | CLOVERLEAF TOOL | 539823 | TOOLS | 05/03/05 | 05/03/05 | AP | WP | 0604-7071-4265 | 639.50 |
| V0148223 | CLOVERLEAF TOOL | 546360 | 2-ORANGE PIRAHNA | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4265 | 2,712.00 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0604-7071-4262 | -21.72 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0604-7071-4262 | -68.44 |
| V0190870 | DAKOTA PUMP & C | 539824 | SEALS,SHFT SLEEVE/LFT STN | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4253 | 1,680.27 |
| V0191920 | DAKOTA SUPPLY G | 546362 | SADDLES,DONUTS | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4255 | 5,964.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0191920 | DAKOTA SUPPLY G | 546362 | BALL/JET TRCK | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4253 | 21.57 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4131 | 7.50 |
| V0311875 | GRELIND PRINTIN | 546358 | COLLECTION DIV REPORT CAR | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4261 | 100.00 |
| V0384600 | IKON OFFICE SOL | 537651 | COPIER MAINT | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4253 | 158.56 |
| V0404120 | J & D PRECAST I | 546365 | SEPTIC TANK LID | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4269 | 15.00 |
| V0421590 | JOHNSON MACHINE | 546368 | REGULATOR/812 | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4253 | 42.97 |
| V0421590 | JOHNSON MACHINE | 546368 | O FLTR/809 | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4251 | 2.72 |
| V0421590 | JOHNSON MACHINE | 546368 | OIL/809 | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4262 | 7.95 |
| V0421590 | JOHNSON MACHINE | 546368 | O FLTR/803 | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4253 | 2.72 |
| V0421590 | JOHNSON MACHINE | 546368 | OIL/803 | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4262 | 7.95 |
| V0559400 | MITCHELL, DON | 537653 | CDL LICENSE | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4292 | 7.00 |
| V0618600 | OFFICEMAX | 539726 | POSTER BRD,SPINDLE HOMESH | 04/07/05 | 04/07/05 | AP | WP | 0604-7071-4261 | 68.25 |
| V0810700 | SOUTH DAKOTA FE | 539783 | FLATBED TRAILER | 04/28/05 | 04/28/05 | AP | WP | 0604-7071-4269 | 2,500.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4130 | 1,325.95 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0604-7071-4281 | 18.94 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4155 | 25.42 |
| V0931805 | WESTERN COMMUNI | 546356 | PAGER 3559943 | 05/04/05 | 05/04/05 | AP | WP | 0604-7071-4281 | 12.00 |

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,041.07 Total: 19,041.07



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 | 546387 | CYL RENT | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4246 | 28.00 |
| V0005641 | ACE HARDWARE-EA | 539790 | PIN HITCH,NTS,BLTS,WSHRS | 04/21/05 | 04/21/05 | AP | WP | 0604-7072-4269 | 9.15 |
| V0005641 | ACE HARDWARE-EA | 539790 | CLOROX | 04/21/05 | 04/21/05 | AP | WP | 0604-7072-4264 | 6.98 |
| V0005641 | ACE HARDWARE-EA | 539790 | PHONE CORD,LINE | 04/21/05 | 04/21/05 | AP | WP | 0604-7072-4269 | 10.72 |
| V0005641 | ACE HARDWARE-EA | 539790 | RPR | 04/21/05 | 04/21/05 | AP | WP | 0604-7072-4253 | 7.14 |
| V0005641 | ACE HARDWARE-EA | 539790 | ROPE | 04/21/05 | 04/21/05 | AP | WP | 0604-7072-4269 | 43.98 |
| V0005641 | ACE HARDWARE-EA | 539790 | MINERAL SPIRITS | 04/21/05 | 04/21/05 | AP | WP | 0604-7072-4269 | 5.91 |
| V0005641 | ACE HARDWARE-EA | 539790 | RPR GRIT PUMPS | 04/21/05 | 04/21/05 | AP | WP | 0604-7072-4253 | 43.25 |
| V0005641 | ACE HARDWARE-EA | 539790 | RUG,EYEBOLT,NTS,BLTS,CHAI | 04/21/05 | 04/21/05 | AP | WP | 0604-7072-4269 | 13.04 |
| V0005641 | ACE HARDWARE-EA | 545964 | NUTS,BOLTS,SCRWS,WSHRS | 04/28/05 | 04/28/05 | AP | WP | 0604-7072-4269 | 1.08 |
| V0005641 | ACE HARDWARE-EA | 546369 | NTS,BLTS,SCRWS | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4269 | 1.08 |
| V0005641 | ACE HARDWARE-EA | 546369 | SLIPS,BAR FLAT ALUM | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4269 | 20.44 |
| V0005641 | ACE HARDWARE-EA | 546369 | POLE,PRUMER,HASP,PADLOCK | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4269 | 80.53 |
| V0005641 | ACE HARDWARE-EA | 546369 | FILLER GLUE,NUTS,BLTS,WSH | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4269 | 4.75 |
| V0005641 | ACE HARDWARE-EA | 546369 | BRUSH,SLAMP,MAGNETIC LETT | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4269 | 32.04 |
| V0005641 | ACE HARDWARE-EA | 546369 | MRKNG PAINT | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4269 | 20.00 |
| V0005641 | ACE HARDWARE-EA | 546369 | SHVL,SCOOP | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4253 | 36.98 |
| V0005641 | ACE HARDWARE-EA | 546369 | PIN,HITCH PIN | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4269 | 3.02 |
| V0005641 | ACE HARDWARE-EA | 546370 | RSTP SPRAY | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4269 | 20.70 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EA | 546370 | UPHOLSTERY CLNR,RSTP SPRA | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4269 | 26.73 |
| V0005641 | ACE HARDWARE-EA | 546370 | DRILL BIT | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4265 | 6.74 |
| V0005641 | ACE HARDWARE-EA | 546370 | LTHR,TIRE CLNR | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4269 | 6.28 |
| V0005641 | ACE HARDWARE-EA | 546370 | NTS,BLTS,SCRWS | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4269 | 5.40 |
| V0007660 | ACROPRINT TIME | 539819 | TERMINAL,CABLE | 05/02/05 | 05/02/05 | AP | WP | 0604-7072-4261 | 359.28 |
| V0008210 | ACTION MECHANIC | 546371 | RPR FRIDGE | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4225 | 209.18 |
| V0016290 | ALSCO | 539794 | MATS,TWLS 4/15 | 04/21/05 | 04/21/05 | AP | WP | 0604-7072-4264 | 56.88 |
| V0016290 | ALSCO | 539794 | MAT 4/15 | 04/21/05 | 04/21/05 | AP | WP | 0604-7072-4264 | 6.90 |
| V0016290 | ALSCO | 539794 | MATS,TWLS 4/8 | 04/21/05 | 04/21/05 | AP | WP | 0604-7072-4264 | 56.88 |
| V0016290 | ALSCO | 539794 | MATS, TWLS 4/1 | 04/21/05 | 04/21/05 | AP | WP | 0604-7072-4264 | 56.88 |
| V0016290 | ALSCO | 546372 | MATS,TWLS 4/29 | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4264 | 59.78 |
| V0016290 | ALSCO | 546372 | MATS,TWLS 4/22 | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4264 | 59.78 |
| V0054590 | BARNES DISTRIBU | 539821 | CHOPSAW,DISCS | 05/02/05 | 05/02/05 | AP | WP | 0604-7072-4269 | 426.84 |
| V0081310 | BLACK HILLS TEN | 539772 | TUBING,VINYL/LOAD SHOOT | 04/21/05 | 04/21/05 | AP | WP | 0604-7072-4253 | 77.00 |
| V0082600 | BLACK WATCH INC | 539745 | MAR SECURITY | 04/28/05 | 04/28/05 | AP | WP | 0604-7072-4225 | 339.60 |
| V0087400 | BORDER STATES E | 546359 | HTR ELEMENT/DIGESTER | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4253 | 59.80 |
| V0131400 | CARQUEST AUTO P | 546373 | WPR BLADES/8180 | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4251 | 13.64 |
| V0137240 | CHRIS SUPPLY CO | 539822 | JACK WIRE | 05/02/05 | 05/02/05 | AP | WP | 0604-7072-4257 | 6.54 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4261 | 8.27 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4150 | 5,430.00 |
| V0141335 | CITY-WATER DEPA | 545850 | 599047501 | 04/29/05 | 04/29/05 | AP | WP | 0604-7072-4284 | 88.01 |
| V0149580 | COCA-COLA OF TH | 546374 | WTR | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4284 | 53.90 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0604-7072-4262 | -0.58 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0604-7072-4262 | -3.60 |
| V0182145 | CRUM ELECTRIC | 546375 | DRILL BIT/311 | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4265 | 1.77 |
| V0182145 | CRUM ELECTRIC | 546375 | PLUGS,WIRE | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4257 | 19.56 |
| V0182145 | CRUM ELECTRIC | 546375 | BEAM CLAMP | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4269 | 5.24 |
| V0188480 | DAKOTA BUSINESS | 540769 | COPIER MAINT | 04/25/05 | 04/25/05 | AP | WP | 0604-7072-4253 | 0.01 |
| V0237350 | EVERGREEN OFFIC | 539825 | PPR | 05/02/05 | 05/02/05 | AP | WP | 0604-7072-4261 | 6.58 |
| V0247880 | FARMER BROTHERS | 546380 | COFFEE | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4263 | 53.98 |
| V0248950 | FASTENAL COMPAN | 539803 | TRUBOLT | 04/21/05 | 04/21/05 | AP | WP | 0604-7072-4269 | 3.16 |
| V0248950 | FASTENAL COMPAN | 539803 | CONTACT ADHESIVE | 04/21/05 | 04/21/05 | AP | WP | 0604-7072-4269 | 91.09 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4131 | 41.65 |
| V0257580 | FLANNERY OIL | 539826 | 436G UNL | 05/03/05 | 05/03/05 | AP | WP | 0604-7072-4262 | 860.45 |
| V0272575 | FRONTIER WATER | 539818 | WTR | 05/02/05 | 05/02/05 | AP | WP | 0604-7072-4284 | 50.00 |
| V0272575 | FRONTIER WATER | 539818 | SURCHRG | 05/02/05 | 05/02/05 | AP | WP | 0604-7072-4269 | 2.00 |
| V0272575 | FRONTIER WATER | 539818 | WTR | 05/02/05 | 05/02/05 | AP | WP | 0604-7072-4284 | 50.00 |
| V0272575 | FRONTIER WATER | 539818 | SURCHRG | 05/02/05 | 05/02/05 | AP | WP | 0604-7072-4269 | 2.00 |
| V0272575 | FRONTIER WATER | 539818 | WTR | 05/02/05 | 05/02/05 | AP | WP | 0604-7072-4284 | 50.00 |
| V0272575 | FRONTIER WATER | 539818 | SURCHRG | 05/02/05 | 05/02/05 | AP | WP | 0604-7072-4269 | 2.00 |
| V0272575 | FRONTIER WATER | 539818 | WTR | 05/02/05 | 05/02/05 | AP | WP | 0604-7072-4284 | 50.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0272575 | FRONTIER WATER | 539818 | SURCHRG | 05/02/05 | 05/02/05 | AP | WP | 0604-7072-4269 | 2.00 |
| V0272575 | FRONTIER WATER | 539818 | WTR | 05/02/05 | 05/02/05 | AP | WP | 0604-7072-4284 | 50.00 |
| V0272575 | FRONTIER WATER | 539818 | SURCHRG | 05/02/05 | 05/02/05 | AP | WP | 0604-7072-4269 | 2.00 |
| V0272575 | FRONTIER WATER | 546377 | WTR | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4284 | 50.00 |
| V0272575 | FRONTIER WATER | 546377 | SURCHARGE | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4269 | 2.00 |
| V0312550 | GRIMM'S PUMP SE | 546378 | SWIVEL/PUMPS | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4269 | 7.02 |
| V0312550 | GRIMM'S PUMP SE | 546378 | STRAINER/TERTIARY PUMPS | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4253 | 26.88 |
| V0371300 | HITACHI MAXCO L | 539827 | BLOCKS,CLARIFIER | 05/03/05 | 05/03/05 | AP | WP | 0604-7072-4253 | 49.51 |
| V0371300 | HITACHI MAXCO L | 539827 | RPR CLARIFIER | 05/03/05 | 05/03/05 | AP | WP | 0604-7072-4253 | 881.89 |
| V0384250 | IIARC INC. | 538304 | WORK COMP 2004 AUDIT | 04/25/05 | 04/25/05 | AP | WP | 0604-7072-4140 | 398.00 |
| V0389160 | INDUSTRIAL ELEC | 539828 | ELE RPR HEAT EX #2 | 05/03/05 | 05/03/05 | AP | WP | 0604-7072-4257 | 868.70 |
| V0389160 | INDUSTRIAL ELEC | 546364 | RPR DIGESTER | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4253 | 137.00 |
| V0459659 | KNECHT HOME CEN | 539829 | GOO GONE | 05/02/05 | 05/02/05 | AP | WP | 0604-7072-4269 | 6.29 |
| V0476380 | LAB SAFETY SUPP | 546389 | SFTY SUPPLS | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4263 | 372.33 |
| V0541285 | MENARDS | 539830 | RPR LIFT STAT | 05/02/05 | 05/02/05 | AP | WP | 0604-7072-4269 | 41.88 |
| V0566820 | MOTIVE PARTS & | 539751 | HITCH PINS | 04/07/05 | 04/07/05 | AP | WP | 0604-7072-4269 | 18.54 |
| V0566820 | MOTIVE PARTS & | 546354 | PIN,PLUG,BLOWGUN | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4269 | 9.93 |
| V0601655 | NEW PIG CORP | 546363 | MATS | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4269 | 653.32 |
| V0618600 | OFFICEMAX | 539726 | RTN TIME CLOCK | 04/07/05 | 04/07/05 | AP | WP | 0604-7072-4261 | -249.99 |
| V0618600 | OFFICEMAX | 539726 | TIME CLOCK | 04/07/05 | 04/07/05 | AP | WP | 0604-7072-4261 | 449.99 |
| V0618600 | OFFICEMAX | 539726 | SERV AGREEMEMT | 04/07/05 | 04/07/05 | AP | WP | 0604-7072-4261 | 69.99 |
| V0618600 | OFFICEMAX | 539726 | INK CART | 04/07/05 | 04/07/05 | AP | WP | 0604-7072-4261 | 211.96 |
| V0618600 | OFFICEMAX | 539726 | INK CART | 04/07/05 | 04/07/05 | AP | WP | 0604-7072-4261 | 31.98 |
| V0618600 | OFFICEMAX | 539726 | RTN TIME CLOCK | 04/07/05 | 04/07/05 | AP | WP | 0604-7072-4261 | -449.99 |
| V0618600 | OFFICEMAX | 539726 | RTN SERV AGREEMENT | 04/07/05 | 04/07/05 | AP | WP | 0604-7072-4261 | -69.99 |
| V0756315 | SAFETY KLEEN CO | 546385 | SOLVENT | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4264 | 655.81 |
| V0757235 | SAM'S CLUB | 539734 | BOWLS,PLATES | 04/07/05 | 04/07/05 | AP | WP | 0604-7072-4269 | 15.97 |
| V0774547 | SEGAL RANCH | 546384 | TREES | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4266 | 550.00 |
| V0782950 | SHOENER MACHINE | 546357 | BAND SAW,BLADE,TUBE | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4265 | 1,003.18 |
| V0782950 | SHOENER MACHINE | 546366 | DRILL BITS | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4265 | 91.75 |
| V0787250 | SIMPSON'S CREAT | 546355 | 100 BC VANCLEAVE | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4261 | 17.50 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4130 | 2,700.27 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0604-7072-4281 | 455.30 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4155 | 59.12 |
| V0883670 | USA BLUE BOOK | 546386 | EXPANSION PLUG TANK | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4253 | 270.36 |
| V0936710 | WHISLER BEARING | 546367 | DISKS | 05/04/05 | 05/04/05 | AP | WP | 0604-7072-4253 | 29.63 |

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,508.54 Total: 18,508.54



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 |
|---|---|---|---|---|---|---|---|---|---|

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|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0604-7073-4150 | 1,845.00 |
| V0232737 | ENERGY LABORATO | 546376 | LOCAL LIMITS | 05/04/05 | 05/04/05 | AP | WP | 0604-7073-4225 | 440.00 |
| V0232737 | ENERGY LABORATO | 546376 | LOCAL LIMITS | 05/04/05 | 05/04/05 | AP | WP | 0604-7073-4225 | 440.00 |
| V0232737 | ENERGY LABORATO | 546376 | EFFLUENT | 05/04/05 | 05/04/05 | AP | WP | 0604-7073-4225 | 18.00 |
| V0232737 | ENERGY LABORATO | 546376 | GROUNDWATER WELL TESTING | 05/04/05 | 05/04/05 | AP | WP | 0604-7073-4225 | 1,035.00 |
| V0237350 | EVERGREEN OFFIC | 539825 | TABS,FLDRS | 05/02/05 | 05/02/05 | AP | WP | 0604-7073-4261 | 44.70 |
| V0249445 | FEDERAL EXPRESS | 540779 | CHRGS | 05/03/05 | 05/03/05 | AP | WP | 0604-7073-4261 | 987.94 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0604-7073-4131 | 15.00 |
| V0312550 | GRIMM'S PUMP SE | 546378 | PACKING | 05/04/05 | 05/04/05 | AP | WP | 0604-7073-4269 | 68.85 |
| V0476380 | LAB SAFETY SUPP | 546389 | LAB SUPPLS | 05/04/05 | 05/04/05 | AP | WP | 0604-7073-4269 | 107.31 |
| V0611650 | NORTHERN BALANC | 546383 | CLN,CALIBRATE SCALES | 05/04/05 | 05/04/05 | AP | WP | 0604-7073-4253 | 336.00 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0604-7073-4130 | 971.88 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0604-7073-4155 | 18.42 |

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,328.10 Total: 6,328.10



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 | 544974 | PAINT | 04/27/05 | 04/27/05 | AP | WP | 0612-7101-4269 | 9.09 |
| V0005640 | ACE HARDWARE | 544974 | PRUNING SAW | 04/27/05 | 04/27/05 | AP | WP | 0612-7101-4265 | 14.39 |
| V0005641 | ACE HARDWARE-EA | 544975 | TRUCK CLEANING SUPPLS | 04/27/05 | 04/27/05 | AP | WP | 0612-7101-4264 | 30.28 |
| V0016290 | ALSCO | 544976 | MATS 4/14 | 04/28/05 | 04/28/05 | AP | WP | 0612-7101-4264 | 26.42 |
| V0074730 | BLACK HILLS CHE | 544978 | CLNG SUPPLS | 04/28/05 | 04/28/05 | AP | WP | 0612-7101-4269 | 48.99 |
| V0131400 | CARQUEST AUTO P | 545009 | RPRS/S913 | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4251 | 26.12 |
| V0131400 | CARQUEST AUTO P | 545009 | LGHT/S930 | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4251 | 1.50 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0612-7101-4261 | 3.04 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0612-7101-4150 | 3,986.00 |
| V0155500 | CONOCOPHILLIPS | 544982 | 3868.95G DSL | 04/28/05 | 04/28/05 | AP | WP | 0612-7101-4262 | 8,641.71 |
| V0155500 | CONOCOPHILLIPS | 544982 | 2.33G DSL | 04/28/05 | 04/28/05 | AP | WP | 0612-7101-4262 | 4.30 |
| V0155500 | CONOCOPHILLIPS | 544982 | 77.15G UNL | 04/28/05 | 04/28/05 | AP | WP | 0612-7101-4262 | 162.66 |
| V0155500 | CONOCOPHILLIPS | 544982 | 196.92G UNL SUPR | 04/28/05 | 04/28/05 | AP | WP | 0612-7101-4262 | 436.46 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0612-7101-4262 | -158.99 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0612-7101-4262 | -56.15 |
| V0158390 | CONTRACTOR'S SU | 545011 | SQUEGEE,HANDLE | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4269 | 29.65 |
| V0194590 | DALE'S TIRE & R | 544938 | CA 11R22.5#S927 | 04/13/05 | 04/13/05 | AP | WP | 0612-7101-4251 | 65.00 |
| V0194590 | DALE'S TIRE & R | 545012 | 8 TIRES/S926 | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4251 | 1,592.00 |
| V0225660 | EDDIES TRUCK SA | 545013 | GSKT/S924 | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4251 | 6.22 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0612-7101-4131 | 2.50 |
| V0304090 | GODFREY BRAKE S | 544947 | KNOB #S928 | 04/21/05 | 04/21/05 | AP | WP | 0612-7101-4251 | 7.88 |
| V0304090 | GODFREY BRAKE S | 545015 | FLEX TUBE,CLAMP,GSKT S930 | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4251 | 26.86 |
| V0384600 | IKON OFFICE SOL | 544989 | COPIER MAINT | 04/27/05 | 04/27/05 | AP | WP | 0612-7101-4253 | 24.96 |

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|---|---|---|---|---|---|---|---|---|---|
| V0394800 | INLAND TRUCK PA | 545016 | ELEC CONTROL,GSKT/S930 | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4251 | 81.94 |
| V0421590 | JOHNSON MACHINE | 544991 | O,A,COOLER FLTRS/S926 | 04/27/05 | 04/27/05 | AP | WP | 0612-7101-4251 | 48.50 |
| V0421590 | JOHNSON MACHINE | 545017 | O FLTR/S929 | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4251 | 14.91 |
| V0421590 | JOHNSON MACHINE | 545017 | A FLTR/S929 | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4251 | 18.05 |
| V0421590 | JOHNSON MACHINE | 545017 | FITTINGS/S924 | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4251 | 3.49 |
| V0421590 | JOHNSON MACHINE | 545017 | CABLE,CNNCTR/S924 | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4251 | 13.66 |
| V0421590 | JOHNSON MACHINE | 545017 | FLTR,OIL/S904 | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4251 | 12.26 |
| V0421590 | JOHNSON MACHINE | 545017 | O,A FLTR/S931 | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4251 | 24.72 |
| V0443310 | KELLY SERVICES | 545026 | TEMP-LANHAM C-4/6-8 | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4225 | 88.37 |
| V0443310 | KELLY SERVICES | 545026 | TEMP-LANHAM C-4/11-12 | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4225 | 62.26 |
| V0459850 | KNIGHT SECURITY | 544992 | SVC CALL INSTALL AES | 04/28/05 | 04/28/05 | AP | WP | 0612-7101-4225 | 30.00 |
| V0678973 | POWER HOUSE HON | 545021 | FLTRS,OIL,PLUGS | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4269 | 30.63 |
| V0758405 | SANITATION PROD | 544997 | PRESSURE SWITCHES | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4251 | 695.61 |
| V0780210 | SHEEHAN MACK SA | 545022 | SAFETY FLASHER L937 | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4251 | 83.70 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0612-7101-4130 | 1,986.33 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4281 | 24.94 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0612-7101-4155 | 49.36 |
| V0899601 | WALMART COMMUNI | 540090 | FILM | 04/07/05 | 04/07/05 | AP | WP | 0612-7101-4269 | 40.84 |
| V0927960 | WEST RIVER INTE | 545025 | 8" MIRROR S923 | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4251 | 10.04 |
| V0927960 | WEST RIVER INTE | 545025 | 8" MIRROR S928 | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4251 | 10.04 |
| V0927960 | WEST RIVER INTE | 545025 | SENDER GAUGE,HOOD SOCKETS | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4251 | 48.49 |
| V0927960 | WEST RIVER INTE | 545025 | BRACKETS,BELT S930 | 04/29/05 | 04/29/05 | AP | WP | 0612-7101-4251 | 251.01 |

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,560.04 Total: 18,560.04



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0002820 | A&B WELDING SUP | 544928 | OXY,LK,ACET WS,CO2,C25 | 04/13/05 | 04/13/05 | AP | WP | 0615-7102-4269 | 45.50 |
| V0002820 | A&B WELDING SUP | 545002 | HARD ROD | 04/28/05 | 04/28/05 | AP | WP | 0615-7102-4253 | 201.02 |
| V0005641 | ACE HARDWARE-EA | 544975 | FLY SPRAY | 04/27/05 | 04/27/05 | AP | WP | 0615-7102-4264 | 47.88 |
| V0005641 | ACE HARDWARE-EA | 544975 | KEYS | 04/27/05 | 04/27/05 | AP | WP | 0615-7102-4269 | 1.63 |
| V0005641 | ACE HARDWARE-EA | 545005 | WIRE,WNDSHLD WSH | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4269 | 15.38 |
| V0005641 | ACE HARDWARE-EA | 545005 | LYSOL | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4264 | 4.49 |
| V0005641 | ACE HARDWARE-EA | 545005 | HARDWARE | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4253 | 4.44 |
| V0016290 | ALSCO | 544976 | MATS 4/14 | 04/28/05 | 04/28/05 | AP | WP | 0615-7102-4264 | 5.71 |
| V0074730 | BLACK HILLS CHE | 540100 | VAC BAGS | 04/07/05 | 04/07/05 | AP | WP | 0615-7102-4264 | 47.98 |
| V0120470 | BUTLER MACHINER | 545008 | FUEL SYSTM RPRS/L942 | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4253 | 1,168.35 |
| V0131400 | CARQUEST AUTO P | 545009 | RELAY/L907 | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4251 | 32.28 |
| V0131400 | CARQUEST AUTO P | 545009 | RTN RELAY/L907 | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4251 | -32.28 |
| V0131400 | CARQUEST AUTO P | 545009 | RPRS/L907 | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4251 | 90.65 |
| V0131400 | CARQUEST AUTO P | 545009 | RTN RPRS/L907 | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4251 | -90.65 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0131400 | CARQUEST AUTO P | 545009 | TIE ROD END/L907 | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4251 | 49.78 |
| V0131400 | CARQUEST AUTO P | 545009 | RTN TIE ROD END/L907 | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4251 | -49.78 |
| V0131400 | CARQUEST AUTO P | 545009 | TIE ROD/L907 | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4251 | 38.23 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0615-7102-4261 | 38.50 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0615-7102-4150 | 1,805.00 |
| V0149580 | COCA-COLA OF TH | 545010 | DRINKING WTR/LNDFLL | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4269 | 5.20 |
| V0149580 | COCA-COLA OF TH | 545785 | CORR PO#544966 TO 4269 | 05/02/05 | 05/02/05 | AP | WP | 0615-7102-4225 | -10.40 |
| V0149580 | COCA-COLA OF TH | 545785 | CORR PO#544966 FM 4225 | 05/02/05 | 05/02/05 | AP | WP | 0615-7102-4269 | 10.40 |
| V0155500 | CONOCOPHILLIPS | 544982 | 240.44G UNL | 04/28/05 | 04/28/05 | AP | WP | 0615-7102-4262 | 504.69 |
| V0155500 | CONOCOPHILLIPS | 544982 | 58.06G UNL SUPR | 04/28/05 | 04/28/05 | AP | WP | 0615-7102-4262 | 127.66 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0615-7102-4262 | -6.50 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0615-7102-4262 | -40.57 |
| V0194590 | DALE'S TIRE & R | 544938 | FLT RPR #L940 | 04/13/05 | 04/13/05 | AP | WP | 0615-7102-4253 | 120.00 |
| V0194590 | DALE'S TIRE & R | 544938 | WRNG ITEM | 04/13/05 | 04/13/05 | AP | WP | 0615-7102-4253 | 0.00 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0615-7102-4131 | 2.50 |
| V0257580 | FLANNERY OIL | 544986 | 3467G DSL #2/DYED | 04/28/05 | 04/28/05 | AP | WP | 0615-7102-4262 | 6,205.58 |
| V0312550 | GRIMM'S PUMP SE | 544987 | 3/8"X 50' HOSE REEL | 04/27/05 | 04/27/05 | AP | WP | 0615-7102-4269 | 139.91 |
| V0312550 | GRIMM'S PUMP SE | 544987 | FLTR | 04/27/05 | 04/27/05 | AP | WP | 0615-7102-4269 | 24.06 |
| V0421590 | JOHNSON MACHINE | 544991 | A,O FLTRS/L937 | 04/27/05 | 04/27/05 | AP | WP | 0615-7102-4253 | 63.88 |
| V0421590 | JOHNSON MACHINE | 545017 | FUEL PMP/L907 | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4251 | 88.66 |
| V0421590 | JOHNSON MACHINE | 545017 | CNNCTRS/L907 | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4251 | 38.98 |
| V0421590 | JOHNSON MACHINE | 545017 | COIL/L907 | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4251 | 28.99 |
| V0421590 | JOHNSON MACHINE | 545017 | PULLY,ALT,CORE DEP/L905 | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4251 | 206.50 |
| V0421590 | JOHNSON MACHINE | 545017 | RTN CORE,PULLEY/L905 | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4251 | -79.06 |
| V0421590 | JOHNSON MACHINE | 545017 | ASSEMBLY/L905 | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4251 | 27.51 |
| V0443310 | KELLY SERVICES | 545026 | TEMP-LANHAM C-4/6-8 | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4225 | 88.37 |
| V0443310 | KELLY SERVICES | 545026 | TEMP-LANHAM C-4/11-12 | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4225 | 62.26 |
| V0459850 | KNIGHT SECURITY | 544992 | SVC CALL INSTALL AES | 04/28/05 | 04/28/05 | AP | WP | 0615-7102-4225 | 30.00 |
| V0601370 | NETTEXX | 544994 | NETTING | 04/28/05 | 04/28/05 | AP | WP | 0615-7102-4269 | 990.60 |
| V0718650 | RAPID TRANSIT | 544981 | MAY BUS PASSES | 04/27/05 | 04/27/05 | AP | WP | 0615-7102-4225 | 50.00 |
| V0758405 | SANITATION PROD | 544997 | HUB GRID ASSY | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4253 | 1,542.39 |
| V0780210 | SHEEHAN MACK SA | 544998 | EXHAUST RPR L937 | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4253 | 1,550.40 |
| V0801027 | SOUTH DAKOTA DE | 545000 | SPECIAL LANDFILL DUTY | 04/27/05 | 04/27/05 | AP | WP | 0615-7102-4225 | 97.92 |
| V0805231 | SOUTH DAKOTA DE | 546643 | SOLID WASTE FEE-APR | 05/03/05 | 05/03/05 | AP | WP | 0615-7102-4540 | 7,825.13 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0615-7102-4130 | 1,192.47 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4281 | 62.82 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0615-7102-4155 | 22.84 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0839098 | SUPERIOR SIGNAL | 545023 | COLLISION AVOIDANCE SYSTE | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4269 | 541.20 |
| V0916576 | WELLS FARGO BRO | 545765 | PRINC-COMPACTOR | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4244 | 62,735.60 |
| V0916576 | WELLS FARGO BRO | 545765 | INT-COMPACTOR | 04/29/05 | 04/29/05 | AP | WP | 0615-7102-4244 | 13,702.00 |

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 101,376.10 Total: 101,376.10



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0255377 | 1ST NATIONAL BA | 542199 | BOND PYMNT-1998 RFNDNG | 04/29/05 | 04/29/05 | AP | WP | 0616-7103-4420 | 23,500.00 |
| V0002820 | A&B WELDING SUP | 544928 | ARG | 04/13/05 | 04/13/05 | AP | WP | 0616-7103-4259 | 3.50 |
| V0002820 | A&B WELDING SUP | 544928 | GRINDING WHEEL,ROD | 04/13/05 | 04/13/05 | AP | WP | 0616-7103-4259 | 171.64 |
| V0002820 | A&B WELDING SUP | 545002 | SOAPSTONE | 04/28/05 | 04/28/05 | AP | WP | 0616-7103-4269 | 12.38 |
| V0002820 | A&B WELDING SUP | 545002 | WLDR TIPS | 04/28/05 | 04/28/05 | AP | WP | 0616-7103-4259 | 27.50 |
| V0002820 | A&B WELDING SUP | 545002 | HARD ROD,AGGTATION TINES | 04/28/05 | 04/28/05 | AP | WP | 0616-7103-4253 | 76.60 |
| V0005641 | ACE HARDWARE-EA | 544975 | CHAINSAW SHARPENING STONE | 04/27/05 | 04/27/05 | AP | WP | 0616-7103-4253 | 7.90 |
| V0005641 | ACE HARDWARE-EA | 544975 | BATT | 04/27/05 | 04/27/05 | AP | WP | 0616-7103-4269 | 38.97 |
| V0005641 | ACE HARDWARE-EA | 544975 | HRDWR-AIRATOR PIPING | 04/27/05 | 04/27/05 | AP | WP | 0616-7103-4259 | 21.27 |
| V0016290 | ALSCO | 544933 | MATS 4/7 | 04/13/05 | 04/13/05 | AP | WP | 0616-7103-4264 | 26.42 |
| V0016290 | ALSCO | 544933 | UNIF PREP 4/7 | 04/13/05 | 04/13/05 | AP | WP | 0616-7103-4263 | 1.50 |
| V0016290 | ALSCO | 545004 | MENDING 9/30/04 | 04/29/05 | 04/29/05 | AP | WP | 0616-7103-4263 | 60.00 |
| V0016290 | ALSCO | 545004 | BLLNG ERROR-CR ISSUED-10/ | 04/29/05 | 04/29/05 | AP | WP | 0616-7103-4263 | -60.00 |
| V0016290 | ALSCO | 545004 | TURKISH TWLS-4/21 | 04/29/05 | 04/29/05 | AP | WP | 0616-7103-4264 | 15.99 |
| V0016290 | ALSCO | 545004 | MATS-4/21 | 04/29/05 | 04/29/05 | AP | WP | 0616-7103-4264 | 26.42 |
| V0053615 | BARGAIN BARN IN | 545006 | TIRE,TUBE/RIDE LAWNMOWER | 04/29/05 | 04/29/05 | AP | WP | 0616-7103-4267 | 28.95 |
| V0074730 | BLACK HILLS CHE | 544978 | JANITORIAL SUPPLS | 04/28/05 | 04/28/05 | AP | WP | 0616-7103-4264 | 238.99 |
| V0110550 | BUILDING SPRINK | 544979 | RPR SPRNKLR SYSTEM | 04/29/05 | 04/29/05 | AP | WP | 0616-7103-4252 | 4,011.94 |
| V0110550 | BUILDING SPRINK | 544979 | EXCISE TAX | 04/29/05 | 04/29/05 | AP | WP | 0616-7103-4252 | 81.88 |
| V0120470 | BUTLER MACHINER | 544980 | O,A FLTR/M953 | 04/27/05 | 04/27/05 | AP | WP | 0616-7103-4253 | 25.36 |
| V0139602 | CITY OF RAPID C | 545973 | POSTAGE | 05/04/05 | 05/04/05 | AP | WP | 0616-7103-4261 | 1.28 |
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0616-7103-4150 | 6,239.00 |
| V0141335 | CITY-WATER DEPA | 545850 | 599449001 | 04/29/05 | 04/29/05 | AP | WP | 0616-7103-4284 | 1,288.31 |
| V0141335 | CITY-WATER DEPA | 545850 | 599449501 | 04/29/05 | 04/29/05 | AP | WP | 0616-7103-4284 | 17.16 |
| V0141335 | CITY-WATER DEPA | 545850 | 599450001 | 04/29/05 | 04/29/05 | AP | WP | 0616-7103-4284 | 314.81 |
| V0141335 | CITY-WATER DEPA | 545850 | 599450101 | 04/29/05 | 04/29/05 | AP | WP | 0616-7103-4284 | 81.95 |
| V0155500 | CONOCOPHILLIPS | 544982 | 50.31G UNL | 04/28/05 | 04/28/05 | AP | WP | 0616-7103-4262 | 105.23 |
| V0155500 | CONOCOPHILLIPS | 545782 | DISC | 05/02/05 | 05/02/05 | AP | WP | 0616-7103-4262 | -5.64 |
| V0155500 | CONOCOPHILLIPS | 545783 | TAX ADJ | 05/02/05 | 05/02/05 | AP | WP | 0616-7103-4262 | -35.23 |
| V0182145 | CRUM ELECTRIC | 544983 | TIMER/TRUCK WASH | 04/27/05 | 04/27/05 | AP | WP | 0616-7103-4257 | 78.57 |
| V0182145 | CRUM ELECTRIC | 544983 | WIRE SPLCR/TRUCK WASH | 04/27/05 | 04/27/05 | AP | WP | 0616-7103-4257 | 5.26 |
| V0182145 | CRUM ELECTRIC | 546375 | DRILL BIT/311 | 05/04/05 | 05/04/05 | AP | WP | 0616-7103-4225 | 1.76 |
| V0188480 | DAKOTA BUSINESS | 544939 | PHONE-CONFERENCE ROOM | 04/13/05 | 04/13/05 | AP | WP | 0616-7103-4269 | 163.00 |
| V0188480 | DAKOTA BUSINESS | 544984 | 10-BUTTON PHONE/CNTRL ROO | 04/27/05 | 04/27/05 | AP | WP | 0616-7103-4261 | 163.00 |
| V0188480 | DAKOTA BUSINESS | 545974 | CANC PO#544939-DUP PO#544 | 05/04/05 | 05/04/05 | AP | WP | 0616-7103-4269 | -163.00 |
| V0248950 | FASTENAL COMPAN | 544943 | ANCHOR BOLTS | 04/21/05 | 04/21/05 | AP | WP | 0616-7103-4253 | 30.51 |
| V0248950 | FASTENAL COMPAN | 544985 | ANCHOR BOLTS | 04/28/05 | 04/28/05 | AP | WP | 0616-7103-4269 | 31.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0248950 | FASTENAL COMPAN | 544985 | DUCT STRAPPING | 04/28/05 | 04/28/05 | AP | WP | 0616-7103-4253 | 77.50 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0616-7103-4131 | 16.70 |
| V0257580 | FLANNERY OIL | 544986 | 349G DSL #2/CLR | 04/28/05 | 04/28/05 | AP | WP | 0616-7103-4262 | 706.34 |
| V0257580 | FLANNERY OIL | 544986 | HYDRAULIC OIL/DANO | 04/28/05 | 04/28/05 | AP | WP | 0616-7103-4262 | 501.70 |
| V0282080 | G&H DISTRIBUTIN | 545014 | GLVS | 04/29/05 | 04/29/05 | AP | WP | 0616-7103-4263 | 39.81 |
| V0304090 | GODFREY BRAKE S | 544947 | BATH SEAL #M960 | 04/21/05 | 04/21/05 | AP | WP | 0616-7103-4251 | 81.00 |
| V0304090 | GODFREY BRAKE S | 544947 | HARDWARE KIT #M960 | 04/21/05 | 04/21/05 | AP | WP | 0616-7103-4251 | 23.92 |
| V0346860 | HARVEYS LOCK SH | 544988 | LOCKOUT-TAGOUT KEYED LOCK | 04/27/05 | 04/27/05 | AP | WP | 0616-7103-4269 | 73.00 |
| V0346860 | HARVEYS LOCK SH | 544988 | KEYS/DANO DOORS | 04/27/05 | 04/27/05 | AP | WP | 0616-7103-4269 | 3.75 |
| V0384250 | IIARC INC. | 538304 | WORK COMP 2004 AUDIT | 04/25/05 | 04/25/05 | AP | WP | 0616-7103-4140 | 523.00 |
| V0384600 | IKON OFFICE SOL | 544989 | COPIER MAINT | 04/27/05 | 04/27/05 | AP | WP | 0616-7103-4253 | 24.96 |
| V0412660 | JENNER EQUIPMEN | 544990 | FLTRS/M950 | 04/27/05 | 04/27/05 | AP | WP | 0616-7103-4253 | 55.05 |
| V0412660 | JENNER EQUIPMEN | 544990 | FLTRS/M951 | 04/27/05 | 04/27/05 | AP | WP | 0616-7103-4253 | 34.29 |
| V0412660 | JENNER EQUIPMEN | 544990 | ELECT COUPLINGS/M951 | 04/27/05 | 04/27/05 | AP | WP | 0616-7103-4253 | 128.16 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0421590 | JOHNSON MACHINE | 544991 | SNAP RING PLIER TIPS | 04/27/05 | 04/27/05 | AP | WP | 0616-7103-4265 | 14.46 |
| V0443310 | KELLY SERVICES | 545026 | TEMP-LANHAM C-4/6-8 | 04/29/05 | 04/29/05 | AP | WP | 0616-7103-4225 | 88.36 |
| V0443310 | KELLY SERVICES | 545026 | TEMP-LANHAM C-4/11-12 | 04/29/05 | 04/29/05 | AP | WP | 0616-7103-4225 | 62.26 |
| V0459850 | KNIGHT SECURITY | 544992 | SVC CALL INSTALL AES | 04/28/05 | 04/28/05 | AP | WP | 0616-7103-4225 | 30.00 |
| V0466300 | LINWELD | 544993 | LUBE STK,SLPWHL PLSHR,DRL | 04/27/05 | 04/27/05 | AP | WP | 0616-7103-4259 | 27.03 |
| V0618600 | OFFICEMAX | 544995 | PANASONIC FAX | 04/28/05 | 04/28/05 | AP | WP | 0616-7103-4261 | 199.99 |
| V0618600 | OFFICEMAX | 544995 | TONER CARTRIDGE | 04/28/05 | 04/28/05 | AP | WP | 0616-7103-4261 | 32.99 |
| V0618600 | OFFICEMAX | 544995 | FILE FOLDERS | 04/28/05 | 04/28/05 | AP | WP | 0616-7103-4261 | 142.40 |
| V0643650 | PACIFIC STEEL & | 544996 | ROLLOFF RPRS | 04/27/05 | 04/27/05 | AP | WP | 0616-7103-4253 | 247.72 |
| V0678973 | POWER HOUSE HON | 545021 | FLTR,OIL | 04/29/05 | 04/29/05 | AP | WP | 0616-7103-4253 | 33.54 |
| V0718650 | RAPID TRANSIT | 544981 | MAY BUS PASSES | 04/27/05 | 04/27/05 | AP | WP | 0616-7103-4225 | 100.00 |
| V0780210 | SHEEHAN MACK SA | 544998 | STEERING RPRS M955 | 04/29/05 | 04/29/05 | AP | WP | 0616-7103-4253 | 431.85 |
| V0780210 | SHEEHAN MACK SA | 544998 | SEALS,ORINGS,ETC M955 | 04/29/05 | 04/29/05 | AP | WP | 0616-7103-4253 | 65.06 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0616-7103-4130 | 3,332.13 |
| V0818740 | SOUTH DAKOTA SC | 545855 | MARCH PHONE | 04/29/05 | 04/29/05 | AP | WP | 0616-7103-4281 | 157.52 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0616-7103-4155 | 66.86 |
| V0899601 | WALMART COMMUNI | 540090 | SAMPLE BAGS | 04/07/05 | 04/07/05 | AP | WP | 0616-7103-4269 | 22.48 |
| V0899601 | WALMART COMMUNI | 540090 | CLNG SUPPL | 04/07/05 | 04/07/05 | AP | WP | 0616-7103-4264 | 49.65 |
| V0936710 | WHISLER BEARING | 545001 | COUP CUSHION | 04/27/05 | 04/27/05 | AP | WP | 0616-7103-4253 | 37.75 |

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,065.41 Total: 44,065.41

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 |
|---|---|---|---|---|---|---|---|---|---|
| V0417360 | JOHNSEN CONCRET | 546153 | ST02-1242 HAINES AVE N RE | 05/03/05 | 05/03/05 | AP | WP | 0505-8910-4370/1242- | 19,023.80 |
| V0417360 | JOHNSEN CONCRET | 546153 | ST02-1242 HAINES N RECONS | 05/03/05 | 05/03/05 | AP | WP | 0505-8910-4370/1242- | 323.19 |
| V0805585 | SOUTH DAKOTA DE | 546150 | SSW00-956 CNYN LK WTR TRA | 04/29/05 | 04/29/05 | AP | WP | 0505-8910-4374/0956- | 23,987.08 |

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43,334.07 Total: 43,334.07



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0232737 | ENERGY LABORATO | 546169 | DR04-1433 CNYN LK DAM MAI | 05/04/05 | 05/04/05 | AP | WP | 0505-8911-4223/1433- | 108.00 |
| V0250245 | FERBER ENGINEER | 546155 | DR02-1206 LNDFLL/HWY 79 D | 05/03/05 | 05/03/05 | AP | WP | 0505-8911-4223/1206- | 20,221.25 |
| V0242035 | FMG INC. | 546158 | DR03-1333 ELM AVE/MEADE R | 05/03/05 | 05/03/05 | AP | WP | 0505-8911-4223/1333- | 17,137.51 |

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 37,466.76 Total: 37,466.76



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-9201-4150 | 1,336.00 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-9201-4131 | 4.23 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-9201-4130 | 809.36 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-9201-4155 | 11.42 |

COSTCNTR: 9201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,161.01 Total: 2,161.01



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INS | 545878 | APRIL HEALTH | 05/04/05 | 05/04/05 | AP | WP | 0101-9206-4150 | 520.00 |
| V0254565 | FIRST ADMINISTR | 545862 | SECTION 125 FEE | 05/04/05 | 05/04/05 | AP | WP | 0101-9206-4131 | 3.95 |
| V0818670 | SOUTH DAKOTA RE | 545864 | MARCH RETIREMENT | 05/04/05 | 05/04/05 | AP | WP | 0101-9206-4130 | 300.11 |
| V0826920 | STANDARD LIFE I | 545877 | MAY LIFE | 05/04/05 | 05/04/05 | AP | WP | 0101-9206-4155 | 4.42 |

COSTCNTR: 9206 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 828.48 Total: 828.48

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G R A N D T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2217,391.36 Total: 2217,391.36