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
V0013260	ALBERTSON'S	547531	ASST BEV,SNACKS COUNCIL T	06/23/05	06/23/05	AP	WP	0101-0101-4263	46.85
V0066506	BEST BUSINESS P	547538	MAINT	07/11/05	07/11/05	AP	WP	0101-0101-4253	62.64
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0101-4261	18.37
V0139590	CITY-PETTY CASH	547543	ICE,TEA,CANDY,2012MTG 7/1	07/18/05	07/18/05	AP	WP	0101-0101-4261	15.24
V0139590	CITY-PETTY CASH	547700	LEMONADE MIX COUNCIL MTG	07/18/05	07/18/05	AP	WP	0101-0101-4261	4.22
V0318880	GUNDERSON OLSON	547544	FLOWERS BY LEROY ARRANGE-	07/20/05	07/20/05	AP	WP	0101-0101-4269	162.46
V0324890	HADCOCK, DEB	547546	MEALS-PIERRE	07/21/05	07/21/05	AP	WP	0101-0101-4270	5.00
V0526785	MARLIN LEASING	546785	COPIER LEASE	07/18/05	07/18/05	AP	WP	0101-0101-4253	5.70
V0626000	OKREPKIE, BILL	547547	MILEAGE PIERRE	07/21/05	07/21/05	AP	WP	0101-0101-4270	109.44
V0626000	OKREPKIE, BILL	547547	MEALS PIERRE	07/21/05	07/21/05	AP	WP	0101-0101-4270	5.00
V0790417	SMITH PUBLISHER	540198	SD EMPLOYEE LAW LTR SUBSC	07/11/05	07/11/05	AP	WP	0101-0101-4588	287.00
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-0101-4281	8.27
V0892490	VIKING OFFICE P	547542	INK CARTRIDGES	07/18/05	07/18/05	AP	WP	0101-0101-4261	111.38
V0934830	WESTERN STATION	547539	5X8 LEGAL PADS,POST ITS	07/11/05	07/11/05	AP	WP	0101-0101-4261	28.77
V0934830	WESTERN STATION	547539	CREDIT DVD R DISCS	07/11/05	07/11/05	AP	WP	0101-0101-4261	-17.64

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 852.70 Total: 852.70

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0105-4261	21.12
V0188480	DAKOTA BUSINESS	546320	SHARP AR650 BW MAINT	07/14/05	07/14/05	AP	WP	0101-0105-4253	0.52
V0526785	MARLIN LEASING	546346	SHARP AR650 BW COPIER LEA	07/22/05	07/22/05	AP	WP	0101-0105-4253	0.55
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-0105-4281	4.32
V0934830	WESTERN STATION	546324	COPY PAPER	07/15/05	07/15/05	AP	WP	0101-0105-4261	0.21
V0934830	WESTERN STATION	546324	COPY PAPER	07/15/05	07/15/05	AP	WP	0101-0105-4261	3.45

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30.17 Total: 30.17

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	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0106-4261	1.41
V0188480	DAKOTA BUSINESS	534936	FILE FOLDERS	07/18/05	07/18/05	AP	WP	0101-0106-4261	4.49
V0188480	DAKOTA BUSINESS	534936	PENS	07/18/05	07/18/05	AP	WP	0101-0106-4261	33.48
V0188480	DAKOTA BUSINESS	546320	SHARP AR650 BW MAINT	07/14/05	07/14/05	AP	WP	0101-0106-4253	1.41
V0188480	DAKOTA BUSINESS	546322	SHARP ARC150 COLOR MAINT	07/14/05	07/14/05	AP	WP	0101-0106-4253	138.28
V0526785	MARLIN LEASING	546346	SHARP AR650 BW COPIER LEA	07/22/05	07/22/05	AP	WP	0101-0106-4253	1.50
V0526785	MARLIN LEASING	546348	SHARP ARC150 LEASE	07/18/05	07/18/05	AP	WP	0101-0106-4253	138.00
V0526785	MARLIN LEASING	546785	COPIER LEASE	07/18/05	07/18/05	AP	WP	0101-0106-4253	0.05
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-0106-4281	27.57
V0926150	WEST PAYMENT CE	534935	JUNE CHARGES	07/18/05	07/18/05	AP	WP	0101-0106-4261	528.39
V0934830	WESTERN STATION	546326	28# COPY PAPER	07/14/05	07/14/05	AP	WP	0101-0106-4261	2.46

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 877.04 Total: 877.04

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
V0051815	BANNER ASSOCIAT	549209	SSW04-1429 CNSTR FEE DETE	07/22/05	07/22/05	AP	WP	0101-0108-4223/1429-	669.05
V0139602	CITY OF RAPID C	546338	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0108-4261	495.32
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0108-4261	80.68
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0108-4262	-16.87
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-0108-4262	-113.65
V0158390	CONTRACTOR'S SU	546343	2 CANS WHITE PAINT	07/19/05	07/19/05	AP	WP	0101-0108-4269	7.50
V0164030	COPY COUNTRY IN	546162	BLUEPRINT PPR 79M2	05/05/05	05/05/05	AP	WP	0101-0108-4269	84.73
V0164030	COPY COUNTRY IN	546162	BLUEPRINT PPR 79M5	05/05/05	05/05/05	AP	WP	0101-0108-4269	211.82
V0164030	COPY COUNTRY IN	546162	5 SSWR SYSTEM MAP BOOKS	05/05/05	05/05/05	AP	WP	0101-0108-4269	401.75
V0188480	DAKOTA BUSINESS	546320	SHARP AR650 BW MAINT	07/14/05	07/14/05	AP	WP	0101-0108-4253	18.01
V0188480	DAKOTA BUSINESS	546322	SHARP ARC150 COLOR MAINT	07/14/05	07/14/05	AP	WP	0101-0108-4253	133.60
V0188480	DAKOTA BUSINESS	546329	PROG RINGING	07/14/05	07/14/05	AP	WP	0101-0108-4253	84.60

V0188480	DAKOTA BUSINESS	546329	OFC SUPPL	07/14/05	07/14/05	AP	WP	0101-0108-4261	44.74
V0188480	DAKOTA BUSINESS	546341	FILE FOLDERS,PENS	07/19/05	07/19/05	AP	WP	0101-0108-4261	5.93
V0307380	GRAPHICS PLUS	546340	CS-PAINT	07/19/05	07/19/05	AP	WP	0101-0108-4269	38.95
V0307380	GRAPHICS PLUS	546340	4-18x24 BLUEPRINT PAPER	07/19/05	07/19/05	AP	WP	0101-0108-4269	129.60
V0307380	GRAPHICS PLUS	546340	2-24x36 BLUEPRINT PAPER	07/19/05	07/19/05	AP	WP	0101-0108-4269	117.80
V0307380	GRAPHICS PLUS	546340	34x150 MYLAR	07/19/05	07/19/05	AP	WP	0101-0108-4269	18.50
V0307380	GRAPHICS PLUS	546340	DISC	07/19/05	07/19/05	AP	WP	0101-0108-4269	-13.30
V0388100	INDOFF INC	546330	OFC SUPPL	07/14/05	07/14/05	AP	WP	0101-0108-4261	39.14
V0421590	JOHNSON MACHINE	546342	O FLTR-UNIT E219	07/19/05	07/19/05	AP	WP	0101-0108-4251	2.89
V0421590	JOHNSON MACHINE	546342	5Q 10W30 OIL	07/19/05	07/19/05	AP	WP	0101-0108-4262	7.95
V0526785	MARLIN LEASING	546346	SHARP AR650 BW COPIER LEA	07/22/05	07/22/05	AP	WP	0101-0108-4253	19.15
V0526785	MARLIN LEASING	546348	SHARP ARC150 LEASE	07/18/05	07/18/05	AP	WP	0101-0108-4253	133.34
V0526785	MARLIN LEASING	546785	COPIER LEASE	07/18/05	07/18/05	AP	WP	0101-0108-4253	6.73
V0714965	RAPID CITY AREA	548347	KEYS	07/12/05	07/12/05	AP	WP	0101-0108-4261	28.56
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-0108-4281	32.67
V0890170	VERIZON WIRELES	548377	390-7231 EARLY TERM FEE	07/22/05	07/22/05	AP	WP	0101-0108-4281	140.00
V0934830	WESTERN STATION	546324	COPY PAPER	07/15/05	07/15/05	AP	WP	0101-0108-4261	22.05
V0934830	WESTERN STATION	546324	COPY PAPER	07/15/05	07/15/05	AP	WP	0101-0108-4261	365.50
V0934830	WESTERN STATION	546326	28# COPY PAPER	07/14/05	07/14/05	AP	WP	0101-0108-4261	25.94
V0934830	WESTERN STATION	546328	REPORT COVERS	07/14/05	07/14/05	AP	WP	0101-0108-4261	57.52
V0934830	WESTERN STATION	546339	2 REAMS SALMON PAPER	07/18/05	07/18/05	AP	WP	0101-0108-4261	9.98

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,290.18 Total: 3,290.18

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
V0114720	BUREAU OF NATIO	541874	BNA'S EMPLYMNT GD TO MGMT	07/18/05	07/18/05	AP	WP	0101-0111-4293	842.00
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0111-4261	23.47
V0188480	DAKOTA BUSINESS	541871	3 HIGHLITERS	07/13/05	07/13/05	AP	WP	0101-0111-4261	1.50
V0506500	LUTHERAN SOCIAL	537819	2005 SUBSIDY	07/14/05	07/14/05	AP	WP	0101-0111-4225	725.83
V0526785	MARLIN LEASING	546785	COPIER LEASE	07/18/05	07/18/05	AP	WP	0101-0111-4253	8.71
V0648605	PARKWAY CAR WAS	541870	CAR WASH TAURUS	07/13/05	07/13/05	AP	WP	0101-0111-4251	6.30
V0749700	RUSHMORE PLAZA	541873	CATERING UNION NEG 06/22-	07/18/05	07/18/05	AP	WP	0101-0111-4263	259.90
V0749700	RUSHMORE PLAZA	541873	CATERING UNION NEG 7/08	07/18/05	07/18/05	AP	WP	0101-0111-4263	59.23
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-0111-4281	26.61

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,953.55 Total: 1,953.55

SORT: PE Name within COSTCNTR

COSTCNTR: 0120 Title: SALES TAX BONDS Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	547737	2002 BOND PAYMENT	07/21/05	07/21/05	AP	WP	0505-0120-4420	141,607.05

COSTCNTR: 0120 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 141,607.05 Total: 141,607.05

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	547737	2000 BOND PAYMENT	07/21/05	07/21/05	AP	WP	0107-0124-4420	141,607.05

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 141,607.05 Total: 141,607.05

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
V0009001	ADAMSON INDUSTR	544064	5 FLOOR PANELS	07/12/05	07/12/05	AP	WP	0101-0201-4269	759.75
V0017660	AMERICAN EMBROI	532869	EVIDENCE LOGO	07/18/05	07/18/05	AP	WP	0101-0201-4263	72.00
V0078490	BLACK HILLS POW	548481	090107166501 233	07/22/05	07/22/05	AP	WP	0101-0201-4283	29.63
V0082835	BOB'S AUTO BODY	544077	RPR 210	07/12/05	07/12/05	AP	WP	0101-0201-4251	320.00
V0120538	BUSINESS WAREHO	532888	2 STOOLS,CHAIR	07/21/05	07/21/05	AP	WP	0101-0201-4269	524.00
V0120538	BUSINESS WAREHO	544067	SHELVING UNIT	07/12/05	07/12/05	AP	WP	0101-0201-4269	192.00
V0131400	CARQUEST AUTO P	532884	DISC PADS	07/18/05	07/18/05	AP	WP	0101-0201-4251	143.42
V0131400	CARQUEST AUTO P	532884	DISC PADS	07/18/05	07/18/05	AP	WP	0101-0201-4251	57.54

V0131400	CARQUEST AUTO P	532884	BRAKE ROTOR	07/18/05	07/18/05	AP	WP	0101-0201-4251	83.81
V0131400	CARQUEST AUTO P	532884	DISC PAD	07/18/05	07/18/05	AP	WP	0101-0201-4251	164.65
V0131400	CARQUEST AUTO P	532884	RTN-PITMAN ARM	07/18/05	07/18/05	AP	WP	0101-0201-4251	-58.39
V0131400	CARQUEST AUTO P	532889	EXTENSION	07/20/05	07/20/05	AP	WP	0101-0201-4251	6.23
V0131400	CARQUEST AUTO P	532889	DISC PADS	07/20/05	07/20/05	AP	WP	0101-0201-4251	62.35
V0131400	CARQUEST AUTO P	532889	RELAY	07/20/05	07/20/05	AP	WP	0101-0201-4251	6.96
V0131400	CARQUEST AUTO P	544080	BRAKE ROTOR 457	07/12/05	07/12/05	AP	WP	0101-0201-4251	86.90
V0131400	CARQUEST AUTO P	544080	CERAMIC PADS 457	07/12/05	07/12/05	AP	WP	0101-0201-4251	47.95
V0131400	CARQUEST AUTO P	544080	BRAKE ROTOR	07/12/05	07/12/05	AP	WP	0101-0201-4251	131.10
V0131400	CARQUEST AUTO P	544080	BRAKE ROTORS 201	07/12/05	07/12/05	AP	WP	0101-0201-4251	213.62
V0131400	CARQUEST AUTO P	544080	FUEL PUMP	07/12/05	07/12/05	AP	WP	0101-0201-4251	184.71
V0131400	CARQUEST AUTO P	544080	RTN FUEL PUMP	07/12/05	07/12/05	AP	WP	0101-0201-4251	-184.71
V0131400	CARQUEST AUTO P	544080	FUEL PUMP 208	07/12/05	07/12/05	AP	WP	0101-0201-4251	201.54
V0131400	CARQUEST AUTO P	544080	CHASSIS PART 210	07/12/05	07/12/05	AP	WP	0101-0201-4251	27.66
V0131400	CARQUEST AUTO P	544080	PITMAN ARM 210	07/12/05	07/12/05	AP	WP	0101-0201-4251	61.51
V0131400	CARQUEST AUTO P	544081	BIT SET	07/12/05	07/12/05	AP	WP	0101-0201-4251	28.44
V0131400	CARQUEST AUTO P	544081	F FLTR	07/12/05	07/12/05	AP	WP	0101-0201-4251	23.88
V0131400	CARQUEST AUTO P	544081	55G WINDOW WASH	07/12/05	07/12/05	AP	WP	0101-0201-4251	109.50
V0131400	CARQUEST AUTO P	544081	BATTERY	07/12/05	07/12/05	AP	WP	0101-0201-4251	79.71
V0131400	CARQUEST AUTO P	544081	BATTERY RTN	07/12/05	07/12/05	AP	WP	0101-0201-4251	-5.71
V0131400	CARQUEST AUTO P	544081	A FLTR	07/12/05	07/12/05	AP	WP	0101-0201-4251	19.64
V0131400	CARQUEST AUTO P	544081	CAP BOOTS	07/12/05	07/12/05	AP	WP	0101-0201-4251	33.41
V0131400	CARQUEST AUTO P	544081	PARTS 104	07/12/05	07/12/05	AP	WP	0101-0201-4251	19.42
V0131400	CARQUEST AUTO P	544081	BULB	07/12/05	07/12/05	AP	WP	0101-0201-4251	7.40
V0137240	CHRIS SUPPLY CO	543949	SWITCH,USB CABLE EXT	06/17/05	06/17/05	AP	WP	0101-0201-4295	109.00
V0137240	CHRIS SUPPLY CO	543949	MISC COMPUTER SUPPL	06/17/05	06/17/05	AP	WP	0101-0201-4295	105.84
V0137240	CHRIS SUPPLY CO	543949	CABLE EXT	06/17/05	06/17/05	AP	WP	0101-0201-4295	21.91
V0137240	CHRIS SUPPLY CO	543949	ATX PWR SUPPLY	06/17/05	06/17/05	AP	WP	0101-0201-4295	92.57
V0137240	CHRIS SUPPLY CO	543984	BATTERY,PS,2 CABLES	06/23/05	06/23/05	AP	WP	0101-0201-4295	5.12
V0137240	CHRIS SUPPLY CO	544032	2 EXT CABLES	07/07/05	07/07/05	AP	WP	0101-0201-4295	13.50
V0137240	CHRIS SUPPLY CO	544032	SURGE PROTECT,ATA PWR ADP	07/07/05	07/07/05	AP	WP	0101-0201-4295	25.97
V0137240	CHRIS SUPPLY CO	544032	COMPUTER PARTS	07/07/05	07/07/05	AP	WP	0101-0201-4295	144.79
V0137240	CHRIS SUPPLY CO	544032	EXT FLOPPY,SURGE SUPP	07/07/05	07/07/05	AP	WP	0101-0201-4295	120.90
V0137240	CHRIS SUPPLY CO	544078	KEYBOARD ADPTR	07/12/05	07/12/05	AP	WP	0101-0201-4295	28.78
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0201-4261	105.09
V0139602	CITY OF RAPID C	550641	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0201-4261	460.00
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0201-4262	-186.32
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-0201-4262	-1,249.51
V0157370	CONSTRUCTION PR	544086	LASER MACHINE	07/14/05	07/14/05	AP	WP	0101-0201-4269	380.32
V0200458	DELL MARKETING	532868	3.5 FLOPPY DRIVE	07/18/05	07/18/05	AP	WP	0101-0201-4295	27.10
V0200458	DELL MARKETING	532868	QUICKBOOKS PRO	07/18/05	07/18/05	AP	WP	0101-0201-4295	629.56
T8681	DEPT OF VETERAN	532870	COPYING FEES	07/18/05	07/18/05	AP	WP	0101-0201-4225	20.00
V0208210	DODGE TOWN INC.	532881	NUT	07/18/05	07/18/05	AP	WP	0101-0201-4251	10.40

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
V0248950	FASTENAL COMPAN	543864	BLACK CABLE-CHANGEOVER	06/02/05	06/02/05	AP	WP	0101-0201-4251	10.55
V0249500	FEDERAL SIGNAL	532882	RAY/SOLARIS LIGHT BAR	07/21/05	07/21/05	AP	WP	0101-0201-4269	1,813.00
V0249500	FEDERAL SIGNAL	532886	CRASH BAR LIGHTS	07/21/05	07/21/05	AP	WP	0101-0201-4251	183.78
V0249500	FEDERAL SIGNAL	532886	2 SETS CRASH BAR LIGHTS	07/21/05	07/21/05	AP	WP	0101-0201-4251	367.56
V0249500	FEDERAL SIGNAL	544066	2 MS 100 SPEAKER	07/12/05	07/12/05	AP	WP	0101-0201-4269	282.00
V0249500	FEDERAL SIGNAL	544066	MOTORCYCLE LIGHTS	07/12/05	07/12/05	AP	WP	0101-0201-4269	521.13
V0255330	FIRST PHOTO INC	532878	PROCESSING	07/18/05	07/18/05	AP	WP	0101-0201-4261	14.00
V0255330	FIRST PHOTO INC	544085	PROCESSING	07/12/05	07/12/05	AP	WP	0101-0201-4261	17.60
V0255330	FIRST PHOTO INC	544085	PROCESSING	07/12/05	07/12/05	AP	WP	0101-0201-4261	66.00
V0268400	FREED'S FINE FU	543948	2DESKS,HUTCHES,RETURNS	07/18/05	07/18/05	AP	WP	0101-0201-4269	2,078.00
V0268400	FREED'S FINE FU	544097	LATERAL FILE	07/18/05	07/18/05	AP	WP	0101-0201-4269	334.00
V0272535	FRONTIER GLASS	543866	RPLC SIDE WINDOW #413	06/02/05	06/02/05	AP	WP	0101-0201-4251	181.28
V0272535	FRONTIER GLASS	543919	ADJUST,LUBE WINDOW 207	06/10/05	06/10/05	AP	WP	0101-0201-4251	36.00
V0287550	GAINES, JACK	539347	JULY CONTRACT SVCS	07/14/05	07/14/05	AP	WP	0101-0201-4225	1,750.00
V0310225	GREAT WESTERN T	532871	4 TIRES	07/18/05	07/18/05	AP	WP	0101-0201-4267	222.04
V0310225	GREAT WESTERN T	532890	2 TIRES	07/20/05	07/20/05	AP	WP	0101-0201-4267	136.06
V0310225	GREAT WESTERN T	544079	4 TIRES 208	07/12/05	07/12/05	AP	WP	0101-0201-4267	286.12
V0310225	GREAT WESTERN T	544079	4 TIRES 202	07/12/05	07/12/05	AP	WP	0101-0201-4267	286.12
V0310225	GREAT WESTERN T	544079	4 TIRES 210	07/12/05	07/12/05	AP	WP	0101-0201-4267	286.12
V0346860	HARVEYS LOCK SH	544088	DUP KEYS	07/12/05	07/12/05	AP	WP	0101-0201-4261	2.60
V0355325	HERD'S RIBBON &	544092	RPR COLOR PRINTER	07/12/05	07/12/05	AP	WP	0101-0201-4295	235.48
V0395695	ICAD INC.	544075	SOFTWARE SUPP	07/12/05	07/12/05	AP	WP	0101-0201-4225	1,000.00
V0395695	ICAD INC.	544075	1/2 SO	07/12/05	07/12/05	AP	WP	0101-0201-4225	-500.00
V0394910	INSIGHT PUBLIC	544087	PKZIP SOFTWARE	07/12/05	07/12/05	AP	WP	0101-0201-4295	32.75
V0394910	INSIGHT PUBLIC	544087	DISKEEPER 9.0	07/12/05	07/12/05	AP	WP	0101-0201-4295	422.72
V0400450	INTERSTATE BATT	544082	FLASHLIGHT BATTERIES	07/12/05	07/12/05	AP	WP	0101-0201-4269	49.25
V0421590	JOHNSON MACHINE	532880	AIR FILTER	07/18/05	07/18/05	AP	WP	0101-0201-4251	17.16
V0469300	KREISER SURGICA	532887	GLOVES,ALCOHOL PADS	07/20/05	07/20/05	AP	WP	0101-0201-4269	197.84
V0504493	LOOYENGA, DR RO	546702	BAC TESTING-FALL RIVER CO	06/02/05	06/02/05	AP	WP	0101-0201-4225	93.00
V0504493	LOOYENGA, DR RO	546705	BAC TESTING MEADE CO	06/10/05	06/10/05	AP	WP	0101-0201-4225	929.99
V0504493	LOOYENGA, DR RO	546753	BAC TESTING BENNETT CO	07/07/05	07/07/05	AP	WP	0101-0201-4225	93.00
V0504493	LOOYENGA, DR RO	546757	BAC TESTING JACKSON CO	07/07/05	07/07/05	AP	WP	0101-0201-4225	31.00
V0538600	MAYER RADIO INC	532873	SITE RENTAL	07/18/05	07/18/05	AP	WP	0101-0201-4246	45.50
V0569400	MOUNTAIN VIEW A	544073	CHECKUP MAKO	07/12/05	07/12/05	AP	WP	0101-0201-4298	69.00
V0569400	MOUNTAIN VIEW A	544073	CHECKUP URIE	07/12/05	07/12/05	AP	WP	0101-0201-4298	118.00
V0569400	MOUNTAIN VIEW A	544073	CHECK UP URIE	07/12/05	07/12/05	AP	WP	0101-0201-4298	96.14
V0601545	NEVE'S UNIFORM	544065	GLVS HOLBROOK	07/12/05	07/12/05	AP	WP	0101-0201-4263	29.95
V0601545	NEVE'S UNIFORM	544065	STRIPES LANG	07/12/05	07/12/05	AP	WP	0101-0201-4263	8.85
V0601545	NEVE'S UNIFORM	544098	VEST HOWER M	07/18/05	07/18/05	AP	WP	0101-0201-4263	499.99
V0601545	NEVE'S UNIFORM	544098	UNIF LETCH	07/18/05	07/18/05	AP	WP	0101-0201-4263	125.30
V0656120	PENNINGTON COUN	544094	PSB PARKING GEN R&M	07/20/05	07/20/05	AP	WP	0101-0201-4252	331.83
V0656120	PENNINGTON COUN	544094	PSB PARKING GRNDS & LANDS	07/20/05	07/20/05	AP	WP	0101-0201-4252	49.65
V0656120	PENNINGTON COUN	544094	PSB PARKING GRNDS & LANDS	07/20/05	07/20/05	AP	WP	0101-0201-4252	8.74
V0656120	PENNINGTON COUN	544094	PSB JANITORIAL	07/20/05	07/20/05	AP	WP	0101-0201-4264	1,838.28
V0656120	PENNINGTON COUN	544094	PSB GEN R&M	07/20/05	07/20/05	AP	WP	0101-0201-4252	1,579.94
V0656120	PENNINGTON COUN	544094	PSB REMODEL	07/20/05	07/20/05	AP	WP	0101-0201-4252	1,395.84
V0656120	PENNINGTON COUN	544094	PSB SPECIAL SERV	07/20/05	07/20/05	AP	WP	0101-0201-4252	5.17
V0656120	PENNINGTON COUN	544094	PSB BHPL	07/20/05	07/20/05	AP	WP	0101-0201-4283	1,627.78
V0656120	PENNINGTON COUN	544094	PSB MDU	07/20/05	07/20/05	AP	WP	0101-0201-4282	538.73
V0656120	PENNINGTON COUN	544095	PSB WTR	07/20/05	07/20/05	AP	WP	0101-0201-4284	122.43

V0656120	PENNINGTON COUN	544095	PSB GARBAGE	07/20/05	07/20/05	AP	WP	0101-0201-4225	88.16

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COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUN	544095	SVC STN GEN R&M	07/20/05	07/20/05	AP	WP	0101-0201-4252	41.62
V0656120	PENNINGTON COUN	544095	PD GEN R&M	07/20/05	07/20/05	AP	WP	0101-0201-4252	361.60
V0656120	PENNINGTON COUN	544095	PD REMODEL & RECONTRUCT	07/20/05	07/20/05	AP	WP	0101-0201-4252	50.96
V0656120	PENNINGTON COUN	544095	PD SPECIAL SERV	07/20/05	07/20/05	AP	WP	0101-0201-4252	85.26
V0656120	PENNINGTON COUN	544095	CID JANITORIAL	07/20/05	07/20/05	AP	WP	0101-0201-4264	150.79
V0656120	PENNINGTON COUN	544096	EVID JANITORIAL	07/20/05	07/20/05	AP	WP	0101-0201-4264	173.00
V0656120	PENNINGTON COUN	544096	EVID GEN R&M	07/20/05	07/20/05	AP	WP	0101-0201-4252	97.70
V0656120	PENNINGTON COUN	544096	EVID GRNDS&LANDSCAPE	07/20/05	07/20/05	AP	WP	0101-0201-4252	51.34
V0656120	PENNINGTON COUN	544096	EVID BHPL	07/20/05	07/20/05	AP	WP	0101-0201-4283	444.30
V0656120	PENNINGTON COUN	544096	EVID MDU	07/20/05	07/20/05	AP	WP	0101-0201-4282	107.14
V0656120	PENNINGTON COUN	544096	EVID WTR	07/20/05	07/20/05	AP	WP	0101-0201-4284	32.39
V0656120	PENNINGTON COUN	544096	EVID GARBAGE	07/20/05	07/20/05	AP	WP	0101-0201-4225	12.92
V0657530	PENNINGTON COUN	532883	PROF SERV MAGNAVITO	07/18/05	07/18/05	AP	WP	0101-0201-4225	4,160.00
V0657530	PENNINGTON COUN	544091	CAR WASHES	07/12/05	07/12/05	AP	WP	0101-0201-4251	198.00
V0657530	PENNINGTON COUN	544091	LUBES	07/12/05	07/12/05	AP	WP	0101-0201-4251	457.00
V0657530	PENNINGTON COUN	544091	VEH SVC CONTRACT	07/12/05	07/12/05	AP	WP	0101-0201-4251	1,394.56
V0698270	QUINLAN PUBLISH	544090	NARC LAW BULLETIN	07/12/05	07/12/05	AP	WP	0101-0201-4293	154.75
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0101-0201-4281	100.66
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0101-0201-4281	100.66
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0101-0201-4281	100.66
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0101-0201-4281	100.66
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0101-0201-4281	180.99
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0101-0201-4281	301.98
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0101-0201-4281	196.32
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0101-0201-4281	180.00
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0101-0201-4281	76.12
V0698327	QWEST	548375	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0101-0201-4281	-79.26
V0698327	QWEST	548375	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0101-0201-4281	-79.26
V0698327	QWEST	548375	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0101-0201-4281	-79.26
V0698327	QWEST	548375	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0101-0201-4281	-79.26
V0698327	QWEST	548375	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0101-0201-4281	-147.89
V0698327	QWEST	548375	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0101-0201-4281	-237.78
V0698327	QWEST	548375	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0101-0201-4281	-153.70
V0698327	QWEST	548375	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0101-0201-4281	-174.00
V0716815	RAPID NET INC	542315	INTERNET RCPDCID JULY	07/11/05	07/11/05	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	542315	INTERNET PDADMIN JULY	07/11/05	07/11/05	AP	WP	0101-0201-4281	14.00
V0722757	RECORD STORAGE	532872	RECORDS STORAGE	07/18/05	07/18/05	AP	WP	0101-0201-4225	36.60
V0732038	REX TV & APPLIA	532885	REFRIGERATOR	07/20/05	07/20/05	AP	WP	0101-0201-4269	229.00
V0749700	RUSHMORE PLAZA	532893	CATERING LE TRAINING	07/22/05	07/22/05	AP	WP	0101-0201-4225	488.82
V0776425	SETINA MFG CO I	544099	WINDOW BARRIERS	07/18/05	07/18/05	AP	WP	0101-0201-4251	383.60

V0787250	SIMPSON'S CREAT	544072	250 BC JORDAHL M	07/12/05	07/12/05	AP	WP	0101-0201-4261	18.50
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-0201-4281	335.23
V0854515	TIRE MUFFLER AL	544083	TIRE MOUNT,DISMNT	07/12/05	07/12/05	AP	WP	0101-0201-4267	195.33
V0854515	TIRE MUFFLER AL	544083	RPR FRONT END 210	07/12/05	07/12/05	AP	WP	0101-0201-4267	227.90
V0867977	TRENARY, KELLY	544084	MAJOR CASE PRINTS	07/12/05	07/12/05	AP	WP	0101-0201-4225	105.00
V0170792	TUCKER KUDRNA H	544076	EYE EXAM MCCANDLESS	07/14/05	07/14/05	AP	WP	0101-0201-4225	23.00
V0875595	TWO WHEELER DEA	532876	RPR REAR WHEEL	07/18/05	07/18/05	AP	WP	0101-0201-4253	164.99
V0875595	TWO WHEELER DEA	532876	RPR WHEEL	07/18/05	07/18/05	AP	WP	0101-0201-4253	20.00
V0883525	US IDENTIFICATI	544070	SUBSC RENEWAL	07/12/05	07/12/05	AP	WP	0101-0201-4293	82.50
V0890170	VERIZON WIRELES	548377	390-4404 EARLY TERM FEE	07/22/05	07/22/05	AP	WP	0101-0201-4281	140.00
V0890170	VERIZON WIRELES	548377	390-6009 EARLY TERM FEE	07/22/05	07/22/05	AP	WP	0101-0201-4281	140.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0890170	VERIZON WIRELES	548377	390-7617 EARLY TERM FEE	07/22/05	07/22/05	AP	WP	0101-0201-4281	140.00
V0890170	VERIZON WIRELES	548377	484-7402 EARLY TERM FEE	07/22/05	07/22/05	AP	WP	0101-0201-4281	140.00
V0890170	VERIZON WIRELES	548377	484-7416 EARLY TERM FEE	07/22/05	07/22/05	AP	WP	0101-0201-4281	140.00
V0890170	VERIZON WIRELES	548377	484-7421 EARLY TERM FEE	07/22/05	07/22/05	AP	WP	0101-0201-4281	140.00
V0890170	VERIZON WIRELES	548377	484-7429 EARLY TERM FEE	07/22/05	07/22/05	AP	WP	0101-0201-4281	140.00
V0890170	VERIZON WIRELES	548377	484-7430 EARLY TERM FEE	07/22/05	07/22/05	AP	WP	0101-0201-4281	140.00
V0890170	VERIZON WIRELES	548377	484-7433 EARLY TERM FEE	07/22/05	07/22/05	AP	WP	0101-0201-4281	140.00
V0890170	VERIZON WIRELES	548377	484-7434 EARLY TERM FEE	07/22/05	07/22/05	AP	WP	0101-0201-4281	140.00
V0890170	VERIZON WIRELES	548377	484-7439 EARLY TERM FEE	07/22/05	07/22/05	AP	WP	0101-0201-4281	140.00
V0890170	VERIZON WIRELES	548377	484-7442 EARLY TERM FEE	07/22/05	07/22/05	AP	WP	0101-0201-4281	140.00
V0890170	VERIZON WIRELES	548377	484-7444 EARLY TERM FEE	07/22/05	07/22/05	AP	WP	0101-0201-4281	140.00
V0890170	VERIZON WIRELES	548377	484-7427 EARLY TERM FEE	07/22/05	07/22/05	AP	WP	0101-0201-4281	140.00
V0892415	VIDEO SERVICES	544089	TAIYO DVD 8X	07/12/05	07/12/05	AP	WP	0101-0201-4295	36.00
V0892415	VIDEO SERVICES	544089	NSB CABLE HOLDERS	07/12/05	07/12/05	AP	WP	0101-0201-4269	28.72
V0926150	WEST PAYMENT CE	544068	SD CODIFIED LAWS	07/12/05	07/12/05	AP	WP	0101-0201-4293	522.00
V0927600	WEST RAPID STOR	544071	STORAGE RENTAL	07/12/05	07/12/05	AP	WP	0101-0201-4246	63.50
V0934830	WESTERN STATION	544074	PAPER	07/12/05	07/12/05	AP	WP	0101-0201-4261	285.00
V0934830	WESTERN STATION	544074	STRING BOOK ENDS	07/12/05	07/12/05	AP	WP	0101-0201-4261	87.08
V0934830	WESTERN STATION	544074	CHAIRMATS	07/12/05	07/12/05	AP	WP	0101-0201-4261	365.00
V0934830	WESTERN STATION	544074	PAPER,STAPLE REMOVER	07/12/05	07/12/05	AP	WP	0101-0201-4261	7.73
V0934830	WESTERN STATION	544074	MISC OFC SUPPL	07/12/05	07/12/05	AP	WP	0101-0201-4261	55.92
V0934830	WESTERN STATION	544074	STAPLES,DRY ERASE BOARD	07/12/05	07/12/05	AP	WP	0101-0201-4261	92.73

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 38,493.49 Total: 38,493.49

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
V0041775	A T EMBLEM CO	544568	2 BADGE/COLLAR BRASS MALT	07/13/05	07/13/05	AP	WP	0101-0202-4263	76.50
V0041775	A T EMBLEM CO	544568	2 BADGE/COLLAR BRASS BAUE	07/13/05	07/13/05	AP	WP	0101-0202-4263	76.50
V0041775	A T EMBLEM CO	544568	BADGE/COLLAR BRASS CARLSO	07/13/05	07/13/05	AP	WP	0101-0202-4263	42.30
V0041775	A T EMBLEM CO	544568	BADGE/COLLAR BRASS KENNED	07/13/05	07/13/05	AP	WP	0101-0202-4263	42.30
V0041775	A T EMBLEM CO	544568	SHIPPING	07/13/05	07/13/05	AP	WP	0101-0202-4263	6.45
V0036650	ARMSTRONG EXTIN	544567	ANNUAL MAINT,RECHG,RPLC H	07/13/05	07/13/05	AP	WP	0101-0202-4253	47.00
V0066506	BEST BUSINESS P	544570	MONTHLY COPIES	07/13/05	07/13/05	AP	WP	0101-0202-4261	68.90
V0078490	BLACK HILLS POW	548481	070101866002 3120	07/22/05	07/22/05	AP	WP	0101-0202-4283	300.46
V0078490	BLACK HILLS POW	548484	120103349501 3450	07/22/05	07/22/05	AP	WP	0101-0202-4283	302.84
V0131400	CARQUEST AUTO P	544504	HALOGEN BEAM E4	06/30/05	06/30/05	AP	WP	0101-0202-4251	5.47
V0131400	CARQUEST AUTO P	544569	O FLTR,A FLTR CAR 14	07/13/05	07/13/05	AP	WP	0101-0202-4251	8.25
V0131400	CARQUEST AUTO P	544569	12Q 10W30 MOTOR OIL	07/13/05	07/13/05	AP	WP	0101-0202-4251	21.00
V0131400	CARQUEST AUTO P	544569	WINDSHIELD WASH	07/13/05	07/13/05	AP	WP	0101-0202-4264	9.43
V0131400	CARQUEST AUTO P	544569	A FLTR E3	07/13/05	07/13/05	AP	WP	0101-0202-4251	48.68
V0131400	CARQUEST AUTO P	544569	O FLTR E7	07/13/05	07/13/05	AP	WP	0101-0202-4251	9.28
V0137240	CHRIS SUPPLY CO	544571	DISHWASHER LATCH,HANDLE S	07/13/05	07/13/05	AP	WP	0101-0202-4252	32.95
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0202-4261	8.32
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0202-4262	-36.10
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0202-4262	-5.67
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0202-4262	-3.67
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0202-4262	-2.90
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0202-4262	-4.14
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0202-4262	-0.69
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-0202-4262	-129.45
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-0202-4262	-3.14
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-0202-4262	-3.68
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-0202-4262	-19.49
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-0202-4262	-23.20
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-0202-4262	-1.55
V0179540	CRESCENT ELECTR	544440	TERMINAL GROUND BAR E6	06/25/05	06/25/05	AP	WP	0101-0202-4251	3.99
V0202805	DIAMOND VOGEL P	544431	2G PAINT STAT 1	06/17/05	06/17/05	AP	WP	0101-0202-4252	41.50
V0202805	DIAMOND VOGEL P	544441	1QT PAINT STAT 1	06/23/05	06/23/05	AP	WP	0101-0202-4251	12.70
V0225660	EDDIES TRUCK SA	544573	TRANSMISSION FLTR KIT E7	07/13/05	07/13/05	AP	WP	0101-0202-4251	81.60
V0236605	EVANS INC, J.D.	544581	GASKET E7	07/13/05	07/13/05	AP	WP	0101-0202-4251	2.43
V0257580	FLANNERY OIL	544575	51G 15/40 MOTOR OIL	07/13/05	07/13/05	AP	WP	0101-0202-4262	299.37
V0312550	GRIMM'S PUMP SE	544576	PIPE FITTINGS,CLAMPS E7	07/13/05	07/13/05	AP	WP	0101-0202-4251	16.25
V0355656	HERITAGE NURSER	544563	MULCH STAT 3	07/13/05	07/13/05	AP	WP	0101-0202-4266	25.50
V0400450	INTERSTATE BATT	544372	CS AA BATT-STN1	06/02/05	06/02/05	AP	WP	0101-0202-4253	43.68
V0400450	INTERSTATE BATT	544406	2 TRUCK BATTERIES E4	06/10/05	06/10/05	AP	WP	0101-0202-4251	257.90
V0414185	JET PHOTO	544578	FILM DEVELOPMENT	07/13/05	07/13/05	AP	WP	0101-0202-4261	7.15
V0459659	KNECHT HOME CEN	544510	WEED EATER STRING STAT 7	06/30/05	06/30/05	AP	WP	0101-0202-4253	14.99
V0459659	KNECHT HOME CEN	544579	HOSE NOZZLE,RALF BAGS	07/14/05	07/14/05	AP	WP	0101-0202-4269	11.67
V0563060	MONTANA DAKOTA	548474	31395002 3.5	07/18/05	07/18/05	AP	WP	0101-0202-4282	51.03
V0563060	MONTANA DAKOTA	548483	02940123 6.5	07/22/05	07/22/05	AP	WP	0101-0202-4282	76.98

V0563060	MONTANA DAKOTA	548491	03562121 2.0	07/22/05	07/22/05	AP	WP	0101-0202-4282	36.66
V0569175	MOUNTAIN PLAINS	544565	4 CPR CARDS	07/13/05	07/13/05	AP	WP	0101-0202-4261	28.00
V0612410	NORTHWEST PIPE	544551	SPRNKLR NOZZLES STAT 4	07/07/05	07/07/05	AP	WP	0101-0202-4269	11.52
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0101-0202-4281	196.32
V0698327	QWEST	548375	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0101-0202-4281	-153.70
V0746700	RUSHMORE COMMUN	544583	RADIO RPR,PAGER RPR	07/13/05	07/13/05	AP	WP	0101-0202-4253	25.00
V0780550	SHEPHERD, GARY	544585	MEALS COLUMBIA MO	07/20/05	07/20/05	AP	WP	0101-0202-4270	124.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0780550	SHEPHERD, GARY	544585	GAS COLUMBIA MO	07/20/05	07/20/05	AP	WP	0101-0202-4270	21.25
V0780550	SHEPHERD, GARY	544585	GAS BLUE SPRINGS MO	07/20/05	07/20/05	AP	WP	0101-0202-4270	9.00
V0780550	SHEPHERD, GARY	544585	RENTAL CAR COLUMBIA MO	07/20/05	07/20/05	AP	WP	0101-0202-4270	201.41
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-0202-4281	34.10
V0849100	THOMPSON, MIKE	544586	MEALS COLUMBIA MO	07/20/05	07/20/05	AP	WP	0101-0202-4270	124.00
V0934830	WESTERN STATION	544566	2-#94 INKJET CARTRIDGES	07/13/05	07/13/05	AP	WP	0101-0202-4261	39.98
V0936710	WHISLER BEARING	544584	HOSE FITTINGS	07/13/05	07/13/05	AP	WP	0101-0202-4253	1.90

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,519.13 Total: 2,519.13

SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656780	PENNINGTON COUN	537725	JAIL	07/12/05	07/12/05	AP	WP	0101-0203-4225	1,666.67

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0204-4261	221.72
V0139590	CITY-PETTY CASH	547380	DELIV TIP TIF COMMITTEE L	07/18/05	07/18/05	AP	WP	0101-0204-4263	4.00
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0204-4262	-9.07
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0204-4262	-6.37
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0204-4262	-2.07
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-0204-4262	-61.08
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-0204-4262	-42.96
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-0204-4262	-13.92
V0164030	COPY COUNTRY IN	546162	6 SSWR SYSTEM BOOKS	05/05/05	05/05/05	AP	WP	0101-0204-4269	482.10
V0179540	CRESCENT ELECTR	547352	CIRCUIT TESTER	06/30/05	06/30/05	AP	WP	0101-0204-4265	27.21
V0179540	CRESCENT ELECTR	547352	CREDIT CIRCUIT TESTER	06/30/05	06/30/05	AP	WP	0101-0204-4265	-27.21
V0179540	CRESCENT ELECTR	547352	GRN DETECTOR	06/30/05	06/30/05	AP	WP	0101-0204-4265	12.84
V0188480	DAKOTA BUSINESS	546320	SHARP AR650 BW MAINT	07/14/05	07/14/05	AP	WP	0101-0204-4253	224.26
V0188480	DAKOTA BUSINESS	546322	SHARP ARC150 COLOR MAINT	07/14/05	07/14/05	AP	WP	0101-0204-4253	115.35
V0240225	EXPOSURES BY JE	547368	FILM FINISHING	07/12/05	07/12/05	AP	WP	0101-0204-4261	17.25
V0240225	EXPOSURES BY JE	547368	FILM FINISHING	07/12/05	07/12/05	AP	WP	0101-0204-4261	63.25
V0240225	EXPOSURES BY JE	547372	FILM FINISHING	07/12/05	07/12/05	AP	WP	0101-0204-4261	63.25
V0240225	EXPOSURES BY JE	547381	FILM FINISHING	07/18/05	07/18/05	AP	WP	0101-0204-4261	69.75
V0240225	EXPOSURES BY JE	547384	FILM FINISHING	07/19/05	07/19/05	AP	WP	0101-0204-4261	5.75
T9359	FIRST FINANCIAL	547374	RFD SUBD VARIANCE APPL	07/14/05	07/14/05	AP	WP	0101-0204-4530	200.00
V0303650	GODFATHERS PIZZ	547379	LUNCH-TIF CMTEE 7/15	07/18/05	07/18/05	AP	WP	0101-0204-4263	86.21
V0327365	HALL, BERNIE	547387	GAS-PIERRE	07/19/05	07/19/05	AP	WP	0101-0204-4270	21.80
V0327365	HALL, BERNIE	547387	MEALS PIERRE	07/19/05	07/19/05	AP	WP	0101-0204-4270	14.00
V0388100	INDOFF INC	547370	OFC SUPPL	07/12/05	07/12/05	AP	WP	0101-0204-4261	12.00
V0388100	INDOFF INC	547370	OFC SUPPL	07/12/05	07/12/05	AP	WP	0101-0204-4261	166.48
V0388100	INDOFF INC	547370	OFC SUPPL	07/12/05	07/12/05	AP	WP	0101-0204-4261	33.26
V0396501	INTERNATIONAL A	547369	ANNUAL IAEI MEMBERSHIP HA	07/12/05	07/12/05	AP	WP	0101-0204-4292	90.00
V0398451	INTERNATIONAL C	547383	GVT DUES-SOLON,BECHTEL	07/18/05	07/18/05	AP	WP	0101-0204-4292	180.00
V0526785	MARLIN LEASING	546346	SHARP AR650 BW COPIER LEA	07/22/05	07/22/05	AP	WP	0101-0204-4253	238.46
V0526785	MARLIN LEASING	546348	SHARP ARC150 LEASE	07/18/05	07/18/05	AP	WP	0101-0204-4253	115.12
V0526785	MARLIN LEASING	546785	COPIER LEASE	07/18/05	07/18/05	AP	WP	0101-0204-4253	0.02
V0520278	MCPC	542311	HPC9730A CARTRIDGE BLACK	07/18/05	07/18/05	AP	WP	0101-0204-4261	100.85
V0520278	MCPC	542311	HPC9731A CARTRIDGE CYAN	07/18/05	07/18/05	AP	WP	0101-0204-4261	139.39
V0520278	MCPC	542311	HPC9732A CARTRIDGE YELLOW	07/18/05	07/18/05	AP	WP	0101-0204-4261	139.39
V0520278	MCPC	542311	HPC9733A CARTRIDGE MAGENT	07/18/05	07/18/05	AP	WP	0101-0204-4261	139.39
T9361	MERCY HOUSING I	547366	RFD OVRPYMT PROPERTY OWNE	07/14/05	07/14/05	AP	WP	0101-0204-4530	20.00
V0711110	RAPID CITY JOUR	547376	05PD039 PZ 070705	07/12/05	07/12/05	AP	WP	0101-0204-4230	38.27
V0711110	RAPID CITY JOUR	547376	05CA027 PZ 070705	07/12/05	07/12/05	AP	WP	0101-0204-4230	16.77
V0711110	RAPID CITY JOUR	547376	05CA011 SUMM ADOPT	07/12/05	07/12/05	AP	WP	0101-0204-4230	58.05
V0711110	RAPID CITY JOUR	547376	05RZ042 PZ 070705	07/12/05	07/12/05	AP	WP	0101-0204-4230	74.82
V0711110	RAPID CITY JOUR	547378	05PD041 PZ 072105	07/18/05	07/18/05	AP	WP	0101-0204-4230	75.25
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-0204-4281	20.76
V0926150	WEST PAYMENT CE	547308	FEDERAL LAND USE LAW & LI	07/18/05	07/18/05	AP	WP	0101-0204-4261	99.95
V0926150	WEST PAYMENT CE	547365	SUB LAW & GROWTH DEV #7	07/12/05	07/12/05	AP	WP	0101-0204-4261	167.00
V0926150	WEST PAYMENT CE	547365	SD CODIFIED LAW UPDATE	07/12/05	07/12/05	AP	WP	0101-0204-4261	522.00
V0934830	WESTERN STATION	546324	COPY PAPER	07/15/05	07/15/05	AP	WP	0101-0204-4261	29.85

V0934830	WESTERN STATION	546324	COPY PAPER	07/15/05	07/15/05	AP	WP	0101-0204-4261	494.84
V0934830	WESTERN STATION	546326	28# COPY PAPER	07/14/05	07/14/05	AP	WP	0101-0204-4261	24.83
V0934830	WESTERN STATION	547373	OFC SUPPL	07/12/05	07/12/05	AP	WP	0101-0204-4261	138.83
V0934830	WESTERN STATION	547386	OFC SUPPL	07/18/05	07/18/05	AP	WP	0101-0204-4261	93.00

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

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,694.64 Total: 4,694.64

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
V0042705	ATWATER CHEMICA	543240	LAWN CARE 2	07/13/05	07/13/05	AP	WP	0101-0205-4266	29.81
V0068420	BIERSCHBACH EQU	549702	RENT SURFACE PLANER	07/20/05	07/20/05	AP	WP	0101-0205-4243	130.00
V0078490	BLACK HILLS POW	548481	010107394101 200	07/22/05	07/22/05	AP	WP	0101-0205-4283	20.50
V0078490	BLACK HILLS POW	548481	070101948401 650	07/22/05	07/22/05	AP	WP	0101-0205-4283	50.88
V0078490	BLACK HILLS POW	548481	070106681301 1185	07/22/05	07/22/05	AP	WP	0101-0205-4283	86.99
V0078490	BLACK HILLS POW	548481	070107579201 242	07/22/05	07/22/05	AP	WP	0101-0205-4283	23.34
V0078490	BLACK HILLS POW	548481	070107579301 574	07/22/05	07/22/05	AP	WP	0101-0205-4283	45.75
V0078490	BLACK HILLS POW	548481	080102359101 1271	07/22/05	07/22/05	AP	WP	0101-0205-4283	92.79
V0078490	BLACK HILLS POW	548481	080102399701 1051	07/22/05	07/22/05	AP	WP	0101-0205-4283	77.94
V0078490	BLACK HILLS POW	548481	080102418601 1261	07/22/05	07/22/05	AP	WP	0101-0205-4283	92.12
V0078490	BLACK HILLS POW	548481	080102428801 1289	07/22/05	07/22/05	AP	WP	0101-0205-4283	94.01
V0078490	BLACK HILLS POW	548481	080102454401 1347	07/22/05	07/22/05	AP	WP	0101-0205-4283	97.92
V0078490	BLACK HILLS POW	548481	080102455101 869	07/22/05	07/22/05	AP	WP	0101-0205-4283	65.66
V0078490	BLACK HILLS POW	548481	080102491801 1401	07/22/05	07/22/05	AP	WP	0101-0205-4283	101.57
V0078490	BLACK HILLS POW	548481	080107385401 330	07/22/05	07/22/05	AP	WP	0101-0205-4283	29.28
V0078490	BLACK HILLS POW	548481	080107487001 335	07/22/05	07/22/05	AP	WP	0101-0205-4283	29.61
V0078490	BLACK HILLS POW	548481	080107501801 328	07/22/05	07/22/05	AP	WP	0101-0205-4283	29.14
V0078490	BLACK HILLS POW	548481	090102659401 1147	07/22/05	07/22/05	AP	WP	0101-0205-4283	84.42
V0078490	BLACK HILLS POW	548481	090106124601 1166	07/22/05	07/22/05	AP	WP	0101-0205-4283	85.71
V0078490	BLACK HILLS POW	548481	090106996501 0	07/22/05	07/22/05	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	548481	090107116101 1412	07/22/05	07/22/05	AP	WP	0101-0205-4283	126.72

V0078490	BLACK HILLS POW	548484	100102489001 1358	07/22/05	07/22/05	AP	WP	0101-0205-4283	98.67
V0078490	BLACK HILLS POW	548484	100102847501 1847	07/22/05	07/22/05	AP	WP	0101-0205-4283	131.67
V0078490	BLACK HILLS POW	548484	100102967101 1117	07/22/05	07/22/05	AP	WP	0101-0205-4283	82.40
V0078490	BLACK HILLS POW	548484	100103104201 705	07/22/05	07/22/05	AP	WP	0101-0205-4283	54.59
V0078490	BLACK HILLS POW	548484	100103125801 1492	07/22/05	07/22/05	AP	WP	0101-0205-4283	107.71
V0078490	BLACK HILLS POW	548484	120103324001 34	07/22/05	07/22/05	AP	WP	0101-0205-4283	9.30
V0078490	BLACK HILLS POW	548484	120103439101 1448	07/22/05	07/22/05	AP	WP	0101-0205-4283	104.74
V0078490	BLACK HILLS POW	548484	120103583301 1041	07/22/05	07/22/05	AP	WP	0101-0205-4283	77.27
V0078490	BLACK HILLS POW	548484	120103608901 1046	07/22/05	07/22/05	AP	WP	0101-0205-4283	77.61
V0078490	BLACK HILLS POW	548484	120103659601 1248	07/22/05	07/22/05	AP	WP	0101-0205-4283	91.24
V0078490	BLACK HILLS POW	548484	120106529101 1188	07/22/05	07/22/05	AP	WP	0101-0205-4283	87.19
V0078490	BLACK HILLS POW	548484	120106650901 4	07/22/05	07/22/05	AP	WP	0101-0205-4283	7.27
V0078490	BLACK HILLS POW	548484	120106838501 1468	07/22/05	07/22/05	AP	WP	0101-0205-4283	106.09
V0078490	BLACK HILLS POW	548484	120107084701 1460	07/22/05	07/22/05	AP	WP	0101-0205-4283	105.55
V0078490	BLACK HILLS POW	548484	120107110601 1034	07/22/05	07/22/05	AP	WP	0101-0205-4283	76.80
V0078490	BLACK HILLS POW	548484	120107151001 389	07/22/05	07/22/05	AP	WP	0101-0205-4283	33.26
V0078490	BLACK HILLS POW	548484	120107257001 1315	07/22/05	07/22/05	AP	WP	0101-0205-4283	95.76
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0205-4261	1.52
V0155500	CONOCOPHILLIPS	543295	77.74G DSL	07/21/05	07/21/05	AP	WP	0101-0205-4262	168.94
V0155500	CONOCOPHILLIPS	543295	366.16G UNL SUPER	07/21/05	07/21/05	AP	WP	0101-0205-4262	805.96
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0205-4262	-12.13
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-0205-4262	-67.37
V0158390	CONTRACTOR'S SU	543121	WHITE PAINT	06/23/05	06/23/05	AP	WP	0101-0205-4269	39.00
V0158390	CONTRACTOR'S SU	543132	KNEELERS,HARD HAT	06/23/05	06/23/05	AP	WP	0101-0205-4265	28.00
V0179540	CRESCENT ELECTR	543253	FITTINGS,ADPTR,SCREW	07/13/05	07/13/05	AP	WP	0101-0205-4269	51.42
V0179540	CRESCENT ELECTR	549704	CIRCUT BREAKER	07/21/05	07/21/05	AP	WP	0101-0205-4269	11.91
V0182145	CRUM ELECTRIC	543287	CNTR,HUB,PLUGS	07/19/05	07/19/05	AP	WP	0101-0205-4269	61.69
V0182145	CRUM ELECTRIC	543287	CREDIT	07/19/05	07/19/05	AP	WP	0101-0205-4269	-8.50
V0188080	DAKOTA BATTERY/	543118	LABOR REBLD MOTOR #710	06/23/05	06/23/05	AP	WP	0101-0205-4251	24.00
V0191400	DAKOTA SPRAY EQ	543273	PRIME SPRAY VALVE #715	07/14/05	07/14/05	AP	WP	0101-0205-4253	209.70

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
V0191400	DAKOTA SPRAY EQ	543293	PRIME SPRAY VALVE #715	07/19/05	07/19/05	AP	WP	0101-0205-4253	209.70
V0191400	DAKOTA SPRAY EQ	549447	CANC PO#543293-DUP PO#543	07/22/05	07/22/05	AP	WP	0101-0205-4253	-209.70
V0202805	DIAMOND VOGEL P	543150	BLUE TRAFFIC PAINT	06/30/05	06/30/05	AP	WP	0101-0205-4269	115.00
V0307380	GRAPHICS PLUS	543275	FILLER PAPER	07/14/05	07/14/05	AP	WP	0101-0205-4261	35.90
V0349550	HEARTLAND PAPER	543232	TWLS	07/08/05	07/08/05	AP	WP	0101-0205-4269	36.00
V0421590	JOHNSON MACHINE	543281	STRESSPROOF #712	07/19/05	07/19/05	AP	WP	0101-0205-4253	3.95
V0495380	LIGHTING MAINTE	543247	DRILL&POUR NEW BASE-HAINE	07/18/05	07/18/05	AP	WP	0101-0205-4225	1,073.20
V0634525	ONE CALL SYSTEM	548237	97 LOCATES	07/20/05	07/20/05	AP	WP	0101-0205-4225	92.62
V0634525	ONE CALL SYSTEM	548237	223 LOCATES	07/20/05	07/20/05	AP	WP	0101-0205-4225	211.61
V0678973	POWER HOUSE HON	543271	FUEL CAP #718	07/14/05	07/14/05	AP	WP	0101-0205-4253	9.98
V0678973	POWER HOUSE HON	543285	STARTER ASSY #712	07/18/05	07/18/05	AP	WP	0101-0205-4253	61.98

V0781610	SHERWIN-WILLIAM	542973	145G WHITE TRAFFIC PAINT	05/26/05	05/26/05	AP	WP	0101-0205-4269	1,139.70
V0781610	SHERWIN-WILLIAM	542973	CREDIT	05/26/05	05/26/05	AP	WP	0101-0205-4269	-53.65
V0781610	SHERWIN-WILLIAM	543237	30-5G WHITE	07/13/05	07/13/05	AP	WP	0101-0205-4269	224.70
V0781610	SHERWIN-WILLIAM	543237	15-5G YELLOW	07/13/05	07/13/05	AP	WP	0101-0205-4269	112.35
V0781610	SHERWIN-WILLIAM	543237	5-5G YELLOW,15-5G WHITE	07/13/05	07/13/05	AP	WP	0101-0205-4269	149.80
V0781610	SHERWIN-WILLIAM	543263	10-5F YELLOW,5-5G TOLUENE	07/14/05	07/14/05	AP	WP	0101-0205-4269	118.30
V0781610	SHERWIN-WILLIAM	543276	15-5G WHITE PAINT	07/14/05	07/14/05	AP	WP	0101-0205-4269	112.35
V0781610	SHERWIN-WILLIAM	543276	15-5G WHITE PAINT,COVER	07/14/05	07/14/05	AP	WP	0101-0205-4269	128.31
V0781610	SHERWIN-WILLIAM	543279	HVY DUTY PRO FRAME	07/18/05	07/18/05	AP	WP	0101-0205-4269	17.95
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-0205-4281	3.96
V0931805	WESTERN COMMUNI	543224	PAGER 3558087	07/07/05	07/07/05	AP	WP	0101-0205-4281	12.00
V0936710	WHISLER BEARING	543286	BEARING #712	07/18/05	07/18/05	AP	WP	0101-0205-4253	9.39

COSTCNTR: 0205 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,677.82 Total: 7,677.82

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
V0001200	A-1 CONSTRUCTIO	547377	PAINT RM# 223	07/18/05	07/18/05	AP	WP	0101-0207-4252	250.00
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0207-4261	17.04
V0188480	DAKOTA BUSINESS	546320	SHARP AR650 BW MAINT	07/14/05	07/14/05	AP	WP	0101-0207-4253	5.73
V0188480	DAKOTA BUSINESS	546322	SHARP ARC150 COLOR MAINT	07/14/05	07/14/05	AP	WP	0101-0207-4253	18.72
V0526785	MARLIN LEASING	546346	SHARP AR650 BW COPIER LEA	07/22/05	07/22/05	AP	WP	0101-0207-4253	6.11
V0526785	MARLIN LEASING	546348	SHARP ARC150 LEASE	07/18/05	07/18/05	AP	WP	0101-0207-4253	18.68
V0648605	PARKWAY CAR WAS	547367	WASH/CLEAN DURANGO	07/12/05	07/12/05	AP	WP	0101-0207-4251	15.00
V0934830	WESTERN STATION	546324	COPY PAPER	07/15/05	07/15/05	AP	WP	0101-0207-4261	0.71
V0934830	WESTERN STATION	546324	COPY PAPER	07/15/05	07/15/05	AP	WP	0101-0207-4261	11.74
V0934830	WESTERN STATION	546326	28# COPY PAPER	07/14/05	07/14/05	AP	WP	0101-0207-4261	3.25

COSTCNTR: 0207 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 346.98 Total: 346.98

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
V0025265	AMERIGAS PROPAN	543244	PROPANE	07/13/05	07/13/05	AP	WP	0101-0301-4254	48.19
V0025265	AMERIGAS PROPAN	543282	PROPANE	07/19/05	07/19/05	AP	WP	0101-0301-4254	35.65
V0042705	ATWATER CHEMICA	543240	LAWN CARE 2	07/13/05	07/13/05	AP	WP	0101-0301-4266	29.82
V0070030	BIRDSALL SAND &	543277	1.25CU YD 5031 PIERRE	07/14/05	07/14/05	AP	WP	0101-0301-4254	97.50
V0120470	BUTLER MACHINER	549709	FILM #30	07/22/05	07/22/05	AP	WP	0101-0301-4253	24.32
V0120470	BUTLER MACHINER	549709	DECAL,FILM,BLADE AS,COVER	07/22/05	07/22/05	AP	WP	0101-0301-4253	74.60
V0120470	BUTLER MACHINER	549709	DECAL #30	07/22/05	07/22/05	AP	WP	0101-0301-4253	6.40
V0120470	BUTLER MACHINER	549709	VALVE G #31	07/22/05	07/22/05	AP	WP	0101-0301-4253	299.17
V0139120	CITY OF RAPID C	543252	TIRE DISPOSAL	07/13/05	07/13/05	AP	WP	0101-0301-4267	22.50
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0301-4261	0.71
V0155500	CONOCOPHILLIPS	543295	1431.92G DSL	07/21/05	07/21/05	AP	WP	0101-0301-4262	2,732.27
V0155500	CONOCOPHILLIPS	543295	MISC	07/21/05	07/21/05	AP	WP	0101-0301-4262	0.07
V0155500	CONOCOPHILLIPS	543295	147.98G UNL	07/21/05	07/21/05	AP	WP	0101-0301-4262	328.42
V0155500	CONOCOPHILLIPS	543295	433.21G UNL	07/21/05	07/21/05	AP	WP	0101-0301-4262	974.57
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0301-4262	-113.51
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-0301-4262	-108.79
V0158390	CONTRACTOR'S SU	543159	3 BAGS RECRETE	06/30/05	06/30/05	AP	WP	0101-0301-4254	50.25
V0158390	CONTRACTOR'S SU	543189	3 RECRETE	07/07/05	07/07/05	AP	WP	0101-0301-4254	50.25
V0158390	CONTRACTOR'S SU	543207	PLSTC CHAIRS,DUST MASKS	07/07/05	07/07/05	AP	WP	0101-0301-4269	24.96
V0158390	CONTRACTOR'S SU	543223	RUBBER GLVS	07/07/05	07/07/05	AP	WP	0101-0301-4269	48.00
V0158390	CONTRACTOR'S SU	543248	2 BAGS RECRETE	07/14/05	07/14/05	AP	WP	0101-0301-4254	33.50
V0194590	DALE'S TIRE & R	543101	2 TIRES #30	06/23/05	06/23/05	AP	WP	0101-0301-4267	1,190.00
V0204885	DIVERSIFIED AUT	543266	SOLVENT #30	07/14/05	07/14/05	AP	WP	0101-0301-4251	26.00
V0204885	DIVERSIFIED AUT	543266	HARDENER,UNDERCOATING #30	07/14/05	07/14/05	AP	WP	0101-0301-4251	29.16
V0204885	DIVERSIFIED AUT	543266	TAPE,SHARKSKIN #30	07/14/05	07/14/05	AP	WP	0101-0301-4251	24.10
V0204885	DIVERSIFIED AUT	543266	PAINT,CATALYST #30	07/14/05	07/14/05	AP	WP	0101-0301-4251	296.90
V0236605	EVANS INC, J.D.	543135	FLTRS #81	06/23/05	06/23/05	AP	WP	0101-0301-4253	29.32
V0247880	FARMER BROTHERS	543264	SIERRA BLEND	07/14/05	07/14/05	AP	WP	0101-0301-4269	18.80
V0304090	GODFREY BRAKE S	543025	4 WAY AIR SOLENOID #22	06/10/05	06/10/05	AP	WP	0101-0301-4251	76.82
V0304090	GODFREY BRAKE S	543025	RPLC SLIP,STUB,JNTS,BAL	06/10/05	06/10/05	AP	WP	0101-0301-4251	177.48
V0304090	GODFREY BRAKE S	543048	TIRE FLAP #64	06/10/05	06/10/05	AP	WP	0101-0301-4251	20.78
V0304090	GODFREY BRAKE S	543083	TIRE FLAPS #43	06/17/05	06/17/05	AP	WP	0101-0301-4251	20.78
V0304090	GODFREY BRAKE S	543094	SEALS #43	06/23/05	06/23/05	AP	WP	0101-0301-4251	199.04
V0304090	GODFREY BRAKE S	543094	SHACKLE,BUSHING #43	06/23/05	06/23/05	AP	WP	0101-0301-4251	38.68
V0304090	GODFREY BRAKE S	543094	BUSHINGS #43	06/23/05	06/23/05	AP	WP	0101-0301-4251	489.22
T9371	GORMAN, GARY	543299	RPLC 8.5FT CURB & GUTTER	07/21/05	07/21/05	AP	WP	0101-0301-4225	99.00
V0363311	HILLS MATERIALS	543234	8.07T COLD MIX	07/13/05	07/13/05	AP	WP	0101-0301-4254	240.08
V0363311	HILLS MATERIALS	543234	2.07T TYPE I	07/13/05	07/13/05	AP	WP	0101-0301-4254	57.96
V0412660	JENNER EQUIPMEN	543256	HOSE #53	07/13/05	07/13/05	AP	WP	0101-0301-4253	21.36
V0421590	JOHNSON MACHINE	543130	BLADE #8	06/23/05	06/23/05	AP	WP	0101-0301-4251	15.64
V0421590	JOHNSON MACHINE	543130	OIL #86	06/23/05	06/23/05	AP	WP	0101-0301-4262	5.95
V0421590	JOHNSON MACHINE	543130	FLTRS #86	06/23/05	06/23/05	AP	WP	0101-0301-4251	6.93
V0421590	JOHNSON MACHINE	543130	FLTR #128	06/23/05	06/23/05	AP	WP	0101-0301-4253	4.36
V0421590	JOHNSON MACHINE	543130	OIL #128	06/23/05	06/23/05	AP	WP	0101-0301-4262	4.76
V0421590	JOHNSON MACHINE	543227	FLTR,GSKT #24	07/08/05	07/08/05	AP	WP	0101-0301-4251	6.83
V0421590	JOHNSON MACHINE	543281	FAN #22	07/19/05	07/19/05	AP	WP	0101-0301-4251	38.99
V0421590	JOHNSON MACHINE	543281	BATTERY #22	07/19/05	07/19/05	AP	WP	0101-0301-4251	1.69
V0421590	JOHNSON MACHINE	543300	FILTERS #39	07/20/05	07/20/05	AP	WP	0101-0301-4253	27.89
V0421590	JOHNSON MACHINE	543300	PLUGS,GUAGE,CHUCK	07/20/05	07/20/05	AP	WP	0101-0301-4269	59.54
V0493970	LIEN & SONS INC	543235	38.61T 1"	07/13/05	07/13/05	AP	WP	0101-0301-4259	214.29

V0493970	LIEN & SONS INC	543297	46.92 TON 1"	07/20/05	07/20/05	AP	WP	0101-0301-4259	260.41

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
V0493970	LIEN & SONS INC	545995	CORR PO#543102	07/08/05	07/08/05	AP	WP	0101-0301-4259	-109.89
V0493970	LIEN & SONS INC	549708	10.03T 1"	07/22/05	07/22/05	AP	WP	0101-0301-4259	55.67
V0634525	ONE CALL SYSTEM	548237	98 LOCATES	07/20/05	07/20/05	AP	WP	0101-0301-4225	92.63
V0634525	ONE CALL SYSTEM	548237	223 LOCATES	07/20/05	07/20/05	AP	WP	0101-0301-4225	211.61
V0714965	RAPID CITY AREA	548347	MAILBOX KEY	07/12/05	07/12/05	AP	WP	0101-0301-4261	23.36
V0698810	RDO EQUIPMENT C	549706	LABOR CK OUT LEAK #34	07/21/05	07/21/05	AP	WP	0101-0301-4253	73.50
V0723000	RED WING SHOE S	543236	SAFETY BOOTS EIKLOR C	07/13/05	07/13/05	AP	WP	0101-0301-4263	130.00
V0750950	RUSHMORE SAFETY	543270	MASKS	07/14/05	07/14/05	AP	WP	0101-0301-4269	20.40
V0786783	SIMON CONTRACTO	543225	21.49T G1	07/08/05	07/08/05	AP	WP	0101-0301-4254	635.04
V0786783	SIMON CONTRACTO	543225	.75T G2	07/08/05	07/08/05	AP	WP	0101-0301-4254	23.10
V0786783	SIMON CONTRACTO	543262	81.12T G1	07/15/05	07/15/05	AP	WP	0101-0301-4254	2,397.11
V0786783	SIMON CONTRACTO	549703	93.38T G1	07/22/05	07/22/05	AP	WP	0101-0301-4254	2,759.39
V0786783	SIMON CONTRACTO	549703	5.50T G2	07/22/05	07/22/05	AP	WP	0101-0301-4254	169.40
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-0301-4281	0.58
V0927960	WEST RIVER INTE	543228	INDICATOR #41	07/08/05	07/08/05	AP	WP	0101-0301-4251	14.58
V0927960	WEST RIVER INTE	543288	SPEEDOMETER #22	07/18/05	07/18/05	AP	WP	0101-0301-4251	76.16
V0934830	WESTERN STATION	543245	POST ITS	07/13/05	07/13/05	AP	WP	0101-0301-4261	9.50
V0936710	WHISLER BEARING	543229	BUILD HOSE AS PER SAMPLE	07/08/05	07/08/05	AP	WP	0101-0301-4253	57.41
V0936710	WHISLER BEARING	543286	HOSE,COUP #15	07/18/05	07/18/05	AP	WP	0101-0301-4251	38.26

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,039.42 Total: 15,039.42

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	548484	100106196901 0	07/22/05	07/22/05	AP	WP	0101-0302-4283	9.50
V0155500	CONOCOPHILLIPS	543295	348.75G DSL	07/21/05	07/21/05	AP	WP	0101-0302-4262	654.97
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0302-4262	-9.53
V0188470	DAKOTA BUMPER-P	543283	TRUCK GUARD PRO #10	07/19/05	07/19/05	AP	WP	0101-0302-4251	121.69
V0304090	GODFREY BRAKE S	543083	TIRE FLAPS #11	06/17/05	06/17/05	AP	WP	0101-0302-4251	20.78

V0404150	J&S TRUCKING	543233	HAUL DOZER CAMBELL TO SHO	07/08/05	07/08/05	AP	WP	0101-0302-4243	175.00
V0421590	JOHNSON MACHINE	543267	TUBE,SHAFT #7	07/14/05	07/14/05	AP	WP	0101-0302-4251	248.30
V0421590	JOHNSON MACHINE	543281	FILTERS #63	07/19/05	07/19/05	AP	WP	0101-0302-4251	33.73
V0538600	MAYER RADIO INC	543257	INSTALLED RADIO,ANTENNA #	07/14/05	07/14/05	AP	WP	0101-0302-4253	260.63
V0538600	MAYER RADIO INC	543257	INSTALLED RADIO,ANTENNA #	07/14/05	07/14/05	AP	WP	0101-0302-4253	259.25
V0599050	NEBRASKA SALT &	543261	465.925T SALT	07/15/05	07/15/05	AP	WP	0101-0302-4264	19,084.23
V0599050	NEBRASKA SALT &	543298	109.775T SALT	07/21/05	07/21/05	AP	WP	0101-0302-4264	4,496.37
V0927960	WEST RIVER INTE	543272	DIFFERENTIAL #10	07/20/05	07/20/05	AP	WP	0101-0302-4251	1,966.16
V0927960	WEST RIVER INTE	543272	CREDIT	07/20/05	07/20/05	AP	WP	0101-0302-4251	-225.00
V0927960	WEST RIVER INTE	543272	CABLE #10	07/20/05	07/20/05	AP	WP	0101-0302-4251	56.03

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,152.11 Total: 27,152.11

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	543117	CUTTING TIPS	06/23/05	06/23/05	AP	WP	0101-0305-4269	87.12
V0002820	A&B WELDING SUP	543133	OXY	06/23/05	06/23/05	AP	WP	0101-0305-4269	11.21
V0005641	ACE HARDWARE-EA	543284	DRILL BITS,KNIFE	07/19/05	07/19/05	AP	WP	0101-0305-4265	21.80
V0042705	ATWATER CHEMICA	543240	LAWN CARE 2	07/13/05	07/13/05	AP	WP	0101-0305-4266	29.81
V0068420	BIERSCHBACH EQU	543251	LIFTING SLINGS	07/13/05	07/13/05	AP	WP	0101-0305-4265	86.00
V0131400	CARQUEST AUTO P	543280	PWR STEERING FLUID	07/19/05	07/19/05	AP	WP	0101-0305-4269	25.56
V0131400	CARQUEST AUTO P	543280	FUSES	07/19/05	07/19/05	AP	WP	0101-0305-4269	10.56
V0131400	CARQUEST AUTO P	543280	FUSES,FITT,CABLE,TIES,HS	07/19/05	07/19/05	AP	WP	0101-0305-4269	236.23
V0155500	CONOCOPHILLIPS	543296	79.67G DSL	07/21/05	07/21/05	AP	WP	0101-0305-4262	174.03
V0155500	CONOCOPHILLIPS	543296	73.57G UNL	07/21/05	07/21/05	AP	WP	0101-0305-4262	161.80
V0155500	CONOCOPHILLIPS	543296	41.04G UNL SUPER	07/21/05	07/21/05	AP	WP	0101-0305-4262	90.25
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0305-4262	-5.31
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-0305-4262	-21.09
V0185555	D&M DISTRIBUTIN	543243	TIRE LUBE,AIR CHUCK,AIR G	07/13/05	07/13/05	AP	WP	0101-0305-4269	28.22
V0246280	FAMILY THRIFT C	543095	CAKE POP MCFARLAND 20TH A	06/17/05	06/17/05	AP	WP	0101-0305-4269	29.97
V0247880	FARMER BROTHERS	543264	SIERRA BLEND	07/14/05	07/14/05	AP	WP	0101-0305-4269	18.81
V0421590	JOHNSON MACHINE	543130	CARPET CLNR,ARM ALL	06/23/05	06/23/05	AP	WP	0101-0305-4251	8.78
V0421590	JOHNSON MACHINE	543130	JACK	06/23/05	06/23/05	AP	WP	0101-0305-4265	15.29
V0421590	JOHNSON MACHINE	543300	AIR WRENCH	07/20/05	07/20/05	AP	WP	0101-0305-4265	218.84
V0466300	LINWELD	543254	LIFTING SLING	07/13/05	07/13/05	AP	WP	0101-0305-4265	67.64
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-0305-4281	2.08
V0880250	UNITED PARCEL S	546774	1410779510,CHARGES	07/13/05	07/13/05	AP	WP	0101-0305-4261	8.80

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,306.40 Total: 1,306.40

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
V0002835	A&H TRUCK SALVA	543239	SEAT BELTS #45	07/13/05	07/13/05	AP	WP	0101-0401-4253	15.00
V0042705	ATWATER CHEMICA	543240	LAWN CARE 2	07/13/05	07/13/05	AP	WP	0101-0401-4266	29.81
V0131400	CARQUEST AUTO P	543280	CREDIT	07/19/05	07/19/05	AP	WP	0101-0401-4253	-12.22
V0137240	CHRIS SUPPLY CO	543242	SNAP ROCKER #49	07/13/05	07/13/05	AP	WP	0101-0401-4253	3.04
V0155500	CONOCOPHILLIPS	543296	33.27G DSL	07/21/05	07/21/05	AP	WP	0101-0401-4262	71.84
V0155500	CONOCOPHILLIPS	543296	2678.98G DSL	07/21/05	07/21/05	AP	WP	0101-0401-4262	5,068.55
V0155500	CONOCOPHILLIPS	543296	27.29G UNL	07/21/05	07/21/05	AP	WP	0101-0401-4262	60.00
V0155500	CONOCOPHILLIPS	543296	128.28G UNL SUPER	07/21/05	07/21/05	AP	WP	0101-0401-4262	282.06
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0401-4262	-78.35
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-0401-4262	-28.62
V0225660	EDDIES TRUCK SA	543250	ELEMENT #47	07/13/05	07/13/05	AP	WP	0101-0401-4253	17.20
V0225660	EDDIES TRUCK SA	543250	HEATER/AC KNOB #49	07/13/05	07/13/05	AP	WP	0101-0401-4253	5.97
V0247880	FARMER BROTHERS	543264	SIERRA BLEND	07/14/05	07/14/05	AP	WP	0101-0401-4269	18.80
V0304090	GODFREY BRAKE S	543048	TIRE FLAP #6	06/10/05	06/10/05	AP	WP	0101-0401-4251	20.78
V0304090	GODFREY BRAKE S	543083	TIRE FLAPS #44	06/17/05	06/17/05	AP	WP	0101-0401-4253	20.78
V0312550	GRIMM'S PUMP SE	543249	HOSE	07/13/05	07/13/05	AP	WP	0101-0401-4253	309.00
V0312550	GRIMM'S PUMP SE	549707	HOSE #49	07/21/05	07/21/05	AP	WP	0101-0401-4253	20.85
V0367540	HILLS TIRE & SU	543238	TUBE #45	07/13/05	07/13/05	AP	WP	0101-0401-4267	15.00
V0421590	JOHNSON MACHINE	543220	FLTR #47	07/07/05	07/07/05	AP	WP	0101-0401-4253	5.15
V0421590	JOHNSON MACHINE	543220	LIGHT #47	07/07/05	07/07/05	AP	WP	0101-0401-4253	7.18
V0421590	JOHNSON MACHINE	543227	FLTR #24	07/08/05	07/08/05	AP	WP	0101-0401-4251	2.96
V0421590	JOHNSON MACHINE	543227	OIL #24	07/08/05	07/08/05	AP	WP	0101-0401-4262	7.95
V0421590	JOHNSON MACHINE	543241	BULB #50	07/13/05	07/13/05	AP	WP	0101-0401-4253	10.70
V0421590	JOHNSON MACHINE	543241	FLTRS #47	07/13/05	07/13/05	AP	WP	0101-0401-4253	74.06
V0421590	JOHNSON MACHINE	543300	FILTERS #46	07/20/05	07/20/05	AP	WP	0101-0401-4253	24.97
V0723000	RED WING SHOE S	543278	SAFETY BOOTS ACKERMAN C	07/18/05	07/18/05	AP	WP	0101-0401-4263	123.21
V0744460	RUBBER-CAL	543260	SUCTION HOSES	07/15/05	07/15/05	AP	WP	0101-0401-4269	760.05
V0750950	RUSHMORE SAFETY	543222	HARD HATS,VESTS	07/07/05	07/07/05	AP	WP	0101-0401-4269	46.70
V0750950	RUSHMORE SAFETY	543270	HARDHAT,GUARD	07/14/05	07/14/05	AP	WP	0101-0401-4269	33.10
V0780210	SHEEHAN MACK SA	543259	FLTRS #47	07/13/05	07/13/05	AP	WP	0101-0401-4253	160.38
V0883961	UNITED ROTARY B	543292	10 JOHNSON 600 POLY BROOM	07/21/05	07/21/05	AP	WP	0101-0401-4269	2,180.69
V0927960	WEST RIVER INTE	543228	CABLE #70	07/08/05	07/08/05	AP	WP	0101-0401-4251	48.66
V0927960	WEST RIVER INTE	543228	CREDIT	07/08/05	07/08/05	AP	WP	0101-0401-4251	-48.66

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,276.59 Total: 9,276.59

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656770	HUMANE SOCIETY	537753	2005 SUBSIDY	07/14/05	07/14/05	AP	WP	0101-0503-4624	16,666.67

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

SORT: PE Name within COSTCNTR

COSTCNTR: 0601 Title: RECREATION Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	548033	CUTTER BOLT,WIRE ROPE, CA	07/22/05	07/22/05	AP	WP	0101-0601-4269	35.31
T9369	BOECHLER, COLLI	548034	RFD-RANCH AMUSEMENT PARK	07/21/05	07/21/05	AP	WP	0101-0601-4530	81.00
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0601-4261	81.68
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0601-4262	-4.08
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-0601-4262	-27.49
V0188480	DAKOTA BUSINESS	547954	COPIER MAINT	07/08/05	07/08/05	AP	WP	0101-0601-4253	65.44
V0301705	GLANZER, TODD	548027	11 VLLYBLL MON,16 VLLYBLL	07/20/05	07/20/05	AP	WP	0101-0601-4225	540.00
T9360	GOMEZ, TONYA	547974	RFD SOCCER CAMP	07/14/05	07/14/05	AP	WP	0101-0601-4530	60.00
V0307135	GRAFFITTI'S CAR	547983	VANS WASHED	07/12/05	07/12/05	AP	WP	0101-0601-4225	20.60
V0307135	GRAFFITTI'S CAR	547983	TAX EXEMPT	07/12/05	07/12/05	AP	WP	0101-0601-4225	-1.17
T9356	GUNN, MEGAN	547962	RFD TODDLER TENNIS	07/12/05	07/12/05	AP	WP	0101-0601-4530	30.00
V0346860	HARVEYS LOCK SH	547998	STA K1 SLOTED UNDER COUNT	07/13/05	07/13/05	AP	WP	0101-0601-4261	215.00
V0347900	HAUFF MID-AMERI	548028	VOLLEYBALL NET	07/21/05	07/21/05	AP	WP	0101-0601-4269	219.60
V0347900	HAUFF MID-AMERI	548028	TSHIRTS-RECREATION-TEMP E	07/21/05	07/21/05	AP	WP	0101-0601-4263	225.50
T9357	HOFMANN, MICHAE	547970	2 RFD BEAR BUTTE HIKE	07/12/05	07/12/05	AP	WP	0101-0601-4530	40.00
V0523200	MAMMOTH SITE OF	547987	13 ADMISSION CHARGES	07/12/05	07/12/05	AP	WP	0101-0601-4225	26.00
V0523200	MAMMOTH SITE OF	548045	ADMIN CHARGE	07/20/05	07/20/05	AP	WP	0101-0601-4225	18.00
V0537720	MEADOWOOD LANES	548010	18 BOWLERS	07/18/05	07/18/05	AP	WP	0101-0601-4225	36.00
V0537720	MEADOWOOD LANES	548044	37 BOWLERS	07/20/05	07/20/05	AP	WP	0101-0601-4225	74.00
V0732096	RICHARDT, JEFFR	548026	16 VLLYBALL WED,16 VLLYBL	07/20/05	07/20/05	AP	WP	0101-0601-4225	640.00
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-0601-4281	26.85
V0934830	WESTERN STATION	546326	28# COPY PAPER	07/14/05	07/14/05	AP	WP	0101-0601-4261	0.71
T9343	WILLIAMS, MELIS	547990	RFD GOLD DIGGERS	07/13/05	07/13/05	AP	WP	0101-0601-4530	15.00
V0940615	WILSON RACQUET	547960	RACQUETS	07/11/05	07/11/05	AP	WP	0101-0601-4520	413.76

COSTCNTR: 0601 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,831.71 Total: 2,831.71

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000680	32 DEGREES	547985	MONTHLY BLADE RENTAL	07/12/05	07/12/05	AP	WP	0101-0603-4225	189.00
V0005640	ACE HARDWARE	548033	TUBING	07/22/05	07/22/05	AP	WP	0101-0603-4269	5.80
V0005640	ACE HARDWARE	548033	SCRAPPER WALL	07/22/05	07/22/05	AP	WP	0101-0603-4269	5.45
V0016290	ALSCO	547244	LINEN SVC 6/02	06/10/05	06/10/05	AP	WP	0101-0603-4225	33.00
V0016290	ALSCO	547244	LINEN SVC 5/12	06/10/05	06/10/05	AP	WP	0101-0603-4225	33.00
V0016290	ALSCO	547244	LINEN SVC 5/26	06/10/05	06/10/05	AP	WP	0101-0603-4225	33.00
V0066506	BEST BUSINESS P	547975	COPIER MAINT	07/12/05	07/12/05	AP	WP	0101-0603-4253	78.64
V0078490	BLACK HILLS POW	548481	080107117401 26000	07/22/05	07/22/05	AP	WP	0101-0603-4283	2,467.02
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0603-4261	0.35
V0141335	CITY-WATER DEPA	548454	029305001 3	07/07/05	07/07/05	AP	WP	0101-0603-4284	99.53
V0247880	FARMER BROTHERS	547993	COFFEE	07/13/05	07/13/05	AP	WP	0101-0603-4520	30.24
V0347900	HAUFF MID-AMERI	548028	TSHIRTS-ICE TEMP EMPLOYEE	07/21/05	07/21/05	AP	WP	0101-0603-4263	314.00
V0398515	ICE SKATING INS	548013	ADMIN DUES-KEIZER B	07/18/05	07/18/05	AP	WP	0101-0603-4292	325.00
V0466300	LINWELD	548004	HELIUM CYL	07/14/05	07/14/05	AP	WP	0101-0603-4225	11.50
V0563060	MONTANA DAKOTA	548482	30783804 33.2	07/22/05	07/22/05	AP	WP	0101-0603-4282	-291.91
V0563060	MONTANA DAKOTA	548482	30783804 75.9	07/22/05	07/22/05	AP	WP	0101-0603-4282	762.81
V0642720	PACIFIC LABORAT	548050	CLNR	07/21/05	07/21/05	AP	WP	0101-0603-4264	447.89
V0698327	QWEST	547953	6053999031	07/08/05	07/08/05	AP	WP	0101-0603-4281	29.72
V0783750	SHOPKO	547976	BREEZE VAC	07/12/05	07/12/05	AP	WP	0101-0603-4265	69.99

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,644.03 Total: 4,644.03

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002836	A & I DISTRIBUT	541605	55G SHELL ROTELLA T 15W40	07/12/05	07/12/05	AP	WP	0101-0607-4262	353.59
V0002820	A&B WELDING SUP	541591	OXY S,ACET WS	07/08/05	07/08/05	AP	WP	0101-0607-4246	21.00
V0005640	ACE HARDWARE	541523	NUTS,BOLTS,SCREWS	06/23/05	06/23/05	AP	WP	0101-0607-4255	1.84

V0005640	ACE HARDWARE	541523	SPRNKLR 3ARM WHIRL	06/23/05	06/23/05	AP	WP 0101-0607-4266	47.96
V0005640	ACE HARDWARE	541576	ADPTR PVC	07/07/05	07/07/05	AP	WP 0101-0607-4255	12.72
V0005640	ACE HARDWARE	541587	SPOUT FLEXIBLE W/CAP	07/14/05	07/14/05	AP	WP 0101-0607-4269	3.39
V0005640	ACE HARDWARE	541587	BUNGEE CORD,SPRAY MARKING	07/14/05	07/14/05	AP	WP 0101-0607-4255	46.75
V0005640	ACE HARDWARE	541600	LINE TRIMER	07/14/05	07/14/05	AP	WP 0101-0607-4253	21.58
V0005640	ACE HARDWARE	541600	TUBE POLY,COUP MALL,NIPP	07/14/05	07/14/05	AP	WP 0101-0607-4255	72.88
V0005640	ACE HARDWARE	541600	NUTS,BOLTS,SCREWS,REF MYL	07/14/05	07/14/05	AP	WP 0101-0607-4269	3.86
V0005640	ACE HARDWARE	541600	CLNR SPRY,BRUSH WHEEL POL	07/14/05	07/14/05	AP	WP 0101-0607-4255	7.63
V0005640	ACE HARDWARE	541600	HINGE T,SPRY MARKING RED,	07/14/05	07/14/05	AP	WP 0101-0607-4269	32.42
V0005640	ACE HARDWARE	541600	CINCH LAWN BAGS	07/14/05	07/14/05	AP	WP 0101-0607-4264	111.92
V0005640	ACE HARDWARE	541600	SAW VENEER 12" RAZOR	07/14/05	07/14/05	AP	WP 0101-0607-4255	28.78
V0005640	ACE HARDWARE	541600	HANGER PIC,NUTS,BOLTS,HAR	07/14/05	07/14/05	AP	WP 0101-0607-4252	14.05
V0005640	ACE HARDWARE	541600	NUTS,BOLTS,SCREWS	07/14/05	07/14/05	AP	WP 0101-0607-4252	14.76
V0005641	ACE HARDWARE-EA	541577	CAP 2" ALIP,PAIL,LID	07/07/05	07/07/05	AP	WP 0101-0607-4255	10.58
V0005641	ACE HARDWARE-EA	541635	TRASH BAGS	07/22/05	07/22/05	AP	WP 0101-0607-4264	21.98
V0009235	ADT SECURITY SE	541497	JULY SVC	07/08/05	07/08/05	AP	WP 0101-0607-4225	42.12
V0010200	AFFIRMED MEDICA	541622	EARPLUGS,ASPIRIN,EYE WASH	07/14/05	07/14/05	AP	WP 0101-0607-4269	106.30
V0053615	BARGAIN BARN IN	541655	FLAT REPAIR	07/22/05	07/22/05	AP	WP 0101-0607-4267	77.50
V0053615	BARGAIN BARN IN	541655	FLAT REPAIR	07/22/05	07/22/05	AP	WP 0101-0607-4267	139.50
V0053615	BARGAIN BARN IN	541669	DISMOUNT AND MOUNT/MOWER	07/22/05	07/22/05	AP	WP 0101-0607-4267	13.50
T9373	BLACK HILLS DER	541638	SHELTER RFD	07/22/05	07/22/05	AP	WP 0101-0607-4530	25.00
V0078490	BLACK HILLS POW	548481	070101782501 PRORATED BIL	07/22/05	07/22/05	AP	WP 0101-0607-4283	131.60
V0078490	BLACK HILLS POW	548481	070101861209 245	07/22/05	07/22/05	AP	WP 0101-0607-4283	30.67
V0078490	BLACK HILLS POW	548481	070101981505 244	07/22/05	07/22/05	AP	WP 0101-0607-4283	30.58
V0078490	BLACK HILLS POW	548481	070106544206 0	07/22/05	07/22/05	AP	WP 0101-0607-4283	9.50
V0078490	BLACK HILLS POW	548481	070107370401 PRORATED BIL	07/22/05	07/22/05	AP	WP 0101-0607-4283	44.51
V0078490	BLACK HILLS POW	548481	080102337710 2486	07/22/05	07/22/05	AP	WP 0101-0607-4283	207.05
V0078490	BLACK HILLS POW	548481	080102373501 1325	07/22/05	07/22/05	AP	WP 0101-0607-4283	120.21
V0078490	BLACK HILLS POW	548481	080102386101 2700	07/22/05	07/22/05	AP	WP 0101-0607-4283	345.06
V0078490	BLACK HILLS POW	548481	080102398801 PRORATED BIL	07/22/05	07/22/05	AP	WP 0101-0607-4283	38.60
V0078490	BLACK HILLS POW	548481	080102430509 639	07/22/05	07/22/05	AP	WP 0101-0607-4283	64.71
V0078490	BLACK HILLS POW	548481	080106925301 PRORATED BIL	07/22/05	07/22/05	AP	WP 0101-0607-4283	34.40
V0078490	BLACK HILLS POW	548481	080107275603 1200	07/22/05	07/22/05	AP	WP 0101-0607-4283	135.86
V0078490	BLACK HILLS POW	548481	080107175703 2640	07/22/05	07/22/05	AP	WP 0101-0607-4283	218.57
V0078490	BLACK HILLS POW	548481	080107362102 1088	07/22/05	07/22/05	AP	WP 0101-0607-4283	102.48
V0078490	BLACK HILLS POW	548481	080107597901 PRORATED BIL	07/22/05	07/22/05	AP	WP 0101-0607-4283	7.90
V0078490	BLACK HILLS POW	548484	100106207104 424	07/22/05	07/22/05	AP	WP 0101-0607-4283	46.13
V0078490	BLACK HILLS POW	548484	120103559401 PRORATED	07/22/05	07/22/05	AP	WP 0101-0607-4283	27.80
V0078490	BLACK HILLS POW	548484	120103621010 1999	07/22/05	07/22/05	AP	WP 0101-0607-4283	233.13
V0078490	BLACK HILLS POW	548484	120103694206 405	07/22/05	07/22/05	AP	WP 0101-0607-4283	44.49
V0078490	BLACK HILLS POW	548484	120107060001 0	07/22/05	07/22/05	AP	WP 0101-0607-4283	9.50
V0078490	BLACK HILLS POW	548484	120107174801 0	07/22/05	07/22/05	AP	WP 0101-0607-4283	9.50
V0078490	BLACK HILLS POW	548484	120107461201 PRORATED	07/22/05	07/22/05	AP	WP 0101-0607-4283	56.40
V0087400	BORDER STATES E	541661	BOXED SELF STRIPPING CONN	07/22/05	07/22/05	AP	WP 0101-0607-4255	22.78
V0100100	BROWN'S REPAIR	541611	KIT	07/12/05	07/12/05	AP	WP 0101-0607-4253	14.00
V0131400	CARQUEST AUTO P	541578	A FLTR,O FLTR	07/07/05	07/07/05	AP	WP 0101-0607-4253	35.26
V0131400	CARQUEST AUTO P	541612	O FLTR,A FLTR	07/12/05	07/12/05	AP	WP 0101-0607-4251	41.95
V0131400	CARQUEST AUTO P	541652	WINSHEILD WASHER,OIL FILT	07/22/05	07/22/05	AP	WP 0101-0607-4251	19.76

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0131400	CARQUEST AUTO P	541668	OIL FILTERS,WINSHEILD WAS	07/22/05	07/22/05	AP	WP	0101-0607-4251	36.42
V0133307	CELLULAR ONE	541568	PHONE	07/22/05	07/22/05	AP	WP	0101-0607-4281	153.00
V0133307	CELLULAR ONE	541568	PHONE LG3200	07/22/05	07/22/05	AP	WP	0101-0607-4281	43.99
V0121600	CF RUSHMORE AWA	541589	ROSE GARDEN SIGNS	07/08/05	07/08/05	AP	WP	0101-0607-4266	23.50
V0136490	CHEMSEARCH	541672	2 DOZ SWAT	07/22/05	07/22/05	AP	WP	0101-0607-4264	426.94
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0607-4261	24.77
V0152600	COMMUNITY CLEAN	541585	JUNE JANITORIAL	07/07/05	07/07/05	AP	WP	0101-0607-4225	197.00
V0155500	CONOCOPHILLIPS	541656	241.8G DIESEL	07/22/05	07/22/05	AP	WP	0101-0607-4262	529.49
V0155500	CONOCOPHILLIPS	541656	35.89G DSL	07/22/05	07/22/05	AP	WP	0101-0607-4262	65.29
V0155500	CONOCOPHILLIPS	541656	127.14G SUPER UNL	07/22/05	07/22/05	AP	WP	0101-0607-4262	298.64
V0155500	CONOCOPHILLIPS	541656	589.53G UNL	07/22/05	07/22/05	AP	WP	0101-0607-4262	1,304.96
V0155500	CONOCOPHILLIPS	541656	658.44G SUPER BLND	07/22/05	07/22/05	AP	WP	0101-0607-4262	1,447.90
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0607-4262	-45.16
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-0607-4262	-252.99
V0158390	CONTRACTOR'S SU	541583	STEEL TOE BOOTS	07/07/05	07/07/05	AP	WP	0101-0607-4263	51.00
V0158390	CONTRACTOR'S SU	541630	1/2X48 POINTED LATH,ORG F	07/14/05	07/14/05	AP	WP	0101-0607-4255	31.00
V0158390	CONTRACTOR'S SU	541630	1/2X48 POINTED LATH,ORG F	07/14/05	07/14/05	AP	WP	0101-0607-4255	68.00
V0179540	CRESCENT ELECTR	541609	VENTURE,LAMPS	07/12/05	07/12/05	AP	WP	0101-0607-4257	198.35
V0182360	CULLIGAN WATER	541582	BILLING JUNE	07/07/05	07/07/05	AP	WP	0101-0607-4246	20.00
V0188480	DAKOTA BUSINESS	541640	COPIER MAINT	07/22/05	07/22/05	AP	WP	0101-0607-4253	25.83
V0189250	DAKOTA FENCE CO	541602	BOLT CAP A,BOLT CAP B,BOL	07/12/05	07/12/05	AP	WP	0101-0607-4252	134.00
V0197405	DAVIS SUN TURF	541593	SPINDLE NUT,WASHERS,SPIND	07/08/05	07/08/05	AP	WP	0101-0607-4253	295.38
V0202805	DIAMOND VOGEL P	541658	SEMI GLOSS WHITE	07/22/05	07/22/05	AP	WP	0101-0607-4252	79.80
V0204380	DISCOUNT LUMBER	541646	REDWOOD	07/22/05	07/22/05	AP	WP	0101-0607-4252	80.05
V0274375	FRYE'S PAINT &	541657	PAINT,SEYMOUR SOLVENT AER	07/22/05	07/22/05	AP	WP	0101-0607-4252	65.73
V0340280	HARDWARE HANK	541581	CLR ORGANIZER	07/07/05	07/07/05	AP	WP	0101-0607-4261	14.90
V0340280	HARDWARE HANK	541581	VALVE REP TOOL	07/07/05	07/07/05	AP	WP	0101-0607-4255	2.42
V0340280	HARDWARE HANK	541618	PITCHERS,BATTERY	07/14/05	07/14/05	AP	WP	0101-0607-4255	85.64
V0340280	HARDWARE HANK	541653	CULTIVATORS,DELUXE WEEDER	07/22/05	07/22/05	AP	WP	0101-0607-4266	17.02
V0346860	HARVEYS LOCK SH	541624	DUP KEY	07/14/05	07/14/05	AP	WP	0101-0607-4269	1.25
V0346860	HARVEYS LOCK SH	541647	CORBIN DUPLICATE KEYS	07/22/05	07/22/05	AP	WP	0101-0607-4269	2.50
V0355655	HERITAGE NURSER	541650	BARK-PLAYGROUND EQUIP	07/22/05	07/22/05	AP	WP	0101-0607-4269	29.94
V0367655	HILLYARD INC.	541586	CREME CLN,BOP BOWL,SPRYR	07/07/05	07/07/05	AP	WP	0101-0607-4264	58.68
V0367655	HILLYARD INC.	541641	SQUEEGEE,LINER,PAD STRIP,	07/22/05	07/22/05	AP	WP	0101-0607-4264	263.79
T9362	HOEYE, BARBARA	541617	SHELTER REFUND	07/18/05	07/18/05	AP	WP	0101-0607-4530	25.00
V0375060	HOUSTON EQUIP C	541552	SEALANT,SEALANT LIMESTONE	06/30/05	06/30/05	AP	WP	0101-0607-4252	20.95
V0375060	HOUSTON EQUIP C	541552	SEALANT	06/30/05	06/30/05	AP	WP	0101-0607-4252	13.50
V0375060	HOUSTON EQUIP C	541608	BOS SDS BIT	07/12/05	07/12/05	AP	WP	0101-0607-4252	4.38
V0388100	INDOFF INC	541631	CALENDAR REFILL,WALL,PAPE	07/14/05	07/14/05	AP	WP	0101-0607-4261	82.12
V0393980	INDUSTRIAL SUPP	541597	GATES COUP,GATES HOSES	07/08/05	07/08/05	AP	WP	0101-0607-4253	51.53
V0393980	INDUSTRIAL SUPP	541629	BRONZE BUSHING	07/14/05	07/14/05	AP	WP	0101-0607-4253	4.92
V0421355	JOHNSON DISTRIB	541644	GEARED ROTOR HYD,TURF SPR	07/22/05	07/22/05	AP	WP	0101-0607-4255	172.54
V0421590	JOHNSON MACHINE	541579	O FLTR,A FLTR,LIP SEAL	07/07/05	07/07/05	AP	WP	0101-0607-4253	25.53
V0421590	JOHNSON MACHINE	541594	15W40 Q OIL	07/08/05	07/08/05	AP	WP	0101-0607-4262	8.93
V0421590	JOHNSON MACHINE	541649	AIR HOSE	07/22/05	07/22/05	AP	WP	0101-0607-4253	31.79

V0421590	JOHNSON MACHINE	541649	AIR HOSE	07/22/05	07/22/05	AP	WP	0101-0607-4253	31.79
V0421590	JOHNSON MACHINE	541667	GAS CAP,SPARK PLUGS	07/22/05	07/22/05	AP	WP	0101-0607-4251	14.61
V0432530	KIEFFER SANITAT	541615	SVC SKATEBOARD PARK JUNE	07/12/05	07/12/05	AP	WP	0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	541615	SVC ROBBINSDALE PARK JUNE	07/12/05	07/12/05	AP	WP	0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	541615	SVC DISC GOLF JUNE	07/12/05	07/12/05	AP	WP	0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	541619	PORTALET FOUNDERS PARK	07/14/05	07/14/05	AP	WP	0101-0607-4225	39.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0432530	KIEFFER SANITAT	541619	PORTALET FOUNDERS PARK	07/14/05	07/14/05	AP	WP	0101-0607-4225	39.00
V0459659	KNECHT HOME CEN	541549	LUBE WD40,DIAMOND BURR	06/30/05	06/30/05	AP	WP	0101-0607-4255	13.81
V0459659	KNECHT HOME CEN	541588	3 RAKES	07/14/05	07/14/05	AP	WP	0101-0607-4266	53.97
V0459659	KNECHT HOME CEN	541645	ADAPTER HOSE POLY	07/22/05	07/22/05	AP	WP	0101-0607-4255	22.74
V0493970	LIEN & SONS INC	541601	GRAVEL	07/12/05	07/12/05	AP	WP	0101-0607-4254	109.89
V0493970	LIEN & SONS INC	541601	CREDIT	07/12/05	07/12/05	AP	WP	0101-0607-4254	-109.89
V0466300	LINWELD	541603	ARGON CYL	07/12/05	07/12/05	AP	WP	0101-0607-4246	3.75
V0504930	LOWE'S	541487	BUD,BLOOM ROSE	06/17/05	06/17/05	AP	WP	0101-0607-4266	29.00
V0504930	LOWE'S	541487	DAHLIAS DUET,FIRE,CLEMATI	06/17/05	06/17/05	AP	WP	0101-0607-4266	46.24
V0504930	LOWE'S	541504	ROSE KNOCKOUT	06/23/05	06/23/05	AP	WP	0101-0607-4266	12.00
V0520500	M G OIL CO	541580	486G FUEL OIL	07/12/05	07/12/05	AP	WP	0101-0607-4262	898.61
V0520500	M G OIL CO	541627	119G GAS	07/18/05	07/18/05	AP	WP	0101-0607-4262	279.53
V0520500	M G OIL CO	541627	289G FUEL OIL	07/18/05	07/18/05	AP	WP	0101-0607-4262	563.26
V0535555	MATCO TOOL	541607	COBALT DRILL BITS	07/12/05	07/12/05	AP	WP	0101-0607-4253	28.00
V0535555	MATCO TOOL	541651	RACKET BX WRENCH	07/22/05	07/22/05	AP	WP	0101-0607-4265	50.30
V0558105	MIRACLE RECREAT	541620	BUBBLE,DRILLED,EXIT SECT	07/18/05	07/18/05	AP	WP	0101-0607-4252	782.99
V0612410	NORTHWEST PIPE	541598	LONG SWNG JNT,RISER	07/08/05	07/08/05	AP	WP	0101-0607-4255	70.32
V0612410	NORTHWEST PIPE	541598	PVC 40 TEE,JUMBO VALVE BX	07/08/05	07/08/05	AP	WP	0101-0607-4255	151.94
V0612410	NORTHWEST PIPE	541598	HAND CLEANING TWLS,CLR PR	07/08/05	07/08/05	AP	WP	0101-0607-4255	74.21
V0612410	NORTHWEST PIPE	541598	150PES B	07/08/05	07/08/05	AP	WP	0101-0607-4255	96.15
V0612410	NORTHWEST PIPE	541598	THRD COUP,80NIPPLE,SWNG J	07/08/05	07/08/05	AP	WP	0101-0607-4255	46.13
V0612410	NORTHWEST PIPE	541598	PVC COP COUP,PIPE BOE,BUS	07/08/05	07/08/05	AP	WP	0101-0607-4255	40.63
V0612410	NORTHWEST PIPE	541598	PVC COMP COUP	07/08/05	07/08/05	AP	WP	0101-0607-4255	19.53
V0612410	NORTHWEST PIPE	541599	TEE,SPC PVC RPR COMP,JNT	07/12/05	07/12/05	AP	WP	0101-0607-4255	524.78
V0612410	NORTHWEST PIPE	541632	VARIABLE ARC NOZZLE,4"HIP	07/18/05	07/18/05	AP	WP	0101-0607-4255	61.27
V0612410	NORTHWEST PIPE	541632	SPIG X SOC RPR COUP,PVC 4	07/18/05	07/18/05	AP	WP	0101-0607-4255	36.22
V0612410	NORTHWEST PIPE	541632	ADJ ARC SS POPUP,PC ADJ R	07/18/05	07/18/05	AP	WP	0101-0607-4255	728.96
V0612410	NORTHWEST PIPE	541633	ADJ ARC SS POP UP VLV,VLV	07/18/05	07/18/05	AP	WP	0101-0607-4255	673.28
V0612410	NORTHWEST PIPE	541633	FULL CIRCLE PLS POP UP VL	07/18/05	07/18/05	AP	WP	0101-0607-4255	197.33
V0634525	ONE CALL SYSTEM	548237	98 LOCATES	07/20/05	07/20/05	AP	WP	0101-0607-4225	92.63
V0634525	ONE CALL SYSTEM	548237	223 LOCATES	07/20/05	07/20/05	AP	WP	0101-0607-4225	211.62
V0678973	POWER HOUSE HON	541623	TRIMMER,WEEDEATER	07/14/05	07/14/05	AP	WP	0101-0607-4265	490.00
V0678973	POWER HOUSE HON	541654	WEED EATER,NYLON LINE	07/22/05	07/22/05	AP	WP	0101-0607-4253	100.81
V0678973	POWER HOUSE HON	541654	STIHL CHAIN SAW	07/22/05	07/22/05	AP	WP	0101-0607-4269	455.96
V0714965	RAPID CITY AREA	541621	DINOSAUR PARK BROCHURES	07/14/05	07/14/05	AP	WP	0101-0607-4225	25.00

V0716815	RAPID NET INC	542315	INTERNET RCPARKS JULY	07/11/05	07/11/05	AP	WP	0101-0607-4281	14.00
V0698810	RDO EQUIPMENT C	541643	SENDER,BULK HOSE	07/22/05	07/22/05	AP	WP	0101-0607-4253	63.35
V0698810	RDO EQUIPMENT C	541643	STROBE	07/22/05	07/22/05	AP	WP	0101-0607-4253	96.33
V0723000	RED WING SHOE S	541663	SAFETY FOOTWEAR PANSCH J	07/22/05	07/22/05	AP	WP	0101-0607-4263	80.71
V0723000	RED WING SHOE S	541663	SAFETY FOOTWEAR EBRIGHT D	07/22/05	07/22/05	AP	WP	0101-0607-4263	84.96
V0723000	RED WING SHOE S	541663	SAFETY FOOTWEAR HULTZ D	07/22/05	07/22/05	AP	WP	0101-0607-4263	130.00
V0750950	RUSHMORE SAFETY	541522	GLOVE,EAR PLUG	06/23/05	06/23/05	AP	WP	0101-0607-4263	26.70
V0781610	SHERWIN-WILLIAM	541592	PAINT,BRUSH	07/08/05	07/08/05	AP	WP	0101-0607-4252	38.50
V0781610	SHERWIN-WILLIAM	541639	PAINT BROWN	07/22/05	07/22/05	AP	WP	0101-0607-4252	141.62
V0781610	SHERWIN-WILLIAM	541639	HANDYPRO DISP LINERS	07/22/05	07/22/05	AP	WP	0101-0607-4252	16.76
V0790462	SNAP ON TOOLS	541614	SHEARS	07/12/05	07/12/05	AP	WP	0101-0607-4265	40.85
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-0607-4281	7.86
V0827580	STATE CHEMICAL	541610	STATE 999,ZERO IN WHAM IN	07/12/05	07/12/05	AP	WP	0101-0607-4264	699.36
V0827580	STATE CHEMICAL	541610	WRISTBAND COOLER	07/12/05	07/12/05	AP	WP	0101-0607-4263	4.31
V0827580	STATE CHEMICAL	541610	BANDANA COOLER	07/12/05	07/12/05	AP	WP	0101-0607-4263	37.54
V0834455	STRETCH'S GLASS	541613	15" CIRCLE CLR 1/8TEMP	07/12/05	07/12/05	AP	WP	0101-0607-4253	42.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0838010	SUMMIT SIGNS &	541659	10 PARK AT YOUR OWN RISK	07/22/05	07/22/05	AP	WP	0101-0607-4269	275.00
T9374	TOPPENBERG, DEB	541637	SHELTER RFD	07/22/05	07/22/05	AP	WP	0101-0607-4530	25.00
V0885636	VAN DIEST SUPPL	541673	VECTOBAC G	07/22/05	07/22/05	AP	WP	0101-0607-4626	4,448.00
V0895285	WALKER MOWER SA	541642	FUEL CAP	07/22/05	07/22/05	AP	WP	0101-0607-4253	10.80
V0895285	WALKER MOWER SA	541642	DSL FUEL TANK	07/22/05	07/22/05	AP	WP	0101-0607-4253	54.00
V0906159	WARNE CHEMICAL	541604	BRE 206 FITTINGS	07/12/05	07/12/05	AP	WP	0101-0607-4266	33.28
V0906159	WARNE CHEMICAL	541648	2.5G CUTRAIL	07/22/05	07/22/05	AP	WP	0101-0607-4266	108.38
V0928720	WEST RIVER MONU	541662	MEMORIAL MARKER WEAVER C	07/22/05	07/22/05	AP	WP	0101-0607-4269	200.00
V0940475	WILLY'S MOWERS	541595	6PK ECHO OIL	07/08/05	07/08/05	AP	WP	0101-0607-4263	10.90

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,316.81 Total: 23,316.81

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

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

V0078490	BLACK HILLS POW	7404	080100938801 82480	07/22/05	07/22/05	AP	WP	0101-0609-4283	5,038.77
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0609-4262	-0.85
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-0609-4262	-5.73
V0563060	MONTANA DAKOTA	7405	02279323 0	07/22/05	07/22/05	AP	WP	0101-0609-4282	23.10
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0101-0609-4281	196.32
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0101-0609-4281	98.66
V0698327	QWEST	548375	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0101-0609-4281	-153.70
V0698327	QWEST	548375	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0101-0609-4281	-77.32

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,119.25 Total: 5,119.25

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	547858	SPARK PLUGS	06/23/05	06/23/05	AP	WP	0101-0612-4259	3.98
V0005640	ACE HARDWARE	547858	COUP,TEE,PIPE END	06/23/05	06/23/05	AP	WP	0101-0612-4259	1.31
V0005640	ACE HARDWARE	547858	NUTS,BOLTS,CONN LIQ TIGHT	06/23/05	06/23/05	AP	WP	0101-0612-4269	4.64
V0005640	ACE HARDWARE	547858	PLIERS	06/23/05	06/23/05	AP	WP	0101-0612-4265	23.39
V0005640	ACE HARDWARE	548033	PIPE	07/22/05	07/22/05	AP	WP	0101-0612-4269	3.00
V0005641	ACE HARDWARE-EA	547817	SPRAYER	06/17/05	06/17/05	AP	WP	0101-0612-4269	27.99
V0005641	ACE HARDWARE-EA	547817	NUTS,BOLTS,SS BTN	06/17/05	06/17/05	AP	WP	0101-0612-4269	1.92
V0005641	ACE HARDWARE-EA	547817	BIT INSERTS,GRASS/WEED HE	06/17/05	06/17/05	AP	WP	0101-0612-4265	15.88
V0005641	ACE HARDWARE-EA	547877	DISC,WIRE	06/23/05	06/23/05	AP	WP	0101-0612-4269	3.64
V0005641	ACE HARDWARE-EA	547950	KEY BLANK	07/08/05	07/08/05	AP	WP	0101-0612-4269	4.89
V0005641	ACE HARDWARE-EA	547950	WEED KILLER,SHOWER CURTAI	07/08/05	07/08/05	AP	WP	0101-0612-4259	65.53
V0016290	ALSCO	548020	LINEN SERVICE 7/14	07/18/05	07/18/05	AP	WP	0101-0612-4264	25.92
V0074730	BLACK HILLS CHE	547841	TTSE,TWLS,GLVS	06/23/05	06/23/05	AP	WP	0101-0612-4264	346.41
V0074730	BLACK HILLS CHE	547841	MOP HEAD,JANITOR WOOD,BUC	06/23/05	06/23/05	AP	WP	0101-0612-4264	87.98
V0078490	BLACK HILLS POW	548481	080106521101 25960	07/22/05	07/22/05	AP	WP	0101-0612-4283	1,928.60
V0078490	BLACK HILLS POW	548481	080107317502 160400	07/22/05	07/22/05	AP	WP	0101-0612-4283	8,524.41
V0081045	BLACK HILLS SWI	548039	GOGGLES,MALE TRUNKS	07/20/05	07/20/05	AP	WP	0101-0612-4520	366.42
V0087400	BORDER STATES E	547995	FLUOR LAMP	07/13/05	07/13/05	AP	WP	0101-0612-4269	84.60
V0087400	BORDER STATES E	548047	BALLAST	07/20/05	07/20/05	AP	WP	0101-0612-4257	20.45
V0131400	CARQUEST AUTO P	547966	OIL,WINDSHLD WASH	07/11/05	07/11/05	AP	WP	0101-0612-4259	12.59
V0137240	CHRIS SUPPLY CO	547860	FUSES	06/23/05	06/23/05	AP	WP	0101-0612-4269	11.20
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0612-4261	15.37
V0149580	COCA-COLA OF TH	547961	SODA PRODUCTS	07/11/05	07/11/05	AP	WP	0101-0612-4520	155.55
V0149580	COCA-COLA OF TH	547961	SODA PRODUCTS	07/11/05	07/11/05	AP	WP	0101-0612-4520	102.54
V0149580	COCA-COLA OF TH	548001	SODA PRODUCTS	07/14/05	07/14/05	AP	WP	0101-0612-4520	250.43
V0149580	COCA-COLA OF TH	548016	SODA PRODUCTS	07/15/05	07/15/05	AP	WP	0101-0612-4520	115.79
V0149580	COCA-COLA OF TH	548035	SODA PRODUCTS	07/20/05	07/20/05	AP	WP	0101-0612-4520	90.00
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0612-4262	-4.42

V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-0612-4262	-29.75
V0155560	CONRAD'S BIG C	548043	RPLC BALLAST IN WOMENS LC	07/20/05	07/20/05	AP	WP	0101-0612-4253	65.93
V0158390	CONTRACTOR'S SU	547854	UNLINED GLOVES	06/23/05	06/23/05	AP	WP	0101-0612-4269	25.00
V0185568	D&M AG SUPPLY I	547968	SODA	07/11/05	07/11/05	AP	WP	0101-0612-4264	66.25
V0188480	DAKOTA BUSINESS	547954	COPIER MAINT	07/08/05	07/08/05	AP	WP	0101-0612-4253	65.43
V0199970	DEAN FOODS NC I	548052	DRMSTK,CRUNCH,FLNTPSHUP,N	07/20/05	07/20/05	AP	WP	0101-0612-4520	157.62
V0199970	DEAN FOODS NC I	548052	DRMSTK,CRUNCH,FLNTPSHUP,N	07/20/05	07/20/05	AP	WP	0101-0612-4520	157.63
V0199970	DEAN FOODS NC I	548052	DRMSTK,CRUNCH,FLNTPSHUP,N	07/20/05	07/20/05	AP	WP	0101-0612-4520	157.63
V0234700	ENVIRONMENTAL P	548008	A FLTRS	07/15/05	07/15/05	AP	WP	0101-0612-4269	240.00
V0247880	FARMER BROTHERS	547980	COFFEE	07/12/05	07/12/05	AP	WP	0101-0612-4520	30.24
V0349315	HAWKINS CHEMICA	548030	LY-CCH GRANULAR,HCL ACID	07/20/05	07/20/05	AP	WP	0101-0612-4264	967.44
V0384081	I. D. EDGE INC	547973	CARDS,PRINT RIBBONS	07/12/05	07/12/05	AP	WP	0101-0612-4261	152.30
V0384081	I. D. EDGE INC	547973	CARDS,PRINT RIBBONS	07/12/05	07/12/05	AP	WP	0101-0612-4261	152.29
V0384081	I. D. EDGE INC	547973	CARDS,PRINT RIBBONS	07/12/05	07/12/05	AP	WP	0101-0612-4261	152.29
V0384081	I. D. EDGE INC	547973	CARDS,PRINT RIBBONS	07/12/05	07/12/05	AP	WP	0101-0612-4261	152.29
V0384081	I. D. EDGE INC	547973	CLEANING TAPES	07/12/05	07/12/05	AP	WP	0101-0612-4261	9.25
V0384081	I. D. EDGE INC	547973	CLEANING TAPES	07/12/05	07/12/05	AP	WP	0101-0612-4261	9.25
V0384081	I. D. EDGE INC	547973	CLEANING TAPES	07/12/05	07/12/05	AP	WP	0101-0612-4261	9.24
V0384081	I. D. EDGE INC	547973	CLEANING TAPES	07/12/05	07/12/05	AP	WP	0101-0612-4261	9.24
V0459659	KNECHT HOME CEN	547857	KEYBLAND CORBIN	06/23/05	06/23/05	AP	WP	0101-0612-4269	1.63
V0459659	KNECHT HOME CEN	547878	NUTS,BOLTS	06/23/05	06/23/05	AP	WP	0101-0612-4261	3.75
V0459659	KNECHT HOME CEN	547898	TIES,SPRY RUSTSTOP,DRAIN	06/30/05	06/30/05	AP	WP	0101-0612-4269	21.07
V0459659	KNECHT HOME CEN	547898	PADLOCK	06/30/05	06/30/05	AP	WP	0101-0612-4269	19.99

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
V0459659	KNECHT HOME CEN	548021	DOOR STOP,MAGNET	07/21/05	07/21/05	AP	WP	0101-0612-4269	20.50
V0459659	KNECHT HOME CEN	548048	TRASH BAGS,FLOOR SQUEEGEE	07/21/05	07/21/05	AP	WP	0101-0612-4269	21.23
V0466300	LINWELD	548031	UVEX TOMCAT METAL	07/19/05	07/19/05	AP	WP	0101-0612-4269	11.46
T947	LITTLE CAESARS	547981	PIZZA	07/12/05	07/12/05	AP	WP	0101-0612-4263	30.25
T947	LITTLE CAESARS	547981	PIZZA	07/12/05	07/12/05	AP	WP	0101-0612-4263	30.25
T947	LITTLE CAESARS	547981	PIZZA	07/12/05	07/12/05	AP	WP	0101-0612-4263	30.25
T947	LITTLE CAESARS	547981	PIZZA	07/12/05	07/12/05	AP	WP	0101-0612-4263	30.25
V0526440	MAREK'S DJ SERV	547988	7/29 OUTDOOR POOL PARTY	07/13/05	07/13/05	AP	WP	0101-0612-4225	197.00
V0538730	MEDCO SUPPLY CO	547978	PLSTC STRIP,ANTIBIOTIC	07/12/05	07/12/05	AP	WP	0101-0612-4269	67.83
V0538730	MEDCO SUPPLY CO	547978	PLSTC STRIP,ANTIBIOTIC	07/12/05	07/12/05	AP	WP	0101-0612-4269	67.83
V0538730	MEDCO SUPPLY CO	547978	PLSTC STRIP,ANTIBIOTIC	07/12/05	07/12/05	AP	WP	0101-0612-4269	67.82
V0538730	MEDCO SUPPLY CO	547978	PLSTC STRIP,ANTIBIOTIC	07/12/05	07/12/05	AP	WP	0101-0612-4269	67.82
V0540128	MEDTECH WRISTBA	547996	20 WRISTBANDS	07/13/05	07/13/05	AP	WP	0101-0612-4261	299.00
V0545370	MIDCONTINENT TE	547992	WTR TESTING JUNE	07/13/05	07/13/05	AP	WP	0101-0612-4225	87.50
V0545370	MIDCONTINENT TE	547992	WTR TESTING JUNE	07/13/05	07/13/05	AP	WP	0101-0612-4225	87.50
V0545370	MIDCONTINENT TE	547992	WTR TESTING JUNE	07/13/05	07/13/05	AP	WP	0101-0612-4225	87.50
V0545370	MIDCONTINENT TE	547992	WTR TESTING JUNE	07/13/05	07/13/05	AP	WP	0101-0612-4225	87.50
V0563060	MONTANA DAKOTA	548483	02785821 528.2	07/22/05	07/22/05	AP	WP	0101-0612-4282	4,345.01

T9363	MORGAN, LORI	548005	RFD YOGA	07/15/05	07/15/05	AP	WP	0101-0612-4530	18.00
V0610060	NORTH CENTRAL S	548365	RPLC VOID 7/6 W#274908 PD	07/20/05	07/20/05	AP	WP	0101-0612-4252	200.00
V0612410	NORTHWEST PIPE	547959	GALV NIPPLE	07/11/05	07/11/05	AP	WP	0101-0612-4255	1.65
V0612410	NORTHWEST PIPE	547959	FULL FACED GRN	07/11/05	07/11/05	AP	WP	0101-0612-4255	10.98
V0612410	NORTHWEST PIPE	547972	FLANGE SPACER	07/12/05	07/12/05	AP	WP	0101-0612-4255	171.57
V0612410	NORTHWEST PIPE	547989	INLET QC VALVE,HEX BUSHIN	07/13/05	07/13/05	AP	WP	0101-0612-4269	51.64
V0612410	NORTHWEST PIPE	548014	FREIGHT IN	07/18/05	07/18/05	AP	WP	0101-0612-4253	105.51
V0612410	NORTHWEST PIPE	548014	PUMP	07/18/05	07/18/05	AP	WP	0101-0612-4255	707.20
V0630650	OLNEY, DUNCAN	548042	MEALS GILLETTE WY	07/21/05	07/21/05	AP	WP	0101-0612-4270	55.00
V0648900	PARTY DIRECT	547984	PARTY FUN PACKS	07/12/05	07/12/05	AP	WP	0101-0612-4520	415.62
V0678735	PONDEROSA SPORT	547969	TSHIRTS TEMPORARY EMPLOYE	07/18/05	07/18/05	AP	WP	0101-0612-4269	965.25
V0678735	PONDEROSA SPORT	547969	TSHIRTS MESSER K	07/18/05	07/18/05	AP	WP	0101-0612-4269	9.90
V0678735	PONDEROSA SPORT	547969	TSHIRTS JOHNSON S	07/18/05	07/18/05	AP	WP	0101-0612-4269	9.90
V0678735	PONDEROSA SPORT	547969	TSHIRTS ELLERTON G	07/18/05	07/18/05	AP	WP	0101-0612-4269	9.90
V0678735	PONDEROSA SPORT	547969	TSHIRTS LEECH M	07/18/05	07/18/05	AP	WP	0101-0612-4269	9.90
V0678735	PONDEROSA SPORT	547969	TSHIRTS LOWRY T	07/18/05	07/18/05	AP	WP	0101-0612-4269	9.90
V0678735	PONDEROSA SPORT	547969	TSHIRTS WILLIAMS J	07/18/05	07/18/05	AP	WP	0101-0612-4269	9.90
V0678735	PONDEROSA SPORT	547969	TSHIRTS FISCHER S	07/18/05	07/18/05	AP	WP	0101-0612-4269	9.90
V0678735	PONDEROSA SPORT	547969	TSHIRTS JOHNSON K	07/18/05	07/18/05	AP	WP	0101-0612-4269	9.90
V0678735	PONDEROSA SPORT	547969	TSHIRTS WESCHE R	07/18/05	07/18/05	AP	WP	0101-0612-4269	9.90
V0678735	PONDEROSA SPORT	547969	TSHIRTS OLNEY D	07/18/05	07/18/05	AP	WP	0101-0612-4269	9.90
V0678735	PONDEROSA SPORT	548046	GUARD GAMES TSHIRTS TEMP	07/20/05	07/20/05	AP	WP	0101-0612-4263	94.77
V0678735	PONDEROSA SPORT	548046	GUARD GAMES TSHIRTS TEMP	07/20/05	07/20/05	AP	WP	0101-0612-4263	94.76
V0678735	PONDEROSA SPORT	548046	GUARD GAMES TSHIRTS TEMP	07/20/05	07/20/05	AP	WP	0101-0612-4263	94.76
V0678735	PONDEROSA SPORT	548046	GUARD GAMES TSHIRTS TEMP	07/20/05	07/20/05	AP	WP	0101-0612-4263	94.76
V0693158	PROFESSIONAL PO	548038	SUBSC RENWL	07/21/05	07/21/05	AP	WP	0101-0612-4293	25.00
V0698327	QWEST	548006	6053419754	07/14/05	07/14/05	AP	WP	0101-0612-4281	27.06
V0698720	RFA FOODS INC	547994	PRETZELS	07/13/05	07/13/05	AP	WP	0101-0612-4520	134.40
V0698720	RFA FOODS INC	548053	PLAIN PRETZELS	07/20/05	07/20/05	AP	WP	0101-0612-4520	67.20
V0881190	US FOOD SERVICE	547971	NACHO CHS	07/11/05	07/11/05	AP	WP	0101-0612-4520	46.00
V0881190	US FOOD SERVICE	547971	NACHO CHS	07/11/05	07/11/05	AP	WP	0101-0612-4520	46.00
V0881190	US FOOD SERVICE	547971	NACHO CHS	07/11/05	07/11/05	AP	WP	0101-0612-4520	46.00
V0881190	US FOOD SERVICE	548012	NACHO CHEESE	07/15/05	07/15/05	AP	WP	0101-0612-4520	86.02

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
V0881190	US FOOD SERVICE	548012	NACHO CHEESE	07/15/05	07/15/05	AP	WP	0101-0612-4520	86.02
V0881190	US FOOD SERVICE	548012	NACHO CHEESE	07/15/05	07/15/05	AP	WP	0101-0612-4520	86.02
V0881190	US FOOD SERVICE	548019	NACHO CHEESE	07/18/05	07/18/05	AP	WP	0101-0612-4520	46.00
V0881190	US FOOD SERVICE	548019	NACHO CHEESE	07/18/05	07/18/05	AP	WP	0101-0612-4520	46.00
V0881190	US FOOD SERVICE	548019	NACHO CHEESE	07/18/05	07/18/05	AP	WP	0101-0612-4520	46.00
V0881190	US FOOD SERVICE	548019	NACHO CHEESE	07/18/05	07/18/05	AP	WP	0101-0612-4520	61.34
V0881190	US FOOD SERVICE	548019	NACHO CHEESE	07/18/05	07/18/05	AP	WP	0101-0612-4520	61.33
V0881190	US FOOD SERVICE	548019	NACHO CHEESE	07/18/05	07/18/05	AP	WP	0101-0612-4520	61.33

V0881190	US FOOD SERVICE	548051	ORTEGA SAUCE,NACHO CHEESE	07/20/05	07/20/05	AP	WP	0101-0612-4520	92.00
V0881190	US FOOD SERVICE	548051	ORTEGA SAUCE,NACHO CHEESE	07/20/05	07/20/05	AP	WP	0101-0612-4520	92.00
V0881190	US FOOD SERVICE	548051	ORTEGA SAUCE,NACHO CHEESE	07/20/05	07/20/05	AP	WP	0101-0612-4520	92.00
V0929900	WESTERN BUSINES	548036	JOURNAL SPOOL	07/21/05	07/21/05	AP	WP	0101-0612-4261	11.00
V0942300	WOLFF'S PLBG &	547986	PUMP RPRD	07/12/05	07/12/05	AP	WP	0101-0612-4253	89.25

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,050.96 Total: 25,050.96

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
V0036650	ARMSTRONG EXTIN	548919	INSPECT FIRE EXT	07/15/05	07/15/05	AP	WP	0101-0618-4225	94.00
V0072050	BLACK HAWK VANS	548921	RPR LIFT 302	07/15/05	07/15/05	AP	WP	0101-0618-4251	182.50
V0124800	CABOODLE CARTRI	548929	TONER	07/20/05	07/20/05	AP	WP	0101-0618-4261	208.97
V0129095	CAREER LEARNING	541872	CLERICAL ASSESSMNT PEARCE	07/13/05	07/13/05	AP	WP	0101-0618-4225	10.00
V0139120	CITY OF RAPID C	548920	JULY RENT	07/18/05	07/18/05	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0618-4261	26.51
V0254565	FIRST ADMINISTR	548478	LEWIS M CORRECTION	07/20/05	07/20/05	AP	WP	0101-0618-4155	3.50
V0341455	HARLOW'S BUS SA	548918	WEBCUTTER,WEBLOOPS,POUCHE	07/15/05	07/15/05	AP	WP	0101-0618-4251	304.89
T9364	HOLEC, WILLIAM	548917	RFD-BUS TICKETS $2X26	07/18/05	07/18/05	AP	WP	0101-0618-4530	52.00
V0459659	KNECHT HOME CEN	548928	CLR CLEANER	07/21/05	07/21/05	AP	WP	0101-0618-4264	32.94
V0526785	MARLIN LEASING	546785	COPIER LEASE	07/18/05	07/18/05	AP	WP	0101-0618-4253	10.86
V0694200	PROMOTION REHAB	548925	PREWRK SCRN LESTER L	07/20/05	07/20/05	AP	WP	0101-0618-4225	50.00
V0711110	RAPID CITY JOUR	548926	DISPATCH WANT AD	07/20/05	07/20/05	AP	WP	0101-0618-4230	158.27
V0750600	RUSHMORE RADIO	548923	KKMK ADS	07/15/05	07/15/05	AP	WP	0101-0618-4225	225.00
V0750600	RUSHMORE RADIO	548923	HOT 93 ADS	07/15/05	07/15/05	AP	WP	0101-0618-4225	225.00
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-0618-4281	1.19

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,785.63 Total: 2,785.63

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139604	CITY-RECREATION	548009	SCHOLARSHIP-CAREY JACOX	07/15/05	07/15/05	AP	WP	0101-0620-4229	35.00
V0537713	MEADOWBROOK GRI	548017	PARKS/REC MTG MEAL	07/18/05	07/18/05	AP	WP	0101-0620-4263	47.00

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 82.00 Total: 82.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-0705-4281	12.84

COSTCNTR: 0705 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12.84 Total: 12.84

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	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0706-4261	9.49
V0188480	DAKOTA BUSINESS	546320	SHARP AR650 BW MAINT	07/14/05	07/14/05	AP	WP	0101-0706-4253	60.16
V0188480	DAKOTA BUSINESS	546322	SHARP ARC150 COLOR MAINT	07/14/05	07/14/05	AP	WP	0101-0706-4253	56.38
V0250245	FERBER ENGINEER	536417	SE CNNCTR NEIGHBORHOOD LA	07/22/05	07/22/05	AP	WP	0101-0706-4223	1,928.69
V0526785	MARLIN LEASING	546346	SHARP AR650 BW COPIER LEA	07/22/05	07/22/05	AP	WP	0101-0706-4253	63.97
V0526785	MARLIN LEASING	546348	SHARP ARC150 LEASE	07/18/05	07/18/05	AP	WP	0101-0706-4253	56.27
V0520278	MCPC	542311	HPC9730A CARTRIDGE BLACK	07/18/05	07/18/05	AP	WP	0101-0706-4261	100.85
V0520278	MCPC	542311	HPC9731A CARTRIDGE CYAN	07/18/05	07/18/05	AP	WP	0101-0706-4261	139.39
V0520278	MCPC	542311	HPC9732A CARTRIDGE YELLOW	07/18/05	07/18/05	AP	WP	0101-0706-4261	139.39
V0520278	MCPC	542311	HPC9733A CARTRIDGE MAGENT	07/18/05	07/18/05	AP	WP	0101-0706-4261	139.39
V0711110	RAPID CITY JOUR	547375	EPC MTG 070605	07/12/05	07/12/05	AP	WP	0101-0706-4230	24.94
V0711110	RAPID CITY JOUR	547385	MPO OPEN HOUSE 071805	07/20/05	07/20/05	AP	WP	0101-0706-4230	72.24
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-0706-4281	55.14
V0934830	WESTERN STATION	546324	COPY PAPER	07/15/05	07/15/05	AP	WP	0101-0706-4261	3.38
V0934830	WESTERN STATION	546324	COPY PAPER	07/15/05	07/15/05	AP	WP	0101-0706-4261	55.97
V0934830	WESTERN STATION	546326	28# COPY PAPER	07/14/05	07/14/05	AP	WP	0101-0706-4261	34.98

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,940.63 Total: 2,940.63

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	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0707-4261	8.15
V0188480	DAKOTA BUSINESS	546320	SHARP AR650 BW MAINT	07/14/05	07/14/05	AP	WP	0101-0707-4253	4.70
V0526785	MARLIN LEASING	546346	SHARP AR650 BW COPIER LEA	07/22/05	07/22/05	AP	WP	0101-0707-4253	4.99
V0700464	RAMCAD	545781	GIS MAP LAYERS PROJECT	07/22/05	07/22/05	AP	WP	0101-0707-4223	7,480.00
V0700464	RAMCAD	547382	GIS DATA LAYERS PROJECT	07/22/05	07/22/05	AP	WP	0101-0707-4223	0.00
V0934830	WESTERN STATION	546324	COPY PAPER	07/15/05	07/15/05	AP	WP	0101-0707-4261	2.86
V0934830	WESTERN STATION	546324	COPY PAPER	07/15/05	07/15/05	AP	WP	0101-0707-4261	47.47

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,548.17 Total: 7,548.17

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	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0708-4261	3.77
V0188480	DAKOTA BUSINESS	546320	SHARP AR650 BW MAINT	07/14/05	07/14/05	AP	WP	0101-0708-4253	0.74
V0526785	MARLIN LEASING	546346	SHARP AR650 BW COPIER LEA	07/22/05	07/22/05	AP	WP	0101-0708-4253	0.78
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-0708-4281	8.82
V0934830	WESTERN STATION	546324	COPY PAPER	07/15/05	07/15/05	AP	WP	0101-0708-4261	0.14
V0934830	WESTERN STATION	546324	COPY PAPER	07/15/05	07/15/05	AP	WP	0101-0708-4261	2.45

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16.70 Total: 16.70

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS P	534940	COPIER MAINT	07/18/05	07/18/05	AP	WP	0101-0711-4253	23.30
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0711-4261	50.86
V0155500	CONOCOPHILLIPS	534946	39.79G UNL	07/20/05	07/20/05	AP	WP	0101-0711-4262	87.49
V0155500	CONOCOPHILLIPS	534946	14.05G UNL	07/20/05	07/20/05	AP	WP	0101-0711-4262	30.90
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-0711-4262	-1.72
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-0711-4262	-11.58
V0188480	DAKOTA BUSINESS	546322	SHARP ARC150 COLOR MAINT	07/14/05	07/14/05	AP	WP	0101-0711-4253	0.94
V0526785	MARLIN LEASING	546348	SHARP ARC150 LEASE	07/18/05	07/18/05	AP	WP	0101-0711-4253	0.93
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-0711-4281	0.92
V0934830	WESTERN STATION	546324	COPY PAPER	07/15/05	07/15/05	AP	WP	0101-0711-4261	0.07
V0934830	WESTERN STATION	546326	28# COPY PAPER	07/14/05	07/14/05	AP	WP	0101-0711-4261	0.56

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 182.67 Total: 182.67

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	546003	POSTAGE	07/22/05	07/22/05	AP	WP	0101-0712-4261	24.36
V0188480	DAKOTA BUSINESS	536161	MONTHLY COPIER MAINT	07/07/05	07/07/05	AP	WP	0101-0712-4253	164.06
V0326649	HAGGERTY'S	536164	MICRPHONE-BUSINESS ASSOC	07/20/05	07/20/05	AP	WP	0101-0712-4246	35.00
V0563060	MONTANA DAKOTA	548469	02100927 0.4	07/22/05	07/22/05	AP	WP	0101-0712-4282	13.77
V0809840	SOUTH DAKOTA EX	548458	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-0712-4281	3.91
V0908900	WASHBURN, FRANK	536155	JULY RENT	07/07/05	07/07/05	AP	WP	0101-0712-4242	850.00
V0908900	WASHBURN, FRANK	536166	OFC RENT AUG	07/21/05	07/21/05	AP	WP	0101-0712-4242	850.00
V0935190	WESTERN WEB TEC	536165	WEBSITE HOSTING JULY	07/20/05	07/20/05	AP	WP	0101-0712-4225	50.00

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,991.10 Total: 1,991.10

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS P	534940	COPIER MAINT	07/18/05	07/18/05	AP	WP	0101-0713-4253	4.70
V0155500	CONOCOPHILLIPS	534946	9.10G UNL	07/20/05	07/20/05	AP	WP	0101-0713-4262	20.01

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24.71 Total: 24.71

SORT: PE Name within COSTCNTR

COSTCNTR: 0802 Title: TID 40 GANDOLF (PRIVATE) Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0193590	DAKOTAH BANK	547738	TID#40 SOUTH CREEK VILLAG	07/22/05	07/22/05	AP	WP	0493-0802-4530	7,188.93

COSTCNTR: 0802 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,188.93 Total: 7,188.93

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
V0054250	BAREIS ENGINEER	537996	SSW04-1393 HWY 16B MINN-S	07/22/05	07/22/05	AP	WP	0604-0833-4223/1393-	402.50
V0054250	BAREIS ENGINEER	549210	SSW04-1393 HWY 16B MINN-S	07/22/05	07/22/05	AP	WP	0604-0833-4223/1393-	202.00
V0135100	CETEC ENGINEERI	549202	SS03-1255 MALL RIDGE LFT	07/22/05	07/22/05	AP	WP	0604-0833-4223/1255-	1,858.95
V0250245	FERBER ENGINEER	546332	ST04-1362 VAN BUREN ST RE	07/22/05	07/22/05	AP	WP	0604-0833-4223/1362-	1,560.94
V0349995	HEAVY CONSTRUCT	549205	ST02-1071 W CHICAGO RECON	07/22/05	07/22/05	AP	WP	0604-0833-4380/1071-	56,065.30
V0349995	HEAVY CONSTRUCT	549205	ST02-1071 W CHICAGO RECON	07/22/05	07/22/05	AP	WP	0604-0833-4380/1071-	171.58
V0786783	SIMON CONTRACTO	546336	ST03-1263 TALLENT ST RECO	07/22/05	07/22/05	AP	WP	0604-0833-4380/1263-	9,305.93
V0786783	SIMON CONTRACTO	546336	ST03-1263 TALLENT ST RCNS	07/22/05	07/22/05	AP	WP	0604-0833-4380/1263-	4,503.00

COSTCNTR: 0833 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 74,070.20 Total: 74,070.20

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
V0051815	BANNER ASSOCIAT	549209	SSW04-1429 CNSTR FEE DETE	07/22/05	07/22/05	AP	WP	0604-0834-4223/1429-	1,650.32
V0349995	HEAVY CONSTRUCT	549204	ST03-1334 E MALL DRIVE	07/22/05	07/22/05	AP	WP	0604-0834-4380/1334-	65,674.79

COSTCNTR: 0834 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 67,325.11 Total: 67,325.11

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	548927	BATHROOM DEODERIZERS	07/20/05	07/20/05	AP	WP	0608-0840-4225	40.00
V0141335	CITY-WATER DEPA	548462	027502002	07/12/05	07/12/05	AP	WP	0608-0840-4284	92.49
V0432530	KIEFFER SANITAT	548922	JUNE SVC	07/15/05	07/15/05	AP	WP	0608-0840-4225	65.00

COSTCNTR: 0840 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 197.49 Total: 197.49

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

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

V0009235	ADT SECURITY SE	542001	JULY SVC	07/08/05	07/08/05	AP	WP	0607-0860-4225	21.06
V0016290	ALSCO	542010	2-3X5 MATS 0705	07/13/05	07/13/05	AP	WP	0607-0860-4225	3.50
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0607-0860-4261	6.21
V0139590	CITY-PETTY CASH	548476	TITLE FEE&REASSIGN PLATES	07/18/05	07/18/05	AP	WP	0607-0860-4225	6.00
V0421590	JOHNSON MACHINE	542011	4Q HD30	07/13/05	07/13/05	AP	WP	0607-0860-4253	6.76
V0678973	POWER HOUSE HON	542013	6 STIHL 2CY LS OIL	07/13/05	07/13/05	AP	WP	0607-0860-4253	8.10
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0607-0860-4281	0.22
V0834455	STRETCH'S GLASS	541613	RECEIVER HITCH,PINTLE MOU	07/12/05	07/12/05	AP	WP	0607-0860-4251	280.53

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 332.38 Total: 332.38

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	547737	PARKING BOND PAYMENT	07/21/05	07/21/05	AP	WP	0610-0870-4420	8,290.35
T9367	ARLETH, JOHN	531842	OVERPAYMENT PARKING TICKE	07/21/05	07/21/05	AP	WP	0610-0870-4530	10.00
T9368	ASMUSSEN, PATRI	531844	OVERPAYMENT PARKING TICKE	07/21/05	07/21/05	AP	WP	0610-0870-4530	10.00
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0610-0870-4261	147.27
T9370	CRAWFORD, JOE N	531845	OVERPAYMENT PARKING TICKE	07/21/05	07/21/05	AP	WP	0610-0870-4530	10.00
V0459659	KNECHT HOME CEN	544093	LED CLOCKS	07/22/05	07/22/05	AP	WP	0610-0870-4269	10.17
V0678550	POM INC	544061	COIN CHUTES	07/12/05	07/12/05	AP	WP	0610-0870-4253	145.64
T9372	SCOVEL, KARI A	531843	OVERPYMNT PRKG TKT	07/21/05	07/21/05	AP	WP	0610-0870-4530	10.00
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0610-0870-4281	1.29
V0885609	VALLEY SWEEPING	544062	RAMP SWEEPING	07/12/05	07/12/05	AP	WP	0610-0870-4225	180.00

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,814.72 Total: 8,814.72

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
V0040488	ASPEN CENTER CL	544562	DISPOSABLES	07/13/05	07/13/05	AP	WP	0618-0890-4297	405.00
V0069978	BIO TEK INC	544555	RPLCMNT ARM,TOP	07/08/05	07/08/05	AP	WP	0618-0890-4253	84.00

V0131400	CARQUEST AUTO P	544504	SWIVEL SOCKET SET MEDIC 3	06/30/05	06/30/05	AP	WP	0618-0890-4265	19.45
V0131400	CARQUEST AUTO P	544504	O FLTR,A FLTR MEDIC 3	06/30/05	06/30/05	AP	WP	0618-0890-4251	17.93
V0131400	CARQUEST AUTO P	544569	O FLTR,A FLTR MED 2	07/13/05	07/13/05	AP	WP	0618-0890-4251	17.93
V0139602	CITY OF RAPID C	544582	POSTAGE	07/22/05	07/22/05	AP	WP	0618-0890-4261	200.00
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0618-0890-4261	99.73
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0618-0890-4262	-37.81
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0618-0890-4262	-103.38
V0232330	EMERGENCY MEDIC	544556	DISPOSABLES	07/08/05	07/08/05	AP	WP	0618-0890-4297	254.53
V0232330	EMERGENCY MEDIC	544574	DISPOSABLES	07/18/05	07/18/05	AP	WP	0618-0890-4297	614.31
T9365	KEYSER FAMILY T	527885	OVER PMT ON ACCT	07/18/05	07/18/05	AP	WP	0618-0890-4530	10.00
V0466300	LINWELD	544580	CYL LEASE	07/13/05	07/13/05	AP	WP	0618-0890-4246	258.60
V0466300	LINWELD	544580	OXY	07/13/05	07/13/05	AP	WP	0618-0890-4297	72.05
V0466300	LINWELD	544580	OXY	07/13/05	07/13/05	AP	WP	0618-0890-4297	80.36
V0523875	MANNING, DR KEL	540568	JULY CONTRACT SVCS	07/14/05	07/14/05	AP	WP	0618-0890-4225	1,200.00
V0536400	MATRX MEDICAL I	544557	DISPOSABLES	07/08/05	07/08/05	AP	WP	0618-0890-4297	400.00
V0536400	MATRX MEDICAL I	544557	DISPOSABLES	07/08/05	07/08/05	AP	WP	0618-0890-4297	74.00
V0536400	MATRX MEDICAL I	544557	DISPOSABLES	07/08/05	07/08/05	AP	WP	0618-0890-4297	1,287.90
V0541285	MENARDS	544564	7"HANGER,2-18 DRAWER CABI	07/13/05	07/13/05	AP	WP	0618-0890-4269	34.64
V0751800	RX EMS	544558	MEDICATIONS,DISPOSABLES	07/08/05	07/08/05	AP	WP	0618-0890-4297	631.80
V0775500	SERVALL UNIFORM	544561	LINEN SVC	07/08/05	07/08/05	AP	WP	0618-0890-4264	35.93
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0618-0890-4281	13.47
V0880250	UNITED PARCEL S	546774	1410779495,CHARGES	07/13/05	07/13/05	AP	WP	0618-0890-4261	8.68
V0934830	WESTERN STATION	544566	2-#94 INKJET CARTRIDGES	07/13/05	07/13/05	AP	WP	0618-0890-4261	39.98

COSTCNTR: 0890 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,719.10 Total: 5,719.10

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139595	CITY-PETTY CASH	49458	FOOD ITEMS RESALE JARULE,	07/19/05	07/19/05	AP	WP	0775-0911-4520	56.48
V0139595	CITY-PETTY CASH	49458	RESTOCK INVENT CONCESS	07/19/05	07/19/05	AP	WP	0775-0911-4264	14.63
V0750950	RUSHMORE SAFETY	49460	SAFETY ITEMS	07/19/05	07/19/05	AP	WP	0775-0911-4264	139.20

COSTCNTR: 0911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 210.31 Total: 210.31

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	532988	MOPS,RUGS 0616	07/07/05	07/07/05	AP	WP	0777-0914-4264	4.45
V0016290	ALSCO	532988	MOPS,RUGS 0630	07/07/05	07/07/05	AP	WP	0777-0914-4264	4.45
V0016290	ALSCO	532988	MOPS,RUGS 0602	07/07/05	07/07/05	AP	WP	0777-0914-4264	4.45
V0074730	BLACK HILLS CHE	532987	GARBAGE BAGS	07/07/05	07/07/05	AP	WP	0777-0914-4264	97.98
V0078490	BLACK HILLS POW	548480	080102503601 53160	07/22/05	07/22/05	AP	WP	0777-0914-4283	3,299.27
V0078490	BLACK HILLS POW	548480	CANC PO#548445 DUP PO#546	07/22/05	07/22/05	AP	WP	0777-0914-4283	-2,134.78
V0078490	BLACK HILLS POW	548481	080102371601 55560	07/22/05	07/22/05	AP	WP	0777-0914-4283	2,338.02
V0114290	BURDICK BROS IN	532962	VIBRATION ANALYSIS	07/18/05	07/18/05	AP	WP	0777-0914-4253	278.75
V0136800	CHILLER SYSTEMS	532992	CHILLER SAMPLES,FLAV SWIT	07/07/05	07/07/05	AP	WP	0777-0914-4253	1,851.87
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0777-0914-4261	2.47
V0141335	CITY-WATER DEPA	548454	030665601 128	07/07/05	07/07/05	AP	WP	0777-0914-4284	231.09
V0155500	CONOCOPHILLIPS	532990	17.34G UNL	07/07/05	07/07/05	AP	WP	0777-0914-4262	39.86
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0777-0914-4262	-0.46
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0777-0914-4262	-3.10
V0182360	CULLIGAN WATER	532993	JUL SOFTENER	07/07/05	07/07/05	AP	WP	0777-0914-4264	12.25
V0182360	CULLIGAN WATER	532993	JUN SOFTENER	07/07/05	07/07/05	AP	WP	0777-0914-4264	12.25
V0191920	DAKOTA SUPPLY G	532989	VALVE KIT	07/07/05	07/07/05	AP	WP	0777-0914-4253	179.13
V0312550	GRIMM'S PUMP SE	532991	RPLC,INSTALL COMP VALVE	07/07/05	07/07/05	AP	WP	0777-0914-4253	1,046.61
V0312550	GRIMM'S PUMP SE	537901	CORR PO#532991	07/22/05	07/22/05	AP	WP	0777-0914-4253	-0.60
V0355855	HERMON & ASSOCI	532963	TOWER ORIFICES	07/18/05	07/18/05	AP	WP	0777-0914-4253	921.03
V0541285	MENARDS	532994	FUNNELS,VINYL TUBE	07/08/05	07/08/05	AP	WP	0777-0914-4253	16.49
V0541285	MENARDS	532994	FUNNELS,VINYL TUBE	07/08/05	07/08/05	AP	WP	0777-0914-4253	19.07
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0777-0914-4281	196.32
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0777-0914-4281	76.12
V0700050	RAINBOW GAS CO	532961	JUNE NATURAL GAS 617	07/18/05	07/18/05	AP	WP	0777-0914-4282	3,710.22
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0777-0914-4281	0.63

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,203.84 Total: 12,203.84

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0023730	AMERICAN TECHNI	49433	SVCS-STEEL WELD,BOLT INSP	07/19/05	07/19/05	AP	WP	0775-0915-4225	645.00
V0850225	THURSTON DESIGN	49448	ARENA GRID MODIF REBID HO	07/19/05	07/19/05	AP	WP	0775-0915-4225	2,666.32
V0850225	THURSTON DESIGN	49448	ARENA GRID MODIF CONSTRUC	07/19/05	07/19/05	AP	WP	0775-0915-4225	1,315.94

COSTCNTR: 0915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,627.26 Total: 4,627.26

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THU, JUL 28, 2005, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 269242 #J4595---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	49434	MONTHLY SVC JUNE BOX OFC	07/19/05	07/19/05	AP	WP	0775-0917-4281	59.88
V0137240	CHRIS SUPPLY CO	49349	PARTS-BACKUP SUPPLY	07/19/05	07/19/05	AP	WP	0775-0917-4253	55.44
V0850242	TICKETS.COM INC	49449	SVCS SELECT-A-SEAT SFTWAR	07/19/05	07/19/05	AP	WP	0775-0917-4225	1,231.25
V0850242	TICKETS.COM INC	49449	SVCS SELECT-A-SEAT LIC	07/19/05	07/19/05	AP	WP	0775-0917-4225	312.50

COSTCNTR: 0917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,659.07 Total: 1,659.07

The City of Rapid City 07/28/05 A / P T R A N S A C T I O N S Page 56

THU, JUL 28, 2005, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 269242 #J4595---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONV	533094	1/12 SUBSIDY FOR CVB	07/22/05	07/22/05	AP	WP	0775-0919-4225	63,509.58

COSTCNTR: 0919 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 63,509.58 Total: 63,509.58

The City of Rapid City 07/28/05 A / P T R A N S A C T I O N S Page 57

THU, JUL 28, 2005, 3:47 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 269242 #J4595---prog: OH520 <1.45>--report id: OHRETI02

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254565	FIRST ADMINISTR	548478	CORRECT PREVIOUS STATEMEN	07/20/05	07/20/05	AP	WP	0702-0922-4542	10.50

COSTCNTR: 0922 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10.50 Total: 10.50

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
V0169455	CORNERSTONE RES	534937	1910 IVY ST MOW,CLN TRASH	07/18/05	07/18/05	AP	WP	0260-0927-4225	85.68
V0169455	CORNERSTONE RES	534938	2523 LAUREL ST PCKUP TRAS	07/18/05	07/18/05	AP	WP	0260-0927-4225	162.18
V0169455	CORNERSTONE RES	534939	508 E CUSTER CLEAN,MOW	07/18/05	07/18/05	AP	WP	0260-0927-4225	563.04
V0169455	CORNERSTONE RES	534941	261 MINNESOTA ST LAWN&WEE	07/19/05	07/19/05	AP	WP	0260-0927-4225	210.63
V0169455	CORNERSTONE RES	534942	323 ALTA VISTA WEED,GRSS,	07/19/05	07/19/05	AP	WP	0260-0927-4225	245.82
V0169455	CORNERSTONE RES	534943	317 ALTA VISTA-WEED,GRSS,	07/19/05	07/19/05	AP	WP	0260-0927-4225	214.20

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,481.55 Total: 1,481.55

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	545997	POSTAGE	07/22/05	07/22/05	AP	WP	0510-0930-4261	21.23
V0188480	DAKOTA BUSINESS	546321	SHARP AR650 BW COPIER MAI	07/22/05	07/22/05	AP	WP	0510-0930-4253	56.47
V0188480	DAKOTA BUSINESS	546323	SHARP ARC150 COLOR COPIER	07/22/05	07/22/05	AP	WP	0510-0930-4253	36.73
V0249445	FEDERAL EXPRESS	542357	SHIPMENT-HUD REGION VIII	07/22/05	07/22/05	AP	WP	0510-0930-4261	23.08
V0349360	HAYMAN & ASSOCI	542358	NRP-HOME INSP 612 MALL DR	07/22/05	07/22/05	AP	WP	0510-0930-6311	250.00
V0388100	INDOFF INC	547371	OFFICE SUPPL	07/22/05	07/22/05	AP	WP	0510-0930-4261	30.11
V0526785	MARLIN LEASING	546347	SHARP AR650 BW COPIER LEA	07/22/05	07/22/05	AP	WP	0510-0930-4253	60.05
V0526785	MARLIN LEASING	546349	SHARP ARC150 COLOR COPIER	07/22/05	07/22/05	AP	WP	0510-0930-4253	36.66
V0728066	REHAB ESCROW AC	542356	ESTAB-ESCROW ACCT F-687-G	07/22/05	07/22/05	AP	WP	0510-0930-6312	776.82
V0809840	SOUTH DAKOTA EX	548459	MAY PHONE	07/22/05	07/22/05	AP	WP	0510-0930-4281	28.98
V0934830	WESTERN STATION	546325	COPY PPR	07/22/05	07/22/05	AP	WP	0510-0930-4261	5.70
V0934830	WESTERN STATION	546325	COPY PPR	07/22/05	07/22/05	AP	WP	0510-0930-4261	94.51
V0934830	WESTERN STATION	546327	COPY PPR	07/22/05	07/22/05	AP	WP	0510-0930-4261	1.27

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,421.61 Total: 1,421.61

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
V0054250	BAREIS ENGINEER	537996	SSW04-1393 HWY 16B MINN-S	07/22/05	07/22/05	AP	WP	0602-0933-4223/1393-	402.50
V0054250	BAREIS ENGINEER	549210	SSW04-1393 HWY 16B MINN-S	07/22/05	07/22/05	AP	WP	0602-0933-4223/1393-	202.00
V0250245	FERBER ENGINEER	546332	ST04-1362 VAN BUREN ST RE	07/22/05	07/22/05	AP	WP	0602-0933-4223/1362-	3,590.92
V0242035	FMG INC.	546333	W05-1459 PRIV UTIL TRNCH	07/22/05	07/22/05	AP	WP	0602-0933-4223/1459-	140.00
V0349995	HEAVY CONSTRUCT	549205	ST02-1071 W CHICAGO RECON	07/22/05	07/22/05	AP	WP	0602-0933-4381/1071-	44,947.63
V0786783	SIMON CONTRACTO	546336	ST03-1263 TALLENT ST RECO	07/22/05	07/22/05	AP	WP	0602-0933-4381/1263-	11,398.09
V0840711	TSP THREE INC	546331	W04-1423 6TH ST/MEM PRK W	07/22/05	07/22/05	AP	WP	0602-0933-4223/1423-	877.53

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61,558.67 Total: 61,558.67

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0051815	BANNER ASSOCIAT	549209	SSW04-1429 CNSTR FEE DETE	07/22/05	07/22/05	AP	WP	0602-0934-4223/1429-	2,140.96
V0208526	DOECK LLC	546345	OVRSZ WTR MAIN-512,595,66	07/22/05	07/22/05	AP	WP	0602-0934-4383	92,105.72
V0349995	HEAVY CONSTRUCT	549204	ST03-1334 E MALL DRIVE	07/22/05	07/22/05	AP	WP	0602-0934-4381/1334-	45,880.68

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 140,127.36 Total: 140,127.36

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	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0789-0963-4261	13.38

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13.38 Total: 13.38

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0597825	NCCI HOLDINGS I	531892	ANNUAL COMP MANUAL SUBSC	07/13/05	07/13/05	AP	WP	0792-0967-4293	70.00

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 70.00 Total: 70.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0968   Title: LIABILITY INSURANCE   Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0475495	L'ESPERANCE, KE	531891	LODG PRIMA NATL CONF	07/12/05	07/12/05	AP	WP	0793-0968-4270	146.06
V0781650	SHESHUNOFF	531890	ANNUAL SUBSC	07/07/05	07/07/05	AP	WP	0793-0968-4293	270.95
V0756845	ST PAUL TRAVELE	548464	EARNED INCOME CREDIT	07/12/05	07/12/05	AP	WP	0793-0968-4211	-12.35
V0756845	ST PAUL TRAVELE	548464	ALTMAN A	07/12/05	07/12/05	AP	WP	0793-0968-4211	426.87
V0756845	ST PAUL TRAVELE	548464	ABMEYER G	07/12/05	07/12/05	AP	WP	0793-0968-4211	5,284.64
V0756845	ST PAUL TRAVELE	548464	AARONS SALES AND SVC	07/12/05	07/12/05	AP	WP	0793-0968-4211	891.37
V0756845	ST PAUL TRAVELE	548464	LOCKNER M	07/12/05	07/12/05	AP	WP	0793-0968-4211	1,000.00

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,007.54 Total: 8,007.54

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
V0250245	FERBER ENGINEER	549203	SS00-940 CENTRE ST SWR EX	07/22/05	07/22/05	AP	WP	0251-0969-4223/0940-	3,336.66

COSTCNTR: 0969 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,336.66 Total: 3,336.66

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0606-2071-4261	44.52

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44.52 Total: 44.52

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
V0400450	INTERSTATE BATT	544372	CBL END-CFR18	06/02/05	06/02/05	AP	WP	0606-2079-4253	3.00
V0400450	INTERSTATE BATT	544372	TRCK BATT-CFR18	06/02/05	06/02/05	AP	WP	0606-2079-4251	257.90

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 260.90 Total: 260.90

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	535734	OXY/ACET WS/C25	07/20/05	07/20/05	AP	WP	0613-4030-4269	10.50
V0005640	ACE HARDWARE	535715	TAPE/NUT/CHAIN/BOLTEYELAG	07/20/05	07/20/05	AP	WP	0613-4030-4269	18.12
V0009235	ADT SECURITY SE	535653	MAY SVC	07/08/05	07/08/05	AP	WP	0613-4030-4225	18.58
V0009235	ADT SECURITY SE	535653	JULY SVC	07/08/05	07/08/05	AP	WP	0613-4030-4225	18.58
V0009235	ADT SECURITY SE	535653	JULY SVC	07/08/05	07/08/05	AP	WP	0613-4030-4225	18.58
V0087400	BORDER STATES E	535740	MN COND/PVC CND BDY	07/20/05	07/20/05	AP	WP	0613-4030-4257	68.65
V0087400	BORDER STATES E	535740	STL CONBDY/DOND BDY/GASKE	07/20/05	07/20/05	AP	WP	0613-4030-4257	13.12
V0087400	BORDER STATES E	535740	PVC/STEEL/COND/GASKT/TWIS	07/20/05	07/20/05	AP	WP	0613-4030-4257	210.85
V0087400	BORDER STATES E	535740	RETURN PVC	07/20/05	07/20/05	AP	WP	0613-4030-4257	-16.42
V0087400	BORDER STATES E	535740	COND	07/20/05	07/20/05	AP	WP	0613-4030-4257	5.22
V0131400	CARQUEST AUTO P	535742	FILTER	07/20/05	07/20/05	AP	WP	0613-4030-4253	3.56
V0131400	CARQUEST AUTO P	535742	CORES/FILTERS	07/20/05	07/20/05	AP	WP	0613-4030-4253	25.66
V0131400	CARQUEST AUTO P	535742	BELT	07/20/05	07/20/05	AP	WP	0613-4030-4253	8.66
V0141335	CITY-WATER DEPA	535741	699920801	07/20/05	07/20/05	AP	WP	0613-4030-4225	197.55
V0197405	DAVIS SUN TURF	535619	ROLLER BAG	06/17/05	06/17/05	AP	WP	0613-4030-4253	77.25
V0197405	DAVIS SUN TURF	535619	BLADES,SHAFT,BUSHING	06/17/05	06/17/05	AP	WP	0613-4030-4253	177.34
V0197405	DAVIS SUN TURF	535619	ROLLER,SEAL KIT	06/17/05	06/17/05	AP	WP	0613-4030-4253	247.66
V0197405	DAVIS SUN TURF	535619	THERMOSTAT	06/17/05	06/17/05	AP	WP	0613-4030-4253	52.54
V0197405	DAVIS SUN TURF	535619	SHAFT JAC	06/17/05	06/17/05	AP	WP	0613-4030-4253	33.20
V0197405	DAVIS SUN TURF	535619	GASKET	06/17/05	06/17/05	AP	WP	0613-4030-4253	5.38
V0197405	DAVIS SUN TURF	535698	CABLE	07/14/05	07/14/05	AP	WP	0613-4030-4253	58.57
V0197405	DAVIS SUN TURF	535698	BELT,SOCKET	07/14/05	07/14/05	AP	WP	0613-4030-4253	177.40
V0197405	DAVIS SUN TURF	535698	TEMP SENDER	07/14/05	07/14/05	AP	WP	0613-4030-4253	37.36
V0197405	DAVIS SUN TURF	535698	BELT,SOCKET	07/14/05	07/14/05	AP	WP	0613-4030-4253	177.40
V0197405	DAVIS SUN TURF	535698	CABLE	07/14/05	07/14/05	AP	WP	0613-4030-4253	58.57
V0197405	DAVIS SUN TURF	535698	GEAR	07/14/05	07/14/05	AP	WP	0613-4030-4253	2.00
V0197405	DAVIS SUN TURF	535698	MANUAL,SEAL KITS	07/14/05	07/14/05	AP	WP	0613-4030-4253	53.68
V0197405	DAVIS SUN TURF	535698	WHEEL CYL	07/14/05	07/14/05	AP	WP	0613-4030-4253	-62.76
V0197405	DAVIS SUN TURF	535721	SEAL KIT	07/20/05	07/20/05	AP	WP	0613-4030-4253	28.68
V0197405	DAVIS SUN TURF	535721	BELT,CASTER,BEAR SLEEV,BE	07/20/05	07/20/05	AP	WP	0613-4030-4253	195.73
V0197405	DAVIS SUN TURF	537909	CANC PO#535619 DUP PO#535	07/22/05	07/22/05	AP	WP	0613-4030-4253	-177.34
V0257580	FLANNERY OIL	535665	UNL GAS,DSL FUEL	06/23/05	06/23/05	AP	WP	0613-4030-4262	1,192.13
V0257580	FLANNERY OIL	535745	UNLEADED GAS,DIESEL FUEL	07/22/05	07/22/05	AP	WP	0613-4030-4262	1,134.08
V0305750	GOLF CARS WEST	535684	AUG CARTS PAYMENT	07/08/05	07/08/05	AP	WP	0613-4030-4225	6,799.65
V0346860	HARVEYS LOCK SH	535722	CODE LOCK	07/20/05	07/20/05	AP	WP	0613-4030-4267	37.78
V0349550	HEARTLAND PAPER	535747	CUPS	07/20/05	07/20/05	AP	WP	0613-4030-4264	216.24
V0375060	HOUSTON EQUIP C	535730	OIL	07/20/05	07/20/05	AP	WP	0613-4030-4262	8.34
V0405790	J M I ENTERPRIS	535723	PROSLIM BAG,PENCILS	07/22/05	07/22/05	AP	WP	0613-4030-4261	720.50
V0421590	JOHNSON MACHINE	535748	BEL TERMINAL	07/20/05	07/20/05	AP	WP	0613-4030-4253	1.58
V0432530	KIEFFER SANITAT	535724	JUNE 2005 SERVICE	07/20/05	07/20/05	AP	WP	0613-4030-4225	312.00
V0459659	KNECHT HOME CEN	535725	DIGGR POSTHOLE ADAPTOR TE	07/20/05	07/20/05	AP	WP	0613-4030-4269	17.94

V0551955	MIDWEST TURF IR	535726	CLUTCH SHAFT,TOGGLE,LEVER	07/20/05	07/20/05	AP	WP	0613-4030-4253	218.27
V0551955	MIDWEST TURF IR	535726	GRINDSTONE,GRINDING WHEEL	07/20/05	07/20/05	AP	WP	0613-4030-4253	456.35
V0551955	MIDWEST TURF IR	535750	BEDKNIFE,WASHER SPRNG	07/20/05	07/20/05	AP	WP	0613-4030-4253	157.69
V0563060	MONTANA DAKOTA	548491	03562322 34.5	07/22/05	07/22/05	AP	WP	0613-4030-4282	302.55
V0563060	MONTANA DAKOTA	548491	03562425 0.3	07/22/05	07/22/05	AP	WP	0613-4030-4282	12.60
V0612410	NORTHWEST PIPE	535751	FOUNTAIN AERATOR	07/22/05	07/22/05	AP	WP	0613-4030-4269	850.00
V0612410	NORTHWEST PIPE	535751	PVC,NIPPLE,PRIMER,CEMENT	07/22/05	07/22/05	AP	WP	0613-4030-4255	44.06
V0612410	NORTHWEST PIPE	535751	MOTOR ASSY,CABLE,INTAKE S	07/22/05	07/22/05	AP	WP	0613-4030-4255	510.00
V0612410	NORTHWEST PIPE	535751	VALVE	07/22/05	07/22/05	AP	WP	0613-4030-4255	10.88
V0612410	NORTHWEST PIPE	535751	FREIGHT	07/22/05	07/22/05	AP	WP	0613-4030-4255	0.00

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
V0698810	RDO EQUIPMENT C	535676	SOLENOID	07/15/05	07/15/05	AP	WP	0613-4030-4253	208.42
V0790462	SNAP ON TOOLS	535743	WRENCH	07/20/05	07/20/05	AP	WP	0613-4030-4265	70.60
V0906159	WARNE CHEMICAL	535732	FERREM AC,DYE	07/20/05	07/20/05	AP	WP	0613-4030-4266	185.00
V0906159	WARNE CHEMICAL	535732	FERROMEC AC	07/20/05	07/20/05	AP	WP	0613-4030-4266	198.00
V0962175	ZIMCO SUPPLY CO	535733	RAKE	07/20/05	07/20/05	AP	WP	0613-4030-4269	204.28

COSTCNTR: 4030 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,612.81 Total: 15,612.81

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0010681	AIRE MASTER OF	535738	DEODERIZING	07/20/05	07/20/05	AP	WP	0613-4031-4225	8.00
V0010681	AIRE MASTER OF	535738	DEODERIZING	07/20/05	07/20/05	AP	WP	0613-4031-4225	8.00
V0010681	AIRE MASTER OF	535738	DEODERIZING	07/20/05	07/20/05	AP	WP	0613-4031-4225	8.00
V0010681	AIRE MASTER OF	535738	DEODERIZING	07/20/05	07/20/05	AP	WP	0613-4031-4225	8.00
V0044650	AUTOMATED MAINT	535739	TOWELS	07/20/05	07/20/05	AP	WP	0613-4031-4261	24.02
V0044650	AUTOMATED MAINT	535752	JULY SERVICE	07/20/05	07/20/05	AP	WP	0613-4031-4225	160.00
V0081985	BLACK HILLS WIN	535718	JUNE WINDOW CLEANING	07/20/05	07/20/05	AP	WP	0613-4031-4225	46.35
V0139400	CITY OF RAPID C	547727	CREDIT CARD FEES MEADOWBR	07/12/05	07/12/05	AP	WP	0613-4031-4530	1,439.69
V0168380	CORNELLA REFRIG	535716	REPAIR COOLER	07/20/05	07/20/05	AP	WP	0613-4031-4253	59.50
V0188480	DAKOTA BUSINESS	535617	PAPER	06/02/05	06/02/05	AP	WP	0613-4031-4261	51.60

V0188480	DAKOTA BUSINESS	546001	CANC PO#535617 DUP#545641	07/18/05	07/18/05	AP	WP	0613-4031-4261	-51.60
V0237350	EVERGREEN OFFIC	535744	ADD MACH PAPER	07/20/05	07/20/05	AP	WP	0613-4031-4261	34.95
V0329265	HAMBLET III, TR	535735	REIMB-GOLF CLOCK REPAIR	07/20/05	07/20/05	AP	WP	0613-4031-4253	45.00
V0711110	RAPID CITY JOUR	535729	AD	07/20/05	07/20/05	AP	WP	0613-4031-4230	200.00
V0711110	RAPID CITY JOUR	535729	AD	07/20/05	07/20/05	AP	WP	0613-4031-4230	250.00
V0711110	RAPID CITY JOUR	535729	AD	07/20/05	07/20/05	AP	WP	0613-4031-4230	129.90
V0711110	RAPID CITY JOUR	535729	AD	07/20/05	07/20/05	AP	WP	0613-4031-4230	117.12
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0613-4031-4281	10.91

COSTCNTR: 4031 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,549.44 Total: 2,549.44

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	535715	PNTBRS/ROLLR/PAINT	07/20/05	07/20/05	AP	WP	0614-4032-4269	68.99
V0005640	ACE HARDWARE	535715	PAINT SCRAPR	07/20/05	07/20/05	AP	WP	0614-4032-4269	17.58
V0009235	ADT SECURITY SE	535653	JULY SVC	07/08/05	07/08/05	AP	WP	0614-4032-4225	17.61
V0070030	BIRDSALL SAND &	535717	SAND	07/20/05	07/20/05	AP	WP	0614-4032-4268	257.55
V0158390	CONTRACTOR'S SU	535720	CUPS	07/20/05	07/20/05	AP	WP	0614-4032-4269	43.20
V0257580	FLANNERY OIL	535665	UNL GAS,DSL FUEL	06/23/05	06/23/05	AP	WP	0614-4032-4262	397.37
V0257580	FLANNERY OIL	535745	UNLEADED GAS,DIESEL FUEL	07/22/05	07/22/05	AP	WP	0614-4032-4262	378.02
V0312550	GRIMM'S PUMP SE	535746	REPAIR FOUNTAIN PUMP	07/20/05	07/20/05	AP	WP	0614-4032-4255	56.65
V0432530	KIEFFER SANITAT	535724	JUNE 2005 SERVICE	07/20/05	07/20/05	AP	WP	0614-4032-4225	78.00
V0612410	NORTHWEST PIPE	535727	BAND CLAMP	07/20/05	07/20/05	AP	WP	0614-4032-4255	188.98
V0612410	NORTHWEST PIPE	535727	PVC	07/20/05	07/20/05	AP	WP	0614-4032-4255	34.90
V0612410	NORTHWEST PIPE	535751	CLAMP,PVC	07/22/05	07/22/05	AP	WP	0614-4032-4255	136.51
V0612410	NORTHWEST PIPE	535751	BAND CLAMP	07/22/05	07/22/05	AP	WP	0614-4032-4255	215.54
V0678973	POWER HOUSE HON	535728	LINE HEAD,BOLT,GUARD	07/20/05	07/20/05	AP	WP	0614-4032-4253	23.40
V0906159	WARNE CHEMICAL	535732	CASCADE,SEED,DYE,NOZZLE	07/20/05	07/20/05	AP	WP	0614-4032-4266	446.90
V0906159	WARNE CHEMICAL	535732	MAXFORCE	07/20/05	07/20/05	AP	WP	0614-4032-4264	90.80

COSTCNTR: 4032 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,452.00 Total: 2,452.00

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
V0141335	CITY-WATER DEPA	548454	004635001 4	07/07/05	07/07/05	AP	WP	0614-4033-4284	78.62

COSTCNTR: 4033 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 78.62 Total: 78.62

SORT: PE Name within COSTCNTR

COSTCNTR: 4035   Title: LACROIX PRO SHOP   Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0962300	YMCA	546963	AUG LACXROIX SUBSIDY	07/14/05	07/14/05	AP	WP	0614-4035-4225	5,000.00

COSTCNTR: 4035 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,000.00 Total: 5,000.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	49434	MONTHLY SVC JUNE ADMIN OF	07/19/05	07/19/05	AP	WP	0775-4132-4281	1,524.90
V0139595	CITY-PETTY CASH	49458	MILEAGE JULY04-MAY 05	07/19/05	07/19/05	AP	WP	0775-4132-4270	27.26
V0794465	SOUTH DAKOTA BR	49447	LICENSE PRACTICE PUBLIC A	07/19/05	07/19/05	AP	WP	0775-4132-4292	50.00
V0809840	SOUTH DAKOTA EX	49445	MONTHLY SVC APR	07/19/05	07/19/05	AP	WP	0775-4132-4281	8.04
V0809840	SOUTH DAKOTA EX	49445	MONTHLY SVC MAY	07/19/05	07/19/05	AP	WP	0775-4132-4281	10.84

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,621.04 Total: 1,621.04

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
V0137240	CHRIS SUPPLY CO	49349	LAMP GRN	07/19/05	07/19/05	AP	WP	0775-4133-4253	3.10
V0137240	CHRIS SUPPLY CO	49349	MIC JACK,CLR COM,PATCH RP	07/19/05	07/19/05	AP	WP	0775-4133-4253	98.51
V0137240	CHRIS SUPPLY CO	49349	IC JFET INPUT OP AMP	07/19/05	07/19/05	AP	WP	0775-4133-4253	16.32
V0222350	EASTMAN SOUND &	49437	SVC JULY	07/19/05	07/19/05	AP	WP	0775-4133-4225	55.00
V0254565	FIRST ADMINISTR	548478	REDMOND K	07/20/05	07/20/05	AP	WP	0775-4133-4155	3.50
V0326670	HAGGERTY'S MUSI	49197	RECONE SPEARKER	07/19/05	07/19/05	AP	WP	0775-4133-4253	142.00
V0404625	JJ'S ENGRAVING	49441	NAME BADGES SANDY C	07/19/05	07/19/05	AP	WP	0775-4133-4261	15.00
V0781610	SHERWIN-WILLIAM	49456	SUPPL	07/19/05	07/19/05	AP	WP	0775-4133-4253	63.12
V0824550	STAGE TECHNOLOG	49382	CABLE CUTTERS	07/19/05	07/19/05	AP	WP	0775-4133-4265	75.95

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 472.50 Total: 472.50

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
V0078490	BLACK HILLS POW	548481	080102314001 115200	07/22/05	07/22/05	AP	WP	0775-4134-4283	7,463.11
V0078490	BLACK HILLS POW	548481	080102334401 80000	07/22/05	07/22/05	AP	WP	0775-4134-4283	6,260.60
V0078490	BLACK HILLS POW	548481	080102345101 0	07/22/05	07/22/05	AP	WP	0775-4134-4283	9.50
V0078490	BLACK HILLS POW	548481	080102478201 240	07/22/05	07/22/05	AP	WP	0775-4134-4283	89.24
V0078490	BLACK HILLS POW	548481	080102500801 12600	07/22/05	07/22/05	AP	WP	0775-4134-4283	1,386.25
V0078490	BLACK HILLS POW	548481	080107183401 4	07/22/05	07/22/05	AP	WP	0775-4134-4283	9.85
V0078490	BLACK HILLS POW	548481	080107186001 3120	07/22/05	07/22/05	AP	WP	0775-4134-4283	502.90
V0078490	BLACK HILLS POW	548481	080107375401 22	07/22/05	07/22/05	AP	WP	0775-4134-4283	11.40
V0078490	BLACK HILLS POW	548481	080107587901 7070	07/22/05	07/22/05	AP	WP	0775-4134-4283	567.34
V0137240	CHRIS SUPPLY CO	49349	PHONE SUPPLS	07/19/05	07/19/05	AP	WP	0775-4134-4253	156.16
V0137240	CHRIS SUPPLY CO	49349	RPR CABLE IN ARENA	07/19/05	07/19/05	AP	WP	0775-4134-4253	14.55
V0139595	CITY-PETTY CASH	49458	PHONE CASE	07/19/05	07/19/05	AP	WP	0775-4134-4261	8.12
V0139595	CITY-PETTY CASH	49458	MILEAGE JAN-JUNE	07/19/05	07/19/05	AP	WP	0775-4134-4261	20.59
V0139595	CITY-PETTY CASH	49458	APLINE/PONDO ROOM RPS	07/19/05	07/19/05	AP	WP	0775-4134-4252	66.60
V0139595	CITY-PETTY CASH	49458	MOWER RPRS	07/19/05	07/19/05	AP	WP	0775-4134-4253	6.00
V0139595	CITY-PETTY CASH	49458	BUG SPRAY	07/19/05	07/19/05	AP	WP	0775-4134-4266	21.95
V0141335	CITY-WATER DEPA	49436	030666002	07/19/05	07/19/05	AP	WP	0775-4134-4284	987.41
V0141335	CITY-WATER DEPA	49436	030667501	07/19/05	07/19/05	AP	WP	0775-4134-4284	27.87
V0141335	CITY-WATER DEPA	49436	699906901	07/19/05	07/19/05	AP	WP	0775-4134-4225	49.05
V0179540	CRESCENT ELECTR	49426	PARTS-OUTDOOR PWR BOX	07/19/05	07/19/05	AP	WP	0775-4134-4257	41.76

V0179540	CRESCENT ELECTR	49426	PARTS-OUTDOOR PWR BOX	07/19/05	07/19/05	AP	WP	0775-4134-4257	3.87
V0179540	CRESCENT ELECTR	49426	PARTS-OUTDOOR PWR BOX	07/19/05	07/19/05	AP	WP	0775-4134-4257	9.53
V0223840	ECOLAB PEST ELI	49438	SVC JULY-SEPT	07/19/05	07/19/05	AP	WP	0775-4134-4225	207.50
V0307140	GRAINGER, WW	49454	PART-CASTEX CARPET CLNR	07/19/05	07/19/05	AP	WP	0775-4134-4253	219.62
V0349550	HEARTLAND PAPER	49424	RESTOCK INVENT MAINT	07/19/05	07/19/05	AP	WP	0775-4134-4264	565.31
V0349550	HEARTLAND PAPER	49424	RESTOCK INVENT MAINT	07/19/05	07/19/05	AP	WP	0775-4134-4264	64.28
V0349550	HEARTLAND PAPER	49424	RESTOCK INVENT MAINT	07/19/05	07/19/05	AP	WP	0775-4134-4264	42.86
V0349550	HEARTLAND PAPER	49424	DRIVE BELT	07/19/05	07/19/05	AP	WP	0775-4134-4253	1.80
V0349550	HEARTLAND PAPER	49424	DRIVE BELT	07/19/05	07/19/05	AP	WP	0775-4134-4253	3.56
V0349550	HEARTLAND PAPER	49424	RESTOCK MAINT	07/19/05	07/19/05	AP	WP	0775-4134-4264	36.80
V0432530	KIEFFER SANITAT	49442	SVC,COMPACTOR RENTAL JUNE	07/19/05	07/19/05	AP	WP	0775-4134-4225	614.80
V0432530	KIEFFER SANITAT	49442	SVC CARDBRD CONTAINER JUL	07/19/05	07/19/05	AP	WP	0775-4134-4225	21.20
V0520500	M G OIL CO	49459	FUEL EXP	07/19/05	07/19/05	AP	WP	0775-4134-4262	604.38
V0612410	NORTHWEST PIPE	49431	RPRS 5TH STREET	07/19/05	07/19/05	AP	WP	0775-4134-4254	392.36
V0715200	RAPID CITY WINA	49425	PARTS-GM OFC AIR CNTRL	07/19/05	07/19/05	AP	WP	0775-4134-4252	3.33
V0715200	RAPID CITY WINA	49425	PARTS-GM OFC AIR CNTRL	07/19/05	07/19/05	AP	WP	0775-4134-4252	151.96
V0715200	RAPID CITY WINA	49425	FOIL TAPE	07/19/05	07/19/05	AP	WP	0775-4134-4252	32.30
V0899601	WALMART COMMUNI	49450	TELEPHONES	07/19/05	07/19/05	AP	WP	0775-4134-4269	94.10
V0899601	WALMART COMMUNI	49450	RTN SOME TELEPHONES	07/19/05	07/19/05	AP	WP	0775-4134-4269	-46.89
V0906159	WARNE CHEMICAL	49451	PARTS CASTEX CARPET CLNR	07/19/05	07/19/05	AP	WP	0775-4134-4253	12.50
V0936710	WHISLER BEARING	49429	PARTS AIR HANDLER	07/19/05	07/19/05	AP	WP	0775-4134-4252	34.22
V0945720	WORK WAREHOUSE	49452	3PR JEANS OCHOCKI B	07/19/05	07/19/05	AP	WP	0775-4134-4263	86.85

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,856.49 Total: 20,856.49

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
V0086942	BOOKHOUSE GROUP	49435	ONE PG SPONSORSHIP-BH BEY	07/19/05	07/19/05	AP	WP	0775-4135-4229	2,100.00
V0305350	GOLD PAGES PUBL	49439	BHS05 PHONE BOOK AD	07/19/05	07/19/05	AP	WP	0775-4135-4229	36.00
V0385050	IEBA	49440	MEMBERSHIP DUES	07/19/05	07/19/05	AP	WP	0775-4135-4292	125.00
V0522600	MALISKE, BRIAN	49444	AUG MONTHLY EXP	07/19/05	07/19/05	AP	WP	0775-4135-4272	300.00
V0711110	RAPID CITY JOUR	49446	ENTERTAINMENT SPOTLIGHT J	07/19/05	07/19/05	AP	WP	0775-4135-4230	2,980.29

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,541.29 Total: 5,541.29

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139595	CITY-PETTY CASH	49458	MILEAGE RUNNER	07/19/05	07/19/05	AP	WP	0775-4136-4270	22.04
V0139595	CITY-PETTY CASH	49458	OT MEALS	07/19/05	07/19/05	AP	WP	0775-4136-4263	7.99

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30.03 Total: 30.03

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
V0182145	CRUM ELECTRIC	49427	PARTS-INFRATECH	07/19/05	07/19/05	AP	WP	0775-4137-4257	228.86
V0182145	CRUM ELECTRIC	49427	RPR DIMMER PAK IN ARENA	07/19/05	07/19/05	AP	WP	0775-4137-4257	132.82
V0182145	CRUM ELECTRIC	49427	RPR DIMMER PAK IN ARENA	07/19/05	07/19/05	AP	WP	0775-4137-4257	76.42
V0182145	CRUM ELECTRIC	49427	PARTS-ELEC RPRS	07/19/05	07/19/05	AP	WP	0775-4137-4257	35.83
V0182145	CRUM ELECTRIC	49427	PARTS-ELEC RPRS	07/19/05	07/19/05	AP	WP	0775-4137-4257	159.31
V0182145	CRUM ELECTRIC	49427	RTN PARTS ELEC RPR	07/19/05	07/19/05	AP	WP	0775-4137-4257	-43.16
V0182145	CRUM ELECTRIC	49427	PARTS-ELEC RPRS	07/19/05	07/19/05	AP	WP	0775-4137-4257	205.85
V0191920	DAKOTA SUPPLY G	49453	GRAY 20AMP ELEC RPR	07/19/05	07/19/05	AP	WP	0775-4137-4257	21.04
V0307140	GRAINGER, WW	49454	RESTOCK INVENT BULBS	07/19/05	07/19/05	AP	WP	0775-4137-4264	330.90
V0466300	LINWELD	49443	RESTOCK INVENT JUNE	07/19/05	07/19/05	AP	WP	0775-4137-4264	40.50
V0687290	PRESSURE SERVIC	49428	PARTS PRESSURE WASHER	07/19/05	07/19/05	AP	WP	0775-4137-4253	63.70

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,252.07 Total: 1,252.07

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

V0035575	ARGUS LEADER	546784	26WK SUBSC	07/19/05	07/19/05	AP	WP	0101-6021-4293	127.40
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-6021-4261	68.14
V0139590	CITY-PETTY CASH	546777	JUNE STMT	07/18/05	07/18/05	AP	WP	0101-6021-4225	207.00
V0155500	CONOCOPHILLIPS	546787	16.53G UNL	07/19/05	07/19/05	AP	WP	0101-6021-4262	36.35
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-6021-4262	-0.29
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-6021-4262	-1.93
V0188480	DAKOTA BUSINESS	546781	UNVSL CLIP, JUMBO	07/19/05	07/19/05	AP	WP	0101-6021-4261	1.10
V0237350	EVERGREEN OFFIC	546775	BINDERS	07/14/05	07/14/05	AP	WP	0101-6021-4261	1.78
V0237350	EVERGREEN OFFIC	546775	BINDER	07/14/05	07/14/05	AP	WP	0101-6021-4261	1.89
V0237350	EVERGREEN OFFIC	546775	BINDER	07/14/05	07/14/05	AP	WP	0101-6021-4261	1.99
V0237350	EVERGREEN OFFIC	546775	BLOW OFF DUSTER	07/14/05	07/14/05	AP	WP	0101-6021-4261	10.80
V0445325	KETEL THORSTENS	548360	2004 AUDIT	07/22/05	07/22/05	AP	WP	0101-6021-4222	18,500.00
V0526785	MARLIN LEASING	546785	COPIER LEASE	07/18/05	07/18/05	AP	WP	0101-6021-4253	125.84
V0711110	RAPID CITY JOUR	546773	LIBRARY COFFEE BAR	07/12/05	07/12/05	AP	WP	0101-6021-4230	31.82
V0711110	RAPID CITY JOUR	546773	RES,PROP CLEANUP	07/12/05	07/12/05	AP	WP	0101-6021-4230	32.68
V0711110	RAPID CITY JOUR	546773	JULY 5 ZONING BOARD	07/12/05	07/12/05	AP	WP	0101-6021-4230	16.34
V0711110	RAPID CITY JOUR	546773	MALT/WINE LICENSES	07/12/05	07/12/05	AP	WP	0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	546778	W05-1476 NOTICE FOR BIDS	07/15/05	07/15/05	AP	WP	0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	546778	ORDINANCE 5061	07/15/05	07/15/05	AP	WP	0101-6021-4230	132.87
V0711110	RAPID CITY JOUR	546778	ORDINANCE 5071	07/15/05	07/15/05	AP	WP	0101-6021-4230	133.30
V0711110	RAPID CITY JOUR	546778	JUNE 22 MTG	07/15/05	07/15/05	AP	WP	0101-6021-4230	69.66
V0711110	RAPID CITY JOUR	546789	ORDINANCE 5065	07/20/05	07/20/05	AP	WP	0101-6021-4230	59.77
V0711110	RAPID CITY JOUR	546789	ORDINANCE 5072	07/20/05	07/20/05	AP	WP	0101-6021-4230	21.93
V0711110	RAPID CITY JOUR	546789	ORDINANCE 5073	07/20/05	07/20/05	AP	WP	0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	546789	ORDINANCE 5074	07/20/05	07/20/05	AP	WP	0101-6021-4230	18.92
V0711110	RAPID CITY JOUR	546789	JULY 19 ZONING BOARD	07/20/05	07/20/05	AP	WP	0101-6021-4230	21.50
V0711110	RAPID CITY JOUR	546789	JULY 20 SIGN BOARD	07/20/05	07/20/05	AP	WP	0101-6021-4230	27.95
V0711110	RAPID CITY JOUR	546789	LIQUOR LICENSES	07/20/05	07/20/05	AP	WP	0101-6021-4230	33.97
V0809840	SOUTH DAKOTA EX	546771	RECORDS MANAGEMENT	07/12/05	07/12/05	AP	WP	0101-6021-4246	20.50
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-6021-4281	8.81
V0880250	UNITED PARCEL S	546774	1410779506,CHARGES	07/13/05	07/13/05	AP	WP	0101-6021-4261	15.89
V0934830	WESTERN STATION	546768	FILE POCKETS	07/07/05	07/07/05	AP	WP	0101-6021-4261	39.38
V0934830	WESTERN STATION	546768	FILE POCKETS	07/07/05	07/07/05	AP	WP	0101-6021-4261	18.62
V0934830	WESTERN STATION	546768	CASH REG TAPE	07/07/05	07/07/05	AP	WP	0101-6021-4261	23.33
V0934830	WESTERN STATION	546769	PENS	07/11/05	07/11/05	AP	WP	0101-6021-4261	3.24
V0934830	WESTERN STATION	546769	TONER	07/11/05	07/11/05	AP	WP	0101-6021-4261	97.74
V0934830	WESTERN STATION	546769	RTN TONER	07/11/05	07/11/05	AP	WP	0101-6021-4261	-97.74
V0934830	WESTERN STATION	546769	TONER	07/11/05	07/11/05	AP	WP	0101-6021-4261	97.74
V0934830	WESTERN STATION	546769	RTN TONER	07/11/05	07/11/05	AP	WP	0101-6021-4261	-97.74

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,882.79 Total: 19,882.79

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
V0137240	CHRIS SUPPLY CO	542322	DUAL SERIAL PCI CORD	07/18/05	07/18/05	AP	WP	0101-6022-4253	46.80
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0101-6022-4261	186.35
V0526785	MARLIN LEASING	546785	COPIER LEASE	07/18/05	07/18/05	AP	WP	0101-6022-4253	62.60
V0711110	RAPID CITY JOUR	546788	ACCOUNTING CLERK I AD	07/18/05	07/18/05	AP	WP	0101-6022-4230	69.83
V0711110	RAPID CITY JOUR	546788	ACCOUNTING CLERK I AD	07/18/05	07/18/05	AP	WP	0101-6022-4230	69.83
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-6022-4281	7.86

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 443.27 Total: 443.27

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	546781	HP CARTRIDGE	07/19/05	07/19/05	AP	WP	0101-6023-4261	23.64

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23.64 Total: 23.64

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
V0152747	COMPUTER NETWOR	542316	KASEYA REMOTE SVC JULY	07/12/05	07/12/05	AP	WP	0101-6024-4225	36.00
V0152747	COMPUTER NETWOR	542316	FIXED TAPE BACKUP DATABAS	07/12/05	07/12/05	AP	WP	0101-6024-4225	63.00
V0152747	COMPUTER NETWOR	542316	TRIP CHARGE	07/12/05	07/12/05	AP	WP	0101-6024-4225	15.00
V0152747	COMPUTER NETWOR	542316	SETUP DNS	07/12/05	07/12/05	AP	WP	0101-6024-4225	63.00
V0152747	COMPUTER NETWOR	542316	TRIP CHARGE	07/12/05	07/12/05	AP	WP	0101-6024-4225	15.00
V0152747	COMPUTER NETWOR	542316	CHANGED FIREWALL POLICY	07/12/05	07/12/05	AP	WP	0101-6024-4225	63.00
V0152747	COMPUTER NETWOR	542316	TRIP CHARGE	07/12/05	07/12/05	AP	WP	0101-6024-4225	15.00
V0152747	COMPUTER NETWOR	542316	DOMAIN MIGRATION	07/12/05	07/12/05	AP	WP	0101-6024-4225	661.50
V0152747	COMPUTER NETWOR	542316	TRIP CHARGE	07/12/05	07/12/05	AP	WP	0101-6024-4225	15.00
V0152747	COMPUTER NETWOR	542316	POTENTIAL VIRUS PROB	07/12/05	07/12/05	AP	WP	0101-6024-4225	94.50

V0152747	COMPUTER NETWOR	542316	VIRUS CHECKING	07/12/05	07/12/05	AP	WP	0101-6024-4225	63.00
V0155500	CONOCOPHILLIPS	546787	29.09G UNL	07/19/05	07/19/05	AP	WP	0101-6024-4262	63.97
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0101-6024-4262	-1.99
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0101-6024-4262	-13.40
V0203950	DISC INTERCHANG	542314	CONVERT 3480 TAPE TO 4MM	07/11/05	07/11/05	AP	WP	0101-6024-4225	75.00
V0203950	DISC INTERCHANG	542314	SHIPPING	07/11/05	07/11/05	AP	WP	0101-6024-4225	30.50
V0266770	FRANKENFELD ASS	542321	ADDITIONAL DISK SPACE JUL	07/18/05	07/18/05	AP	WP	0101-6024-4281	189.00
V0266770	FRANKENFELD ASS	542321	ADDITIONAL BANDWIDTH	07/18/05	07/18/05	AP	WP	0101-6024-4281	184.00
V0266770	FRANKENFELD ASS	542321	WEBSITE HOSTING 7/1-7/31	07/18/05	07/18/05	AP	WP	0101-6024-4281	69.95
V0266770	FRANKENFELD ASS	542321	ADDITIONAL DNS ENTRIES	07/18/05	07/18/05	AP	WP	0101-6024-4281	40.00
V0266770	FRANKENFELD ASS	542321	MEDIA REENCODING LF&PW	07/18/05	07/18/05	AP	WP	0101-6024-4281	56.50
V0266770	FRANKENFELD ASS	542321	ON DEMAND STREAMING AUDIO	07/18/05	07/18/05	AP	WP	0101-6024-4281	9.95
V0290750	GATEWAY 2000 MA	542297	DAT72 INTERNAL TBU FOR 97	07/12/05	07/12/05	AP	WP	0101-6024-4295	909.00
V0355325	HERD'S RIBBON &	542299	2-HP 5P/6P LASERJET CARTR	07/18/05	07/18/05	AP	WP	0101-6024-4261	98.00
V0355325	HERD'S RIBBON &	542299	3 HP 5L/6L LASERJET CARTR	07/18/05	07/18/05	AP	WP	0101-6024-4261	134.40
V0355325	HERD'S RIBBON &	542299	3-HP 4/5 LASERJET CARTRID	07/18/05	07/18/05	AP	WP	0101-6024-4261	265.35
V0355325	HERD'S RIBBON &	542299	HP 4/5 LASERJET CARTRIDGE	07/18/05	07/18/05	AP	WP	0101-6024-4261	55.80
V0355325	HERD'S RIBBON &	542299	HP 4000/4050 LASERJET CRT	07/18/05	07/18/05	AP	WP	0101-6024-4261	119.80
V0355325	HERD'S RIBBON &	542299	HP 4000/4050 LASERJET CRT	07/18/05	07/18/05	AP	WP	0101-6024-4261	88.85
V0355325	HERD'S RIBBON &	542299	2-HP 4100/4101 LASERJET C	07/18/05	07/18/05	AP	WP	0101-6024-4261	239.60
V0355325	HERD'S RIBBON &	542299	2-HP 4100/4101 LASERJET C	07/18/05	07/18/05	AP	WP	0101-6024-4261	184.00
V0356809	HEWLETT PACKARD	542325	HP979 SOFTWARE SUPPORT JU	07/18/05	07/18/05	AP	WP	0101-6024-4225	1,407.00
V0356809	HEWLETT PACKARD	542325	HP979 HARDWARE SUPPORT JU	07/18/05	07/18/05	AP	WP	0101-6024-4253	703.00
V0356809	HEWLETT PACKARD	542325	HP959 SOFTWARE SUPPORT JU	07/18/05	07/18/05	AP	WP	0101-6024-4225	1,545.00
V0356809	HEWLETT PACKARD	542325	HP959 HARDWARE SUPPORT JU	07/18/05	07/18/05	AP	WP	0101-6024-4253	1,191.00
V0526785	MARLIN LEASING	546785	COPIER LEASE	07/18/05	07/18/05	AP	WP	0101-6024-4253	0.89
V0716815	RAPID NET INC	542315	INTERNET RCCC MAIL FRWDG	07/11/05	07/11/05	AP	WP	0101-6024-4281	5.00
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0101-6024-4281	0.33
V0869530	TRS-RENTELCO	542324	TEK RANGER2 QUAD MINI OTD	07/18/05	07/18/05	AP	WP	0101-6024-4246	1,850.00

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,604.50 Total: 10,604.50

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
V0526785	MARLIN LEASING	546785	COPIER LEASE	07/18/05	07/18/05	AP	WP	0101-6026-4253	3.15

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3.15 Total: 3.15

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
V0504498	LOST CABIN CONS	504619	IDP05-1460 CSAC SIDEWALK	07/22/05	07/22/05	AP	WP	0101-6061-4370/1460-	1,028.37
V0714965	RAPID CITY AREA	546766	CUSTODIAL APR	07/07/05	07/07/05	AP	WP	0101-6061-4225	6,642.41
V0714965	RAPID CITY AREA	546766	CUSTODIAL MAY	07/07/05	07/07/05	AP	WP	0101-6061-4225	6,879.79
V0714965	RAPID CITY AREA	546766	CSAC ELECT 04/1-6/30	07/07/05	07/07/05	AP	WP	0101-6061-4283	13,551.60
V0714965	RAPID CITY AREA	546766	GAS 4/1-6/30	07/07/05	07/07/05	AP	WP	0101-6061-4282	366.20
V0714965	RAPID CITY AREA	546766	WTR/GARBAGE 04/1-6/30	07/07/05	07/07/05	AP	WP	0101-6061-4284	1,373.96
V0714965	RAPID CITY AREA	546766	PHONE 04/1-6/30	07/07/05	07/07/05	AP	WP	0101-6061-4281	36.52
V0714965	RAPID CITY AREA	546783	CUSTODIAL JUNE	07/20/05	07/20/05	AP	WP	0101-6061-4225	6,952.12
V0714965	RAPID CITY AREA	548347	MISC SUPPL	07/12/05	07/12/05	AP	WP	0101-6061-4269	167.92
V0714965	RAPID CITY AREA	548347	JANITORIAL SUPPL	07/12/05	07/12/05	AP	WP	0101-6061-4264	227.92
V0714965	RAPID CITY AREA	548347	ELEC SUPPL	07/12/05	07/12/05	AP	WP	0101-6061-4257	19.01
V0714965	RAPID CITY AREA	548347	SIGNS	07/12/05	07/12/05	AP	WP	0101-6061-4261	57.36
V0714965	RAPID CITY AREA	548347	MISC RPRS	07/12/05	07/12/05	AP	WP	0101-6061-4253	70.27
V0714965	RAPID CITY AREA	548347	SIGNS	07/12/05	07/12/05	AP	WP	0101-6061-4261	32.83
V0714965	RAPID CITY AREA	548347	JANITORIAL SUPPL	07/12/05	07/12/05	AP	WP	0101-6061-4264	771.16
V0714965	RAPID CITY AREA	548347	ELEC SUPP	07/12/05	07/12/05	AP	WP	0101-6061-4257	523.80
V0714965	RAPID CITY AREA	548347	MISC SUPPL	07/12/05	07/12/05	AP	WP	0101-6061-4269	37.25
V0714965	RAPID CITY AREA	548347	CREDIT	07/12/05	07/12/05	AP	WP	0101-6061-4225	-14.10
V0714965	RAPID CITY AREA	548348	GJ HOLSWORTH	07/12/05	07/12/05	AP	WP	0101-6061-4225	1,201.46
V0714965	RAPID CITY AREA	548348	FISH SANITATION	07/12/05	07/12/05	AP	WP	0101-6061-4225	112.20
V0714965	RAPID CITY AREA	548348	GOLDEN WEST TECHNOLOGIES	07/12/05	07/12/05	AP	WP	0101-6061-4225	17.10
V0714965	RAPID CITY AREA	548348	RAPID SOFT WATER	07/12/05	07/12/05	AP	WP	0101-6061-4246	33.32
V0714965	RAPID CITY AREA	548348	D&R SERVICE	07/12/05	07/12/05	AP	WP	0101-6061-4253	142.57
V0714965	RAPID CITY AREA	548348	HEAT PUMP #13	07/12/05	07/12/05	AP	WP	0101-6061-4253	175.39
V0714965	RAPID CITY AREA	548348	ACTION MECHANICAL	07/12/05	07/12/05	AP	WP	0101-6061-4253	133.15
V0714965	RAPID CITY AREA	548348	AFFIRMED MEDICAL	07/12/05	07/12/05	AP	WP	0101-6061-4269	59.97
V0714965	RAPID CITY AREA	548348	COMFORT PRODUCTS	07/12/05	07/12/05	AP	WP	0101-6061-4269	114.60

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,714.15 Total: 40,714.15

SORT: PE Name within COSTCNTR

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

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

V0182360	CULLIGAN WATER	546791	SOFTNER SALT 1/05/05	07/22/05	07/22/05	AP	WP	0101-6062-4269	36.00
V0182360	CULLIGAN WATER	546791	SOFTNER SALT 4/06/05	07/22/05	07/22/05	AP	WP	0101-6062-4269	26.00
V0372635	HOLSWORTH & SON	516528	LAWN CARE 6/6,13,27	07/19/05	07/19/05	AP	WP	0101-6062-4225	84.00
V0495380	LIGHTING MAINTE	546767	CONTRACT EXTRAS	07/07/05	07/07/05	AP	WP	0101-6062-4257	74.19
V0523830	MANNING JANITOR	546770	DAHL JANITORIAL SVC	07/12/05	07/12/05	AP	WP	0101-6062-4225	580.00
V0563060	MONTANA DAKOTA	548483	02279422 0	07/22/05	07/22/05	AP	WP	0101-6062-4282	23.10
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0101-6062-4281	76.12

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 899.41 Total: 899.41

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
V0008210	ACTION MECHANIC	509424	LADIES RESTROOM REPAIRS	07/20/05	07/20/05	AP	WP	0101-6064-4253	80.80
V0009235	ADT SECURITY SE	509409	BLDG SECURITY	07/08/05	07/08/05	AP	WP	0101-6064-4225	272.27
V0078490	BLACK HILLS POW	548481	080106406003 94500	07/22/05	07/22/05	AP	WP	0101-6064-4283	5,204.21
V0078490	BLACK HILLS POW	548481	080107241501 117	07/22/05	07/22/05	AP	WP	0101-6064-4283	19.61
V0141335	CITY-WATER DEPA	548462	027129702	07/12/05	07/12/05	AP	WP	0101-6064-4284	110.55
V0141335	CITY-WATER DEPA	548465	027129902	07/18/05	07/18/05	AP	WP	0101-6064-4284	668.37
V0432530	KIEFFER SANITAT	509429	GARBAGE SERVICE JUNE	07/20/05	07/20/05	AP	WP	0101-6064-4225	50.00
V0432530	KIEFFER SANITAT	509429	GARBAGE SERVICE JULY	07/20/05	07/20/05	AP	WP	0101-6064-4225	85.92
V0459659	KNECHT HOME CEN	509428	PAINT SUPPLIES	07/20/05	07/20/05	AP	WP	0101-6064-4264	81.66
V0522110	MAINTENANCE ENG	509427	LIGHT BULBS	07/20/05	07/20/05	AP	WP	0101-6064-4264	422.46
V0563060	MONTANA DAKOTA	548474	02104722 58.2	07/18/05	07/18/05	AP	WP	0101-6064-4282	497.14
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0101-6064-4281	76.12
V0711110	RAPID CITY JOUR	509423	AD NOTICE FOR CAULKING BI	07/20/05	07/20/05	AP	WP	0101-6064-4230	64.80
V0775500	SERVALL UNIFORM	509430	JANITORIAL SUPPL	07/20/05	07/20/05	AP	WP	0101-6064-4264	57.86
V0906159	WARNE CHEMICAL	509426	WEED & FEED GRNDS	07/21/05	07/21/05	AP	WP	0101-6064-4225	879.00

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,570.77 Total: 8,570.77

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
V0000801	A-1 AUTO PARTS	548196	HOSE	07/08/05	07/08/05	AP	WP	0602-7011-4253	15.72
V0005640	ACE HARDWARE	548175	RPRS #332,#325	07/07/05	07/07/05	AP	WP	0602-7011-4225	108.19
V0005640	ACE HARDWARE	548175	RPRS	07/07/05	07/07/05	AP	WP	0602-7011-4253	81.51
V0005640	ACE HARDWARE	548175	RPRS	07/07/05	07/07/05	AP	WP	0602-7011-4253	59.92
V0008995	ADAMS MACHINING	548220	CK STRAIGHTNESS-MB #3 WTR	07/12/05	07/12/05	AP	WP	0602-7011-4253	49.44
V0016290	ALSCO	548111	ASST MATS,MOPS 6/16	06/23/05	06/23/05	AP	WP	0602-7011-4264	22.25
V0016290	ALSCO	548233	ASST MATS,MOPS 7/14	07/15/05	07/15/05	AP	WP	0602-7011-4264	22.25
V0042705	ATWATER CHEMICA	547152	WEED/FEED-TERRACITA	06/10/05	06/10/05	AP	WP	0602-7011-4266	30.00
V0042705	ATWATER CHEMICA	547152	INJECT PINE WELL #11	06/10/05	06/10/05	AP	WP	0602-7011-4266	30.00
V0042705	ATWATER CHEMICA	547152	FEED SPRUCE/PLUM	06/10/05	06/10/05	AP	WP	0602-7011-4266	150.00
V0042705	ATWATER CHEMICA	547152	SPRAY 3 APPLE	06/10/05	06/10/05	AP	WP	0602-7011-4266	30.00
V0042705	ATWATER CHEMICA	547152	INJECT 9 SPRUCE	06/10/05	06/10/05	AP	WP	0602-7011-4266	214.50
V0078490	BLACK HILLS POW	548475	190105262501 16760	07/20/05	07/20/05	AP	WP	0602-7011-4283	1,338.62
V0078490	BLACK HILLS POW	548481	070101747801 39240	07/22/05	07/22/05	AP	WP	0602-7011-4283	2,337.68
V0078490	BLACK HILLS POW	548481	070102261601 9	07/22/05	07/22/05	AP	WP	0602-7011-4283	10.28
V0078490	BLACK HILLS POW	548481	070106139801 45900	07/22/05	07/22/05	AP	WP	0602-7011-4283	3,086.31
V0078490	BLACK HILLS POW	548481	070106145001 22980	07/22/05	07/22/05	AP	WP	0602-7011-4283	1,255.45
V0078490	BLACK HILLS POW	548484	120106192401 0	07/22/05	07/22/05	AP	WP	0602-7011-4283	7.00
V0078490	BLACK HILLS POW	548484	120103455501 84240	07/22/05	07/22/05	AP	WP	0602-7011-4283	4,478.03
V0078490	BLACK HILLS POW	548484	120103577501 28560	07/22/05	07/22/05	AP	WP	0602-7011-4283	1,795.74
V0078490	BLACK HILLS POW	548484	120103659501 252	07/22/05	07/22/05	AP	WP	0602-7011-4283	31.27
V0087400	BORDER STATES E	548221	CONDUIT	07/12/05	07/12/05	AP	WP	0602-7011-4253	73.72
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0602-7011-4261	1.06
V0155500	CONOCOPHILLIPS	548261	759.99G UNL	07/22/05	07/22/05	AP	WP	0602-7011-4262	1,671.27
V0155500	CONOCOPHILLIPS	548261	37.4G UNL	07/22/05	07/22/05	AP	WP	0602-7011-4262	82.26
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0602-7011-4262	-22.85
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0602-7011-4262	-153.92
V0182145	CRUM ELECTRIC	548236	3-COOLING FANS-TERRACITA	07/15/05	07/15/05	AP	WP	0602-7011-4253	90.64
V0182145	CRUM ELECTRIC	548236	2-FUSES ROBBINSDALE BSTR	07/15/05	07/15/05	AP	WP	0602-7011-4253	79.22
V0182145	CRUM ELECTRIC	548254	SPLCS,WIRE,TAPE,ROBB BSTR	07/20/05	07/20/05	AP	WP	0602-7011-4253	83.64
V0232737	ENERGY LABORATO	548198	BACTE COLIFORM	07/08/05	07/08/05	AP	WP	0602-7011-4225	12.50
V0232737	ENERGY LABORATO	548198	15 BACTE COLIFORM 062805	07/08/05	07/08/05	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	548225	FLUORIDE 062805	07/13/05	07/13/05	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	548225	15 BACTE COLIFORM 070505	07/13/05	07/13/05	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	548244	FLOUIRIDE 7/05/05	07/19/05	07/19/05	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	548263	FLOURIDE 7/12/05	07/22/05	07/22/05	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	548263	15)BACTE COLIFORM 7/12/05	07/22/05	07/22/05	AP	WP	0602-7011-4225	187.50
V0248950	FASTENAL COMPAN	548185	BANDING	07/07/05	07/07/05	AP	WP	0602-7011-4253	70.67
V0272535	FRONTIER GLASS	547163	CLR GLASS WELL #4	06/10/05	06/10/05	AP	WP	0602-7011-4252	22.70
V0349315	HAWKINS CHEMICA	548213	8304.64 HYDROFLUOSILICIC	07/12/05	07/12/05	AP	WP	0602-7011-4264	2,076.16
V0349315	HAWKINS CHEMICA	548213	9-150# CYL CHLORINE	07/12/05	07/12/05	AP	WP	0602-7011-4264	783.00
V0388100	INDOFF INC	548255	MARKERS	07/20/05	07/20/05	AP	WP	0602-7011-4261	2.28
V0421590	JOHNSON MACHINE	548215	O FLTR,A FLTR #328	07/12/05	07/12/05	AP	WP	0602-7011-4251	7.81
V0421590	JOHNSON MACHINE	548215	6Q 10W30 OIL #328	07/12/05	07/12/05	AP	WP	0602-7011-4262	10.14
V0421590	JOHNSON MACHINE	548265	TURN DOWN SLEEVE,MBPUMP#3	07/22/05	07/22/05	AP	WP	0602-7011-4253	90.13
V0466300	LINWELD	548222	NITRO	07/12/05	07/12/05	AP	WP	0602-7011-4244	5.75
V0466300	LINWELD	548222	NITRO	07/12/05	07/12/05	AP	WP	0602-7011-4244	30.00
V0466300	LINWELD	548222	NITRO	07/12/05	07/12/05	AP	WP	0602-7011-4244	7.50
V0538600	MAYER RADIO INC	548201	MOVE ANTENNA	07/08/05	07/08/05	AP	WP	0602-7011-4253	90.00

V0538600	MAYER RADIO INC	548201	RPR RADIO	07/08/05	07/08/05	AP	WP	0602-7011-4253	92.23
V0563060	MONTANA DAKOTA	548491	03401621 16.6	07/22/05	07/22/05	AP	WP	0602-7011-4282	16.57

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
V0788950	SIOUX PIPE INC	548218	5-10" GASKETS	07/12/05	07/12/05	AP	WP	0602-7011-4253	20.88
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0602-7011-4281	11.60
V0880250	UNITED PARCEL S	546774	1410779521,CHARGES	07/13/05	07/13/05	AP	WP	0602-7011-4261	8.16
V0892285	VESSCO	548219	2 KITS,RPRS-CHLORINATORS	07/12/05	07/12/05	AP	WP	0602-7011-4253	653.56
V0906159	WARNE CHEMICAL	548257	BULKHEAD	07/20/05	07/20/05	AP	WP	0602-7011-4253	7.50

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,663.34 Total: 21,663.34

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
V0001310	A-1 DITCHING	548241	REPAIR WATER MAIN-438 E.I	07/22/05	07/22/05	AP	WP	0602-7012-4255	1,020.41
V0005641	ACE HARDWARE-EA	548242	SOD CUTTER #306	07/19/05	07/19/05	AP	WP	0602-7012-4265	9.78
V0070030	BIRDSALL SAND &	548207	2.5 4K EXT 2110 BIRCH	07/12/05	07/12/05	AP	WP	0602-7012-4254	156.25
V0070030	BIRDSALL SAND &	548207	3.5 4K EXT 420 E ST ANNE	07/12/05	07/12/05	AP	WP	0602-7012-4254	218.75
V0070030	BIRDSALL SAND &	548207	3.75 4K EXT 420 E ST ANNE	07/12/05	07/12/05	AP	WP	0602-7012-4254	234.38
V0070030	BIRDSALL SAND &	548207	1.25 4K EXT 420 E ST ANNE	07/12/05	07/12/05	AP	WP	0602-7012-4254	97.50
V0070030	BIRDSALL SAND &	548234	1.25 4K EXTERIOR-411 E MO	07/15/05	07/15/05	AP	WP	0602-7012-4254	97.50
V0070030	BIRDSALL SAND &	548260	4.75 4K EXTR.-4753 SUMMER	07/22/05	07/22/05	AP	WP	0602-7012-4254	234.38
V0078490	BLACK HILLS POW	548477	080102401707 658	07/20/05	07/20/05	AP	WP	0602-7012-4283	72.85
V0139120	CITY OF RAPID C	548226	DISPOSAL CONCRETE	07/13/05	07/13/05	AP	WP	0602-7012-4254	87.70
V0139120	CITY OF RAPID C	548248	DISPOSAL-6 TIRES #692483	07/19/05	07/19/05	AP	WP	0602-7012-4267	42.00
V0155500	CONOCOPHILLIPS	548261	490.2G DSL	07/22/05	07/22/05	AP	WP	0602-7012-4262	1,075.12
V0155500	CONOCOPHILLIPS	548261	6.16G DSL	07/22/05	07/22/05	AP	WP	0602-7012-4262	11.21
V0155500	CONOCOPHILLIPS	548261	283.69G UNL	07/22/05	07/22/05	AP	WP	0602-7012-4262	626.97
V0155500	CONOCOPHILLIPS	548261	366.28G UNL SUPER	07/22/05	07/22/05	AP	WP	0602-7012-4262	805.43
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0602-7012-4262	-31.32
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0602-7012-4262	-119.60
V0164030	COPY COUNTRY IN	546162	12 SSWR SYSTEM MAP BOOKS	05/05/05	05/05/05	AP	WP	0602-7012-4261	964.20

V0188480	DAKOTA BUSINESS	548243	COPIER MAINT	07/19/05	07/19/05	AP	WP	0602-7012-4253	25.00
V0191920	DAKOTA SUPPLY G	548197	STRAP SADDLE	07/08/05	07/08/05	AP	WP	0602-7012-4255	74.49
V0191920	DAKOTA SUPPLY G	548197	2 TOP SECTION LIDS	07/08/05	07/08/05	AP	WP	0602-7012-4255	95.58
V0191920	DAKOTA SUPPLY G	548262	300-1" CORPS	07/22/05	07/22/05	AP	WP	0602-7012-4255	4,953.00
V0204380	DISCOUNT LUMBER	548161	4 RIVERROCK	06/30/05	06/30/05	AP	WP	0602-7012-4255	46.36
V0282080	G&H DISTRIBUTIN	548199	3"NIPPLE,3"COUP,2 3 1/2 C	07/08/05	07/08/05	AP	WP	0602-7012-4255	41.28
V0282080	G&H DISTRIBUTIN	548245	36-BLUE MARK PAINT	07/19/05	07/19/05	AP	WP	0602-7012-4269	86.18
V0363311	HILLS MATERIALS	548214	86.88T 1" CONCRETE ROCK	07/12/05	07/12/05	AP	WP	0602-7012-4254	638.58
V0363311	HILLS MATERIALS	548214	10.08T 3/4" GRAVEL	07/12/05	07/12/05	AP	WP	0602-7012-4254	56.95
V0363311	HILLS MATERIALS	548214	4.71T 3/8" COLD MIX	07/12/05	07/12/05	AP	WP	0602-7012-4254	140.12
V0363311	HILLS MATERIALS	548246	10.4 TON 1"CONCRETE ROCK	07/19/05	07/19/05	AP	WP	0602-7012-4254	74.53
V0367540	HILLS TIRE & SU	545333	2 TIRES S062	07/12/05	07/12/05	AP	WP	0602-7012-4267	26.00
V0388100	INDOFF INC	548264	3-PENS,PENCIL,12-TAPE	07/22/05	07/22/05	AP	WP	0602-7012-4261	29.27
V0493970	LIEN & SONS INC	548267	11.58T GRAVEL CUSHION	07/22/05	07/22/05	AP	WP	0602-7012-4254	64.27
V0493970	LIEN & SONS INC	548267	10.95T GRAVEL CUSHION	07/22/05	07/22/05	AP	WP	0602-7012-4254	60.77
V0612410	NORTHWEST PIPE	548227	GALV ELL #318	07/13/05	07/13/05	AP	WP	0602-7012-4253	42.32
V0612410	NORTHWEST PIPE	548266	10 UNION COUP	07/22/05	07/22/05	AP	WP	0602-7012-4255	91.10
V0612410	NORTHWEST PIPE	548266	10 ADPTR	07/22/05	07/22/05	AP	WP	0602-7012-4255	114.40
V0634525	ONE CALL SYSTEM	548237	97 LOCATES	07/20/05	07/20/05	AP	WP	0602-7012-4225	92.62
V0634525	ONE CALL SYSTEM	548237	222 LOCATES	07/20/05	07/20/05	AP	WP	0602-7012-4225	211.61
V0687290	PRESSURE SERVIC	548228	SOAP	07/13/05	07/13/05	AP	WP	0602-7012-4251	21.25
V0723000	RED WING SHOE S	548256	FOOTWEAR SOLANO H	07/20/05	07/20/05	AP	WP	0602-7012-4263	130.00
V0745570	RUNNINGS SUPPLY	548202	BOLTS #334	07/08/05	07/08/05	AP	WP	0602-7012-4255	8.88
V0750950	RUSHMORE SAFETY	548250	21 GLASSES	07/18/05	07/18/05	AP	WP	0602-7012-4263	33.83
V0786783	SIMON CONTRACTO	548268	3.5T HOT MIX RACINE	07/22/05	07/22/05	AP	WP	0602-7012-4254	103.43
V0788950	SIOUX PIPE INC	548230	3 AD HYDRANT RPR KIT	07/13/05	07/13/05	AP	WP	0602-7012-4255	418.76
V0885611	VALLEY GREEN LA	548251	750SQ FT SOD,PALLET DEPO	07/18/05	07/18/05	AP	WP	0602-7012-4255	195.00
V0890170	VERIZON WIRELES	548377	390-7222 EARLY TERM FEE	07/22/05	07/22/05	AP	WP	0602-7012-4281	140.00
V0931805	WESTERN COMMUNI	548204	PAGERS 3555275,5262,4868	07/14/05	07/14/05	AP	WP	0602-7012-4281	36.00

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,655.09 Total: 13,655.09

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

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
V0155500	CONOCOPHILLIPS	548261	19.1G UNL SUPER	07/22/05	07/22/05	AP	WP	0602-7013-4262	42.00
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0602-7013-4262	-0.52
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0602-7013-4262	-3.51
V0388100	INDOFF INC	548255	COL PADS,CLIPS,MARKERS	07/20/05	07/20/05	AP	WP	0602-7013-4261	9.34

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 47.31 Total: 47.31

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	548175	AA BATTERY PACK	07/07/05	07/07/05	AP	WP	0602-7014-4269	12.99
V0005640	ACE HARDWARE	548205	PAINT,2 SCRWDRVR,ELEC TAP	07/14/05	07/14/05	AP	WP	0602-7014-4269	31.30
V0066506	BEST BUSINESS P	548206	COPIER MAINT	07/12/05	07/12/05	AP	WP	0602-7014-4253	78.34
V0121553	CBCINNOVIS INC	548208	MEMBERSHIPS	07/14/05	07/14/05	AP	WP	0602-7014-4225	12.00
V0137240	CHRIS SUPPLY CO	548235	VOLT METER	07/18/05	07/18/05	AP	WP	0602-7014-4269	17.50
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0602-7014-4261	812.29
V0139590	CITY-PETTY CASH	526447	WTR RFD-FELKEY	07/18/05	07/18/05	AP	WP	0602-7014-4530	2.44
V0139590	CITY-PETTY CASH	526447	WTR RFD-FLINN	07/18/05	07/18/05	AP	WP	0602-7014-4530	7.80
V0155500	CONOCOPHILLIPS	548261	163.59G SUPER UNL	07/22/05	07/22/05	AP	WP	0602-7014-4262	384.26
V0155500	CONOCOPHILLIPS	548261	353.08G UNL	07/22/05	07/22/05	AP	WP	0602-7014-4262	781.87
V0155500	CONOCOPHILLIPS	548261	50.25G UNL PLUS	07/22/05	07/22/05	AP	WP	0602-7014-4262	111.76
V0155500	CONOCOPHILLIPS	548261	223.99G UNL SUPER	07/22/05	07/22/05	AP	WP	0602-7014-4262	492.52
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0602-7014-4262	-21.61
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0602-7014-4262	-145.53
V0158390	CONTRACTOR'S SU	548224	MEASURE WHEEL #341	07/13/05	07/13/05	AP	WP	0602-7014-4265	85.00
V0178608	CREDIT BUREAU S	548209	COLLECTION FEES	07/12/05	07/12/05	AP	WP	0602-7014-4225	138.93
V0178720	CREDIT COLLECTI	548210	COLLECTION FEES	07/12/05	07/12/05	AP	WP	0602-7014-4225	78.12
T9366	CROOKS, SAMANTH	548240	REFUND OVRPMT 042760005	07/20/05	07/20/05	AP	WP	0602-7014-4530	34.51
V0191920	DAKOTA SUPPLY G	548262	CHUCKDRIVER-SERVICE	07/22/05	07/22/05	AP	WP	0602-7014-4265	4.26
V0208210	DODGE TOWN INC.	548211	LATCH #310	07/12/05	07/12/05	AP	WP	0602-7014-4251	40.36
V0312550	GRIMM'S PUMP SE	548212	2 ADPTRS,2 BUSHINGS,3 GAU	07/12/05	07/12/05	AP	WP	0602-7014-4269	30.57
V0375060	HOUSTON EQUIP C	548239	6-GAS SPRING-TOOLBOX #301	07/15/05	07/15/05	AP	WP	0602-7014-4259	256.50
V0388100	INDOFF INC	548255	CALENDARS	07/20/05	07/20/05	AP	WP	0602-7014-4261	59.38
V0388100	INDOFF INC	548264	2)FLAGS	07/22/05	07/22/05	AP	WP	0602-7014-4261	6.38
V0421590	JOHNSON MACHINE	548200	O FLTR #341	07/08/05	07/08/05	AP	WP	0602-7014-4251	3.27
V0421590	JOHNSON MACHINE	548200	6Q 10W30 OIL #341	07/08/05	07/08/05	AP	WP	0602-7014-4262	9.54
V0421590	JOHNSON MACHINE	548215	O FLTR, A FLTR #310	07/12/05	07/12/05	AP	WP	0602-7014-4251	7.92
V0421590	JOHNSON MACHINE	548215	6Q 10W30 OIL #310	07/12/05	07/12/05	AP	WP	0602-7014-4262	7.14

V0421590	JOHNSON MACHINE	548215	THROTTLE #310	07/12/05	07/12/05	AP	WP	0602-7014-4251	30.43
V0421590	JOHNSON MACHINE	548215	O FLTR #343	07/12/05	07/12/05	AP	WP	0602-7014-4251	2.89
V0421590	JOHNSON MACHINE	548215	5Q 10130 OIL #343	07/12/05	07/12/05	AP	WP	0602-7014-4262	8.45
V0421590	JOHNSON MACHINE	548247	2-IDLE VLV	07/19/05	07/19/05	AP	WP	0602-7014-4251	40.56
V0421590	JOHNSON MACHINE	548247	RTN 2-IDLE VLV	07/19/05	07/19/05	AP	WP	0602-7014-4251	-40.56
V0526785	MARLIN LEASING	546785	COPIER LEASE	07/18/05	07/18/05	AP	WP	0602-7014-4253	0.18
V0538600	MAYER RADIO INC	548201	RPR RADIO #307	07/08/05	07/08/05	AP	WP	0602-7014-4253	58.40
V0609765	NORTH CENTRAL C	548216	COLLECTION FEES	07/12/05	07/12/05	AP	WP	0602-7014-4225	28.15
V0723000	RED WING SHOE S	548229	FOOTWEAR LINDEMANN T	07/13/05	07/13/05	AP	WP	0602-7014-4263	123.21
V0745570	RUNNINGS SUPPLY	548249	DOG BISCUITS	07/18/05	07/18/05	AP	WP	0602-7014-4269	12.99
V0763350	SCHEELS ALL SPO	548106	6 GPS UNITS	06/23/05	06/23/05	AP	WP	0602-7014-4269	449.94
V0775425	SENSUS TECHNOLO	548238	AUTO GUN,SSI RPRS	07/15/05	07/15/05	AP	WP	0602-7014-4253	308.00
V0787250	SIMPSON'S CREAT	548203	3000 METER WORK TKTS	07/08/05	07/08/05	AP	WP	0602-7014-4261	91.20
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0602-7014-4281	8.93

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,462.58 Total: 4,462.58

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	546620	THRD,CLNR,GOGGLES	07/15/05	07/15/05	AP	WP	0604-7071-4253	46.94
V0005640	ACE HARDWARE	546620	DRAIN SNAP,HARDWARE	07/15/05	07/15/05	AP	WP	0604-7071-4253	4.27
V0016290	ALSCO	546572	MATS 0614	06/30/05	06/30/05	AP	WP	0604-7071-4264	17.10
V0078490	BLACK HILLS POW	548481	090102677501 841	07/22/05	07/22/05	AP	WP	0604-7071-4283	82.16
V0078490	BLACK HILLS POW	548481	090107062901 70629	07/22/05	07/22/05	AP	WP	0604-7071-4283	29.46
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0604-7071-4261	0.60
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0604-7071-4262	-21.39
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0604-7071-4262	-66.96
V0158390	CONTRACTOR'S SU	549030	RE-CRETE	07/20/05	07/20/05	AP	WP	0604-7071-4269	168.00
V0574500	MUNICIPAL PIPE	549041	RPR CAMERA TRACTOR	07/21/05	07/21/05	AP	WP	0604-7071-4253	601.55
V0612410	NORTHWEST PIPE	546637	RPR SPRINKLER SYSTEM	07/20/05	07/20/05	AP	WP	0604-7071-4253	25.22
V0687290	PRESSURE SERVIC	548228	SOAP	07/13/05	07/13/05	AP	WP	0604-7071-4251	21.25
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0604-7071-4281	196.32
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0604-7071-4281	196.32
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0604-7071-4281	229.80
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0604-7071-4281	196.32
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0604-7071-4281	196.32
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0604-7071-4281	134.14
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0604-7071-4281	196.32
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0604-7071-4281	229.80
V0698327	QWEST	548375	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0604-7071-4281	-153.70
V0698327	QWEST	548375	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0604-7071-4281	-153.70

V0698327	QWEST	548375	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0604-7071-4281	-184.44
V0698327	QWEST	548375	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0604-7071-4281	-153.70
V0698327	QWEST	548375	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0604-7071-4281	-153.70
V0698327	QWEST	548375	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0604-7071-4281	-110.00
V0698327	QWEST	548375	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0604-7071-4281	-153.70
V0698327	QWEST	548375	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0604-7071-4281	-184.44
V0750950	RUSHMORE SAFETY	548250	21 GLASSES	07/18/05	07/18/05	AP	WP	0604-7071-4263	33.82
V0758405	SANITATION PROD	546640	RPR VACTOR	07/15/05	07/15/05	AP	WP	0604-7071-4253	111.14
V0786783	SIMON CONTRACTO	549045	HOT MIX	07/20/05	07/20/05	AP	WP	0604-7071-4254	64.06
V0788950	SIOUX PIPE INC	549046	SLOPE RINGS	07/20/05	07/20/05	AP	WP	0604-7071-4255	247.20
V0931805	WESTERN COMMUNI	549049	PAGER 3559943	07/20/05	07/20/05	AP	WP	0604-7071-4281	12.00
V0962090	ZIEGLER BUILDIN	546642	PREMIX CONCRETE	07/15/05	07/15/05	AP	WP	0604-7071-4269	137.20

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,841.58 Total: 1,841.58

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	546572	MATS,TWLS 0624	06/30/05	06/30/05	AP	WP	0604-7072-4264	59.78
V0063820	BEN FRANKLIN ST	549024	FRAMING	07/20/05	07/20/05	AP	WP	0604-7072-4225	48.61
V0078490	BLACK HILLS POW	548481	090102546801 152640	07/22/05	07/22/05	AP	WP	0604-7072-4283	5,904.41
V0078490	BLACK HILLS POW	548481	090102646803 48560	07/22/05	07/22/05	AP	WP	0604-7072-4283	1,907.77
V0078490	BLACK HILLS POW	548481	090107190002 118000	07/22/05	07/22/05	AP	WP	0604-7072-4283	6,280.20
V0078490	BLACK HILLS POW	548481	090107204402 142440	07/22/05	07/22/05	AP	WP	0604-7072-4283	7,442.86
V0078490	BLACK HILLS POW	548481	090107299302 20400	07/22/05	07/22/05	AP	WP	0604-7072-4283	1,513.26
V0114290	BURDICK BROS IN	546622	VIBRATION ANALYSIS	07/18/05	07/18/05	AP	WP	0604-7072-4225	739.62
V0120470	BUTLER MACHINER	546623	TEST,CHECK,RPR ELEC SYSTE	07/18/05	07/18/05	AP	WP	0604-7072-4253	916.48
V0120470	BUTLER MACHINER	546623	TEST,CHECK,RPR ELEC SYSTE	07/18/05	07/18/05	AP	WP	0604-7072-4253	781.36
V0120470	BUTLER MACHINER	549025	CHECK/ADJUST AIR COMPRESS	07/20/05	07/20/05	AP	WP	0604-7072-4225	108.00
V0131400	CARQUEST AUTO P	549026	HOSE CLAMPS	07/20/05	07/20/05	AP	WP	0604-7072-4269	13.57
V0137240	CHRIS SUPPLY CO	546625	SWITCH/CRANE	07/15/05	07/15/05	AP	WP	0604-7072-4253	98.54
V0139120	CITY OF RAPID C	549028	WOOD CHIPS/TREES	07/20/05	07/20/05	AP	WP	0604-7072-4266	89.20
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0604-7072-4261	20.85
V0141335	CITY-WATER DEPA	548451	699912601 LANDFILL CHGS	07/07/05	07/07/05	AP	WP	0604-7072-4225	320.45
V0149580	COCA-COLA OF TH	546624	WATER	07/15/05	07/15/05	AP	WP	0604-7072-4284	47.80
V0149580	COCA-COLA OF TH	546624	WATER	07/15/05	07/15/05	AP	WP	0604-7072-4284	13.00
V0149580	COCA-COLA OF TH	546624	DISPENSOR	07/15/05	07/15/05	AP	WP	0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	546624	DISPENSOR	07/15/05	07/15/05	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	546624	DISPENSOR	07/15/05	07/15/05	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	546624	DISPENSOR	07/15/05	07/15/05	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	549029	WATER	07/20/05	07/20/05	AP	WP	0604-7072-4284	37.40
V0155500	CONOCOPHILLIPS	548261	39.11G UNL #311	07/22/05	07/22/05	AP	WP	0604-7072-4262	86.01

V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0604-7072-4262	-0.98
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0604-7072-4262	-6.59
V0182145	CRUM ELECTRIC	546580	BOLT	07/11/05	07/11/05	AP	WP	0604-7072-4253	13.19
V0182145	CRUM ELECTRIC	546580	GE TH3361 30A 1600V 3P SW	07/11/05	07/11/05	AP	WP	0604-7072-4253	243.88
V0182145	CRUM ELECTRIC	546580	SCREW DRIVER	07/11/05	07/11/05	AP	WP	0604-7072-4265	5.74
V0182145	CRUM ELECTRIC	546580	RTN SCREW DRIVER	07/11/05	07/11/05	AP	WP	0604-7072-4265	-5.74
V0182145	CRUM ELECTRIC	546626	RPR DIGESTER BLOWER#3	07/18/05	07/18/05	AP	WP	0604-7072-4253	780.82
V0182145	CRUM ELECTRIC	546626	LAMP-UV SYSTEM	07/18/05	07/18/05	AP	WP	0604-7072-4253	17.80
V0182145	CRUM ELECTRIC	546626	FUSE-UV SYSTEM	07/18/05	07/18/05	AP	WP	0604-7072-4253	101.40
V0182145	CRUM ELECTRIC	549031	COUNTER*BLOWER	07/20/05	07/20/05	AP	WP	0604-7072-4253	213.76
V0204380	DISCOUNT LUMBER	546628	REDDIMIX/DIGESTER	07/15/05	07/15/05	AP	WP	0604-7072-4253	8.43
V0204380	DISCOUNT LUMBER	546628	REDDIMIX/DIGESTER	07/15/05	07/15/05	AP	WP	0604-7072-4253	5.62
V0232737	ENERGY LABORATO	549032	SEPTAGE SAMPLER	07/20/05	07/20/05	AP	WP	0604-7072-4225	97.50
V0237350	EVERGREEN OFFIC	546629	FILE FOLDERS	07/15/05	07/15/05	AP	WP	0604-7072-4261	18.82
V0248950	FASTENAL COMPAN	546588	TRUBOLT	06/30/05	06/30/05	AP	WP	0604-7072-4253	50.13
V0248950	FASTENAL COMPAN	546630	PIPE/POND MIXER	07/15/05	07/15/05	AP	WP	0604-7072-4253	2.21
V0257580	FLANNERY OIL	546631	LIFTPUMP OIL	07/15/05	07/15/05	AP	WP	0604-7072-4262	144.64
V0257580	FLANNERY OIL	549034	OIL-LIFT PUMP	07/20/05	07/20/05	AP	WP	0604-7072-4262	36.11
V0272575	FRONTIER WATER	546632	WATER	07/15/05	07/15/05	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	546632	SURCHARGE	07/15/05	07/15/05	AP	WP	0604-7072-4269	2.00
V0272575	FRONTIER WATER	546632	WATER	07/15/05	07/15/05	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	546632	SURCHARGE	07/15/05	07/15/05	AP	WP	0604-7072-4269	2.00
V0282080	G&H DISTRIBUTIN	546633	GLASSES,GLOVES	07/15/05	07/15/05	AP	WP	0604-7072-4269	191.56
V0303600	GOBLE SAMPSON A	549035	SENSOR BRUSH,FILTER	07/20/05	07/20/05	AP	WP	0604-7072-4253	94.21
V0312550	GRIMM'S PUMP SE	549036	WATER CAP	07/20/05	07/20/05	AP	WP	0604-7072-4269	31.50
V0312550	GRIMM'S PUMP SE	549036	BATTERY,GREASE GUN	07/20/05	07/20/05	AP	WP	0604-7072-4269	58.70
V0312550	GRIMM'S PUMP SE	549036	COUPLER,ADAPTOR-PUMP	07/20/05	07/20/05	AP	WP	0604-7072-4253	175.21

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
V0312550	GRIMM'S PUMP SE	549036	HOSES,FITTINGS-6"PUMP	07/20/05	07/20/05	AP	WP	0604-7072-4253	27.50
V0326325	HAGEN GLASS CO	549037	RPR DOOR	07/20/05	07/20/05	AP	WP	0604-7072-4253	401.15
V0375060	HOUSTON EQUIP C	549047	DRILL BIT	07/20/05	07/20/05	AP	WP	0604-7072-4265	40.95
V0398500	ICE HOUSE, THE	549048	ICE	07/20/05	07/20/05	AP	WP	0604-7072-4269	44.00
V0393980	INDUSTRIAL SUPP	546634	BALL,HOOK,SOCKET-ASSY/CRA	07/18/05	07/18/05	AP	WP	0604-7072-4253	837.32
V0394420	INFRA TECH	549038	INFRARED ELECTRIC SCAN	07/20/05	07/20/05	AP	WP	0604-7072-4253	325.00
V0466300	LINWELD	546635	CYL RENT	07/15/05	07/15/05	AP	WP	0604-7072-4246	7.50
V0523830	MANNING JANITOR	549039	JANITORIAL SVC	07/21/05	07/21/05	AP	WP	0604-7072-4264	550.00
V0541285	MENARDS	549040	AIR CONDITIONER	07/20/05	07/20/05	AP	WP	0604-7072-4253	238.00
V0612410	NORTHWEST PIPE	546637	RPR SPRNKLR SYSTEM	07/20/05	07/20/05	AP	WP	0604-7072-4253	425.70
V0612410	NORTHWEST PIPE	546637	FLANGE,NIPPLE	07/20/05	07/20/05	AP	WP	0604-7072-4253	41.82
V0612410	NORTHWEST PIPE	546637	FLANGE,GASKET	07/20/05	07/20/05	AP	WP	0604-7072-4253	93.75
V0612410	NORTHWEST PIPE	546637	RPR SPRINKLER SYSTEM	07/20/05	07/20/05	AP	WP	0604-7072-4253	425.70
V0612410	NORTHWEST PIPE	549042	ELBOW,FLANGE	07/21/05	07/21/05	AP	WP	0604-7072-4253	240.41

V0612410	NORTHWEST PIPE	549042	ELBOW	07/21/05	07/21/05	AP	WP	0604-7072-4253	83.53
V0612410	NORTHWEST PIPE	549042	GASKET	07/21/05	07/21/05	AP	WP	0604-7072-4253	5.08
V0612410	NORTHWEST PIPE	549042	MOTOR	07/21/05	07/21/05	AP	WP	0604-7072-4253	631.50
V0698327	QWEST	548362	DATA LINE CHRGS	07/20/05	07/20/05	AP	WP	0604-7072-4281	229.80
V0698327	QWEST	548375	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0604-7072-4281	-184.44
V0716815	RAPID NET INC	542315	INTERNET RCWREC JULY	07/11/05	07/11/05	AP	WP	0604-7072-4281	14.00
V0732099	RICE CO, R W	546639	INSTALL DIGESTER BURNERS	07/18/05	07/18/05	AP	WP	0604-7072-4253	23,880.00
V0788950	SIOUX PIPE INC	549046	PRIMER	07/20/05	07/20/05	AP	WP	0604-7072-4253	90.50
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0604-7072-4281	20.80
V0961750	ZEP MFG CO	549050	TWLS,TISSUE,FRESHNER	07/20/05	07/20/05	AP	WP	0604-7072-4264	279.11

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 57,598.77 Total: 57,598.77

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
V0232737	ENERGY LABORATO	546627	SEPTAGE TESTING	07/15/05	07/15/05	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	546627	SEMI-ANNUAL SAMPLING	07/15/05	07/15/05	AP	WP	0604-7073-4225	155.00
V0541285	MENARDS	546636	PACKING TAPE,HOLDER	07/15/05	07/15/05	AP	WP	0604-7073-4269	17.56

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 270.06 Total: 270.06

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	545229	MATS,AIR FRESHNER SYS 061	06/30/05	06/30/05	AP	WP	0612-7101-4264	18.88
V0016290	ALSCO	545229	MATS,AIR FRESHNER SYS 062	06/30/05	06/30/05	AP	WP	0612-7101-4264	18.87
V0078490	BLACK HILLS POW	548481	080106346601 3450	07/22/05	07/22/05	AP	WP	0612-7101-4283	217.63
V0081365	BLACK HILLS TRU	545319	AIR BAGS S919	07/07/05	07/07/05	AP	WP	0612-7101-4251	82.34
V0131400	CARQUEST AUTO P	545359	FUEL PUMP/S904	07/15/05	07/15/05	AP	WP	0612-7101-4251	255.59
V0155500	CONOCOPHILLIPS	543295	2131.57G DSL	07/21/05	07/21/05	AP	WP	0612-7101-4262	3,906.53
V0155500	CONOCOPHILLIPS	545321	5705.9G CLR DSL	07/07/05	07/07/05	AP	WP	0612-7101-4262	12,913.02

V0155500	CONOCOPHILLIPS	545321	52.15G DYED DSL	07/07/05	07/07/05	AP	WP 0612-7101-4262	105.79
V0155500	CONOCOPHILLIPS	545321	247.22G UNL	07/07/05	07/07/05	AP	WP 0612-7101-4262	561.29
V0155500	CONOCOPHILLIPS	545321	54.56G SUPER UNL	07/07/05	07/07/05	AP	WP 0612-7101-4262	121.30
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP 0612-7101-4262	-186.62
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP 0612-7101-4262	-55.30
V0194590	DALE'S TIRE & R	545324	TIRE CASING S931	07/07/05	07/07/05	AP	WP 0612-7101-4251	50.00
V0225660	EDDIES TRUCK SA	545326	BELT S931	07/07/05	07/07/05	AP	WP 0612-7101-4251	20.53
V0225660	EDDIES TRUCK SA	545326	FLTR ELEMENT S931	07/07/05	07/07/05	AP	WP 0612-7101-4251	14.21
V0225660	EDDIES TRUCK SA	545365	TRANNY,PTO/S921	07/18/05	07/18/05	AP	WP 0612-7101-4251	580.26
V0225660	EDDIES TRUCK SA	545365	REPAIRS/S929	07/18/05	07/18/05	AP	WP 0612-7101-4251	44.44
V0257580	FLANNERY OIL	545390	15W/40 OIL STOCK	07/22/05	07/22/05	AP	WP 0612-7101-4262	42.68
V0304090	GODFREY BRAKE S	545193	BRAKE DRUM S928	06/10/05	06/10/05	AP	WP 0612-7101-4251	382.21
V0304090	GODFREY BRAKE S	545193	3030 COMB SP S929	06/10/05	06/10/05	AP	WP 0612-7101-4251	37.10
V0304090	GODFREY BRAKE S	545193	LEVEL 1 CORE,VALVE RELAY	06/10/05	06/10/05	AP	WP 0612-7101-4251	66.58
V0304090	GODFREY BRAKE S	545193	QUICK RELEASE VALVE S929	06/10/05	06/10/05	AP	WP 0612-7101-4251	29.58
V0304090	GODFREY BRAKE S	545193	BRAKE RPRS S924	06/10/05	06/10/05	AP	WP 0612-7101-4251	52.40
V0304090	GODFREY BRAKE S	545193	SEALS,SHOES S924	06/10/05	06/10/05	AP	WP 0612-7101-4251	334.66
V0304090	GODFREY BRAKE S	545193	OUTBOARD MT S924	06/10/05	06/10/05	AP	WP 0612-7101-4251	348.80
V0304090	GODFREY BRAKE S	545330	SPRING,BUSHING S930	07/12/05	07/12/05	AP	WP 0612-7101-4251	70.54
V0304090	GODFREY BRAKE S	545330	SEAL,STACK ADJ S920	07/12/05	07/12/05	AP	WP 0612-7101-4251	47.06
V0310225	GREAT WESTERN T	545366	8TIRES/S930	07/18/05	07/18/05	AP	WP 0612-7101-4267	1,832.24
V0346860	HARVEYS LOCK SH	545368	DUPLICATE KEY	07/15/05	07/15/05	AP	WP 0612-7101-4269	8.80
V0421590	JOHNSON MACHINE	545334	CLUTCH S913	07/12/05	07/12/05	AP	WP 0612-7101-4251	73.08
V0421590	JOHNSON MACHINE	545334	BULB S931	07/12/05	07/12/05	AP	WP 0612-7101-4251	8.05
V0421590	JOHNSON MACHINE	545371	FLTRS/S929	07/15/05	07/15/05	AP	WP 0612-7101-4251	36.71
V0421590	JOHNSON MACHINE	545393	HALOGEN BULB/S931	07/21/05	07/21/05	AP	WP 0612-7101-4251	8.05
V0421590	JOHNSON MACHINE	545393	FILTERS,COOLANT/S925	07/21/05	07/21/05	AP	WP 0612-7101-4251	57.64
V0545370	MIDCONTINENT TE	545339	OIL ANALYSIS	07/12/05	07/12/05	AP	WP 0612-7101-4225	310.00
V0563060	MONTANA DAKOTA	548483	03077822 0.8	07/22/05	07/22/05	AP	WP 0612-7101-4282	7.41
V0772475	NORTHERN TRUCK	545341	GRIPPER PADS	07/12/05	07/12/05	AP	WP 0612-7101-4251	600.00
V0631851	OLSON TOWING II	545378	TOW CHARGE S930	07/15/05	07/15/05	AP	WP 0612-7101-4251	125.00
V0711110	RAPID CITY JOUR	545344	ADVERTISING	07/12/05	07/12/05	AP	WP 0612-7101-4230	211.69
V0787250	SIMPSON'S CREAT	545383	250 BC KRUGJOHN G	07/15/05	07/15/05	AP	WP 0612-7101-4261	19.50
V0801027	SOUTH DAKOTA DE	545384	INMATE PAYROLL 05/9-6/12	07/18/05	07/18/05	AP	WP 0612-7101-4225	760.00
V0927960	WEST RIVER INTE	545348	STARTER S930	07/12/05	07/12/05	AP	WP 0612-7101-4251	239.26
V0934830	WESTERN STATION	545349	DRUM	07/12/05	07/12/05	AP	WP 0612-7101-4261	60.42
V0934830	WESTERN STATION	545349	TONER	07/12/05	07/12/05	AP	WP 0612-7101-4261	16.86
V0934830	WESTERN STATION	545349	CARTRIDGE	07/12/05	07/12/05	AP	WP 0612-7101-4261	59.67
V0934830	WESTERN STATION	545350	PAPER,ENV,WIPES,TAPE	07/12/05	07/12/05	AP	WP 0612-7101-4261	37.11
V0934830	WESTERN STATION	545350	STAPLES,POST ITS	07/12/05	07/12/05	AP	WP 0612-7101-4261	10.23
V0936710	WHISLER BEARING	545351	HYD HOSE,COUP S922	07/12/05	07/12/05	AP	WP 0612-7101-4251	46.72
V0936710	WHISLER BEARING	545351	O RINGS S925	07/12/05	07/12/05	AP	WP 0612-7101-4251	1.56

COSTCNTR: 7101 Totals:

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

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,610.37 Total: 24,610.37

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
V0016290	ALSCO	545229	MATS,MOPS 0609	06/30/05	06/30/05	AP	WP	0615-7102-4264	5.71
V0036650	ARMSTRONG EXTIN	545317	ANNUAL MAINT,RECHARGE,PAR	07/07/05	07/07/05	AP	WP	0615-7102-4259	217.00
V0078490	BLACK HILLS POW	548481	090102570701 PRORATED BIL	07/22/05	07/22/05	AP	WP	0615-7102-4283	7.90
V0078490	BLACK HILLS POW	548481	090102588301 PRORATED BIL	07/22/05	07/22/05	AP	WP	0615-7102-4283	32.70
V0078490	BLACK HILLS POW	548481	090102694801 7	07/22/05	07/22/05	AP	WP	0615-7102-4283	24.00
V0078490	BLACK HILLS POW	548481	090102743801 94	07/22/05	07/22/05	AP	WP	0615-7102-4283	17.62
V0078490	BLACK HILLS POW	548481	090102758001 2445	07/22/05	07/22/05	AP	WP	0615-7102-4283	232.99
V0078490	BLACK HILLS POW	548481	190102783701 901	07/22/05	07/22/05	AP	WP	0615-7102-4283	87.35
V0078490	BLACK HILLS POW	548481	090106374901 1480	07/22/05	07/22/05	AP	WP	0615-7102-4283	218.80
V0139602	CITY OF RAPID C	549446	POSTAGE	07/22/05	07/22/05	AP	WP	0615-7102-4261	0.35
V0141335	CITY-WATER DEPA	548479	400800001	07/20/05	07/20/05	AP	WP	0615-7102-4284	95.37
T9355	CLASSIC SOILS &	545320	RFD SALES TAX	07/07/05	07/07/05	AP	WP	0615-7102-4530	5.81
V0149580	COCA-COLA OF TH	545360	AQUAPURE	07/18/05	07/18/05	AP	WP	0615-7102-4269	11.40
V0155500	CONOCOPHILLIPS	545321	206.08G UNL	07/07/05	07/07/05	AP	WP	0615-7102-4262	470.78
V0155500	CONOCOPHILLIPS	545321	94.4G SUPER UNL	07/07/05	07/07/05	AP	WP	0615-7102-4262	217.01
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0615-7102-4262	-11.27
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0615-7102-4262	-69.59
V0188080	DAKOTA BATTERY/	545230	BEARINGS,BUSHINGS,LABOR L	06/30/05	06/30/05	AP	WP	0615-7102-4253	46.02
V0204885	DIVERSIFIED AUT	545364	PAINT SUPPLIES/L938	07/15/05	07/15/05	AP	WP	0615-7102-4253	123.29
V0254565	FIRST ADMINISTR	548478	BACHAND W CORRECTION	07/20/05	07/20/05	AP	WP	0615-7102-4155	3.50
V0257580	FLANNERY OIL	545390	1800G #2 DSL DYED	07/22/05	07/22/05	AP	WP	0615-7102-4262	3,436.02
V0310225	GREAT WESTERN T	545366	4TIRES/L905	07/18/05	07/18/05	AP	WP	0615-7102-4267	400.56
V0363311	HILLS MATERIALS	545332	AE 150S ASPHALT	07/14/05	07/14/05	AP	WP	0615-7102-4254	13,421.84
V0363311	HILLS MATERIALS	545332	BOMAG CHARGE	07/14/05	07/14/05	AP	WP	0615-7102-4243	600.00
V0363311	HILLS MATERIALS	545332	OIL HAUL CHARGE	07/14/05	07/14/05	AP	WP	0615-7102-4243	627.64
V0363311	HILLS MATERIALS	545332	ERROR INV 78311	07/14/05	07/14/05	AP	WP	0615-7102-4254	-13,421.84
V0363311	HILLS MATERIALS	545332	ERROR INV 78311	07/14/05	07/14/05	AP	WP	0615-7102-4243	-600.00
V0363311	HILLS MATERIALS	545332	ERROR INV 78311	07/14/05	07/14/05	AP	WP	0615-7102-4243	-627.64
V0363311	HILLS MATERIALS	545332	AE 150S ASPHALT	07/14/05	07/14/05	AP	WP	0615-7102-4254	11,204.34
V0363311	HILLS MATERIALS	545332	BOMAG CHARGE	07/14/05	07/14/05	AP	WP	0615-7102-4243	600.00
V0363311	HILLS MATERIALS	545332	OIL HAUL CHARGE	07/14/05	07/14/05	AP	WP	0615-7102-4243	627.64
V0367540	HILLS TIRE & SU	545370	O-RINGS/L938	07/15/05	07/15/05	AP	WP	0615-7102-4253	76.00
V0367540	HILLS TIRE & SU	545391	2 TUBES/S062	07/21/05	07/21/05	AP	WP	0615-7102-4251	26.00
V0421590	JOHNSON MACHINE	545334	FLTRS,OIL L905	07/12/05	07/12/05	AP	WP	0615-7102-4251	20.43
V0432530	KIEFFER SANITAT	545372	PORTOLET SVC HWY 79	07/15/05	07/15/05	AP	WP	0615-7102-4225	58.00

V0432530	KIEFFER SANITAT	545372	PORTOLET SVC LANDFILL	07/15/05	07/15/05	AP	WP	0615-7102-4225	78.00
V0538600	MAYER RADIO INC	545337	CK RADIO L936	07/12/05	07/12/05	AP	WP	0615-7102-4253	60.00
V0520180	MCKIE BUICK PON	545375	RPRS L905	07/15/05	07/15/05	AP	WP	0615-7102-4251	25.96
V0545370	MIDCONTINENT TE	545339	OIL ANALYSIS	07/12/05	07/12/05	AP	WP	0615-7102-4225	155.00
V0610158	NORTH PARK TRAN	545377	SHIPPING PC CLOTH	07/20/05	07/20/05	AP	WP	0615-7102-4225	113.00
V0639670	OVERHEAD DOOR C	545342	RPLC ELEC MOTOR	07/12/05	07/12/05	AP	WP	0615-7102-4259	1,283.16
V0639670	OVERHEAD DOOR C	545379	TRANSMITTERS	07/15/05	07/15/05	AP	WP	0615-7102-4269	285.00
V0711110	RAPID CITY JOUR	545344	ADVERTISING	07/12/05	07/12/05	AP	WP	0615-7102-4230	211.69
V0780210	SHEEHAN MACK SA	545345	HOSES,CONN L937	07/12/05	07/12/05	AP	WP	0615-7102-4253	253.80
V0787250	SIMPSON'S CREAT	545383	250 BC LEAHY J	07/15/05	07/15/05	AP	WP	0615-7102-4261	19.50
V0801027	SOUTH DAKOTA DE	545384	INMATE PAYROLL 05/9-6/12	07/18/05	07/18/05	AP	WP	0615-7102-4225	1,520.00
V0801027	SOUTH DAKOTA DE	545384	INMATE PAYROLL 05/9-6/12	07/18/05	07/18/05	AP	WP	0615-7102-4225	63.24
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0615-7102-4281	3.80
V0906159	WARNE CHEMICAL	545347	GRASS SEED	07/12/05	07/12/05	AP	WP	0615-7102-4266	64.90
V0934830	WESTERN STATION	545349	DRUM	07/12/05	07/12/05	AP	WP	0615-7102-4261	60.42
V0934830	WESTERN STATION	545349	CARTRIDGE	07/12/05	07/12/05	AP	WP	0615-7102-4261	59.67

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0934830	WESTERN STATION	545350	PAPER,ENV,WIPES,TAPE	07/12/05	07/12/05	AP	WP	0615-7102-4261	37.11
V0934830	WESTERN STATION	545350	STAPLES,POST ITS	07/12/05	07/12/05	AP	WP	0615-7102-4261	10.23
V0936710	WHISLER BEARING	545351	DISCHARGE BELT L942	07/12/05	07/12/05	AP	WP	0615-7102-4253	1,132.60
V0936710	WHISLER BEARING	545351	PROTECTIVE SLEEVE L940	07/12/05	07/12/05	AP	WP	0615-7102-4253	19.20

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,642.01 Total: 23,642.01

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	547737	95A BOND PAYMENT	07/21/05	07/21/05	AP	WP	0616-7103-4420	52,707.71
V0005640	ACE HARDWARE	545314	RPLCMNT DRILL BITS	07/07/05	07/07/05	AP	WP	0616-7103-4265	52.20
V0008995	ADAMS MACHINING	545354	SEAL KITS-DOORS	07/15/05	07/15/05	AP	WP	0616-7103-4252	59.92
V0016290	ALSCO	545229	MATS 0609	06/30/05	06/30/05	AP	WP	0616-7103-4264	27.75
V0016290	ALSCO	545229	COVERALLS 0609	06/30/05	06/30/05	AP	WP	0616-7103-4263	52.73

V0016290	ALSCO	545229	MATS,AIR FRESHNER SYS 061	06/30/05	06/30/05	AP	WP	0616-7103-4264	18.87
V0016290	ALSCO	545229	COVERALLS 0616	06/30/05	06/30/05	AP	WP	0616-7103-4263	62.90
V0016290	ALSCO	545229	MATS,AIR FRESHNER SYS 062	06/30/05	06/30/05	AP	WP	0616-7103-4264	18.88
V0016290	ALSCO	545229	COVERALLS 0623	06/30/05	06/30/05	AP	WP	0616-7103-4263	45.33
V0078490	BLACK HILLS POW	548481	080106346601 341550	07/22/05	07/22/05	AP	WP	0616-7103-4283	21,545.86
V0120470	BUTLER MACHINER	545358	SNAP RINGS-SFTY HOOKS/ROL	07/15/05	07/15/05	AP	WP	0616-7103-4251	45.24
V0131400	CARQUEST AUTO P	545359	BACK-UP ALARM/M956	07/15/05	07/15/05	AP	WP	0616-7103-4251	61.79
V0137240	CHRIS SUPPLY CO	545175	SPEED SENSOR,BRIDGE RECTI	06/10/05	06/10/05	AP	WP	0616-7103-4269	10.73
V0137240	CHRIS SUPPLY CO	545175	TRANSFORMER RPLCMNT	06/10/05	06/10/05	AP	WP	0616-7103-4257	10.02
V0137240	CHRIS SUPPLY CO	545175	FUSE HLDR,TERMINAL STRIP	06/10/05	06/10/05	AP	WP	0616-7103-4257	31.56
V0155500	CONOCOPHILLIPS	545321	66.7G UNL	07/07/05	07/07/05	AP	WP	0616-7103-4262	152.20
V0155500	CONOCOPHILLIPS	545321	55.88G SUPER UNL	07/07/05	07/07/05	AP	WP	0616-7103-4262	126.67
V0155500	CONOCOPHILLIPS	548344	DISC	07/12/05	07/12/05	AP	WP	0616-7103-4262	-4.33
V0155500	CONOCOPHILLIPS	548345	TAX ADJ	07/12/05	07/12/05	AP	WP	0616-7103-4262	-29.16
V0158390	CONTRACTOR'S SU	545361	FAST-SET CONCRETE	07/18/05	07/18/05	AP	WP	0616-7103-4252	114.80
V0182145	CRUM ELECTRIC	545322	POD RECEPTICLE CVRS	07/07/05	07/07/05	AP	WP	0616-7103-4257	44.31
V0182145	CRUM ELECTRIC	545369	ELECT RPR SUPPL	07/15/05	07/15/05	AP	WP	0616-7103-4257	48.50
V0182145	CRUM ELECTRIC	545369	DUCT TAPE,CABLE TIES,BATT	07/15/05	07/15/05	AP	WP	0616-7103-4257	56.80
V0190950	DAKOTA RADIATOR	545388	REPAIR LEAK IN RADIATOR/M	07/21/05	07/21/05	AP	WP	0616-7103-4253	30.00
V0191920	DAKOTA SUPPLY G	545323	COMPOST MARKERS	07/07/05	07/07/05	AP	WP	0616-7103-4269	78.15
V0191920	DAKOTA SUPPLY G	545323	RTN FIRE TRUCK VALVE	07/07/05	07/07/05	AP	WP	0616-7103-4269	-23.00
V0204885	DIVERSIFIED AUT	545325	TOUCHUP PAINT	07/07/05	07/07/05	AP	WP	0616-7103-4253	182.97
V0248950	FASTENAL COMPAN	545278	THRU HARD,NYLOCK,HCS	06/30/05	06/30/05	AP	WP	0616-7103-4253	192.72
V0248950	FASTENAL COMPAN	545327	BOLTS	07/07/05	07/07/05	AP	WP	0616-7103-4253	9.72
V0249445	FEDERAL EXPRESS	546780	CHARGES	07/19/05	07/19/05	AP	WP	0616-7103-4261	34.97
V0257580	FLANNERY OIL	545328	351G #2 CLR DSL	07/07/05	07/07/05	AP	WP	0616-7103-4262	701.61
V0257580	FLANNERY OIL	545328	ELECTRIC MOTOR GREASE	07/07/05	07/07/05	AP	WP	0616-7103-4262	44.02
V0257580	FLANNERY OIL	545390	300G #2 DSL CLEAR	07/22/05	07/22/05	AP	WP	0616-7103-4262	572.67
V0257580	FLANNERY OIL	545390	435G #2 DSL CLEAR	07/22/05	07/22/05	AP	WP	0616-7103-4262	876.05
V0282080	G&H DISTRIBUTIN	545329	KEVLAR GLVS	07/12/05	07/12/05	AP	WP	0616-7103-4263	96.64
V0282080	G&H DISTRIBUTIN	545329	FLTRS FOR MASKS	07/12/05	07/12/05	AP	WP	0616-7103-4263	231.31
V0282080	G&H DISTRIBUTIN	545329	RTN MASK FLTRS	07/12/05	07/12/05	AP	WP	0616-7103-4263	-224.28
V0282080	G&H DISTRIBUTIN	545329	FLTRS FOR MASKS	07/12/05	07/12/05	AP	WP	0616-7103-4263	161.25
V0304090	GODFREY BRAKE S	545193	DASH CNTRL VALVE M932	06/10/05	06/10/05	AP	WP	0616-7103-4251	49.54
V0312550	GRIMM'S PUMP SE	545367	TEST GUAGES/AGITATOR	07/15/05	07/15/05	AP	WP	0616-7103-4265	69.00
V0340280	HARDWARE HANK	545331	PEST CNTRL ITEMS	07/12/05	07/12/05	AP	WP	0616-7103-4264	40.99
V0349315	HAWKINS CHEMICA	545392	ACID-CLNG PACK TOWER SCRU	07/21/05	07/21/05	AP	WP	0616-7103-4264	491.50
V0421590	JOHNSON MACHINE	545334	FLTRS M956	07/12/05	07/12/05	AP	WP	0616-7103-4251	36.71
V0421590	JOHNSON MACHINE	545334	FLTRS M957	07/12/05	07/12/05	AP	WP	0616-7103-4251	36.71
V0421590	JOHNSON MACHINE	545371	ANTIFREEZE/M951	07/15/05	07/15/05	AP	WP	0616-7103-4253	19.80
V0465760	KONE INC	545335	MAINT	07/12/05	07/12/05	AP	WP	0616-7103-4253	113.73
V0466300	LINWELD	545336	1/8"WELDING ROD	07/12/05	07/12/05	AP	WP	0616-7103-4265	73.50
V0466300	LINWELD	545336	BAND SAW BLADES	07/12/05	07/12/05	AP	WP	0616-7103-4265	93.26
V0466300	LINWELD	545373	MAGNET,SANDING DISKS	07/15/05	07/15/05	AP	WP	0616-7103-4265	44.60
V0466300	LINWELD	545373	LADDER/BALER ROOF	07/15/05	07/15/05	AP	WP	0616-7103-4252	6.66
V0466300	LINWELD	546002	CANC PO#531136 DUP PO#531	07/22/05	07/22/05	AP	WP	0616-7103-4253	-100.19

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
V0466300	LINWELD	546002	CANC PO#531136 DUP PO#531	07/22/05	07/22/05	AP	WP	0616-7103-4253	-27.05
V0466300	LINWELD	546002	CANC PO#531136 DUP PO#531	07/22/05	07/22/05	AP	WP	0616-7103-4253	-244.68
V0538600	MAYER RADIO INC	545374	BATTERY	07/15/05	07/15/05	AP	WP	0616-7103-4259	44.10
V0541285	MENARDS	545338	4 SCOOP SHOVELS	07/12/05	07/12/05	AP	WP	0616-7103-4265	71.92
V0541285	MENARDS	545376	PH TEST STRIPS,SCRUBBER	07/15/05	07/15/05	AP	WP	0616-7103-4269	8.99
V0563060	MONTANA DAKOTA	548483	03077822 14.5	07/22/05	07/22/05	AP	WP	0616-7103-4282	140.86
V0563060	MONTANA DAKOTA	548483	31721202 0	07/22/05	07/22/05	AP	WP	0616-7103-4282	23.10
V0612410	NORTHWEST PIPE	545340	MARKERS	07/12/05	07/12/05	AP	WP	0616-7103-4269	10.62
V0612410	NORTHWEST PIPE	545340	2 1/2" GATE VALVE	07/12/05	07/12/05	AP	WP	0616-7103-4251	61.73
V0643650	PACIFIC STEEL &	545343	BARRIER HANGERS	07/12/05	07/12/05	AP	WP	0616-7103-4269	17.05
V0643650	PACIFIC STEEL &	545343	GUARD STRIPS	07/12/05	07/12/05	AP	WP	0616-7103-4252	78.72
V0643650	PACIFIC STEEL &	545343	RETRIEVAL HOOKS	07/12/05	07/12/05	AP	WP	0616-7103-4269	34.44
V0643650	PACIFIC STEEL &	545380	PIPE-BRACKETS	07/15/05	07/15/05	AP	WP	0616-7103-4253	11.18
V0711110	RAPID CITY JOUR	545344	ADVERTISING	07/12/05	07/12/05	AP	WP	0616-7103-4230	211.69
V0780210	SHEEHAN MACK SA	545345	CAB FLTR M955	07/12/05	07/12/05	AP	WP	0616-7103-4253	44.92
V0780210	SHEEHAN MACK SA	545395	PRIMARY M948	07/21/05	07/21/05	AP	WP	0616-7103-4253	110.55
V0377135	SHOBERG, SHARON	545346	FOLDING TABLE	07/12/05	07/12/05	AP	WP	0616-7103-4261	21.19
V0801027	SOUTH DAKOTA DE	545384	INMATE PAYROLL 05/9-6/12	07/18/05	07/18/05	AP	WP	0616-7103-4225	3,039.97
V0809840	SOUTH DAKOTA EX	548457	MAY PHONE	07/08/05	07/08/05	AP	WP	0616-7103-4281	18.09
V0880250	UNITED PARCEL S	546774	1410779510,CHARGES	07/13/05	07/13/05	AP	WP	0616-7103-4261	5.70
V0893090	VOLLMER, GARY	545396	DUST PROOF GOGGLES	07/21/05	07/21/05	AP	WP	0616-7103-4263	15.82
V0934830	WESTERN STATION	545349	DRUM	07/12/05	07/12/05	AP	WP	0616-7103-4261	60.42
V0934830	WESTERN STATION	545349	TONER	07/12/05	07/12/05	AP	WP	0616-7103-4261	16.85
V0934830	WESTERN STATION	545349	CARTRIDGE	07/12/05	07/12/05	AP	WP	0616-7103-4261	59.66
V0934830	WESTERN STATION	545349	POSTER BOARD	07/12/05	07/12/05	AP	WP	0616-7103-4261	6.77
V0934830	WESTERN STATION	545349	BINDER CLIPS,ERASER	07/12/05	07/12/05	AP	WP	0616-7103-4261	7.43
V0934830	WESTERN STATION	545349	RTN ERASER	07/12/05	07/12/05	AP	WP	0616-7103-4261	-2.21
V0934830	WESTERN STATION	545350	PAPER,ENV,WIPES,TAPE	07/12/05	07/12/05	AP	WP	0616-7103-4261	37.12
V0934830	WESTERN STATION	545350	CD LABELS,INK CARTRIDGE	07/12/05	07/12/05	AP	WP	0616-7103-4261	107.68
V0934830	WESTERN STATION	545350	RTN CD LABELS	07/12/05	07/12/05	AP	WP	0616-7103-4261	-12.71
V0934830	WESTERN STATION	545350	STAPLES,POST ITS	07/12/05	07/12/05	AP	WP	0616-7103-4261	10.24
V0934830	WESTERN STATION	545350	DISKETTE PROTECTOR SHEETS	07/12/05	07/12/05	AP	WP	0616-7103-4261	61.60
V0936710	WHISLER BEARING	545351	VALVE DRIVE COUP	07/12/05	07/12/05	AP	WP	0616-7103-4253	37.75
V0936710	WHISLER BEARING	545351	RING GEAR GREASE	07/12/05	07/12/05	AP	WP	0616-7103-4253	107.68
V0936710	WHISLER BEARING	545351	BELTS UNIT 1 ,2	07/12/05	07/12/05	AP	WP	0616-7103-4253	33.78
V0936710	WHISLER BEARING	545351	HYD OIL	07/12/05	07/12/05	AP	WP	0616-7103-4262	448.92
V0936710	WHISLER BEARING	545397	CHAIN LINKS	07/21/05	07/21/05	AP	WP	0616-7103-4253	24.60

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 83,906.38 Total: 83,906.38

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
V0135100	CETEC ENGINEERI	546288	ST03-1251 FAIRMONT/HWY 16	07/22/05	07/22/05	AP	WP	0505-8910-4223/1251-	541.35
V0250245	FERBER ENGINEER	546332	ST04-1362 VAN BUREN ST RE	07/22/05	07/22/05	AP	WP	0505-8910-4223/1362-	6,551.96
V0349995	HEAVY CONSTRUCT	549205	ST02-1071 W CHICAGO RECON	07/22/05	07/22/05	AP	WP	0505-8910-4370/1071-	31,245.84
V0349995	HEAVY CONSTRUCT	549205	ST02-1071 W CHICAGO RECON	07/22/05	07/22/05	AP	WP	0505-8910-4370/1071-	411.35
V0417360	JOHNSEN CONCRET	546314	STCM05-1466 5TH ST PANEL	07/22/05	07/22/05	AP	WP	0505-8910-4370/1466-	8,376.00
V0786783	SIMON CONTRACTO	546336	ST03-1263 TALLENT ST RECO	07/22/05	07/22/05	AP	WP	0505-8910-4370/1263-	32,554.47
V0840711	TSP THREE INC	546334	ST04-1360 5TH ST BRIDGE R	07/22/05	07/22/05	AP	WP	0505-8910-4223/1360-	4,940.00

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 84,620.97 Total: 84,620.97

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEER	546332	ST04-1362 VAN BUREN ST RE	07/22/05	07/22/05	AP	WP	0505-8911-4223/1362-	293.68
V0349995	HEAVY CONSTRUCT	549205	ST02-1071 W CHICAGO RECON	07/22/05	07/22/05	AP	WP	0505-8911-4371/1071-	1,558.49
V0786783	SIMON CONTRACTO	546336	ST03-1263 TALLENT ST RECO	07/22/05	07/22/05	AP	WP	0505-8911-4371/1263-	4,580.25

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,432.42 Total: 6,432.42

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0824190	SPRINKLER GUYS	537933	PR04-1428 WHITEHEAD PH3 R	12/29/04	12/29/04	AP	WP	0505-8912-4372/1428-	1,073.74
V0824190	SPRINKLER GUYS	537933	PR04-1428 WHITEHEAD PH3 O	12/29/04	12/29/04	AP	WP	0505-8912-4372/1428-	4.04
V0824190	SPRINKLER GUYS	539308	PR04-1428 WHITEHEAD BF PH	07/22/05	07/22/05	AP	WP	0505-8912-4372/1428-	357.15
V0824190	SPRINKLER GUYS	540576	PR04-1428 WHITEHEAD PH3 R	02/23/05	02/23/05	AP	WP	0505-8912-4372/1428-	1,193.07

V0824190	SPRINKLER GUYS	540637	PR04-1428 WHITEHEAD PH3 R	03/23/05	03/23/05	AP	WP	0505-8912-4372/1428-	463.54
V0824190	SPRINKLER GUYS	540637	PR04-1428 WHITEHEAD PH3 O	03/23/05	03/23/05	AP	WP	0505-8912-4372/1428-	38.62
V0824190	SPRINKLER GUYS	545747	PR04-1428 WHITEHEAD BF PH	04/20/05	04/20/05	AP	WP	0505-8912-4372/1428-	250.00
V0824190	SPRINKLER GUYS	546972	PR04-1428 WHITEHEAD BH PH	05/23/05	05/23/05	AP	WP	0505-8912-4372/1428-	638.71
V0824190	SPRINKLER GUYS	549207	PR04-1428 WHITEHEAD BF PH	07/22/05	07/22/05	AP	WP	0505-8912-4372/1428-	1,014.82
V0824190	SPRINKLER GUYS	549207	PR04-1428 WHITEHEAD BF PH	07/22/05	07/22/05	AP	WP	0505-8912-4372/1428-	-355.46

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,678.23 Total: 4,678.23

SORT: PE Name within COSTCNTR

COSTCNTR: 8913 Title: CIP Misc Improvements Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349995	HEAVY CONSTRUCT	549204	ST03-1334 E MALL DRIVE	07/22/05	07/22/05	AP	WP	0505-8913-4370/1334-	141,346.27
V0349995	HEAVY CONSTRUCT	549204	ST03-1334 E MALL DRIVE OB	07/22/05	07/22/05	AP	WP	0505-8913-4370/1334-	0.01

COSTCNTR: 8913 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 141,346.28 Total: 141,346.28

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0202250	DESIGN WORKS IN	538008	OMAHA BEAUTIFICATION,HIST	07/22/05	07/22/05	AP	WP	0505-8917-4223	628.00
V0202250	DESIGN WORKS IN	546335	OMAHA BEAUTIFICATION,HIST	07/22/05	07/22/05	AP	WP	0505-8917-4223	0.00

COSTCNTR: 8917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 628.00 Total: 628.00

G R A N D T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1559,806.91 Total: 1559,806.91