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	547540	CAKE,ICE,PLATES,FORKS,7/5	07/14/05	07/14/05	AP	WP	0101-0101-4263	38.63
V0013260	ALBERTSON'S	547550	DELI MEATS,CHSE,FRUIT,WTR	07/29/05	07/29/05	AP	WP	0101-0101-4263	136.56
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0101-0101-4261	12.94
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0101-4150	1,421.00
V0188480	DAKOTA BUSINESS	548383	COPY PAPER	07/26/05	07/26/05	AP	WP	0101-0101-4261	7.16
V0188480	DAKOTA BUSINESS	548389	COPIER MAINT	07/27/05	07/27/05	AP	WP	0101-0101-4253	3.88
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-0101-4131	5.34
V0520193	MCLEOD'S PRINTI	547552	1500 LETTERHEAD	08/02/05	08/02/05	AP	WP	0101-0101-4261	45.16
V0683950	PREMIER PYROTEC	544621	FIREWORKS SHOW	07/29/05	07/29/05	AP	WP	0101-0101-4623	1,121.15
V0700456	RAMKOTA INN-PIE	547553	LODG SHAW J 6/22	08/03/05	08/03/05	AP	WP	0101-0101-4270	60.00
V0815360	SOUTH DAKOTA MA	547551	2 YR SUBSC	08/01/05	08/01/05	AP	WP	0101-0101-4293	34.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0101-4130	1,268.89
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-0101-4281	158.05
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0101-4155	12.34
V0892490	VIKING OFFICE P	547548	12 CARTONS CUPS	07/25/05	07/25/05	AP	WP	0101-0101-4261	64.84
V0926150	WEST PAYMENT CE	547536	SD CODIFIED LAW 2005	08/01/05	08/01/05	AP	WP	0101-0101-4293	261.00
V0934830	WESTERN STATION	547545	90MIN CASSETTE TAPES,BATT	07/26/05	07/26/05	AP	WP	0101-0101-4261	26.29
V0934830	WESTERN STATION	547545	CHAIR-COUNCIL CHAMBERS	07/26/05	07/26/05	AP	WP	0101-0101-4261	795.00
V0934830	WESTERN STATION	547549	12-90MIN CASSETTES	08/02/05	08/02/05	AP	WP	0101-0101-4261	21.38

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,493.61 Total: 5,493.61

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	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0101-0105-4261	1.40

V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0105-4150	1,073.00
V0188480	DAKOTA BUSINESS	547400	COPIER MAINT	08/02/05	08/02/05	AP	WP	0101-0105-4253	0.08
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-0105-4131	15.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0105-4130	965.99
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0105-4155	13.26

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,068.73 Total: 2,068.73

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
V0064325	BENDER & CO INC	534951	SD COURT RULES 2005 EDITI	08/02/05	08/02/05	AP	WP	0101-0106-4261	26.45
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0101-0106-4261	8.10
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0106-4150	1,028.00
V0188480	DAKOTA BUSINESS	534948	ACCORDIAN ALPH FILES	07/28/05	07/28/05	AP	WP	0101-0106-4261	28.32
V0188480	DAKOTA BUSINESS	548383	COPY PAPER	07/26/05	07/26/05	AP	WP	0101-0106-4261	0.59
V0188480	DAKOTA BUSINESS	548389	COPIER MAINT	07/27/05	07/27/05	AP	WP	0101-0106-4253	0.90
V0188480	DAKOTA BUSINESS	549244	SHARP ARC150 COLOR COPIER	08/01/05	08/01/05	AP	WP	0101-0106-4253	5.03
V0188480	DAKOTA BUSINESS	549246	SHARP AR650 BW COPIER MAI	08/01/05	08/01/05	AP	WP	0101-0106-4253	0.50
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-0106-4131	5.00
V0705940	RAPID CITY AREA	534947	TUITION LEADERSHIP RC GRE	07/26/05	07/26/05	AP	WP	0101-0106-4225	425.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0106-4130	1,505.90
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-0106-4281	82.60
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0106-4155	14.00

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,130.39 Total: 3,130.39

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	549212	RICOH 550 LEASE	08/03/05	08/03/05	AP	WP	0101-0108-4253	552.62
V0002805	A&B BUSINESS EQ	549225	COPIER OVERAGES	07/29/05	07/29/05	AP	WP	0101-0108-4253	25.37
V0002805	A&B BUSINESS EQ	549226	COPIER OVERAGES	07/29/05	07/29/05	AP	WP	0101-0108-4253	146.61
V0005640	ACE HARDWARE	546309	MISC SURVEY SUPPL	07/07/05	07/07/05	AP	WP	0101-0108-4269	10.48
V0074730	BLACK HILLS CHE	546344	3 CHLORINE TEST PAPER	07/21/05	07/21/05	AP	WP	0101-0108-4269	11.97
V0133303	CELLULAR ONE OF	548488	3904821	07/27/05	07/27/05	AP	WP	0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	548488	3904965	07/27/05	07/27/05	AP	WP	0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	548488	3905713	07/27/05	07/27/05	AP	WP	0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	548488	3905866	07/27/05	07/27/05	AP	WP	0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	548488	3906816	07/27/05	07/27/05	AP	WP	0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	548488	3907226	07/27/05	07/27/05	AP	WP	0101-0108-4281	44.48
V0133303	CELLULAR ONE OF	548488	3907227	07/27/05	07/27/05	AP	WP	0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	548488	3907231	07/27/05	07/27/05	AP	WP	0101-0108-4281	44.48
V0133303	CELLULAR ONE OF	548488	3909492	07/27/05	07/27/05	AP	WP	0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	548488	3909848	07/27/05	07/27/05	AP	WP	0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	548488	3909851	07/27/05	07/27/05	AP	WP	0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	548488	4840175	07/27/05	07/27/05	AP	WP	0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	548488	4840179	07/27/05	07/27/05	AP	WP	0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	548488	4843356	07/27/05	07/27/05	AP	WP	0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	548488	4845468	07/27/05	07/27/05	AP	WP	0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	548488	4845740	07/27/05	07/27/05	AP	WP	0101-0108-4281	44.48
V0133303	CELLULAR ONE OF	548488	8630073	07/27/05	07/27/05	AP	WP	0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	548488	8630074	07/27/05	07/27/05	AP	WP	0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	548488	8630075	07/27/05	07/27/05	AP	WP	0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	548488	8631949	07/27/05	07/27/05	AP	WP	0101-0108-4281	95.18
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0101-0108-4261	82.87
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0108-4150	8,186.00
V0155500	CONOCOPHILLIPS	549229	159G UNL	07/29/05	07/29/05	AP	WP	0101-0108-4262	350.52
V0155500	CONOCOPHILLIPS	549229	459G SUPER UNL	07/29/05	07/29/05	AP	WP	0101-0108-4262	1,009.26
V0188480	DAKOTA BUSINESS	548383	COPY PAPER	07/26/05	07/26/05	AP	WP	0101-0108-4261	2.52
V0188480	DAKOTA BUSINESS	548389	COPIER MAINT	07/27/05	07/27/05	AP	WP	0101-0108-4253	1.39
V0188480	DAKOTA BUSINESS	549244	SHARP ARC150 COLOR COPIER	08/01/05	08/01/05	AP	WP	0101-0108-4253	115.97
V0188480	DAKOTA BUSINESS	549246	SHARP AR650 BW COPIER MAI	08/01/05	08/01/05	AP	WP	0101-0108-4253	16.51
V0247880	FARMER BROTHERS	549224	30LBS SIERRA BLEND COFFEE	07/29/05	07/29/05	AP	WP	0101-0108-4263	166.50
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-0108-4131	35.00
V0307380	GRAPHICS PLUS	549230	ROLL 24X36 MYLAR	07/29/05	07/29/05	AP	WP	0101-0108-4269	89.35
V0307380	GRAPHICS PLUS	549240	2 PLAN HOLD CARRIER STRIP	08/01/05	08/01/05	AP	WP	0101-0108-4269	104.00
V0346860	HARVEYS LOCK SH	549223	TROXLER LOCKS PER NRC REG	07/29/05	07/29/05	AP	WP	0101-0108-4269	26.22
V0388100	INDOFF INC	546255	OFC SUPPL	06/23/05	06/23/05	AP	WP	0101-0108-4261	33.83
V0388100	INDOFF INC	546255	RTN FLAG DISPENSOR	06/23/05	06/23/05	AP	WP	0101-0108-4261	-9.08
V0388100	INDOFF INC	549231	OFFICE SUPPLIES	07/29/05	07/29/05	AP	WP	0101-0108-4261	80.07
V0388100	INDOFF INC	549231	3 BOXES-MAILING ENVELOPES	07/29/05	07/29/05	AP	WP	0101-0108-4261	62.76
V0421590	JOHNSON MACHINE	549221	4 FREON-E210	07/29/05	07/29/05	AP	WP	0101-0108-4251	32.32
V0421590	JOHNSON MACHINE	549239	OIL FILTER-E223	08/01/05	08/01/05	AP	WP	0101-0108-4251	3.42
V0421590	JOHNSON MACHINE	549239	FUEL FILTER	08/01/05	08/01/05	AP	WP	0101-0108-4251	6.79
V0421590	JOHNSON MACHINE	549239	6 QTS 5W30 OIL	08/01/05	08/01/05	AP	WP	0101-0108-4262	10.14

V0421590	JOHNSON MACHINE	549239	FILTER KIT	08/01/05	08/01/05	AP	WP	0101-0108-4251	14.87
V0459659	KNECHT HOME CEN	549222	HARDWARE	07/29/05	07/29/05	AP	WP	0101-0108-4269	27.66
V0459659	KNECHT HOME CEN	549222	HARDWARE	07/29/05	07/29/05	AP	WP	0101-0108-4269	3.44
V0723000	RED WING SHOE S	549238	SFTY BOOTS-CORK R	08/01/05	08/01/05	AP	WP	0101-0108-4263	130.00
V0757235	SAM'S CLUB	548330	MEMBERSHIP JONES K	07/07/05	07/07/05	AP	WP	0101-0108-4292	15.87

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
V0757235	SAM'S CLUB	548330	MEMBERSHIP GROSZ R	07/07/05	07/07/05	AP	WP	0101-0108-4292	15.87
V0771175	SCHROEDER, KLAR	549228	MEALS PIERRE	07/29/05	07/29/05	AP	WP	0101-0108-4270	64.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0108-4130	7,967.80
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-0108-4281	260.95
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0108-4155	84.54

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,409.62 Total: 20,409.62

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
V0054985	BASLER PRINTING	541884	2000 ENVELOPES	08/01/05	08/01/05	AP	WP	0101-0111-4261	119.25
V0128665	CANYON BUSINESS	542319	20000 DIRECT DEPOSIT NOTI	07/28/05	07/28/05	AP	WP	0101-0111-4261	490.00
V0129095	CAREER LEARNING	541876	CLERICAL ASSESSMENTS ACCT	07/29/05	07/29/05	AP	WP	0101-0111-4225	10.00
V0134268	CENTURY BUSINES	541875	COPIER MAINT	07/25/05	07/25/05	AP	WP	0101-0111-4253	49.63
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0101-0111-4261	20.16
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0111-4150	1,459.00
V0188480	DAKOTA BUSINESS	541877	YELLOW HIGHLIGHTERS	07/25/05	07/25/05	AP	WP	0101-0111-4261	6.36
V0188480	DAKOTA BUSINESS	548383	COPY PAPER	07/26/05	07/26/05	AP	WP	0101-0111-4261	3.17
V0188480	DAKOTA BUSINESS	548389	COPIER MAINT	07/27/05	07/27/05	AP	WP	0101-0111-4253	1.15
V0211299	DRUCKREY, CATHY	541885	GAS-HIGHMORE SD	08/03/05	08/03/05	AP	WP	0101-0111-4270	30.25
V0211299	DRUCKREY, CATHY	541885	FOOD-UNION NEGO	08/03/05	08/03/05	AP	WP	0101-0111-4263	10.05

V0211299	DRUCKREY, CATHY	541885	FOOD-UNION NEGO	08/03/05	08/03/05	AP	WP	0101-0111-4263	17.48
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-0111-4131	20.00
V0388100	INDOFF INC	541879	CORRECTION TAPE	07/26/05	07/26/05	AP	WP	0101-0111-4261	3.99
V0520193	MCLEOD'S PRINTI	541882	4 BOXES LETTERHEAD	08/01/05	08/01/05	AP	WP	0101-0111-4261	49.11
V0714965	RAPID CITY AREA	541826	3 REAMS PPR	04/07/05	04/07/05	AP	WP	0101-0111-4261	63.69
V0714965	RAPID CITY AREA	541830	2 BX LETTER FILE FLDRS	04/21/05	04/21/05	AP	WP	0101-0111-4261	7.96
V0714965	RAPID CITY AREA	541846	20RMS BOND PPR	05/26/05	05/26/05	AP	WP	0101-0111-4261	42.46
V0714965	RAPID CITY AREA	541855	20 REAMS PPR,RBBRBNDS,ADD	06/10/05	06/10/05	AP	WP	0101-0111-4261	46.83
V0714965	RAPID CITY AREA	541865	RM PINK PPR,STAPLE REMVR	07/07/05	07/07/05	AP	WP	0101-0111-4261	6.02
V0749700	RUSHMORE PLAZA	541881	CATERING-UNION NEG.7/11,1	08/01/05	08/01/05	AP	WP	0101-0111-4263	123.05
V0787250	SIMPSON'S CREAT	541883	250 BC DRUCKERY C	08/01/05	08/01/05	AP	WP	0101-0111-4261	19.50
V0787250	SIMPSON'S CREAT	541883	250 BC FRONT DESK	08/01/05	08/01/05	AP	WP	0101-0111-4261	19.50
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0111-4130	1,250.96
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-0111-4281	132.90
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0111-4155	16.76

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,019.23 Total: 4,019.23

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	547742	2002 BOND PAYMENT	07/28/05	07/28/05	AP	WP	0505-0120-4420	395,530.83

COSTCNTR: 0120 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 395,530.83 Total: 395,530.83

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	547742	2000 BOND PAYMENT	07/28/05	07/28/05	AP	WP	0107-0124-4420	308,400.82

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 308,400.82 Total: 308,400.82

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0522045	MAINLINE CONTRA	539331	SS03-1292 N ELK VALE SSWR	08/03/05	08/03/05	AP	WP	0107-0126-4380/1292-	-16,359.11
V0522045	MAINLINE CONTRA	539392	SS03-1292 N ELK VALE SSWR	01/26/05	01/26/05	AP	WP	0107-0126-4380/1292-	9,155.02
V0522045	MAINLINE CONTRA	540584	SS03-1292 N ELK VALE SSWR	02/23/05	02/23/05	AP	WP	0107-0126-4380/1292-	7,004.42
V0522045	MAINLINE CONTRA	540638	SS03-1292 N ELK VALE SSWR	03/23/05	03/23/05	AP	WP	0107-0126-4380/1292-	3,706.17
V0522045	MAINLINE CONTRA	545750	SS03-1292 N ELK VALE SSWR	04/20/05	04/20/05	AP	WP	0107-0126-4380/1292-	2,731.21
V0522045	MAINLINE CONTRA	549253	SS03-1292 N ELK VALE SSWR	08/03/05	08/03/05	AP	WP	0107-0126-4380/1292-	-1,519.93

COSTCNTR: 0126 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,717.78 Total: 4,717.78

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUN	537715	ESCC	08/03/05	08/03/05	AP	WP	0101-0199-4582	60,103.42

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

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDIN	550630	246 LBS SHREDDED	07/25/05	07/25/05	AP	WP	0101-0201-4225	49.20
V0005641	ACE HARDWARE-EA	532879	SPRAY PAINT-GRAFFITTI	07/21/05	07/21/05	AP	WP	0101-0201-4269	29.90
V0017660	AMERICAN EMBROI	550611	EVIDENCE LOGO	07/25/05	07/25/05	AP	WP	0101-0201-4263	24.00
V0036225	ARMOR HOLDINGS	550627	MISC EVID SUPPLIES	07/25/05	07/25/05	AP	WP	0101-0201-4269	152.00
V0054985	BASLER PRINTING	550610	3000 NON REPORT COLLISION	07/25/05	07/25/05	AP	WP	0101-0201-4261	194.75
V0054985	BASLER PRINTING	550610	500 EVIDENCE MAILING LABE	07/25/05	07/25/05	AP	WP	0101-0201-4261	124.00
V0054985	BASLER PRINTING	550672	15000 ENVELOPES	08/03/05	08/03/05	AP	WP	0101-0201-4261	537.50
V0066506	BEST BUSINESS P	550608	COPIER LEASE	07/26/05	07/26/05	AP	WP	0101-0201-4244	2,142.90
V0072165	BLACK HILLS AGE	550616	NOTARY-BAILEY N	07/25/05	07/25/05	AP	WP	0101-0201-4214	55.00
V0072165	BLACK HILLS AGE	550616	NOTARY-REGAN D	07/25/05	07/25/05	AP	WP	0101-0201-4214	55.00
V0078490	BLACK HILLS POW	548538	010100423801 111	08/03/05	08/03/05	AP	WP	0101-0201-4283	19.09
V0083255	BOB'S SHOE REPA	550619	REPAIR TWO RADIO HOLDERS	07/25/05	07/25/05	AP	WP	0101-0201-4253	8.50
V0087360	BOOKSAMILLION.C	550668	SUCCESSION PLANNING BOOK	08/02/05	08/02/05	AP	WP	0101-0201-4269	64.35
V0120538	BUSINESS WAREHO	550677	BOOKCASE,FILE CABINET	08/02/05	08/02/05	AP	WP	0101-0201-4269	270.00
V0128665	CANYON BUSINESS	550639	COPY PAPER	07/25/05	07/25/05	AP	WP	0101-0201-4261	285.00
V0131400	CARQUEST AUTO P	550634	VAC TUBING	07/25/05	07/25/05	AP	WP	0101-0201-4251	2.09
V0131400	CARQUEST AUTO P	550634	RELAY	07/25/05	07/25/05	AP	WP	0101-0201-4251	20.87
V0131400	CARQUEST AUTO P	550634	ADAPTER RETURNED	07/25/05	07/25/05	AP	WP	0101-0201-4251	-6.24
V0131400	CARQUEST AUTO P	550634	DISC PADS/FILTERS	07/25/05	07/25/05	AP	WP	0101-0201-4251	271.18
V0131400	CARQUEST AUTO P	550652	BRAKE ROTOR	08/02/05	08/02/05	AP	WP	0101-0201-4251	213.62
V0133303	CELLULAR ONE OF	548488	3900474	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	3901965	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	3901966	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	3902122	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	3902804	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	548488	3903007	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	3903362	07/27/05	07/27/05	AP	WP	0101-0201-4281	38.72
V0133303	CELLULAR ONE OF	548488	3903719	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	3903838	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	3903953	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	3903956	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	3904404	07/27/05	07/27/05	AP	WP	0101-0201-4281	32.92
V0133303	CELLULAR ONE OF	548488	3904681	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	3904682	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	548488	3904724	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	3904911	07/27/05	07/27/05	AP	WP	0101-0201-4281	32.92
V0133303	CELLULAR ONE OF	548488	3904930	07/27/05	07/27/05	AP	WP	0101-0201-4281	23.92
V0133303	CELLULAR ONE OF	548488	3906009	07/27/05	07/27/05	AP	WP	0101-0201-4281	40.77
V0133303	CELLULAR ONE OF	548488	3906233	07/27/05	07/27/05	AP	WP	0101-0201-4281	43.89
V0133303	CELLULAR ONE OF	548488	3906361	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12

V0133303	CELLULAR ONE OF	548488	3906364	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	3906954	07/27/05	07/27/05	AP	WP	0101-0201-4281	32.92
V0133303	CELLULAR ONE OF	548488	3907131	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	3907478	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	3907511	07/27/05	07/27/05	AP	WP	0101-0201-4281	40.48
V0133303	CELLULAR ONE OF	548488	3907612	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	3907613	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	3907616	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	3907617	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	3907859	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	3909854	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.64

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	548488	4845116	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.23
V0133303	CELLULAR ONE OF	548488	4847400	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	548488	4847401	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847402	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847403	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847404	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847405	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847406	07/27/05	07/27/05	AP	WP	0101-0201-4281	41.82
V0133303	CELLULAR ONE OF	548488	4847407	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847408	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847409	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847410	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847411	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847412	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	548488	4847413	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	548488	4847414	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	548488	4847415	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847416	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847417	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847418	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847419	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	548488	4847420	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847421	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	548488	4847422	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847423	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847424	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12

V0133303	CELLULAR ONE OF	548488	4847425	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847426	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847427	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	548488	4847428	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	548488	4847429	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	548488	4847430	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	548488	4847431	07/27/05	07/27/05	AP	WP	0101-0201-4281	37.37
V0133303	CELLULAR ONE OF	548488	4847432	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	548488	4847433	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	548488	4847434	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	548488	4847435	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847436	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	548488	4847437	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	548488	4847438	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	4847439	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	548488	4847440	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	548488	4847441	07/27/05	07/27/05	AP	WP	0101-0201-4281	37.89
V0133303	CELLULAR ONE OF	548488	4847442	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	548488	4847443	07/27/05	07/27/05	AP	WP	0101-0201-4281	37.89
V0133303	CELLULAR ONE OF	548488	4847444	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	548488	4847888	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	548488	8630060	07/27/05	07/27/05	AP	WP	0101-0201-4281	24.80
V0133303	CELLULAR ONE OF	548488	8631182	07/27/05	07/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	548488	8631406	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	548488	8631407	07/27/05	07/27/05	AP	WP	0101-0201-4281	39.12

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V0137240	CHRIS SUPPLY CO	550602	10 FT USB CABLE	07/25/05	07/25/05	AP	WP	0101-0201-4295	5.95
V0137240	CHRIS SUPPLY CO	550650	FLOPPY DRIVE	08/02/05	08/02/05	AP	WP	0101-0201-4295	17.00
V0137240	CHRIS SUPPLY CO	550650	16 GA WIRE	08/02/05	08/02/05	AP	WP	0101-0201-4251	12.32
V0137240	CHRIS SUPPLY CO	550650	WIRING-CHANGEOVER	08/02/05	08/02/05	AP	WP	0101-0201-4251	19.03
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0101-0201-4261	140.88
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0201-4150	52,117.00
V0139590	CITY-PETTY CASH	550629	NOTARY-BAILEY	08/02/05	08/02/05	AP	WP	0101-0201-4214	25.00
V0139590	CITY-PETTY CASH	550629	NOTARY-REGAN D	08/02/05	08/02/05	AP	WP	0101-0201-4214	25.00
V0150975	COLOR MYSTIQUE	550635	CLEANING/210	07/25/05	07/25/05	AP	WP	0101-0201-4251	100.00
V0155500	CONOCOPHILLIPS	550614	28.7G DSL	07/26/05	07/26/05	AP	WP	0101-0201-4262	64.84
V0155500	CONOCOPHILLIPS	550614	MISC	07/26/05	07/26/05	AP	WP	0101-0201-4262	1.60
V0155500	CONOCOPHILLIPS	550614	138.82G UNL SUPER	07/26/05	07/26/05	AP	WP	0101-0201-4262	330.03

V0155500	CONOCOPHILLIPS	550614	1719.33G UNL	07/26/05	07/26/05	AP	WP	0101-0201-4262	3,803.28
V0155500	CONOCOPHILLIPS	550614	1122.8G UNL PLUS	07/26/05	07/26/05	AP	WP	0101-0201-4262	2,477.35
V0155500	CONOCOPHILLIPS	550614	1122.8G UNL SUPERS	07/26/05	07/26/05	AP	WP	0101-0201-4262	8,378.56
V0185556	D&F TRUCK & AUT	532891	REBUILD VOLTAGE REGULATOR	07/25/05	07/25/05	AP	WP	0101-0201-4251	205.38
V0185556	D&F TRUCK & AUT	532891	VOLTAGE REGULATOR	07/25/05	07/25/05	AP	WP	0101-0201-4251	207.03
V0185556	D&F TRUCK & AUT	532891	TURN SWITCH	07/25/05	07/25/05	AP	WP	0101-0201-4251	50.95
V0185556	D&F TRUCK & AUT	550631	ALTERNATOR/207	07/25/05	07/25/05	AP	WP	0101-0201-4251	189.00
V0188480	DAKOTA BUSINESS	549453	CORR PO#550665	08/03/05	08/03/05	AP	WP	0101-0201-4253	0.50
V0188480	DAKOTA BUSINESS	550606	PHONE RESTS	07/25/05	07/25/05	AP	WP	0101-0201-4269	17.90
V0188480	DAKOTA BUSINESS	550665	MODEM HOOKUP	08/03/05	08/03/05	AP	WP	0101-0201-4252	67.50
V0188480	DAKOTA BUSINESS	550665	10 PHONES/PATROL	08/03/05	08/03/05	AP	WP	0101-0201-4269	1,207.00
V0188480	DAKOTA BUSINESS	550665	PHONE/MALL OFFICE	08/03/05	08/03/05	AP	WP	0101-0201-4269	60.00
V0188480	DAKOTA BUSINESS	550665	REPAIR INFO LINE	08/03/05	08/03/05	AP	WP	0101-0201-4253	169.10
V0188480	DAKOTA BUSINESS	550665	MOVE EXTENSIONS	08/03/05	08/03/05	AP	WP	0101-0201-4253	108.10
V0188480	DAKOTA BUSINESS	550665	MOVE LEKTREIVERS	08/03/05	08/03/05	AP	WP	0101-0201-4253	762.00
V0191920	DAKOTA SUPPLY G	543772	LIGHTING FOR A/V	08/03/05	08/03/05	AP	WP	0101-0201-4269	786.02
V0191920	DAKOTA SUPPLY G	543772	RTN BARN DOOR SHUTTER	08/03/05	08/03/05	AP	WP	0101-0201-4269	-217.12
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-0201-4131	215.84
V0255330	FIRST PHOTO INC	550623	20 ROLLS OF FILM	07/25/05	07/25/05	AP	WP	0101-0201-4261	55.00
V0255330	FIRST PHOTO INC	550644	PROCESSING	08/02/05	08/02/05	AP	WP	0101-0201-4261	14.00
V0255330	FIRST PHOTO INC	550644	PROCESSING	08/02/05	08/02/05	AP	WP	0101-0201-4261	24.00
V0289626	GANSER, WENDY	550680	MEALS-APPLETON WI	08/03/05	08/03/05	AP	WP	0101-0201-4270	191.00
T9382	GRANT WRITING U	550679	REG-TALLEY R	08/03/05	08/03/05	AP	WP	0101-0201-4270	349.00
V0310225	GREAT WESTERN T	543895	2 TIRES 304	06/10/05	06/10/05	AP	WP	0101-0201-4267	143.06
V0310225	GREAT WESTERN T	550637	TIRES/214	07/25/05	07/25/05	AP	WP	0101-0201-4267	76.87
V0344725	HARRISON, TONY	550681	MOTEL-MINNESOTA	08/03/05	08/03/05	AP	WP	0101-0201-4270	123.72
V0344725	HARRISON, TONY	550681	MEALS-MINNESOTA	08/03/05	08/03/05	AP	WP	0101-0201-4270	34.00
V0346860	HARVEYS LOCK SH	550638	GM KEY	07/25/05	07/25/05	AP	WP	0101-0201-4261	19.50
V0394910	INSIGHT PUBLIC	550622	MEDIA CREATOR	07/26/05	07/26/05	AP	WP	0101-0201-4295	144.40
V0394910	INSIGHT PUBLIC	550622	20 COMPACT FLASH CARDS	07/26/05	07/26/05	AP	WP	0101-0201-4295	703.20
V0394910	INSIGHT PUBLIC	550664	UPGRADE SOFTWARE	08/03/05	08/03/05	AP	WP	0101-0201-4295	220.72
V0394910	INSIGHT PUBLIC	550664	UNDELETE SOFTWARE	08/03/05	08/03/05	AP	WP	0101-0201-4295	575.42
V0421590	JOHNSON MACHINE	550636	OIL FILTERS,FLUIDS	07/25/05	07/25/05	AP	WP	0101-0201-4251	91.42
V0428475	JORDAHL, MIKE	532892	STIPEND FOR TENNESSEE TRI	07/29/05	07/29/05	AP	WP	0101-0201-4270	3,000.00
V0459659	KNECHT HOME CEN	543863	PARTS-CHANGEOVER	06/02/05	06/02/05	AP	WP	0101-0201-4251	5.55
V0459659	KNECHT HOME CEN	543863	PARTS-CHANGEOVER	06/02/05	06/02/05	AP	WP	0101-0201-4251	5.20
V0459659	KNECHT HOME CEN	543863	PARTS-CHANGEOVER	06/02/05	06/02/05	AP	WP	0101-0201-4251	11.99
V0459659	KNECHT HOME CEN	550653	SOCKETS,NUTS,SCREWS	08/02/05	08/02/05	AP	WP	0101-0201-4251	27.75
V0459659	KNECHT HOME CEN	550683	POLY FILM	08/03/05	08/03/05	AP	WP	0101-0201-4269	29.09

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V0469300	KREISER SURGICA	543876	HAND WIPES	06/02/05	06/02/05	AP	WP	0101-0201-4269	12.00
V0469300	KREISER SURGICA	549448	CANC PO#543876 DUP PO#543	07/29/05	07/29/05	AP	WP	0101-0201-4269	-12.00
V0471540	KUSTOM SIGNALS	550648	4 MICS	08/02/05	08/02/05	AP	WP	0101-0201-4269	102.00
V0491900	LEVA	550628	MEMBERSHIP/STUCKE	07/26/05	07/26/05	AP	WP	0101-0201-4292	55.00
V0504493	LOOYENGA, DR RO	546754	BAC TESTING BUTTE CO	07/07/05	07/07/05	AP	WP	0101-0201-4225	248.00
V0504493	LOOYENGA, DR RO	546755	BAC TESTING CUSTER CO	07/07/05	07/07/05	AP	WP	0101-0201-4225	217.00
V0504493	LOOYENGA, DR RO	546758	BAC TESTING LAWRENCE CO	07/07/05	07/07/05	AP	WP	0101-0201-4225	1,270.98
V0504493	LOOYENGA, DR RO	546760	BAC TESTING PENNINGTON CO	07/07/05	07/07/05	AP	WP	0101-0201-4225	3,409.95
V0504930	LOWE'S	532874	PICKUP RAMPS	07/21/05	07/21/05	AP	WP	0101-0201-4269	123.93
V0523300	MANDAN POLICE D	550621	HANDWRITING ANALYSIS	07/25/05	07/25/05	AP	WP	0101-0201-4225	150.00
V0520190	MCKIE FORD INC	543966	CREDIT CORE TRANS	06/17/05	06/17/05	AP	WP	0101-0201-4251	-600.00
V0520190	MCKIE FORD INC	544006	SHAFT ASSY 209	06/23/05	06/23/05	AP	WP	0101-0201-4251	88.00
V0520190	MCKIE FORD INC	550645	VIN:2FAFP71W45X171978	08/03/05	08/03/05	AP	WP	0101-0201-4360	0.00
V0520190	MCKIE FORD INC	550645	2005 CROWN VICTORIA	08/03/05	08/03/05	AP	WP	0101-0201-4360	21,995.00
V0578800	NAPRI	550657	REG-WALTON,D	08/03/05	08/03/05	AP	WP	0101-0201-4270	250.00
V0578800	NAPRI	550657	REG-WHITE,K	08/03/05	08/03/05	AP	WP	0101-0201-4270	250.00
V0601545	NEVE'S UNIFORM	550609	3 SHIRTS DOYLE	07/27/05	07/27/05	AP	WP	0101-0201-4263	131.85
V0601545	NEVE'S UNIFORM	550609	UNIF RUD D	07/27/05	07/27/05	AP	WP	0101-0201-4263	293.70
V0601545	NEVE'S UNIFORM	550609	MISC CLOTHES ENGLISH	07/27/05	07/27/05	AP	WP	0101-0201-4263	242.15
V0601545	NEVE'S UNIFORM	550609	UNIF VLIEGER	07/27/05	07/27/05	AP	WP	0101-0201-4263	187.80
V0601545	NEVE'S UNIFORM	550673	PANT,SHIRT,TIE BROCKTON	08/03/05	08/03/05	AP	WP	0101-0201-4263	148.80
V0601545	NEVE'S UNIFORM	550673	GLOVES HATZENBUHLER	08/03/05	08/03/05	AP	WP	0101-0201-4263	32.50
V0601545	NEVE'S UNIFORM	550673	TURTLE VERCHIO	08/03/05	08/03/05	AP	WP	0101-0201-4263	18.50
V0601545	NEVE'S UNIFORM	550673	MISC CLOTHING VERCHIO	08/03/05	08/03/05	AP	WP	0101-0201-4263	235.98
V0601545	NEVE'S UNIFORM	550673	MISC CLOTHING VERCHIO	08/03/05	08/03/05	AP	WP	0101-0201-4263	683.50
V0618600	OFFICEMAX	544100	CHAIR	07/21/05	07/21/05	AP	WP	0101-0201-4269	99.99
V0631851	OLSON TOWING II	550670	TOWED 208	08/02/05	08/02/05	AP	WP	0101-0201-4225	45.00
V0634969	OTTO ENGINEERIN	550607	BREEZE HEADSET	07/25/05	07/25/05	AP	WP	0101-0201-4269	49.46
V0656120	PENNINGTON COUN	550684	PSB PRKNG GEN R&M	08/03/05	08/03/05	AP	WP	0101-0201-4252	186.08
V0656120	PENNINGTON COUN	550684	PSB PRKNG GROUNDS/LANDSCA	08/03/05	08/03/05	AP	WP	0101-0201-4252	25.23
V0656120	PENNINGTON COUN	550684	PSB PRKNG GROUNDS/LANDSCA	08/03/05	08/03/05	AP	WP	0101-0201-4252	5.86
V0656120	PENNINGTON COUN	550684	PSB JANITORIAL	08/03/05	08/03/05	AP	WP	0101-0201-4264	1,664.27
V0656120	PENNINGTON COUN	550684	PSB GEN R&M	08/03/05	08/03/05	AP	WP	0101-0201-4252	1,880.23
V0656120	PENNINGTON COUN	550684	PSB REMODEL & CONSTRUCTIO	08/03/05	08/03/05	AP	WP	0101-0201-4252	3,873.33
V0656120	PENNINGTON COUN	550684	PSB SPECIAL SERVICES	08/03/05	08/03/05	AP	WP	0101-0201-4252	33.21
V0656120	PENNINGTON COUN	550684	PSB BHPL	08/03/05	08/03/05	AP	WP	0101-0201-4283	1,610.87
V0656120	PENNINGTON COUN	550684	PSB MDU	08/03/05	08/03/05	AP	WP	0101-0201-4282	246.35
V0656120	PENNINGTON COUN	550685	EVID MDU	08/03/05	08/03/05	AP	WP	0101-0201-4282	15.88
V0656120	PENNINGTON COUN	550685	EVID WATER	08/03/05	08/03/05	AP	WP	0101-0201-4284	48.45
V0656120	PENNINGTON COUN	550685	EVID GARBAGE	08/03/05	08/03/05	AP	WP	0101-0201-4225	12.92
V0656120	PENNINGTON COUN	550686	PSB WATER	08/03/05	08/03/05	AP	WP	0101-0201-4284	125.95
V0656120	PENNINGTON COUN	550686	PSB GARBAGE	08/03/05	08/03/05	AP	WP	0101-0201-4225	88.16
V0656120	PENNINGTON COUN	550686	PD GEN R&M	08/03/05	08/03/05	AP	WP	0101-0201-4252	252.97
V0656120	PENNINGTON COUN	550686	CID JANITORIAL	08/03/05	08/03/05	AP	WP	0101-0201-4264	109.39
V0656120	PENNINGTON COUN	550686	EVID JANITORIAL	08/03/05	08/03/05	AP	WP	0101-0201-4264	156.81
V0656120	PENNINGTON COUN	550686	EVID GEN R&M	08/03/05	08/03/05	AP	WP	0101-0201-4252	666.02

V0656120	PENNINGTON COUN	550686	EVID PEST CONTROL	08/03/05	08/03/05	AP	WP	0101-0201-4252	48.19
V0656120	PENNINGTON COUN	550686	EVID GROUNDS/LANDSCAPE	08/03/05	08/03/05	AP	WP	0101-0201-4252	44.75
V0656120	PENNINGTON COUN	550686	EVID BHPL	08/03/05	08/03/05	AP	WP	0101-0201-4283	587.92
V0660835	PET GIANT	550646	DOG FOOD	08/02/05	08/02/05	AP	WP	0101-0201-4298	13.49
V0698327	QWEST	548396	E380166 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0101-0201-4281	280.90

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
V0698327	QWEST	548396	E385089 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0101-0201-4281	318.00
V0698327	QWEST	548396	E385173 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0101-0201-4281	434.58
V0698327	QWEST	548396	E388564 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0101-0201-4281	144.86
V0698327	QWEST	548396	E388575 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0101-0201-4281	144.86
V0698327	QWEST	548396	E388576 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0101-0201-4281	144.86
V0698327	QWEST	548396	E388582 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0101-0201-4281	144.86
V0698327	QWEST	548396	E388596 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0101-0201-4281	270.29
V0714965	RAPID CITY AREA	550666	BLOOD ALCOHOL DATA CARDS	08/03/05	08/03/05	AP	WP	0101-0201-4269	50.00
V0711110	RAPID CITY JOUR	550615	TRAFFIC INVEST	07/25/05	07/25/05	AP	WP	0101-0201-4230	88.45
V0716815	RAPID NET INC	549367	INTERNET RCPDCID1 AUG	08/02/05	08/02/05	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	549367	INTERNET PDADMIN AUG	08/02/05	08/02/05	AP	WP	0101-0201-4281	14.00
V0721665	RAY ALLEN MANUF	550667	MISC K9 SUPPL	08/02/05	08/02/05	AP	WP	0101-0201-4298	88.70
V0699225	RSVP OF RAPID C	550674	10 RIDE TKTS	08/02/05	08/02/05	AP	WP	0101-0201-4225	14.00
V0745570	RUNNINGS SUPPLY	550676	INDIGO PAD	08/02/05	08/02/05	AP	WP	0101-0201-4298	34.99
V0747660	RUSHMORE MALL	550603	SUBSTATION RENTAL	07/29/05	07/29/05	AP	WP	0101-0201-4244	1.00
V0757235	SAM'S CLUB	532866	CHAIR	07/21/05	07/21/05	AP	WP	0101-0201-4269	19.83
V0757235	SAM'S CLUB	532866	160 GB HD	07/21/05	07/21/05	AP	WP	0101-0201-4295	79.84
V0757235	SAM'S CLUB	532866	160 GB HD	07/21/05	07/21/05	AP	WP	0101-0201-4295	79.84
V0757235	SAM'S CLUB	532866	160 GB HD	07/21/05	07/21/05	AP	WP	0101-0201-4295	79.84
V0757235	SAM'S CLUB	532866	FLASH CARDS	07/21/05	07/21/05	AP	WP	0101-0201-4295	59.87
V0757235	SAM'S CLUB	532866	4 PORT HUB	07/21/05	07/21/05	AP	WP	0101-0201-4295	12.24
V0757235	SAM'S CLUB	532866	160 GB HD	07/21/05	07/21/05	AP	WP	0101-0201-4295	79.84
V0757235	SAM'S CLUB	532866	2 PHOTO PRINTERS	07/21/05	07/21/05	AP	WP	0101-0201-4295	319.38
V0757235	SAM'S CLUB	537907	CORR PO#532866	08/03/05	08/03/05	AP	WP	0101-0201-4295	0.10
V0757235	SAM'S CLUB	544021	CLOCK,FAN	06/30/05	06/30/05	AP	WP	0101-0201-4269	133.58
V0757235	SAM'S CLUB	544063	BREWER	07/14/05	07/14/05	AP	WP	0101-0201-4269	184.64
V0757235	SAM'S CLUB	548330	MEMBERSHIP BOTTOMLEY N	07/07/05	07/07/05	AP	WP	0101-0201-4292	15.87
V0757235	SAM'S CLUB	550604	CHAIR	07/29/05	07/29/05	AP	WP	0101-0201-4269	78.88
V0758450	SANTA FE DISTRI	543998	RTN DEFECTIVE PARTS	06/23/05	06/23/05	AP	WP	0101-0201-4269	-55.92
V0758450	SANTA FE DISTRI	550649	ICOM BATTERIES	08/03/05	08/03/05	AP	WP	0101-0201-4269	548.31
V0787250	SIMPSON'S CREAT	550617	250 BC ALLENDER S	07/25/05	07/25/05	AP	WP	0101-0201-4261	18.50
V0790460	SNAP ON TOOLS	550620	DIAGNOSTIC UPDATE	07/25/05	07/25/05	AP	WP	0101-0201-4225	124.92

V0790460	SNAP ON TOOLS	550620	1/2 BY SO	07/25/05	07/25/05	AP	WP	0101-0201-4225	-62.46
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0201-4130	38,510.40
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-0201-4281	1,208.20
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0201-4155	479.62
V0840600	TACTICAL & SURV	543934	DISTRACTION DEVICES	07/28/05	07/28/05	AP	WP	0101-0201-4269	1,591.44
V0840600	TACTICAL & SURV	543934	PAID BY DCI	07/28/05	07/28/05	AP	WP	0101-0201-4269	-1,083.84
V0845900	TESSCO	550640	MISC PARTS CHANGEOVER	07/25/05	07/25/05	AP	WP	0101-0201-4251	178.87
V0850350	TIESZEN, CRAIG	550656	RT LAS VEGAS WALTON D	08/03/05	08/03/05	AP	WP	0101-0201-4270	317.30
V0850350	TIESZEN, CRAIG	550656	RT LAS VEGAS WHITE K	08/03/05	08/03/05	AP	WP	0101-0201-4270	317.30
V0854515	TIRE MUFFLER AL	550654	FRONT END RPR,ALIGN	08/02/05	08/02/05	AP	WP	0101-0201-4251	454.45
V0875595	TWO WHEELER DEA	550618	TRUE REAR WHEEL	07/25/05	07/25/05	AP	WP	0101-0201-4253	15.00
V0875595	TWO WHEELER DEA	550618	TUBE	07/25/05	07/25/05	AP	WP	0101-0201-4253	9.98
V0875595	TWO WHEELER DEA	550618	TUBE	07/25/05	07/25/05	AP	WP	0101-0201-4253	9.98
V0875595	TWO WHEELER DEA	550647	TRUE TWO WHEELS	08/02/05	08/02/05	AP	WP	0101-0201-4253	25.00
V0885850	VANTAGE-MCCANN	550624	RECRUIT TESTS	07/27/05	07/27/05	AP	WP	0101-0201-4225	1,097.56
V0886420	VANWAY TROPHY &	550655	3-20YR PLQS SENSAC,ALLEND	08/02/05	08/02/05	AP	WP	0101-0201-4269	127.80
V0886420	VANWAY TROPHY &	550671	11 NAMEPLATES	08/02/05	08/02/05	AP	WP	0101-0201-4263	81.50
V0892300	VETRONIX CORPOR	550682	UPGRADE FOR BLK BOX	08/03/05	08/03/05	AP	WP	0101-0201-4251	59.50
V0892415	VIDEO SERVICES	550612	DVD RAM	07/25/05	07/25/05	AP	WP	0101-0201-4269	350.30

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
V0892415	VIDEO SERVICES	550612	PVCSLV TAMP RESIST	07/25/05	07/25/05	AP	WP	0101-0201-4269	119.96
V0892415	VIDEO SERVICES	550675	GAFFER TAPE	08/02/05	08/02/05	AP	WP	0101-0201-4269	49.34
V0899601	WALMART COMMUNI	544069	WIRELESS ANTENNA BOOST	07/14/05	07/14/05	AP	WP	0101-0201-4269	56.77
V0931805	WESTERN COMMUNI	550632	M1225 MIC	07/25/05	07/25/05	AP	WP	0101-0201-4269	46.00
V0934830	WESTERN STATION	550688	TACKBOARD	08/03/05	08/03/05	AP	WP	0101-0201-4269	93.74
V0934830	WESTERN STATION	550688	JUMBO PAPER CLIPS	08/03/05	08/03/05	AP	WP	0101-0201-4261	5.90
V0934830	WESTERN STATION	550688	3 RING BINDERS	08/03/05	08/03/05	AP	WP	0101-0201-4261	83.52
V0934830	WESTERN STATION	550688	PLSTC COVERS	08/03/05	08/03/05	AP	WP	0101-0201-4261	43.23
V0934830	WESTERN STATION	550688	BINDER COVERS	08/03/05	08/03/05	AP	WP	0101-0201-4261	133.85
V0934830	WESTERN STATION	550688	BLUE PAPER	08/03/05	08/03/05	AP	WP	0101-0201-4261	9.50
V0934830	WESTERN STATION	550688	AWARD PAPER	08/03/05	08/03/05	AP	WP	0101-0201-4261	9.90
V0934830	WESTERN STATION	550688	100 COVERS	08/03/05	08/03/05	AP	WP	0101-0201-4261	35.79
V0934830	WESTERN STATION	550688	TONER	08/03/05	08/03/05	AP	WP	0101-0201-4261	40.46
V0934830	WESTERN STATION	550689	MISC OFC SUPPL	08/03/05	08/03/05	AP	WP	0101-0201-4261	39.59
V0934830	WESTERN STATION	550689	STEP STOOL,RED PENS	08/03/05	08/03/05	AP	WP	0101-0201-4261	60.71
V0934830	WESTERN STATION	550689	CHAIRMATS	08/03/05	08/03/05	AP	WP	0101-0201-4261	330.00
V0934830	WESTERN STATION	550689	FOLDERS	08/03/05	08/03/05	AP	WP	0101-0201-4261	13.00
V0934830	WESTERN STATION	550689	SHEET PROTECTORS	08/03/05	08/03/05	AP	WP	0101-0201-4261	32.25

V0934830	WESTERN STATION	550689	HANGING FILE FLDRS	08/03/05	08/03/05	AP	WP	0101-0201-4261	12.50
V0942100	WOLD, RICHARD L	550613	CONTROLLED SUBSTANCE REG	07/25/05	07/25/05	AP	WP	0101-0201-4225	35.00

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 175,135.60 Total: 175,135.60

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	544615	CHAIN SAW,7/32 SHARPENING	07/28/05	07/28/05	AP	WP	0101-0202-4265	10.49
V0005640	ACE HARDWARE	544645	GRASS TRIMMER/STN 3	07/28/05	07/28/05	AP	WP	0101-0202-4265	142.16
V0005641	ACE HARDWARE-EA	544546	DOOR STOPS,PAINT BRUSHES	07/07/05	07/07/05	AP	WP	0101-0202-4252	8.60
V0005641	ACE HARDWARE-EA	544616	SHADE BRACKETS/STN 6	07/28/05	07/28/05	AP	WP	0101-0202-4252	1.63
V0005641	ACE HARDWARE-EA	544616	BUNGEE CORD,3 SCREWS/B-4	07/28/05	07/28/05	AP	WP	0101-0202-4251	1.97
V0005641	ACE HARDWARE-EA	544639	WD GLUE,3X3 TRYS/RPR DRWR	07/28/05	07/28/05	AP	WP	0101-0202-4253	13.73
V0010681	AIRE MASTER OF	544590	AIR FRESHNERS/STN 1	07/25/05	07/25/05	AP	WP	0101-0202-4264	16.00
V0036650	ARMSTRONG EXTIN	544592	RECHARGE EXTINGUISHERS/E-	07/25/05	07/25/05	AP	WP	0101-0202-4253	152.00
V0040835	ASSOC GENERAL C	544655	TRNCHNG TRNG CRSE-STATON,	08/03/05	08/03/05	AP	WP	0101-0202-4270	35.00
V0040835	ASSOC GENERAL C	544655	TRNCHNG TRNG CRSE-MCCOLLA	08/03/05	08/03/05	AP	WP	0101-0202-4270	35.00
V0040835	ASSOC GENERAL C	544655	TRNCHNG TRNG CRSE-JUNGCK,	08/03/05	08/03/05	AP	WP	0101-0202-4270	35.00
V0040835	ASSOC GENERAL C	544655	TRNCHNG TRNG CRSE-JOHNSON	08/03/05	08/03/05	AP	WP	0101-0202-4270	35.00
V0066506	BEST BUSINESS P	544656	MONTHLY COPIES	08/03/05	08/03/05	AP	WP	0101-0202-4261	25.64
V0074730	BLACK HILLS CHE	544594	6 CASES PAPER TOWELS	07/29/05	07/29/05	AP	WP	0101-0202-4261	249.00
V0075310	BLACK HILLS FIB	549362	LAN SVC PARK DR	07/28/05	07/28/05	AP	WP	0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	549362	LAN SVC MAPLE AVE	07/28/05	07/28/05	AP	WP	0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	549362	LAN SVC FAIRMONT BLVD	07/28/05	07/28/05	AP	WP	0101-0202-4281	120.00
V0078490	BLACK HILLS POW	548529	190105324602 2853	08/03/05	08/03/05	AP	WP	0101-0202-4283	264.50
V0078490	BLACK HILLS POW	548538	010100627703 27060	08/03/05	08/03/05	AP	WP	0101-0202-4283	1,990.93
V0131400	CARQUEST AUTO P	544598	AIR FILTERS/B-1	07/25/05	07/25/05	AP	WP	0101-0202-4251	8.11
V0131400	CARQUEST AUTO P	544640	O,A FLTRS/CAR1-2	07/26/05	07/26/05	AP	WP	0101-0202-4251	7.22
V0131400	CARQUEST AUTO P	544640	A,O FLTRS/E-1	07/26/05	07/26/05	AP	WP	0101-0202-4251	42.91
V0133303	CELLULAR ONE OF	548488	3904114	07/27/05	07/27/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	548488	3904510	07/27/05	07/27/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	548488	3904511	07/27/05	07/27/05	AP	WP	0101-0202-4281	23.16
V0133303	CELLULAR ONE OF	548488	3904512	07/27/05	07/27/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	548488	3906275	07/27/05	07/27/05	AP	WP	0101-0202-4281	24.02
V0133303	CELLULAR ONE OF	548488	3906276	07/27/05	07/27/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	548488	3906720	07/27/05	07/27/05	AP	WP	0101-0202-4281	19.72
V0133303	CELLULAR ONE OF	548488	3907220	07/27/05	07/27/05	AP	WP	0101-0202-4281	39.12

V0133303	CELLULAR ONE OF	548488	3909282	07/27/05	07/27/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	548488	3909989	07/27/05	07/27/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	548488	8630050	07/27/05	07/27/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	548488	8630051	07/27/05	07/27/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	548488	8630052	07/27/05	07/27/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	548488	8630053	07/27/05	07/27/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	548488	8630054	07/27/05	07/27/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	548488	8630055	07/27/05	07/27/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	548488	8630056	07/27/05	07/27/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	548488	8630059	07/27/05	07/27/05	AP	WP	0101-0202-4281	14.90
V0137240	CHRIS SUPPLY CO	544596	LATCH HANDLE	07/25/05	07/25/05	AP	WP	0101-0202-4252	8.00
V0137240	CHRIS SUPPLY CO	544609	BATTERY-DICKSON GUAGE	07/26/05	07/26/05	AP	WP	0101-0202-4253	10.36
V0137240	CHRIS SUPPLY CO	544609	RADIO COAX CABLE,FLANGE M	07/26/05	07/26/05	AP	WP	0101-0202-4253	6.88
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0101-0202-4261	14.37
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0202-4150	51,173.00
V0139465	CITY-HEALTH INS	548533	CORR JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0202-4150	-514.00
V0142850	CLAREY'S SAFETY	544657	3-ROCKER SWITCHES	08/03/05	08/03/05	AP	WP	0101-0202-4251	40.52
V0142850	CLAREY'S SAFETY	544657	CR-RCKR SWTCHS,PRIMER MOT	08/03/05	08/03/05	AP	WP	0101-0202-4251	-429.40
V0142850	CLAREY'S SAFETY	544657	3 ROCKER SWITCHES	08/03/05	08/03/05	AP	WP	0101-0202-4251	429.40
V0164030	COPY COUNTRY IN	544572	20"LAMINATED DEPT LOGO PO	07/14/05	07/14/05	AP	WP	0101-0202-4269	21.00
V0182145	CRUM ELECTRIC	544597	FLOURESCENT BULBS/STN 7	07/25/05	07/25/05	AP	WP	0101-0202-4264	135.00

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
V0188480	DAKOTA BUSINESS	548383	COPY PAPER	07/26/05	07/26/05	AP	WP	0101-0202-4261	0.01
V0204380	DISCOUNT LUMBER	544658	RIVER ROCK/LANDSCAPE STN.	08/03/05	08/03/05	AP	WP	0101-0202-4269	46.77
V0246280	FAMILY THRIFT C	544601	ICE	07/29/05	07/29/05	AP	WP	0101-0202-4263	20.94
V0251863	FIREGUARD INC	544637	2 PANTS-POWELL	07/27/05	07/27/05	AP	WP	0101-0202-4263	144.70
V0251863	FIREGUARD INC	544637	2 PANTS-WILLET	07/27/05	07/27/05	AP	WP	0101-0202-4263	144.70
V0251863	FIREGUARD INC	544637	2 PANTS-PURCELLA	07/27/05	07/27/05	AP	WP	0101-0202-4263	139.80
V0254270	FIRESTONE STORE	544602	TIRE,VALVE STEM,BALNCE/B-	07/26/05	07/26/05	AP	WP	0101-0202-4267	137.86
V0254270	FIRESTONE STORE	544659	TIRE,MOUNT,BALANCE/B7	08/03/05	08/03/05	AP	WP	0101-0202-4267	140.86
V0254270	FIRESTONE STORE	544659	TIRE,MOUNT,BALANCE/B7	08/03/05	08/03/05	AP	WP	0101-0202-4267	140.86
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-0202-4131	172.98
V0295966	GENERAL SERVICE	544641	HOSE,NZZL&APPL/CAFS1,BRSH	07/26/05	07/26/05	AP	WP	0101-0202-4265	1,007.82
V0318465	GUEST SERVICES	544588	MEAL TKT-KLUNDER K-MGMT O	07/26/05	07/26/05	AP	WP	0101-0202-4270	216.00
V0346860	HARVEYS LOCK SH	544603	KEY CYLINDER/STN 1 FRONT	07/26/05	07/26/05	AP	WP	0101-0202-4252	19.49
V0355655	HERITAGE NURSER	544665	20-3.8 PEAT MOSS	08/03/05	08/03/05	AP	WP	0101-0202-4269	269.80
V0393980	INDUSTRIAL SUPP	544669	FLOW CONTROL VALVE/E-1	08/03/05	08/03/05	AP	WP	0101-0202-4251	34.79
V0400450	INTERSTATE BATT	544642	BATTERY/STREAM LITES-STN	07/26/05	07/26/05	AP	WP	0101-0202-4253	15.11

V0414185	JET PHOTO	544605	FILM DEVELOPEMENT/INVESTG	07/26/05	07/26/05	AP	WP	0101-0202-4261	8.95
V0414185	JET PHOTO	544605	FILM DEVELOPEMENT/INVESTG	07/26/05	07/26/05	AP	WP	0101-0202-4261	7.15
V0429970	JUVENILE FIRESE	544636	REG HARTMANN D JUVENILE F	07/29/05	07/29/05	AP	WP	0101-0202-4270	225.00
V0459659	KNECHT HOME CEN	544646	GARDEN HOSE NOZZLE,Y FITT	07/29/05	07/29/05	AP	WP	0101-0202-4265	52.53
V0459659	KNECHT HOME CEN	544661	LIGHT BULBS	08/03/05	08/03/05	AP	WP	0101-0202-4264	18.18
V0459659	KNECHT HOME CEN	544661	ROOFING FORK	08/03/05	08/03/05	AP	WP	0101-0202-4265	24.99
V0538600	MAYER RADIO INC	544662	RADIO RPR	08/03/05	08/03/05	AP	WP	0101-0202-4253	3.50
V0520190	MCKIE FORD INC	544614	GAS CAP B1	07/26/05	07/26/05	AP	WP	0101-0202-4251	16.81
V0542185	MERILEE'S MAGIC	544613	CLEAN,RPR 2 BUNKER GEAR	07/26/05	07/26/05	AP	WP	0101-0202-4263	30.00
V0551965	MIDWEST VEHICLE	544644	STROBE LIGHTS E4	07/26/05	07/26/05	AP	WP	0101-0202-4251	100.00
V0563060	MONTANA DAKOTA	548528	01310223 8.1	08/03/05	08/03/05	AP	WP	0101-0202-4282	93.66
V0563060	MONTANA DAKOTA	548537	01950121 3.5	08/03/05	08/03/05	AP	WP	0101-0202-4282	52.09
V0569175	MOUNTAIN PLAINS	544663	ACLS INSTRUCTOR CARD NICO	08/03/05	08/03/05	AP	WP	0101-0202-4261	7.00
V0596002	NATIONAL INTERA	544664	S215 WILDLAND TRAINING MA	08/03/05	08/03/05	AP	WP	0101-0202-4261	40.21
V0601545	NEVE'S UNIFORM	544223	COAT DENTON L	05/05/05	05/05/05	AP	WP	0101-0202-4263	84.95
V0601545	NEVE'S UNIFORM	544226	2 SS SHRTS,BELT DENTON L	05/05/05	05/05/05	AP	WP	0101-0202-4263	108.75
V0601545	NEVE'S UNIFORM	544619	SHIRT ALFSON D	07/26/05	07/26/05	AP	WP	0101-0202-4263	43.90
V0617200	NPC INTERNATION	544618	PIZZAS FIRE CREW 071605	07/26/05	07/26/05	AP	WP	0101-0202-4263	68.45
V0618600	OFFICEMAX	544521	2 OPT MOUSE,CMPRSS AIR,4B	06/30/05	06/30/05	AP	WP	0101-0202-4295	209.93
V0618600	OFFICEMAX	544559	STREETS & TRIPS SOFTWARE	07/14/05	07/14/05	AP	WP	0101-0202-4295	29.99
V0618600	OFFICEMAX	544620	MISC OFC SUPPL	07/29/05	07/29/05	AP	WP	0101-0202-4261	98.22
V0618600	OFFICEMAX	544620	LABEL WRITER,LABELS	07/29/05	07/29/05	AP	WP	0101-0202-4261	156.97
V0618600	OFFICEMAX	544620	17" LCD MONITOR	07/29/05	07/29/05	AP	WP	0101-0202-4295	199.99
V0618600	OFFICEMAX	544620	LABELS,PEN	07/29/05	07/29/05	AP	WP	0101-0202-4261	19.48
V0639670	OVERHEAD DOOR C	544647	WASH BAY DOOR RPR STAT 1	07/26/05	07/26/05	AP	WP	0101-0202-4252	58.65
V0639670	OVERHEAD DOOR C	544647	RPR OH DOOR STAT 7	07/26/05	07/26/05	AP	WP	0101-0202-4252	204.26
V0698327	QWEST	548396	E380061 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0101-0202-4281	280.90
V0746700	RUSHMORE COMMUN	544649	ANTENNA OPS	07/26/05	07/26/05	AP	WP	0101-0202-4265	20.00
V0757235	SAM'S CLUB	548330	MEMBERSHIP KOBES T	07/07/05	07/07/05	AP	WP	0101-0202-4292	15.87
V0757235	SAM'S CLUB	548330	MEMBERSHIP REICHERT J	07/07/05	07/07/05	AP	WP	0101-0202-4292	15.87
V0816490	SOUTH DAKOTA OV	544625	OVERHEAD DOOR RPR STAT 3	07/28/05	07/28/05	AP	WP	0101-0202-4252	619.68
V0816490	SOUTH DAKOTA OV	544668	OVERHEAD DOOR RPR STAT 6	08/03/05	08/03/05	AP	WP	0101-0202-4252	429.18
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0202-4130	31,476.05
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-0202-4281	388.30
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0202-4155	392.50

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
T8828	STEAMBOAT GRAND	534114	LODG HARTMANN	07/27/05	07/27/05	AP	WP	0101-0202-4270	250.32
V0836100	SUBWAY	544650	SANDWICHES FIRE CREW	07/26/05	07/26/05	AP	WP	0101-0202-4263	229.95

V0840170	SYNDISTAR INC.	544628	250 PLSTC CHILDRENS FIRE	07/26/05	07/26/05	AP	WP	0101-0202-4269	207.50
V0136470	TRUGREEN-CHEMLA	544629	SUMMER LAWN MAINT,FERT,WE	07/26/05	07/26/05	AP	WP	0101-0202-4266	238.75
V0880250	UNITED PARCEL S	548378	1410779532	07/26/05	07/26/05	AP	WP	0101-0202-4261	20.79
V0892489	VIKING MECHANIC	544630	HVAC SYSTEM CHECK,CLEAN S	07/26/05	07/26/05	AP	WP	0101-0202-4252	234.69
V0899601	WALMART COMMUNI	544533	KITCHEN,STATION ITEMS STA	07/14/05	07/14/05	AP	WP	0101-0202-4269	183.87
V0899601	WALMART COMMUNI	544533	CREDIT	07/14/05	07/14/05	AP	WP	0101-0202-4269	-183.87
V0899601	WALMART COMMUNI	544533	KITCHEN,STAT ITEMS STAT 4	07/14/05	07/14/05	AP	WP	0101-0202-4269	173.72
V0906159	WARNE CHEMICAL	544631	LAWN CARE 3RD APP STAT 7	07/26/05	07/26/05	AP	WP	0101-0202-4266	53.00
V0909050	WATEROUS COMPAN	544632	PUMP SEAL KIT E6	07/28/05	07/28/05	AP	WP	0101-0202-4251	295.00
V0909050	WATEROUS COMPAN	544632	SEAL,BEARING PRESS KITS E	07/28/05	07/28/05	AP	WP	0101-0202-4265	601.14
V0933490	WESTERN OUTLET	544634	BOOTS BAKER J	07/26/05	07/26/05	AP	WP	0101-0202-4263	144.40
V0934830	WESTERN STATION	544651	YELLOW TABLETS	07/26/05	07/26/05	AP	WP	0101-0202-4261	7.08
V0941920	WITMER ASSOCIAT	544635	RED HELMET BAUER	07/28/05	07/28/05	AP	WP	0101-0202-4263	106.00
V0941920	WITMER ASSOCIAT	544635	3 BRACKETS	07/28/05	07/28/05	AP	WP	0101-0202-4253	67.55
V0941920	WITMER ASSOCIAT	544635	2 SHIELDS STOCK	07/28/05	07/28/05	AP	WP	0101-0202-4263	78.00

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 95,655.28 Total: 95,655.28

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	549212	RICOH 550 LEASE	08/03/05	08/03/05	AP	WP	0101-0204-4253	12.18
V0002805	A&B BUSINESS EQ	549225	COPIER OVERAGES	07/29/05	07/29/05	AP	WP	0101-0204-4253	4.78
V0002805	A&B BUSINESS EQ	549226	COPIER OVERAGES	07/29/05	07/29/05	AP	WP	0101-0204-4253	3.23
V0064325	BENDER & CO INC	547404	SD COURT RULES 2005 EDITI	08/03/05	08/03/05	AP	WP	0101-0204-4261	21.00
V0064325	BENDER & CO INC	547404	S & H	08/03/05	08/03/05	AP	WP	0101-0204-4261	5.45
V0131400	CARQUEST AUTO P	547397	STARTER	08/02/05	08/02/05	AP	WP	0101-0204-4251	197.06
V0131400	CARQUEST AUTO P	547397	CREDIT STARTER	08/02/05	08/02/05	AP	WP	0101-0204-4251	-197.06
V0133303	CELLULAR ONE OF	548488	3900955	07/27/05	07/27/05	AP	WP	0101-0204-4281	15.41
V0133303	CELLULAR ONE OF	548488	3901320	07/27/05	07/27/05	AP	WP	0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	548488	3901799	07/27/05	07/27/05	AP	WP	0101-0204-4281	14.90
V0133303	CELLULAR ONE OF	548488	3902759	07/27/05	07/27/05	AP	WP	0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	548488	3902894	07/27/05	07/27/05	AP	WP	0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	548488	3907149	07/27/05	07/27/05	AP	WP	0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	548488	3907150	07/27/05	07/27/05	AP	WP	0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	548488	3907228	07/27/05	07/27/05	AP	WP	0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	548488	3909767	07/27/05	07/27/05	AP	WP	0101-0204-4281	15.41
V0133303	CELLULAR ONE OF	548488	3909878	07/27/05	07/27/05	AP	WP	0101-0204-4281	44.48

V0133303	CELLULAR ONE OF	548488	4843403	07/27/05	07/27/05	AP	WP	0101-0204-4281	15.41
V0133303	CELLULAR ONE OF	548488	4845730	07/27/05	07/27/05	AP	WP	0101-0204-4281	44.48
V0133303	CELLULAR ONE OF	548488	4847901	07/27/05	07/27/05	AP	WP	0101-0204-4281	22.43
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0101-0204-4261	179.59
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0204-4150	7,949.00
V0155500	CONOCOPHILLIPS	547395	17.87G UNL	07/26/05	07/26/05	AP	WP	0101-0204-4262	39.30
V0155500	CONOCOPHILLIPS	547395	37.65G UNL	07/26/05	07/26/05	AP	WP	0101-0204-4262	82.79
V0155500	CONOCOPHILLIPS	547395	130.44G UNL	07/26/05	07/26/05	AP	WP	0101-0204-4262	288.40
V0155500	CONOCOPHILLIPS	547395	11.4G UNL	07/26/05	07/26/05	AP	WP	0101-0204-4262	25.06
V0155500	CONOCOPHILLIPS	547395	91.49G UNL	07/26/05	07/26/05	AP	WP	0101-0204-4262	202.64
V0155500	CONOCOPHILLIPS	547395	125.35G UNL	07/26/05	07/26/05	AP	WP	0101-0204-4262	277.12
V0155500	CONOCOPHILLIPS	547395	206.6G UNL	07/26/05	07/26/05	AP	WP	0101-0204-4262	454.28
V0188480	DAKOTA BUSINESS	547400	COPIER MAINT	08/02/05	08/02/05	AP	WP	0101-0204-4253	16.31
V0188480	DAKOTA BUSINESS	548383	COPY PAPER	07/26/05	07/26/05	AP	WP	0101-0204-4261	2.86
V0188480	DAKOTA BUSINESS	549244	SHARP ARC150 COLOR COPIER	08/01/05	08/01/05	AP	WP	0101-0204-4253	182.97
V0188480	DAKOTA BUSINESS	549246	SHARP AR650 BW COPIER MAI	08/01/05	08/01/05	AP	WP	0101-0204-4253	232.39
V0240225	EXPOSURES BY JE	547391	FILM FINISHING	07/25/05	07/25/05	AP	WP	0101-0204-4261	23.00
V0240225	EXPOSURES BY JE	547396	FILM FINISHING	08/03/05	08/03/05	AP	WP	0101-0204-4261	54.25
V0240225	EXPOSURES BY JE	547403	FILM FINISHING	08/03/05	08/03/05	AP	WP	0101-0204-4261	17.25
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-0204-4131	60.00
T9375	GBA INC	547388	RFD-BLDG PERMIT REQ BY OW	07/26/05	07/26/05	AP	WP	0101-0204-4530	4,020.67
V0388100	INDOFF INC	547392	PLANNING COMM BINDERS-LU	07/25/05	07/25/05	AP	WP	0101-0204-4261	44.94
V0388100	INDOFF INC	547402	OFFICE SUPPLIES	08/02/05	08/02/05	AP	WP	0101-0204-4261	38.97
V0421590	JOHNSON MACHINE	547389	RPR-AIR CONDITIONING	07/25/05	07/25/05	AP	WP	0101-0204-4251	16.16
V0421590	JOHNSON MACHINE	547389	RPR-AIR CONDITIONING	07/25/05	07/25/05	AP	WP	0101-0204-4251	15.74
V0421590	JOHNSON MACHINE	547399	FILTER #202	08/02/05	08/02/05	AP	WP	0101-0204-4251	3.42
V0421590	JOHNSON MACHINE	547399	OIL FILTER #202	08/02/05	08/02/05	AP	WP	0101-0204-4251	2.71
V0421590	JOHNSON MACHINE	547399	OIL #202	08/02/05	08/02/05	AP	WP	0101-0204-4262	8.45
V0421590	JOHNSON MACHINE	547399	CREDIT OIL FILTER #202	08/02/05	08/02/05	AP	WP	0101-0204-4251	-2.71
V0618600	OFFICEMAX	547361	OFC SUPPL	07/07/05	07/07/05	AP	WP	0101-0204-4261	71.94
V0631851	OLSON TOWING II	547398	TOWING CHARGE 609	08/02/05	08/02/05	AP	WP	0101-0204-4251	40.00
V0714965	RAPID CITY AREA	542472	OFC SUPPL,SHIPPING	05/19/05	05/19/05	AP	WP	0101-0204-4261	19.66
V0711110	RAPID CITY JOUR	547394	05OA006 PZ 072105	07/25/05	07/25/05	AP	WP	0101-0204-4230	36.98
V0711110	RAPID CITY JOUR	547394	05PD041 PZ 072105	07/25/05	07/25/05	AP	WP	0101-0204-4230	75.68

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
V0711110	RAPID CITY JOUR	547394	05CA028 PZ 072105	07/25/05	07/25/05	AP	WP	0101-0204-4230	51.60
V0711110	RAPID CITY JOUR	547406	05CA032 PZ 082105	08/03/05	08/03/05	AP	WP	0101-0204-4230	18.06
V0711110	RAPID CITY JOUR	547406	05PD048 PZ 080805	08/03/05	08/03/05	AP	WP	0101-0204-4230	55.04

V0711110	RAPID CITY JOUR	547406	05RX045 PZ 080405	08/03/05	08/03/05	AP	WP	0101-0204-4230	155.66
V0757235	SAM'S CLUB	547360	PLANNING COMM MTG SUPPL,F	07/07/05	07/07/05	AP	WP	0101-0204-4261	74.71
V0808500	SOUTH DAKOTA EL	547405	ELEC AFFIDAVIT FEE	08/03/05	08/03/05	AP	WP	0101-0204-4520	256.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0204-4130	7,080.38
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-0204-4281	265.80
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0204-4155	90.80

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,946.23 Total: 22,946.23

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
V0000650	3-D SPECIALTIES	549754	2.25"X3 FT TELESPAR	08/03/05	08/03/05	AP	WP	0101-0205-4269	1,647.00
V0000650	3-D SPECIALTIES	549754	2"X10 FT TELESPAR 12 GA	08/03/05	08/03/05	AP	WP	0101-0205-4269	2,800.00
V0000650	3-D SPECIALTIES	549754	5/16" MED CRNR BOLT THUR	08/03/05	08/03/05	AP	WP	0101-0205-4269	63.75
V0000650	3-D SPECIALTIES	549754	CUTTING CHARGE-TELESPAR	08/03/05	08/03/05	AP	WP	0101-0205-4269	129.00
V0000650	3-D SPECIALTIES	549754	SHIPPING	08/03/05	08/03/05	AP	WP	0101-0205-4269	271.47
V0002820	A&B WELDING SUP	549755	OXYGEN	08/02/05	08/02/05	AP	WP	0101-0205-4269	7.14
V0005640	ACE HARDWARE	549720	KEYBLANK,CRAYON	07/28/05	07/28/05	AP	WP	0101-0205-4269	12.26
V0005641	ACE HARDWARE-EA	543203	TWLS,RAGS,CARBGUM CLNR	07/07/05	07/07/05	AP	WP	0101-0205-4269	50.70
V0005641	ACE HARDWARE-EA	543203	CRAYON,ORING	07/07/05	07/07/05	AP	WP	0101-0205-4269	8.84
V0005641	ACE HARDWARE-EA	543246	TAPE SEAL	07/14/05	07/14/05	AP	WP	0101-0205-4269	13.56
V0005641	ACE HARDWARE-EA	549721	RULE TAPE,BLADES,KNIFE	07/28/05	07/28/05	AP	WP	0101-0205-4265	30.17
V0005641	ACE HARDWARE-EA	549748	BRUSHES	08/02/05	08/02/05	AP	WP	0101-0205-4269	8.98
V0068420	BIERSCHBACH EQU	549758	RENT SURFACE PLANER	08/02/05	08/02/05	AP	WP	0101-0205-4243	130.00
V0074730	BLACK HILLS CHE	543269	AIRLIFT,BAGS,TWLS	07/14/05	07/14/05	AP	WP	0101-0205-4264	31.70
V0078490	BLACK HILLS POW	548505	150106839101 0	08/03/05	08/03/05	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	548516	160104659501 845	08/03/05	08/03/05	AP	WP	0101-0205-4283	64.04
V0078490	BLACK HILLS POW	548516	160104777601 383	08/03/05	08/03/05	AP	WP	0101-0205-4283	32.85
V0078490	BLACK HILLS POW	548516	160106390001 790	08/03/05	08/03/05	AP	WP	0101-0205-4283	60.33
V0078490	BLACK HILLS POW	548516	170105004401 420	08/03/05	08/03/05	AP	WP	0101-0205-4283	35.35
V0078490	BLACK HILLS POW	548516	170105010301 1442	08/03/05	08/03/05	AP	WP	0101-0205-4283	104.34
V0078490	BLACK HILLS POW	548516	170107411101 1371	08/03/05	08/03/05	AP	WP	0101-0205-4283	99.54
V0078490	BLACK HILLS POW	548516	170106881001 1882	08/03/05	08/03/05	AP	WP	0101-0205-4283	134.04
V0078490	BLACK HILLS POW	548516	170106923801 224	08/03/05	08/03/05	AP	WP	0101-0205-4283	22.12
V0078490	BLACK HILLS POW	548516	190106150001 0	08/03/05	08/03/05	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	548529	180105101601 0	08/03/05	08/03/05	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	548529	180105137301 98	08/03/05	08/03/05	AP	WP	0101-0205-4283	13.62

V0078490	BLACK HILLS POW	548529	180107324701 0	08/03/05	08/03/05	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	548529	190105644901 1308	08/03/05	08/03/05	AP	WP	0101-0205-4283	95.29
V0078490	BLACK HILLS POW	548529	200106416401 3	08/03/05	08/03/05	AP	WP	0101-0205-4283	14.94
V0078490	BLACK HILLS POW	548529	200106416501 3	08/03/05	08/03/05	AP	WP	0101-0205-4283	15.01
V0078490	BLACK HILLS POW	548536	200105443301 1021	08/03/05	08/03/05	AP	WP	0101-0205-4283	75.92
V0078490	BLACK HILLS POW	548538	010100399601 1250	08/03/05	08/03/05	AP	WP	0101-0205-4283	91.38
V0078490	BLACK HILLS POW	548538	010100411901 678	08/03/05	08/03/05	AP	WP	0101-0205-4283	52.77
V0078490	BLACK HILLS POW	548538	010100423701 3981	08/03/05	08/03/05	AP	WP	0101-0205-4283	348.04
V0078490	BLACK HILLS POW	548538	010100425401 2197	08/03/05	08/03/05	AP	WP	0101-0205-4283	155.30
V0078490	BLACK HILLS POW	548538	010100433201 684	08/03/05	08/03/05	AP	WP	0101-0205-4283	53.17
V0078490	BLACK HILLS POW	548538	010100438901 855	08/03/05	08/03/05	AP	WP	0101-0205-4283	64.71
V0078490	BLACK HILLS POW	548538	010100475501 1090	08/03/05	08/03/05	AP	WP	0101-0205-4283	80.58
V0078490	BLACK HILLS POW	548538	010100510001 1387	08/03/05	08/03/05	AP	WP	0101-0205-4283	100.62
V0078490	BLACK HILLS POW	548538	010100515101 1998	08/03/05	08/03/05	AP	WP	0101-0205-4283	141.87
V0078490	BLACK HILLS POW	548538	010100547701 3475	08/03/05	08/03/05	AP	WP	0101-0205-4283	241.56
V0078490	BLACK HILLS POW	548538	010100568101 1066	08/03/05	08/03/05	AP	WP	0101-0205-4283	78.96
V0078490	BLACK HILLS POW	548538	010100590601 1359	08/03/05	08/03/05	AP	WP	0101-0205-4283	98.73
V0078490	BLACK HILLS POW	548538	010100606701 1206	08/03/05	08/03/05	AP	WP	0101-0205-4283	88.41
V0078490	BLACK HILLS POW	548538	010100622901 1132	08/03/05	08/03/05	AP	WP	0101-0205-4283	83.41
V0078490	BLACK HILLS POW	548538	020107058601 1351	08/03/05	08/03/05	AP	WP	0101-0205-4283	98.19
V0078490	BLACK HILLS POW	548538	020107058701 1125	08/03/05	08/03/05	AP	WP	0101-0205-4283	105.25
V0078490	BLACK HILLS POW	548538	020100826201 1178	08/03/05	08/03/05	AP	WP	0101-0205-4283	86.52
V0078490	BLACK HILLS POW	548538	020100945201 1378	08/03/05	08/03/05	AP	WP	0101-0205-4283	100.02
V0078490	BLACK HILLS POW	548538	030101113001 799	08/03/05	08/03/05	AP	WP	0101-0205-4283	60.93
V0087400	BORDER STATES E	549757	DSCNCT,CPLNG,OFFSET,ADPTR	08/02/05	08/02/05	AP	WP	0101-0205-4269	109.72

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
V0133303	CELLULAR ONE OF	548488	3903756	07/27/05	07/27/05	AP	WP	0101-0205-4281	33.72
V0137240	CHRIS SUPPLY CO	549718	FUSES,SCRUBS	07/27/05	07/27/05	AP	WP	0101-0205-4269	27.24
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0205-4150	2,326.00
V0158390	CONTRACTOR'S SU	543290	BRG PLT,SHFT SPCR,ENG BAS	07/21/05	07/21/05	AP	WP	0101-0205-4253	494.86
V0158390	CONTRACTOR'S SU	549732	RED PAINT	07/29/05	07/29/05	AP	WP	0101-0205-4269	39.00
V0248950	FASTENAL COMPAN	543274	SET SCREW	07/14/05	07/14/05	AP	WP	0101-0205-4269	52.52
V0248950	FASTENAL COMPAN	543294	2 PACK BATTERY	07/21/05	07/21/05	AP	WP	0101-0205-4253	105.00
V0248950	FASTENAL COMPAN	549756	WASHERS	08/02/05	08/02/05	AP	WP	0101-0205-4253	36.49
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-0205-4131	12.50
V0304090	GODFREY BRAKE S	543230	LEVER LOCK #704	07/14/05	07/14/05	AP	WP	0101-0205-4251	196.59
V0421590	JOHNSON MACHINE	549741	FILTER #704	08/02/05	08/02/05	AP	WP	0101-0205-4251	3.30
V0421590	JOHNSON MACHINE	549741	FILTERS #705	08/02/05	08/02/05	AP	WP	0101-0205-4251	14.10

V0421590	JOHNSON MACHINE	549741	SCREW,LOCK #712	08/02/05	08/02/05	AP	WP	0101-0205-4253	4.56
V0421590	JOHNSON MACHINE	549742	SHOP WORK-TAMPER CARTS	08/02/05	08/02/05	AP	WP	0101-0205-4253	13.95
V0495380	LIGHTING MAINTE	549733	CUT LOOP INTERSCTN 5TH/ME	07/28/05	07/28/05	AP	WP	0101-0205-4225	739.86
V0575210	MUTH ELECTRIC I	549739	MICROWAVE VEH DETECTOR	07/28/05	07/28/05	AP	WP	0101-0205-4269	1,300.00
V0781610	SHERWIN-WILLIAM	549740	WHITE PAINT,TIP SEAL	08/02/05	08/02/05	AP	WP	0101-0205-4269	89.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0205-4130	1,925.23
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-0205-4281	369.85
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0205-4155	23.76
V0863450	TRAFFIC CONTROL	549738	YELLOW LED INSERTS	07/28/05	07/28/05	AP	WP	0101-0205-4269	605.88
V0863450	TRAFFIC CONTROL	549738	TAX EXEMPT	07/28/05	07/28/05	AP	WP	0101-0205-4269	-32.70
V0880250	UNITED PARCEL S	546795	1410779543,CHARGES	08/03/05	08/03/05	AP	WP	0101-0205-4261	13.34
V0880250	UNITED PARCEL S	546795	1410779565,CHARGES	08/03/05	08/03/05	AP	WP	0101-0205-4261	8.86
V0936710	WHISLER BEARING	549759	BUSHINGS	08/02/05	08/02/05	AP	WP	0101-0205-4253	10.56

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,653.57 Total: 16,653.57

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
V0002805	A&B BUSINESS EQ	549212	RICOH 550 LEASE	08/03/05	08/03/05	AP	WP	0101-0207-4253	2.35
V0002805	A&B BUSINESS EQ	549225	COPIER OVERAGES	07/29/05	07/29/05	AP	WP	0101-0207-4253	13.10
V0002805	A&B BUSINESS EQ	549226	COPIER OVERAGES	07/29/05	07/29/05	AP	WP	0101-0207-4253	0.62
V0133303	CELLULAR ONE OF	548488	3900618	07/27/05	07/27/05	AP	WP	0101-0207-4281	14.90
V0133303	CELLULAR ONE OF	548488	3908174	07/27/05	07/27/05	AP	WP	0101-0207-4281	40.47
V0133303	CELLULAR ONE OF	548488	3908245	07/27/05	07/27/05	AP	WP	0101-0207-4281	14.90
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0101-0207-4261	0.70
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0101-0207-4261	0.36
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0207-4150	1,291.00
V0188480	DAKOTA BUSINESS	549244	SHARP ARC150 COLOR COPIER	08/01/05	08/01/05	AP	WP	0101-0207-4253	24.02
V0188480	DAKOTA BUSINESS	549246	SHARP AR650 BW COPIER MAI	08/01/05	08/01/05	AP	WP	0101-0207-4253	7.43
V0231830	ELKINS, MARCIA	547390	PDA BATTERY	07/25/05	07/25/05	AP	WP	0101-0207-4261	2.12
V0245940	FALCON ASSOCIAT	541868	COMM PL COORDNTR ADS-GOVT	07/25/05	07/25/05	AP	WP	0101-0207-4230	45.00
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-0207-4131	10.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0207-4130	1,628.53
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-0207-4281	19.15
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0207-4155	17.68
V0826920	STANDARD LIFE I	548508	OVERPAYMENT SETEN JULY	08/03/05	08/03/05	AP	WP	0101-0207-4155	-4.42

COSTCNTR: 0207 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,127.91 Total: 3,127.91

THU, AUG 11, 2005, 4:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 270267 #J6975---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	549720	SPNGE,SP DISH,CLNR,DRAIN	07/28/05	07/28/05	AP	WP	0101-0301-4264	20.90
V0005641	ACE HARDWARE-EA	543203	DUCK TAPE #30	07/07/05	07/07/05	AP	WP	0101-0301-4251	11.98
V0005641	ACE HARDWARE-EA	543268	PAINT #30	07/14/05	07/14/05	AP	WP	0101-0301-4251	5.98
V0005641	ACE HARDWARE-EA	543268	ROPE #30	07/14/05	07/14/05	AP	WP	0101-0301-4251	4.49
V0005641	ACE HARDWARE-EA	543268	SPRAYER	07/14/05	07/14/05	AP	WP	0101-0301-4269	14.98
V0005641	ACE HARDWARE-EA	549701	SCRUB PAD,FILTER,KNIFE	07/21/05	07/21/05	AP	WP	0101-0301-4269	18.29
V0005641	ACE HARDWARE-EA	549701	RULE TAPE	07/21/05	07/21/05	AP	WP	0101-0301-4265	11.99
V0008995	ADAMS MACHINING	549772	WELD-REPAIR SOO SAN BRDG	08/03/05	08/03/05	AP	WP	0101-0301-4254	576.50
V0025265	AMERIGAS PROPAN	549744	PROPANE	08/02/05	08/02/05	AP	WP	0101-0301-4254	21.55
V0066506	BEST BUSINESS P	549753	MAINT CONTRACT	08/02/05	08/02/05	AP	WP	0101-0301-4253	15.56
V0070030	BIRDSALL SAND &	549713	.25 CU YD-1408 COPPERDALE	07/25/05	07/25/05	AP	WP	0101-0301-4254	22.50
V0074730	BLACK HILLS CHE	543269	AIRLIFT,BAGS,TWLS	07/14/05	07/14/05	AP	WP	0101-0301-4264	31.70
V0081365	BLACK HILLS TRU	549714	CARTRIDGE-AIR DRYER	07/25/05	07/25/05	AP	WP	0101-0301-4253	274.02
V0131400	CARQUEST AUTO P	549710	WHEEL STUDS/#54T	07/25/05	07/25/05	AP	WP	0101-0301-4253	3.85
V0131400	CARQUEST AUTO P	549716	LIGHT/#15	07/27/05	07/27/05	AP	WP	0101-0301-4251	5.22
V0131400	CARQUEST AUTO P	549716	SWITCH,BUTTON/#16	07/27/05	07/27/05	AP	WP	0101-0301-4251	11.68
V0133303	CELLULAR ONE OF	548488	3901945	07/27/05	07/27/05	AP	WP	0101-0301-4281	33.72
V0133303	CELLULAR ONE OF	548488	8632060	07/27/05	07/27/05	AP	WP	0101-0301-4281	33.72
V0137240	CHRIS SUPPLY CO	549746	TOG SWITCH #41	08/02/05	08/02/05	AP	WP	0101-0301-4251	3.48
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0301-4150	8,292.00
V0158390	CONTRACTOR'S SU	543290	8 BAGS HD-50 CONCRETE	07/21/05	07/21/05	AP	WP	0101-0301-4254	229.60
V0158390	CONTRACTOR'S SU	549723	2 LEVELUTES	07/29/05	07/29/05	AP	WP	0101-0301-4254	104.00
V0158390	CONTRACTOR'S SU	549723	EXPANSION,SEALANT/LACROSS	07/29/05	07/29/05	AP	WP	0101-0301-4254	14.62
V0158390	CONTRACTOR'S SU	549723	DUST MASKS	07/29/05	07/29/05	AP	WP	0101-0301-4269	18.00
V0188080	DAKOTA BATTERY/	543255	LABOR REBLD SMALL STARTER	07/14/05	07/14/05	AP	WP	0101-0301-4253	25.55
V0204885	DIVERSIFIED AUT	549747	PRIMER,HARDENER #7	08/02/05	08/02/05	AP	WP	0101-0301-4251	69.75
V0204885	DIVERSIFIED AUT	549747	REDUCERS,PAINT #7	08/02/05	08/02/05	AP	WP	0101-0301-4251	164.88
V0204885	DIVERSIFIED AUT	549747	PAINT,REDUCERS #7	08/02/05	08/02/05	AP	WP	0101-0301-4251	164.88
V0225660	EDDIES TRUCK SA	549760	CLAMP #41	08/02/05	08/02/05	AP	WP	0101-0301-4251	7.66
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-0301-4131	10.00
V0257580	FLANNERY OIL	549727	ANTIFREEZE	07/27/05	07/27/05	AP	WP	0101-0301-4253	92.38
V0257580	FLANNERY OIL	549782	OIL	08/03/05	08/03/05	AP	WP	0101-0301-4262	356.59
V0344120	HARRY'S UPHOLST	549785	RECOVER SEAT BACK&BOTTOM	08/03/05	08/03/05	AP	WP	0101-0301-4251	210.00

V0363310	HILLS MATERIALS	549254	ST04-1431 2005 MILL/OVERL	08/03/05	08/03/05	AP	WP	0101-0301-4370/1431-	21,038.43
V0363310	HILLS MATERIALS	549254	ST04-1431 2005 MILL/OVERL	08/03/05	08/03/05	AP	WP	0101-0301-4370/1431-	2,725.57
V0412660	JENNER EQUIPMEN	549761	DOOR 361	08/03/05	08/03/05	AP	WP	0101-0301-4253	921.75
V0412660	JENNER EQUIPMEN	549761	SOLENOID #54	08/03/05	08/03/05	AP	WP	0101-0301-4253	34.93
V0421590	JOHNSON MACHINE	549711	FILTER/#5	07/25/05	07/25/05	AP	WP	0101-0301-4251	2.96
V0421590	JOHNSON MACHINE	549711	OIL/#5	07/25/05	07/25/05	AP	WP	0101-0301-4262	8.45
V0421590	JOHNSON MACHINE	549717	CERTIFICATE/#7	07/27/05	07/27/05	AP	WP	0101-0301-4251	9.16
V0421590	JOHNSON MACHINE	549717	FILTERS/#30	07/27/05	07/27/05	AP	WP	0101-0301-4251	45.51
V0421590	JOHNSON MACHINE	549717	FILTER/#89	07/27/05	07/27/05	AP	WP	0101-0301-4253	3.08
V0421590	JOHNSON MACHINE	549717	FILTERS/#64	07/27/05	07/27/05	AP	WP	0101-0301-4251	22.90
V0421590	JOHNSON MACHINE	549741	FAN #41	08/02/05	08/02/05	AP	WP	0101-0301-4251	38.99
V0421590	JOHNSON MACHINE	549741	CIRCUIT #41	08/02/05	08/02/05	AP	WP	0101-0301-4251	1.72
V0421590	JOHNSON MACHINE	549742	HOSE CLAMP,CONN #41	08/02/05	08/02/05	AP	WP	0101-0301-4251	8.01
V0421590	JOHNSON MACHINE	549786	FILTER #74	08/03/05	08/03/05	AP	WP	0101-0301-4253	12.13
V0421590	JOHNSON MACHINE	549786	OIL #74	08/03/05	08/03/05	AP	WP	0101-0301-4262	1.69
V0421590	JOHNSON MACHINE	549786	FILTERS #53	08/03/05	08/03/05	AP	WP	0101-0301-4253	14.18
V0421590	JOHNSON MACHINE	549786	SEAL #53	08/03/05	08/03/05	AP	WP	0101-0301-4253	49.96
V0477335	LABORATORY CORP	541862	504624806	08/02/05	08/02/05	AP	WP	0101-0301-4225	35.00

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
V0477335	LABORATORY CORP	541862	503046096	08/02/05	08/02/05	AP	WP	0101-0301-4225	35.00
V0477335	LABORATORY CORP	541863	552399172	08/02/05	08/02/05	AP	WP	0101-0301-4225	35.00
V0538600	MAYER RADIO INC	549767	INSTALL NEW RADIO #7	08/03/05	08/03/05	AP	WP	0101-0301-4251	587.12
V0643650	PACIFIC STEEL &	549725	PLATE,ANGLE #7	07/27/05	07/27/05	AP	WP	0101-0301-4251	121.29
V0701710	RAPID CHEVROLET	549784	ARM REST #27	08/03/05	08/03/05	AP	WP	0101-0301-4251	25.50
V0723000	RED WING SHOE S	549730	SAFTEY BOOTS DUDASH M	07/27/05	07/27/05	AP	WP	0101-0301-4263	130.00
V0750950	RUSHMORE SAFETY	549752	HARD HATS,RAIN GEAR	08/02/05	08/02/05	AP	WP	0101-0301-4269	45.70
V0786783	SIMON CONTRACTO	549736	92.28T G2	07/28/05	07/28/05	AP	WP	0101-0301-4254	2,841.60
V0786783	SIMON CONTRACTO	549736	47.24T G1	07/28/05	07/28/05	AP	WP	0101-0301-4254	1,395.92
V0786783	SIMON CONTRACTO	549770	32.82T G1	08/03/05	08/03/05	AP	WP	0101-0301-4254	969.83
V0786783	SIMON CONTRACTO	549770	49.03T G2	08/03/05	08/03/05	AP	WP	0101-0301-4254	1,510.12
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0301-4130	5,534.62
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-0301-4281	47.65
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0301-4155	85.90
V0869550	TRU-FORM CONSTR	549233	STCM05-1385 SHRDN LK PNL	08/03/05	08/03/05	AP	WP	0101-0301-4370/1385-	61,020.99
V0869550	TRU-FORM CONSTR	549233	STCM05-1385 SHRDN LK PNL	08/03/05	08/03/05	AP	WP	0101-0301-4370/1385-	1,281.15
V0899601	WALMART COMMUNI	543164	TOOL BX,KNIVES,SCALE,SAW,	07/07/05	07/07/05	AP	WP	0101-0301-4265	70.72
V0899601	WALMART COMMUNI	543226	QT BOTTLE	07/14/05	07/14/05	AP	WP	0101-0301-4269	19.72
V0927960	WEST RIVER INTE	549722	LIGHT #64	07/27/05	07/27/05	AP	WP	0101-0301-4251	23.05

V0927960	WEST RIVER INTE	549722	CREDIT	07/27/05	07/27/05	AP	WP	0101-0301-4251	-23.05
V0927960	WEST RIVER INTE	549722	LIGHT #64	07/27/05	07/27/05	AP	WP	0101-0301-4251	20.55
V0962090	ZIEGLER BUILDIN	549773	SMOOTH LAP COTTONWOOD/RUS	08/03/05	08/03/05	AP	WP	0101-0301-4254	8.99

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 111,643.81 Total: 111,643.81

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	548516	170104986501 9	08/03/05	08/03/05	AP	WP	0101-0302-4283	10.28
V0133303	CELLULAR ONE OF	548488	3904074	07/27/05	07/27/05	AP	WP	0101-0302-4281	33.72
V0188470	DAKOTA BUMPER-P	549745	GATOR GUARD FOR FLOORS #1	08/02/05	08/02/05	AP	WP	0101-0302-4251	121.69
V0257580	FLANNERY OIL	549766	OIL	08/02/05	08/02/05	AP	WP	0101-0302-4262	332.16
V0257580	FLANNERY OIL	549782	OIL	08/03/05	08/03/05	AP	WP	0101-0302-4262	356.59
V0282080	G&H DISTRIBUTIN	549765	COUPLERS & PLUGS #7	08/02/05	08/02/05	AP	WP	0101-0302-4251	85.36
V0304090	GODFREY BRAKE S	549762	TRN DRMS OVRSZE,DRM,HB,BR	08/02/05	08/02/05	AP	WP	0101-0302-4251	277.42
V0304090	GODFREY BRAKE S	549762	RELINED SHOES #12	08/02/05	08/02/05	AP	WP	0101-0302-4251	91.32
V0304090	GODFREY BRAKE S	549762	OIL BATH SEALS #12	08/02/05	08/02/05	AP	WP	0101-0302-4251	127.14
V0421590	JOHNSON MACHINE	549741	FILTER #12	08/02/05	08/02/05	AP	WP	0101-0302-4251	3.88
V0421590	JOHNSON MACHINE	549741	FILTER #12	08/02/05	08/02/05	AP	WP	0101-0302-4251	3.88
V0599050	NEBRASKA SALT &	549715	26.60T SALT	07/28/05	07/28/05	AP	WP	0101-0302-4264	1,089.53
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0302-4130	86.81
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-0302-4281	73.25
V0927960	WEST RIVER INTE	549750	BRACKET	08/02/05	08/02/05	AP	WP	0101-0302-4253	104.30
V0936710	WHISLER BEARING	549779	HOSE,COUP,ADPTRS #7	08/03/05	08/03/05	AP	WP	0101-0302-4251	70.93

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,868.26 Total: 2,868.26

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	543291	WELDING GLOVES	07/21/05	07/21/05	AP	WP	0101-0305-4269	8.60
V0002820	A&B WELDING SUP	543291	OXY,ACEYT,HOSE,GRNDING WH	07/21/05	07/21/05	AP	WP	0101-0305-4269	116.51
V0002820	A&B WELDING SUP	543291	GROUND CLAMP	07/21/05	07/21/05	AP	WP	0101-0305-4269	27.52
V0002820	A&B WELDING SUP	549771	TANKS	08/03/05	08/03/05	AP	WP	0101-0305-4269	66.50
V0066506	BEST BUSINESS P	549753	MAINT CONTRACT	08/02/05	08/02/05	AP	WP	0101-0305-4253	15.56
V0074730	BLACK HILLS CHE	543269	AIRLIFT,BAGS,TWLS	07/14/05	07/14/05	AP	WP	0101-0305-4264	31.70
V0078490	BLACK HILLS POW	548538	010100551601 3984	08/03/05	08/03/05	AP	WP	0101-0305-4283	318.67
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0305-4150	3,958.00
V0248950	FASTENAL COMPAN	549705	BOLTS,WASHERS,NUTS	07/21/05	07/21/05	AP	WP	0101-0305-4269	65.84
V0248950	FASTENAL COMPAN	549705	BOLTS,WASHERS,LOCKS,FASTE	07/21/05	07/21/05	AP	WP	0101-0305-4269	104.18
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-0305-4131	15.00
V0421590	JOHNSON MACHINE	549711	FILTERS/#65	07/25/05	07/25/05	AP	WP	0101-0305-4251	7.35
V0421590	JOHNSON MACHINE	549711	FILTER/#65	07/25/05	07/25/05	AP	WP	0101-0305-4251	2.99
V0421590	JOHNSON MACHINE	549711	FILTER/#65	07/25/05	07/25/05	AP	WP	0101-0305-4251	2.99
V0421590	JOHNSON MACHINE	549711	FILTER/#65	07/25/05	07/25/05	AP	WP	0101-0305-4251	19.09
V0421590	JOHNSON MACHINE	549741	FILTERS #76	08/02/05	08/02/05	AP	WP	0101-0305-4251	13.79
V0421590	JOHNSON MACHINE	549741	OIL #76	08/02/05	08/02/05	AP	WP	0101-0305-4262	10.14
V0421590	JOHNSON MACHINE	549741	GREASE #76	08/02/05	08/02/05	AP	WP	0101-0305-4251	13.38
V0421590	JOHNSON MACHINE	549741	SWITCH,UNDERCOAT #76	08/02/05	08/02/05	AP	WP	0101-0305-4251	10.41
V0421590	JOHNSON MACHINE	549741	FIRE EXT #76	08/02/05	08/02/05	AP	WP	0101-0305-4269	36.98
V0477335	LABORATORY CORP	541862	481802694	08/02/05	08/02/05	AP	WP	0101-0305-4225	35.00
V0643650	PACIFIC STEEL &	549763	ANGLE #76	08/02/05	08/02/05	AP	WP	0101-0305-4251	6.52
V0790461	SNAP ON TOOLS	549724	TUNE UP KIT	07/28/05	07/28/05	AP	WP	0101-0305-4253	79.85
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0305-4130	2,709.23
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-0305-4281	57.45
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0305-4155	45.86

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,779.11 Total: 7,779.11

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	543221	BALL VALVE #70	07/07/05	07/07/05	AP	WP	0101-0401-4251	39.12
V0005641	ACE HARDWARE-EA	543246	NUTS,BOLTS #50	07/14/05	07/14/05	AP	WP	0101-0401-4253	0.35
V0066506	BEST BUSINESS P	549753	MAINT CONTRACT	08/02/05	08/02/05	AP	WP	0101-0401-4253	15.55

V0074730	BLACK HILLS CHE	543269	AIRLIFT,BAGS,TWLS	07/14/05	07/14/05	AP	WP	0101-0401-4264	31.70
V0078490	BLACK HILLS POW	548538	010106726101 392	08/03/05	08/03/05	AP	WP	0101-0401-4283	43.37
V0133303	CELLULAR ONE OF	548488	8632212	07/27/05	07/27/05	AP	WP	0101-0401-4281	33.72
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0401-4150	3,541.00
V0194590	DALE'S TIRE & R	543231	2 TIRES #47	07/14/05	07/14/05	AP	WP	0101-0401-4267	416.36
V0225660	EDDIES TRUCK SA	543209	SWITCH ASSY HEAT #50	07/07/05	07/07/05	AP	WP	0101-0401-4253	104.84
V0225660	EDDIES TRUCK SA	549449	CANC PO# 543209 DUP PO#54	07/29/05	07/29/05	AP	WP	0101-0401-4253	-104.84
V0225660	EDDIES TRUCK SA	549735	HANDLE ASSY #49	07/27/05	07/27/05	AP	WP	0101-0401-4253	26.24
V0248950	FASTENAL COMPAN	549705	CAP SCREWS	07/21/05	07/21/05	AP	WP	0101-0401-4253	8.05
V0304090	GODFREY BRAKE S	543258	REAR WHEEL SEALS #47	07/14/05	07/14/05	AP	WP	0101-0401-4253	127.14
V0344120	HARRY'S UPHOLST	549743	COVER SEAT #6	08/02/05	08/02/05	AP	WP	0101-0401-4251	55.00
V0367540	HILLS TIRE & SU	549712	TUBE/#45	07/25/05	07/25/05	AP	WP	0101-0401-4267	15.00
V0393980	INDUSTRIAL SUPP	549728	HOSES #50	07/27/05	07/27/05	AP	WP	0101-0401-4253	45.64
V0421590	JOHNSON MACHINE	549717	FILTERS/#50	07/27/05	07/27/05	AP	WP	0101-0401-4253	9.33
V0421590	JOHNSON MACHINE	549717	FILTERS/#48	07/27/05	07/27/05	AP	WP	0101-0401-4253	9.33
V0421590	JOHNSON MACHINE	549717	WIPER BLADE/#70	07/27/05	07/27/05	AP	WP	0101-0401-4251	12.46
V0421590	JOHNSON MACHINE	549734	LIGHT/#49	07/27/05	07/27/05	AP	WP	0101-0401-4253	3.59
V0421590	JOHNSON MACHINE	549734	FILTERS/#49	07/27/05	07/27/05	AP	WP	0101-0401-4253	9.33
V0421590	JOHNSON MACHINE	549749	SHAFT #46	08/02/05	08/02/05	AP	WP	0101-0401-4253	3.75
V0744460	RUBBER-CAL	549726	SUCTION HOSES	07/28/05	07/28/05	AP	WP	0101-0401-4253	760.05
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0401-4130	2,224.93
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0401-4155	35.18
V0934830	WESTERN STATION	549719	CARDS,POST ITS,ERASERS	07/27/05	07/27/05	AP	WP	0101-0401-4261	26.16
V0936710	WHISLER BEARING	549759	WHEELS #46	08/02/05	08/02/05	AP	WP	0101-0401-4253	33.72
V0936710	WHISLER BEARING	549759	BEARING,HOUSING #46	08/02/05	08/02/05	AP	WP	0101-0401-4253	25.59
V0936710	WHISLER BEARING	549779	BEARINGS #48	08/03/05	08/03/05	AP	WP	0101-0401-4253	74.36

COSTCNTR: 0401 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,626.02 Total: 7,626.02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUN	537741	DETOX	08/03/05	08/03/05	AP	WP	0101-0501-4566	29,863.17

COSTCNTR: 0501 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,863.17 Total: 29,863.17

SORT: PE Name within COSTCNTR

COSTCNTR: 0601 Title: RECREATION Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	547951	REMOVER	07/14/05	07/14/05	AP	WP	0101-0601-4264	8.98
V0005640	ACE HARDWARE	547963	SHIM WOOD,EXT CORD	07/14/05	07/14/05	AP	WP	0101-0601-4269	43.13
V0005640	ACE HARDWARE	547997	NUTS,BOLTS	07/14/05	07/14/05	AP	WP	0101-0601-4269	2.30
V0075310	BLACK HILLS FIB	549362	LAN SVC RECREATION	07/28/05	07/28/05	AP	WP	0101-0601-4281	60.00
V0133303	CELLULAR ONE OF	548488	3903058	07/27/05	07/27/05	AP	WP	0101-0601-4281	33.72
V0133303	CELLULAR ONE OF	548488	8630069	07/27/05	07/27/05	AP	WP	0101-0601-4281	22.95
V0133303	CELLULAR ONE OF	548488	8630070	07/27/05	07/27/05	AP	WP	0101-0601-4281	22.95
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0101-0601-4261	24.39
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0601-4150	1,632.00
V0141335	CITY-WATER DEPA	548490	599707001	07/28/05	07/28/05	AP	WP	0101-0601-4284	61.14
V0141335	CITY-WATER DEPA	548490	900205001	07/28/05	07/28/05	AP	WP	0101-0601-4284	3.80
V0155500	CONOCOPHILLIPS	548081	27.77 G UNLEADED	08/03/05	08/03/05	AP	WP	0101-0601-4262	61.07
V0155500	CONOCOPHILLIPS	548081	121.68 G SUPER BLEND	08/03/05	08/03/05	AP	WP	0101-0601-4262	267.56
V0188480	DAKOTA BUSINESS	548079	COPIER MAINT	08/03/05	08/03/05	AP	WP	0101-0601-4253	39.00
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-0601-4131	2.50
T9380	GILBERTSON, CAR	548086	RFD-COSMOS MYSTERY AREA	08/03/05	08/03/05	AP	WP	0101-0601-4530	17.00
V0340280	HARDWARE HANK	548077	PADLOCK	08/03/05	08/03/05	AP	WP	0101-0601-4269	2.51
T9383	HILL, KAREN	548087	RFD-WEEK OF FUN IN THE SU	08/03/05	08/03/05	AP	WP	0101-0601-4530	40.00
T9385	LETNER, JIM	548090	RFD-LETNER,L	08/03/05	08/03/05	AP	WP	0101-0601-4530	28.00
V0523200	MAMMOTH SITE OF	548074	ADMIN CHARGES	08/03/05	08/03/05	AP	WP	0101-0601-4225	42.00
V0537720	MEADOWOOD LANES	548083	BOWLING CHARGES	08/03/05	08/03/05	AP	WP	0101-0601-4225	90.00
V0698327	QWEST	552102	CREDIT DISCONN 07/2-24	08/03/05	08/03/05	AP	WP	0101-0601-4281	-22.04
V0701030	RANCH AMUSEMENT	548057	WRISTBANDS	08/03/05	08/03/05	AP	WP	0101-0601-4225	255.00
V0714965	RAPID CITY AREA	546037	PAPER	04/28/05	04/28/05	AP	WP	0101-0601-4261	106.13
V0757235	SAM'S CLUB	548330	MEMBERSHIP IWAN B	07/07/05	07/07/05	AP	WP	0101-0601-4292	15.87
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0601-4130	680.48
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-0601-4281	120.90
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0601-4155	15.84
V0899601	WALMART COMMUNI	547843	CLAY POTS	06/23/05	06/23/05	AP	WP	0101-0601-4269	9.50
V0899601	WALMART COMMUNI	547843	VEG OIL,CRAFT STICKS	06/23/05	06/23/05	AP	WP	0101-0601-4269	5.33
V0899601	WALMART COMMUNI	547851	GE ROASTER	06/23/05	06/23/05	AP	WP	0101-0601-4269	28.88
V0899601	WALMART COMMUNI	547934	FABRIC DYE,TABLE CVR,GLVS	07/07/05	07/07/05	AP	WP	0101-0601-4269	20.78
V0899601	WALMART COMMUNI	547934	PUDDING,SHAVING CRM,CONTA	07/07/05	07/07/05	AP	WP	0101-0601-4269	34.88
V0899601	WALMART COMMUNI	547982	SANDWICH BAGS,CUPS	07/14/05	07/14/05	AP	WP	0101-0601-4269	18.98
V0899601	WALMART COMMUNI	547982	CRAFT STICKS,WHITE BOARD	07/14/05	07/14/05	AP	WP	0101-0601-4269	5.84
V0906159	WARNE CHEMICAL	548060	FERTILIZER	08/03/05	08/03/05	AP	WP	0101-0601-4264	77.20
V0940615	WILSON RACQUET	548063	TENNIS BALLS	08/03/05	08/03/05	AP	WP	0101-0601-4520	1,200.00

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,078.57 Total: 5,078.57

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	548041	SANDPAPER,RIVET TOOL	07/21/05	07/21/05	AP	WP	0101-0603-4269	19.04
V0005640	ACE HARDWARE	548065	AIR FILTER	08/03/05	08/03/05	AP	WP	0101-0603-4269	21.78
V0061285	BECKER ARENA PR	548091	CYCLO GREEN FOAM W/HOLDER	08/03/05	08/03/05	AP	WP	0101-0603-4264	70.10
V0087400	BORDER STATES E	552104	EMERGENCY LIGHTS	08/03/05	08/03/05	AP	WP	0101-0603-4257	38.64
V0133303	CELLULAR ONE OF	548488	4312115	07/27/05	07/27/05	AP	WP	0101-0603-4281	22.95
V0133303	CELLULAR ONE OF	548488	8630071	07/27/05	07/27/05	AP	WP	0101-0603-4281	24.88
V0133303	CELLULAR ONE OF	548488	8630072	07/27/05	07/27/05	AP	WP	0101-0603-4281	26.50
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0603-4150	2,102.00
V0141335	CITY-WATER DEPA	548513	029305001	08/03/05	08/03/05	AP	WP	0101-0603-4284	249.29
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-0603-4131	2.50
V0347990	HAUGO BROADCAST	546055	RADIO ADV	07/29/05	07/29/05	AP	WP	0101-0603-4227	1,000.00
V0459659	KNECHT HOME CEN	548067	CONCRETE PATCH,CEDDI MIX	08/03/05	08/03/05	AP	WP	0101-0603-4264	14.79
V0520193	MCLEOD'S PRINTI	548075	1000 LETTERHEAD	08/03/05	08/03/05	AP	WP	0101-0603-4261	40.53
V0618600	OFFICEMAX	548011	INK CARTRIDGES,PHOTO PAPE	07/21/05	07/21/05	AP	WP	0101-0603-4269	112.46
V0683960	PREMIER RINKS I	548064	YELLOW ICE PAINT	08/03/05	08/03/05	AP	WP	0101-0603-4269	71.00
V0698327	QWEST	548396	3999031 SVC CHRGS	08/03/05	08/03/05	AP	WP	0101-0603-4281	49.00
V0698778	R & R SPECIALIT	548097	JET ICE GOAL CREASE BLUE	08/03/05	08/03/05	AP	WP	0101-0603-4264	60.95
V0723000	RED WING SHOE S	548061	SAFETY FOOTWEAR LEECH M	08/03/05	08/03/05	AP	WP	0101-0603-4263	89.21
V0757235	SAM'S CLUB	548330	MEMBERSHIP WESCHE R	07/07/05	07/07/05	AP	WP	0101-0603-4292	15.87
V0757235	SAM'S CLUB	548330	MEMBERSHIP KEIZER B	07/07/05	07/07/05	AP	WP	0101-0603-4292	15.87
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0603-4130	1,034.76
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-0603-4281	147.85
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0603-4155	22.84

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,252.81 Total: 5,252.81

SORT: PE Name within COSTCNTR

COSTCNTR: 0607   Title: PARKS   Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	541574	ACET,DISSOLVED,OXY	07/07/05	07/07/05	AP	WP	0101-0607-4264	33.27
V0005640	ACE HARDWARE	541616	SNAP BOLT,IDENTIFIER KEY	07/14/05	07/14/05	AP	WP	0101-0607-4252	5.03
V0005640	ACE HARDWARE	541616	SPRNKLR ROTARY TURBINE,SP	07/14/05	07/14/05	AP	WP	0101-0607-4255	24.78
V0005640	ACE HARDWARE	541616	WINCH HAND	07/14/05	07/14/05	AP	WP	0101-0607-4252	34.99
V0005640	ACE HARDWARE	541636	AIR QUICKCONN	07/28/05	07/28/05	AP	WP	0101-0607-4253	14.37
V0005640	ACE HARDWARE	541636	RETURN AIR QUICKCONN	07/28/05	07/28/05	AP	WP	0101-0607-4253	-4.79
V0005640	ACE HARDWARE	541636	WRENCH GEAR,SPRAY PAINT,W	07/28/05	07/28/05	AP	WP	0101-0607-4252	61.59
V0005640	ACE HARDWARE	541636	STIHL OIL	07/28/05	07/28/05	AP	WP	0101-0607-4253	42.23
V0005640	ACE HARDWARE	541636	ROUND TUBING	07/28/05	07/28/05	AP	WP	0101-0607-4252	18.19
V0005640	ACE HARDWARE	541636	MAGLITE MINI	07/28/05	07/28/05	AP	WP	0101-0607-4269	11.99
V0005640	ACE HARDWARE	541636	GLUE LIQ NAIL	07/28/05	07/28/05	AP	WP	0101-0607-4269	2.49
V0005640	ACE HARDWARE	541636	CRSH CP CRMPWRE,SFRM RASP	07/28/05	07/28/05	AP	WP	0101-0607-4252	48.64
V0005640	ACE HARDWARE	541636	FLAG MARK STADBLUE	07/28/05	07/28/05	AP	WP	0101-0607-4255	17.98
V0005640	ACE HARDWARE	541665	DISPENSER,TWIST TIE/CUT	07/28/05	07/28/05	AP	WP	0101-0607-4266	13.27
V0005640	ACE HARDWARE	541665	VLV BALL,LBOW,HOOK BIKE S	07/28/05	07/28/05	AP	WP	0101-0607-4252	86.32
V0005640	ACE HARDWARE	541665	LINE TRIMMER	07/28/05	07/28/05	AP	WP	0101-0607-4253	38.99
V0005640	ACE HARDWARE	541665	SPRINKLER ROT TURBNE,ADAP	07/28/05	07/28/05	AP	WP	0101-0607-4255	26.96
V0005640	ACE HARDWARE	541665	RAKE,SHOVEL	07/28/05	07/28/05	AP	WP	0101-0607-4255	27.48
V0005640	ACE HARDWARE	541665	CLAMP,HOSE,COUPL HOSE	07/28/05	07/28/05	AP	WP	0101-0607-4255	24.29
V0005640	ACE HARDWARE	541665	CONNECTOR WIRE,TAPE ELECT	07/28/05	07/28/05	AP	WP	0101-0607-4255	10.06
V0005640	ACE HARDWARE	541677	JACK AXLE HYDROLIC 2 TON	07/28/05	07/28/05	AP	WP	0101-0607-4269	31.98
V0005640	ACE HARDWARE	541677	TIES CABLE,ROPE	07/28/05	07/28/05	AP	WP	0101-0607-4269	11.14
V0005640	ACE HARDWARE	541677	CAN GAS POLY	07/28/05	07/28/05	AP	WP	0101-0607-4269	4.79
V0005640	ACE HARDWARE	541677	NUTS/BOLTS/SCREWS	07/28/05	07/28/05	AP	WP	0101-0607-4253	6.14
V0005640	ACE HARDWARE	541677	CABLE AIRCRAFT,TURNBUCKLE	07/28/05	07/28/05	AP	WP	0101-0607-4255	65.87
V0005640	ACE HARDWARE	541684	STAINLESS SCREW,INSERT SE	08/01/05	08/01/05	AP	WP	0101-0607-4255	23.10
V0005640	ACE HARDWARE	541684	PICKUP TOOL PIK STIK	08/01/05	08/01/05	AP	WP	0101-0607-4269	33.98
V0005640	ACE HARDWARE	541697	GLOVES	08/02/05	08/02/05	AP	WP	0101-0607-4263	6.49
V0005640	ACE HARDWARE	541697	PROPANE CYLINDER,GRINDER,	08/02/05	08/02/05	AP	WP	0101-0607-4265	110.50
V0005640	ACE HARDWARE	541697	CLEANOUT,PVC,ANTI-FREEZE	08/02/05	08/02/05	AP	WP	0101-0607-4255	5.33
V0005640	ACE HARDWARE	541697	WIRE,TAPE,PIPE,NIPPL,LBOW	08/02/05	08/02/05	AP	WP	0101-0607-4255	80.88
V0005640	ACE HARDWARE	541697	PIPE	08/02/05	08/02/05	AP	WP	0101-0607-4255	11.82
V0005640	ACE HARDWARE	541697	CLAMP,TIES	08/02/05	08/02/05	AP	WP	0101-0607-4255	17.51
V0005640	ACE HARDWARE	541697	LAWN BAGS	08/02/05	08/02/05	AP	WP	0101-0607-4264	41.97
V0005640	ACE HARDWARE	541697	SHUT-OFF	08/02/05	08/02/05	AP	WP	0101-0607-4253	4.29
V0005640	ACE HARDWARE	541697	FAUCET,VALVE,SEALER,TUBIN	08/02/05	08/02/05	AP	WP	0101-0607-4259	27.77
V0005640	ACE HARDWARE	541697	BOLT,ROD THRD,NUTS,BLTS,S	08/02/05	08/02/05	AP	WP	0101-0607-4259	11.34
V0005640	ACE HARDWARE	541697	SPRINKLER	08/02/05	08/02/05	AP	WP	0101-0607-4266	25.98
V0005640	ACE HARDWARE	541697	STOP LEAK LIQUID	08/02/05	08/02/05	AP	WP	0101-0607-4253	3.29
V0005640	ACE HARDWARE	541699	SPRAYER	08/02/05	08/02/05	AP	WP	0101-0607-4264	33.99
V0005640	ACE HARDWARE	541699	MAGNET,VALVE,ADAPT,SCREWS	08/02/05	08/02/05	AP	WP	0101-0607-4269	48.44

V0005640	ACE HARDWARE	548560	SPRNKLR ROT TURBINE,BRASS	08/03/05	08/03/05	AP	WP	0101-0607-4255	38.77
V0005641	ACE HARDWARE-EA	541664	BASIN STOPPER	07/28/05	07/28/05	AP	WP	0101-0607-4255	1.63
V0005641	ACE HARDWARE-EA	541676	14"STEM,BEV WASHER,SCREW	07/28/05	07/28/05	AP	WP	0101-0607-4255	15.48
V0005641	ACE HARDWARE-EA	541700	LBOW,CROSS,NIPPLE	08/02/05	08/02/05	AP	WP	0101-0607-4255	13.43
V0053615	BARGAIN BARN IN	541679	16 FIRESTONE,RADIAL TUBE	07/26/05	07/26/05	AP	WP	0101-0607-4267	91.50
V0054985	BASLER PRINTING	541674	500 ENVELOPES/PARKS DIVIS	07/25/05	07/25/05	AP	WP	0101-0607-4261	58.00
V0054985	BASLER PRINTING	541674	500 ENVELOPES-WINDOW/PARK	07/25/05	07/25/05	AP	WP	0101-0607-4261	59.75
V0054985	BASLER PRINTING	541674	500 ENVELOPES/URBAN FORES	07/25/05	07/25/05	AP	WP	0101-0607-4261	62.00
V0075310	BLACK HILLS FIB	549362	LAN SVC PARKS	07/28/05	07/28/05	AP	WP	0101-0607-4281	60.00
V0078490	BLACK HILLS POW	548516	170104959901 1443	08/03/05	08/03/05	AP	WP	0101-0607-4283	136.54

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COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	548516	170104989509 504	08/03/05	08/03/05	AP	WP	0101-0607-4283	53.05
V0078490	BLACK HILLS POW	548516	170105011618 152	08/03/05	08/03/05	AP	WP	0101-0607-4283	22.63
V0078490	BLACK HILLS POW	548516	170105108212 740	08/03/05	08/03/05	AP	WP	0101-0607-4283	73.44
V0078490	BLACK HILLS POW	548516	170105112207 0	08/03/05	08/03/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	548516	170105117701 6320	08/03/05	08/03/05	AP	WP	0101-0607-4283	566.62
V0078490	BLACK HILLS POW	548516	170105193901 4609	08/03/05	08/03/05	AP	WP	0101-0607-4283	397.68
V0078490	BLACK HILLS POW	548516	170106226401 4998	08/03/05	08/03/05	AP	WP	0101-0607-4283	377.97
V0078490	BLACK HILLS POW	548516	170106463101 3131	08/03/05	08/03/05	AP	WP	0101-0607-4283	278.19
V0078490	BLACK HILLS POW	548516	170106531403 1572	08/03/05	08/03/05	AP	WP	0101-0607-4283	138.69
V0078490	BLACK HILLS POW	548516	170106843801 160	08/03/05	08/03/05	AP	WP	0101-0607-4283	23.32
V0078490	BLACK HILLS POW	548516	170106898301 4781	08/03/05	08/03/05	AP	WP	0101-0607-4283	415.58
V0078490	BLACK HILLS POW	548516	170107068401 1200	08/03/05	08/03/05	AP	WP	0101-0607-4283	131.86
V0078490	BLACK HILLS POW	548516	170106808802 14180	08/03/05	08/03/05	AP	WP	0101-0607-4283	1,055.98
V0078490	BLACK HILLS POW	548529	190105461107 2014	08/03/05	08/03/05	AP	WP	0101-0607-4283	177.25
V0078490	BLACK HILLS POW	548529	200105461901 PRORATED BIL	08/03/05	08/03/05	AP	WP	0101-0607-4283	34.40
V0078490	BLACK HILLS POW	548529	190105580608 454	08/03/05	08/03/05	AP	WP	0101-0607-4283	48.73
V0078490	BLACK HILLS POW	548529	190106367470 3782	08/03/05	08/03/05	AP	WP	0101-0607-4283	340.35
V0078490	BLACK HILLS POW	548529	200106333801 5	08/03/05	08/03/05	AP	WP	0101-0607-4283	9.93
V0078490	BLACK HILLS POW	548529	200107271401 PRORATED BIL	08/03/05	08/03/05	AP	WP	0101-0607-4283	18.80
V0078490	BLACK HILLS POW	548529	190106520002 0	08/03/05	08/03/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	548538	020107305501 0	08/03/05	08/03/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	548538	030101050601 1000	08/03/05	08/03/05	AP	WP	0101-0607-4283	95.90
V0078490	BLACK HILLS POW	548538	030101206801 PRORATED	08/03/05	08/03/05	AP	WP	0101-0607-4283	13.90
V0131400	CARQUEST AUTO P	541694	OIL FILTERS	08/02/05	08/02/05	AP	WP	0101-0607-4251	5.46
V0133303	CELLULAR ONE OF	548488	3900132	07/27/05	07/27/05	AP	WP	0101-0607-4281	15.41
V0133303	CELLULAR ONE OF	548488	3901335	07/27/05	07/27/05	AP	WP	0101-0607-4281	22.95
V0133303	CELLULAR ONE OF	548488	3902459	07/27/05	07/27/05	AP	WP	0101-0607-4281	33.72

V0133303	CELLULAR ONE OF	548488	3906535	07/27/05	07/27/05	AP	WP	0101-0607-4281	15.41
V0133303	CELLULAR ONE OF	548488	4314244	07/27/05	07/27/05	AP	WP	0101-0607-4281	23.70
V0133303	CELLULAR ONE OF	548488	4840540	07/27/05	07/27/05	AP	WP	0101-0607-4281	15.41
V0133303	CELLULAR ONE OF	548488	4842765	07/27/05	07/27/05	AP	WP	0101-0607-4281	22.95
V0133303	CELLULAR ONE OF	548488	4842766	07/27/05	07/27/05	AP	WP	0101-0607-4281	22.95
V0133303	CELLULAR ONE OF	548488	4845951	07/27/05	07/27/05	AP	WP	0101-0607-4281	22.69
V0133303	CELLULAR ONE OF	548488	8630079	07/27/05	07/27/05	AP	WP	0101-0607-4281	22.95
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0101-0607-4261	4.57
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0607-4150	7,784.00
V0158390	CONTRACTOR'S SU	541689	POINTED LAT,SILVER WOLV G	08/01/05	08/01/05	AP	WP	0101-0607-4255	39.00
V0158390	CONTRACTOR'S SU	541689	UNLIMITED LEATHER GLOVES	08/01/05	08/01/05	AP	WP	0101-0607-4263	63.00
V0158390	CONTRACTOR'S SU	548557	CONCRETE	08/02/05	08/02/05	AP	WP	0101-0607-4252	19.50
V0179540	CRESCENT ELECTR	548556	BALLASTS	08/02/05	08/02/05	AP	WP	0101-0607-4257	163.96
V0182360	CULLIGAN WATER	548564	BILLING FOR 8/1-8/31/05	08/03/05	08/03/05	AP	WP	0101-0607-4246	20.00
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-0607-4131	20.00
V0268870	FRENCH'S UPHOLS	541695	CURTAINS-RESTROOMS AT CL	08/03/05	08/03/05	AP	WP	0101-0607-4269	750.00
V0340280	HARDWARE HANK	541680	2T HYD JACK	07/26/05	07/26/05	AP	WP	0101-0607-4269	16.01
V0340280	HARDWARE HANK	541685	BRD PLY ROPE,NYL ROPE	08/01/05	08/01/05	AP	WP	0101-0607-4269	11.59
V0340280	HARDWARE HANK	541692	INSECT KILLER	08/02/05	08/02/05	AP	WP	0101-0607-4266	12.14
V0367655	HILLYARD INC.	548566	WIPER FLD WHT,HND CLNR,GR	08/03/05	08/03/05	AP	WP	0101-0607-4264	190.48
T9384	HILTON PALACIO	552109	LODG VAN DEUSEN L 10/17-2	08/03/05	08/03/05	AP	WP	0101-0607-4270	1,482.75
V0393980	INDUSTRIAL SUPP	541682	PARKER BRASS FITTING	08/01/05	08/01/05	AP	WP	0101-0607-4253	3.47
V0421590	JOHNSON MACHINE	548559	GAS CAP	08/02/05	08/02/05	AP	WP	0101-0607-4251	11.49
V0459659	KNECHT HOME CEN	541446	WEEDER HANDHELD 12"	06/10/05	06/10/05	AP	WP	0101-0607-4266	6.98

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0459659	KNECHT HOME CEN	548558	WINDOW CAP	08/02/05	08/02/05	AP	WP	0101-0607-4252	7.58
V0477335	LABORATORY CORP	541862	503686890	08/02/05	08/02/05	AP	WP	0101-0607-4225	35.00
V0477335	LABORATORY CORP	541862	503943431	08/02/05	08/02/05	AP	WP	0101-0607-4225	35.00
V0520190	MCKIE FORD INC	541560	CAP HANDLE	06/30/05	06/30/05	AP	WP	0101-0607-4251	2.64
V0520190	MCKIE FORD INC	541560	CAP HANDLE	06/30/05	06/30/05	AP	WP	0101-0607-4251	6.18
V0541285	MENARDS	541681	PULL N POUR CAN SPOUTS	08/01/05	08/01/05	AP	WP	0101-0607-4269	4.98
V0563060	MONTANA DAKOTA	548535	01514622 0.6	08/03/05	08/03/05	AP	WP	0101-0607-4282	16.89
V0563060	MONTANA DAKOTA	548535	01514721 5.7	08/03/05	08/03/05	AP	WP	0101-0607-4282	73.74
V0569550	MT STATES SECUR	541683	PATROL CANYON LK PRK 6/20	08/01/05	08/01/05	AP	WP	0101-0607-4225	177.68
V0569550	MT STATES SECUR	541683	PATROL SKTBRD PRK 6/20-7/	08/01/05	08/01/05	AP	WP	0101-0607-4225	109.71
V0594403	NATIONAL RECREA	552107	NRPA CONGRESS REG-VAN DEU	08/03/05	08/03/05	AP	WP	0101-0607-4270	345.00
V0612410	NORTHWEST PIPE	541675	CREDIT PLS INS COUP	07/27/05	07/27/05	AP	WP	0101-0607-4255	-27.50
V0612410	NORTHWEST PIPE	541675	SSR THRD COUP	07/27/05	07/27/05	AP	WP	0101-0607-4255	29.40

V0612410	NORTHWEST PIPE	541675	10"RND VALVE BX W/GRN LID	07/27/05	07/27/05	AP	WP	0101-0607-4255	10.88
V0612410	NORTHWEST PIPE	541675	CLR PVC CEMENT,CLR PRIMER	07/27/05	07/27/05	AP	WP	0101-0607-4255	18.05
V0612410	NORTHWEST PIPE	541675	2 COMB ANGLE,GLV VALVE,VL	07/27/05	07/27/05	AP	WP	0101-0607-4255	92.78
V0612410	NORTHWEST PIPE	541675	STD BLK BELL REDUCER,NIPP	07/27/05	07/27/05	AP	WP	0101-0607-4255	66.71
V0612410	NORTHWEST PIPE	541675	FULL CIRCLE SS POPUP	07/27/05	07/27/05	AP	WP	0101-0607-4255	657.26
V0612410	NORTHWEST PIPE	541690	PVC PIPE,CLR PRIMER,PVC C	08/03/05	08/03/05	AP	WP	0101-0607-4255	38.71
V0612410	NORTHWEST PIPE	541690	PVC 40 TEE,6"EXT,SWING JN	08/03/05	08/03/05	AP	WP	0101-0607-4255	121.03
V0612410	NORTHWEST PIPE	541690	FLANGE SLIP,PVC CEMENT,BO	08/03/05	08/03/05	AP	WP	0101-0607-4255	128.73
V0612410	NORTHWEST PIPE	541690	ADJ ARC SS POP UP VALVES	08/03/05	08/03/05	AP	WP	0101-0607-4255	629.76
V0678973	POWER HOUSE HON	541686	GUARD	08/01/05	08/01/05	AP	WP	0101-0607-4253	1.80
V0687290	PRESSURE SERVIC	548561	SPRAY TIPS	08/03/05	08/03/05	AP	WP	0101-0607-4253	32.00
V0714965	RAPID CITY AREA	541139	PPR 8X11	04/13/05	04/13/05	AP	WP	0101-0607-4261	21.23
V0714965	RAPID CITY AREA	541139	TTSE,PPR TWL	04/13/05	04/13/05	AP	WP	0101-0607-4264	296.64
V0714965	RAPID CITY AREA	541244	PPR 8X14 CNR/WHITE	04/29/05	04/29/05	AP	WP	0101-0607-4261	9.52
V0714965	RAPID CITY AREA	541443	TTSE	06/10/05	06/10/05	AP	WP	0101-0607-4264	245.60
V0714965	RAPID CITY AREA	541443	PAPER TWLS	06/10/05	06/10/05	AP	WP	0101-0607-4264	25.52
V0714965	RAPID CITY AREA	541584	TP,PPR TWLS	07/07/05	07/07/05	AP	WP	0101-0607-4264	235.24
V0716815	RAPID NET INC	549367	INTERNET RCPARKS AUG	08/02/05	08/02/05	AP	WP	0101-0607-4281	14.00
V0723000	RED WING SHOE S	541691	SAFETY FOOTWEAR ARGUELLO	07/28/05	07/28/05	AP	WP	0101-0607-4263	130.00
V0745570	RUNNINGS SUPPLY	541693	NOZZLE,FITTINGS,HOSE CLAM	08/02/05	08/02/05	AP	WP	0101-0607-4255	44.99
V0745570	RUNNINGS SUPPLY	541693	TIPS,FITTINGS	08/02/05	08/02/05	AP	WP	0101-0607-4255	21.97
V0745570	RUNNINGS SUPPLY	541693	SPOT SPRYR,ROUNDUP	08/02/05	08/02/05	AP	WP	0101-0607-4266	348.99
V0745570	RUNNINGS SUPPLY	541693	OVERBOOT	08/02/05	08/02/05	AP	WP	0101-0607-4263	15.99
V0750950	RUSHMORE SAFETY	541687	GOGGLE,GLOVES	08/01/05	08/01/05	AP	WP	0101-0607-4263	114.15
V0750950	RUSHMORE SAFETY	548562	CAP,EAR PLUGS	08/03/05	08/03/05	AP	WP	0101-0607-4263	13.75
V0751445	RUSHMORE TRAVEL	552108	RT SAN ANTONIO TX-VAN DEU	08/03/05	08/03/05	AP	WP	0101-0607-4270	296.79
V0757235	SAM'S CLUB	541573	BATH TISSUE,TRASH BAGS	07/07/05	07/07/05	AP	WP	0101-0607-4264	117.88
V0757235	SAM'S CLUB	541596	COFFEE	07/14/05	07/14/05	AP	WP	0101-0607-4263	15.14
V0757235	SAM'S CLUB	541596	NAPKINS,PLATES	07/14/05	07/14/05	AP	WP	0101-0607-4269	21.60
V0757235	SAM'S CLUB	541634	CREAMER,SUGAR,COFFEE	07/21/05	07/21/05	AP	WP	0101-0607-4263	35.77
V0757235	SAM'S CLUB	548330	MEMBERSHIP BECK K	07/07/05	07/07/05	AP	WP	0101-0607-4292	15.87
V0757235	SAM'S CLUB	548330	MEMBERSHIP FORSTER T	07/07/05	07/07/05	AP	WP	0101-0607-4292	15.87
V0783750	SHOPKO	541696	CALCULATORS	08/03/05	08/03/05	AP	WP	0101-0607-4261	9.58
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0607-4130	5,649.66
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-0607-4281	159.65
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0607-4155	77.36
V0827580	STATE CHEMICAL	548565	STATE 999,NDC MORNING FRE	08/03/05	08/03/05	AP	WP	0101-0607-4264	384.50
V0885611	VALLEY GREEN LA	548563	SOD	08/03/05	08/03/05	AP	WP	0101-0607-4266	130.00

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

V0885611	VALLEY GREEN LA	548563	SOD	08/03/05	08/03/05	AP	WP	0101-0607-4266	57.50
V0899601	WALMART COMMUNI	541524	POST ITS,DRY ERASE,LAMINA	06/23/05	06/23/05	AP	WP	0101-0607-4261	82.57

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,028.48 Total: 28,028.48

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
V0001200	A-1 CONSTRUCTIO	7393	REMODELING	08/03/05	08/03/05	AP	WP	0101-0609-4252	3,276.00
V0009210	AEC ONE STOP GR	7355	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	29.32
V0009210	AEC ONE STOP GR	7355	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	17.24
V0013260	ALBERTSON'S	7356	STAFF/BOARD MTG	08/03/05	08/03/05	AP	WP	0101-0609-4270	4.50
V0013260	ALBERTSON'S	7356	PLANNING SESSION TS	08/03/05	08/03/05	AP	WP	0101-0609-4270	19.40
V0013260	ALBERTSON'S	7356	SRP SUPPL	08/03/05	08/03/05	AP	WP	0101-0609-4294	3.96
V0013260	ALBERTSON'S	7356	ANNUAL PROGRAMMING SESSIO	08/03/05	08/03/05	AP	WP	0101-0609-4270	18.47
V0016290	ALSCO	7394	MATS,MOPS 0712	08/03/05	08/03/05	AP	WP	0101-0609-4264	18.63
V0016290	ALSCO	7394	MATS,MOPS 0628	08/03/05	08/03/05	AP	WP	0101-0609-4264	17.25
V0016290	ALSCO	7394	MATS,MOPS 0726	08/03/05	08/03/05	AP	WP	0101-0609-4264	17.25
V0016329	AMAZON.COM INC	7406	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	38.63
V0016329	AMAZON.COM INC	7406	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	58.08
V0016329	AMAZON.COM INC	7406	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	19.16
V0016329	AMAZON.COM INC	7406	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	18.98
V0016329	AMAZON.COM INC	7406	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	28.59
V0016329	AMAZON.COM INC	7406	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	123.09
V0016329	AMAZON.COM INC	7406	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	156.49
V0016329	AMAZON.COM INC	7406	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	35.55
V0016329	AMAZON.COM INC	7406	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	11.72
V0016329	AMAZON.COM INC	7406	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	65.20
V0016329	AMAZON.COM INC	7406	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	137.67
V0016329	AMAZON.COM INC	7406	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	71.04
V0016329	AMAZON.COM INC	7406	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	36.17
V0016329	AMAZON.COM INC	7406	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	172.97
V0016329	AMAZON.COM INC	7406	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	9.28
V0016329	AMAZON.COM INC	7406	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	13.28
V0016329	AMAZON.COM INC	7406	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	50.36
V0016329	AMAZON.COM INC	7406	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	339.96
V0016329	AMAZON.COM INC	7406	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	42.47

V0016329	AMAZON.COM INC	7406	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	21.61
V0016329	AMAZON.COM INC	7406	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	10.39
V0026320	AMICK SOUND INC	7407	SYSTEM ALARM RPR	08/03/05	08/03/05	AP	WP	0101-0609-4213	38.27
V0047945	BAKER & TAYLOR	7409	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	12.87
V0054985	BASLER PRINTING	7410	MAGNETS NEW HOURS	08/03/05	08/03/05	AP	WP	0101-0609-4294	190.00
V0054985	BASLER PRINTING	7410	PAPER SUPPL	08/03/05	08/03/05	AP	WP	0101-0609-4294	139.00
V0054985	BASLER PRINTING	7410	SHIPPING	08/03/05	08/03/05	AP	WP	0101-0609-4294	9.69
V0064325	BENDER & CO INC	7401	Reference Material	08/03/05	08/03/05	AP	WP	0101-0609-4342	114.17
V0066506	BEST BUSINESS P	7357	PUBLIC COPIERS	08/03/05	08/03/05	AP	WP	0101-0609-4253	84.24
V0066506	BEST BUSINESS P	7357	STAFF COPIER	08/03/05	08/03/05	AP	WP	0101-0609-4253	33.95
V0066506	BEST BUSINESS P	7357	STAFF COPIER	08/03/05	08/03/05	AP	WP	0101-0609-4253	596.00
V0066506	BEST BUSINESS P	7411	PUBLIC COPIERS JULY	08/03/05	08/03/05	AP	WP	0101-0609-4244	225.75
V0066506	BEST BUSINESS P	7411	STAFF COPIERS JULY	08/03/05	08/03/05	AP	WP	0101-0609-4244	588.09
V0074730	BLACK HILLS CHE	7358	CLEANER	08/03/05	08/03/05	AP	WP	0101-0609-4264	30.00
V0074730	BLACK HILLS CHE	7358	CHEMICAL/JANITORIAL	08/03/05	08/03/05	AP	WP	0101-0609-4264	8.50
V0074730	BLACK HILLS CHE	7358	TTSE,TWLS,CLNRS	08/03/05	08/03/05	AP	WP	0101-0609-4264	205.75
V0074730	BLACK HILLS CHE	7358	CLNR	08/03/05	08/03/05	AP	WP	0101-0609-4264	-34.20
V0074730	BLACK HILLS CHE	7358	GLOVES,LATEX PWDR	08/03/05	08/03/05	AP	WP	0101-0609-4264	29.80
V0075310	BLACK HILLS FIB	7408	INTERNET ACCESS JUNE	08/03/05	08/03/05	AP	WP	0101-0609-4281	819.13
V0078530	BLACK HILLS PRE	7371	PERIODICALS	08/03/05	08/03/05	AP	WP	0101-0609-4344	54.00
V0087425	BORDERS INC	7359	OFC SUPPL	08/03/05	08/03/05	AP	WP	0101-0609-4261	17.59
V0087425	BORDERS INC	7359	YOUTH PROGRAMMING	08/03/05	08/03/05	AP	WP	0101-0609-4294	32.73

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
V0087425	BORDERS INC	7359	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	41.92
V0096150	BRODART COMPANY	7360	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	1,422.00
V0118500	BUSINESS 21 PUB	7412	RENEWAL SUBSC	08/03/05	08/03/05	AP	WP	0101-0609-4344	89.64
V0133303	CELLULAR ONE OF	548488	3906682	07/27/05	07/27/05	AP	WP	0101-0609-4281	34.36
V0133303	CELLULAR ONE OF	548488	8630430	07/27/05	07/27/05	AP	WP	0101-0609-4281	22.95
V0136040	CHAPMAN, GRETA	7413	LODG SIOUX FALLS SD	08/03/05	08/03/05	AP	WP	0101-0609-4270	91.49
V0136040	CHAPMAN, GRETA	7413	MEALS SIOUX FALLS SD	08/03/05	08/03/05	AP	WP	0101-0609-4270	31.00
V0137240	CHRIS SUPPLY CO	7414	RPR SUPPL	08/03/05	08/03/05	AP	WP	0101-0609-4253	22.75
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0609-4150	9,922.00
V0188480	DAKOTA BUSINESS	7361	PHONE PROMPTS RPR	08/03/05	08/03/05	AP	WP	0101-0609-4281	98.70
V0188480	DAKOTA BUSINESS	7361	PHONE RPR	08/03/05	08/03/05	AP	WP	0101-0609-4281	82.20
V0223840	ECOLAB PEST ELI	7417	QTRLY PESTS CNTRL	08/03/05	08/03/05	AP	WP	0101-0609-4225	97.00
V0226595	EDUCATIONAL REC	7428	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	24.95
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-0609-4131	60.00
V0274375	FRYE'S PAINT &	7385	PAINT,BRUSHES	08/03/05	08/03/05	AP	WP	0101-0609-4264	51.17

V0274375	FRYE'S PAINT &	7385	PAINT	08/03/05	08/03/05	AP	WP	0101-0609-4264	15.39
V0314250	GROLIER ONLINE	7363	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	2,132.00
V0318970	GUNN PRODUCTION	7364	PHONE MESSAGING JUNE	08/03/05	08/03/05	AP	WP	0101-0609-4294	34.95
V0346861	HASKELL ENTERPR	7362	AIR HANDLER	08/03/05	08/03/05	AP	WP	0101-0609-4252	187.76
V0349550	HEARTLAND PAPER	7418	PRINTING	08/03/05	08/03/05	AP	WP	0101-0609-4261	40.93
V0349550	HEARTLAND PAPER	7418	PRINTING	08/03/05	08/03/05	AP	WP	0101-0609-4261	38.38
V0349550	HEARTLAND PAPER	7418	PRINTING	08/03/05	08/03/05	AP	WP	0101-0609-4261	17.23
V0349550	HEARTLAND PAPER	7418	PRINTING	08/03/05	08/03/05	AP	WP	0101-0609-4261	4.43
V0355325	HERD'S RIBBON &	7419	OFC SUPPL	08/03/05	08/03/05	AP	WP	0101-0609-4261	339.90
V0394580	INGRAM LIBRARY	7366	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	15.34
V0394580	INGRAM LIBRARY	7366	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	5.53
V0394580	INGRAM LIBRARY	7366	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	22.52
V0394580	INGRAM LIBRARY	7366	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	3.77
V0394580	INGRAM LIBRARY	7366	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	7.53
V0394580	INGRAM LIBRARY	7366	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	4.94
V0394580	INGRAM LIBRARY	7366	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	18.33
V0394580	INGRAM LIBRARY	7366	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	710.14
V0394580	INGRAM LIBRARY	7367	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	1,272.33
V0394580	INGRAM LIBRARY	7367	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	55.17
V0394580	INGRAM LIBRARY	7367	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	4.37
V0394580	INGRAM LIBRARY	7367	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	66.48
V0394580	INGRAM LIBRARY	7367	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	24.69
V0394580	INGRAM LIBRARY	7367	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	15.53
V0394580	INGRAM LIBRARY	7367	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	71.73
V0394580	INGRAM LIBRARY	7367	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	15.40
V0394580	INGRAM LIBRARY	7367	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	9.70
V0394580	INGRAM LIBRARY	7367	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	8.05
V0394580	INGRAM LIBRARY	7367	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	14.05
V0394580	INGRAM LIBRARY	7367	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	12.72
V0394580	INGRAM LIBRARY	7367	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	65.14
V0394580	INGRAM LIBRARY	7367	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	8.70
V0394580	INGRAM LIBRARY	7367	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	26.58
V0394580	INGRAM LIBRARY	7367	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	12.93
V0394580	INGRAM LIBRARY	7367	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	13.85
V0394580	INGRAM LIBRARY	7368	Reference Material	08/03/05	08/03/05	AP	WP	0101-0609-4342	436.61
V0394580	INGRAM LIBRARY	7368	Reference Material	08/03/05	08/03/05	AP	WP	0101-0609-4342	319.67

SORT: PE Name within COSTCNTR

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	7368	Reference Material	08/03/05	08/03/05	AP	WP	0101-0609-4342	47.54

V0394580	INGRAM LIBRARY	7370	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	17.81
V0394580	INGRAM LIBRARY	7370	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	8.67
V0394580	INGRAM LIBRARY	7370	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	49.22
V0394580	INGRAM LIBRARY	7370	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	11.61
V0394580	INGRAM LIBRARY	7370	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	22.05
V0394580	INGRAM LIBRARY	7370	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	13.59
V0394580	INGRAM LIBRARY	7370	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	468.49
V0394580	INGRAM LIBRARY	7370	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	1,026.08
V0394580	INGRAM LIBRARY	7370	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	35.54
V0394580	INGRAM LIBRARY	7370	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	16.74
V0394580	INGRAM LIBRARY	7370	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	13.83
V0394580	INGRAM LIBRARY	7370	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	581.35
V0394580	INGRAM LIBRARY	7370	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	768.20
V0394580	INGRAM LIBRARY	7370	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	44.73
V0394580	INGRAM LIBRARY	7370	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	4.98
V0394580	INGRAM LIBRARY	7370	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	5.05
V0394580	INGRAM LIBRARY	7395	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	4.33
V0394580	INGRAM LIBRARY	7395	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	6.38
V0394580	INGRAM LIBRARY	7395	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	4.97
V0394580	INGRAM LIBRARY	7395	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	12.47
V0394580	INGRAM LIBRARY	7395	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	9.96
V0394580	INGRAM LIBRARY	7395	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	711.35
V0394580	INGRAM LIBRARY	7395	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	6.12
V0394580	INGRAM LIBRARY	7395	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	455.96
V0394580	INGRAM LIBRARY	7395	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	38.05
V0394580	INGRAM LIBRARY	7395	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	34.31
V0394580	INGRAM LIBRARY	7395	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	5.09
V0394580	INGRAM LIBRARY	7395	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	664.05
V0394580	INGRAM LIBRARY	7395	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	25.26
V0394580	INGRAM LIBRARY	7395	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	24.26
V0394580	INGRAM LIBRARY	7395	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	8.42
V0394580	INGRAM LIBRARY	7395	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	9.59
V0394580	INGRAM LIBRARY	7395	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	16.47
V0394580	INGRAM LIBRARY	7395	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	93.39
V0394580	INGRAM LIBRARY	7396	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	13.85
V0394580	INGRAM LIBRARY	7396	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	26.13
V0394580	INGRAM LIBRARY	7396	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	21.67
V0394580	INGRAM LIBRARY	7396	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	37.03
V0394580	INGRAM LIBRARY	7396	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	50.38
V0394580	INGRAM LIBRARY	7396	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	79.05
V0394580	INGRAM LIBRARY	7396	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	19.63
V0394580	INGRAM LIBRARY	7396	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	5.03
V0394580	INGRAM LIBRARY	7396	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	34.48
V0394580	INGRAM LIBRARY	7396	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	1,010.92
V0394580	INGRAM LIBRARY	7396	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	23.21
V0394580	INGRAM LIBRARY	7396	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	1,193.61
V0394580	INGRAM LIBRARY	7396	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	711.82
V0394580	INGRAM LIBRARY	7396	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	41.45

V0394580	INGRAM LIBRARY	7396	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	30.33
V0394580	INGRAM LIBRARY	7396	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	123.57

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	7396	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	12.31
V0394580	INGRAM LIBRARY	7396	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	50.63
V0394580	INGRAM LIBRARY	7398	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	39.84
V0394580	INGRAM LIBRARY	7398	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	9.44
V0394580	INGRAM LIBRARY	7398	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	16.73
V0394580	INGRAM LIBRARY	7398	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	32.84
V0394580	INGRAM LIBRARY	7398	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	27.81
V0394580	INGRAM LIBRARY	7398	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	37.16
V0394580	INGRAM LIBRARY	7398	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	43.21
V0394580	INGRAM LIBRARY	7398	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	26.11
V0394580	INGRAM LIBRARY	7398	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	40.48
V0394580	INGRAM LIBRARY	7398	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	36.19
V0394580	INGRAM LIBRARY	7398	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	983.92
V0394580	INGRAM LIBRARY	7398	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	13.01
V0394580	INGRAM LIBRARY	7398	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	6.30
V0394580	INGRAM LIBRARY	7398	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	12.88
V0394580	INGRAM LIBRARY	7398	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	5.01
V0394580	INGRAM LIBRARY	7398	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	41.52
V0394580	INGRAM LIBRARY	7398	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	633.83
V0394580	INGRAM LIBRARY	7398	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	163.08
V0394580	INGRAM LIBRARY	7429	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	197.42
V0394580	INGRAM LIBRARY	7429	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	12.65
V0394580	INGRAM LIBRARY	7429	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	77.35
V0394580	INGRAM LIBRARY	7429	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	6.47
V0394580	INGRAM LIBRARY	7429	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	18.24
V0394580	INGRAM LIBRARY	7430	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	48.65
V0394580	INGRAM LIBRARY	7430	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	10.15
V0394580	INGRAM LIBRARY	7430	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	10.43
V0420650	JOHNSON CONTROL	7400	RPLC BEARING	08/03/05	08/03/05	AP	WP	0101-0609-4253	160.00
V0420650	JOHNSON CONTROL	7420	RPLC VFD-AIR HANDLER	08/03/05	08/03/05	AP	WP	0101-0609-4253	3,000.00
V0459659	KNECHT HOME CEN	7354	BATTERIES	08/03/05	08/03/05	AP	WP	0101-0609-4264	45.90
V0459659	KNECHT HOME CEN	7354	HAMMER,BAR,TOOLS	08/03/05	08/03/05	AP	WP	0101-0609-4265	34.72
V0459659	KNECHT HOME CEN	7354	JANITORIAL/CHEMICAL	08/03/05	08/03/05	AP	WP	0101-0609-4264	24.16
V0459659	KNECHT HOME CEN	7354	JANITORIAL/CHEMICAL	08/03/05	08/03/05	AP	WP	0101-0609-4264	45.90
V0459659	KNECHT HOME CEN	7354	JANITORIAL/CHEMICAL	08/03/05	08/03/05	AP	WP	0101-0609-4264	4.38

V0459659	KNECHT HOME CEN	7354	JANITORIAL/CHEMICAL	08/03/05	08/03/05	AP	WP	0101-0609-4264	14.94
V0459659	KNECHT HOME CEN	7354	JANITORIAL/CHEMICAL	08/03/05	08/03/05	AP	WP	0101-0609-4264	4.15
V0459659	KNECHT HOME CEN	7354	JANITORIAL/CHEMICAL	08/03/05	08/03/05	AP	WP	0101-0609-4264	16.95
V0459659	KNECHT HOME CEN	7354	JANITORIAL/CHEMICAL	08/03/05	08/03/05	AP	WP	0101-0609-4264	28.03
V0493850	LIBRARY VIDEO C	7372	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	56.85
V0493850	LIBRARY VIDEO C	7372	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	19.90
V0493850	LIBRARY VIDEO C	7372	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	293.66
V0493850	LIBRARY VIDEO C	7372	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	19.90
V0493850	LIBRARY VIDEO C	7372	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	484.60
V0493850	LIBRARY VIDEO C	7372	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	26.90
V0495380	LIGHTING MAINTE	7373	LIGHT BULBS	08/03/05	08/03/05	AP	WP	0101-0609-4264	160.14
V0521395	MANPOWER	7427	GENERAL LABOR	08/03/05	08/03/05	AP	WP	0101-0609-4225	139.56
V0520193	MCLEOD'S PRINTI	7421	PRINTING	08/03/05	08/03/05	AP	WP	0101-0609-4261	412.80
V0544335	MICK'S ELECTRIC	7422	RPR MAINT	08/03/05	08/03/05	AP	WP	0101-0609-4252	975.00
V0550950	MIDWEST TAPE EX	7402	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	97.93
V0550950	MIDWEST TAPE EX	7402	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	53.97

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0550950	MIDWEST TAPE EX	7402	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	51.98
V0550950	MIDWEST TAPE EX	7402	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	75.98
V0550950	MIDWEST TAPE EX	7402	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	105.94
V0550950	MIDWEST TAPE EX	7402	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	-16.99
V0550950	MIDWEST TAPE EX	7402	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	-67.96
V0550950	MIDWEST TAPE EX	7402	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	-20.99
V0550950	MIDWEST TAPE EX	7402	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	104.95
V0550950	MIDWEST TAPE EX	7402	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	21.99
V0550950	MIDWEST TAPE EX	7402	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	72.96
V0550950	MIDWEST TAPE EX	7402	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	12.99
V0550950	MIDWEST TAPE EX	7402	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	12.99
V0550950	MIDWEST TAPE EX	7402	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	16.99
V0550950	MIDWEST TAPE EX	7402	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	147.92
V0550950	MIDWEST TAPE EX	7402	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	59.97
V0550950	MIDWEST TAPE EX	7431	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	86.97
V0550950	MIDWEST TAPE EX	7431	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	49.98
V0550950	MIDWEST TAPE EX	7431	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	12.99
V0550950	MIDWEST TAPE EX	7431	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	549.81
V0550950	MIDWEST TAPE EX	7431	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	150.91
V0550950	MIDWEST TAPE EX	7431	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	22.99
V0550950	MIDWEST TAPE EX	7431	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	19.99

V0550950	MIDWEST TAPE EX	7431	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	76.95
V0550950	MIDWEST TAPE EX	7431	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	29.99
V0550950	MIDWEST TAPE EX	7431	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	72.97
V0550950	MIDWEST TAPE EX	7431	Youth Materials	08/03/05	08/03/05	AP	WP	0101-0609-4343	25.99
V0550950	MIDWEST TAPE EX	7431	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	80.96
V0550950	MIDWEST TAPE EX	7431	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	65.98
V0550950	MIDWEST TAPE EX	7431	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	833.61
V0550950	MIDWEST TAPE EX	7431	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	44.98
V0550950	MIDWEST TAPE EX	7431	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	16.99
V0550950	MIDWEST TAPE EX	7431	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	21.99
V0550950	MIDWEST TAPE EX	7431	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	112.95
V0566440	MOTION INDUSTRI	7376	AIR HANDLER BEARING	08/03/05	08/03/05	AP	WP	0101-0609-4252	164.29
V0668812	PITNEY BOWES IN	7434	POSTAGE METER	08/03/05	08/03/05	AP	WP	0101-0609-4244	525.00
V0682070	PRECISION WELDI	7377	AC SHAFT RPR	08/03/05	08/03/05	AP	WP	0101-0609-4252	450.00
V0690255	PRINCE & PAUPER	7369	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	19.99
V0695735	PUBLIC BROADCAS	7380	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	71.41
V0695735	PUBLIC BROADCAS	7380	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	77.90
V0698327	QWEST	548396	E380164 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0101-0609-4281	280.90
V0698327	QWEST	548396	E382022 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0101-0609-4281	141.32
V0698330	QWEST INTERPRIS	7423	RELAY SVC	08/03/05	08/03/05	AP	WP	0101-0609-4281	244.22
V0714965	RAPID CITY AREA	7379	AIR FLTRS	08/03/05	08/03/05	AP	WP	0101-0609-4264	448.64
V0714400	RAPID CITY REGI	7382	LAUNDRY	08/03/05	08/03/05	AP	WP	0101-0609-4264	8.25
V0716245	RAPID FIRE PROT	7383	SPRINKLER HEADS	08/03/05	08/03/05	AP	WP	0101-0609-4213	255.00
V0722000	READ, JENNIFER	7384	SMITHSONIAN EXHIBIT	08/03/05	08/03/05	AP	WP	0101-0609-4294	9.00
V0809840	SOUTH DAKOTA EX	7425	TELEPHONE JUNE	08/03/05	08/03/05	AP	WP	0101-0609-4281	50.41
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0609-4130	8,627.39
V0792650	SOUTH DAKOTA ST	7387	PERIODICALS	08/03/05	08/03/05	AP	WP	0101-0609-4344	30.00
V0824190	SPRINKLER GUYS	7424	RPR WTR	08/03/05	08/03/05	AP	WP	0101-0609-4255	209.51
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0609-4155	135.38
V0849885	THOMPSON GALE	7390	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	67.38

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
V0849885	THOMPSON GALE	7390	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	259.02
V0849885	THOMPSON GALE	7390	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	24.71
V0849885	THOMPSON GALE	7390	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	137.79
V0849885	THOMPSON GALE	7390	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	112.33
V0849885	THOMPSON GALE	7390	General Materials	08/03/05	08/03/05	AP	WP	0101-0609-4341	170.72
V0850805	TIME EQUIP. REN	7426	TRAILER RENTAL	08/03/05	08/03/05	AP	WP	0101-0609-4264	35.20
V0136470	TRUGREEN-CHEMLA	7391	LAWN SVC	08/03/05	08/03/05	AP	WP	0101-0609-4225	42.00

V0880255	UPS STORE, THE	7432	PACKAGING SUPPL	08/03/05	08/03/05	AP	WP	0101-0609-4261	89.36
V0880255	UPS STORE, THE	7432	TAX EXEMPT	08/03/05	08/03/05	AP	WP	0101-0609-4261	-5.06
V0934830	WESTERN STATION	7353	POST CARDS	08/03/05	08/03/05	AP	WP	0101-0609-4261	9.31
V0934830	WESTERN STATION	7353	WORKSTATION,CHAIR,FILE	08/03/05	08/03/05	AP	WP	0101-0609-4296	905.45
V0934830	WESTERN STATION	7353	THERMAL PAPER ROLLS	08/03/05	08/03/05	AP	WP	0101-0609-4261	82.50
V0934830	WESTERN STATION	7353	OFC SUPPL	08/03/05	08/03/05	AP	WP	0101-0609-4261	74.91
V0934830	WESTERN STATION	7353	PADS,MARKERS	08/03/05	08/03/05	AP	WP	0101-0609-4261	21.27
V0934830	WESTERN STATION	7353	LABELS	08/03/05	08/03/05	AP	WP	0101-0609-4261	27.99
V0934830	WESTERN STATION	7353	PHONE CARDS	08/03/05	08/03/05	AP	WP	0101-0609-4261	1.95
V0934830	WESTERN STATION	7353	PENCIL	08/03/05	08/03/05	AP	WP	0101-0609-4261	10.65
V0934830	WESTERN STATION	7353	WALL ORGANIZER	08/03/05	08/03/05	AP	WP	0101-0609-4261	19.12
V0936710	WHISLER BEARING	7392	BELTS,PC	08/03/05	08/03/05	AP	WP	0101-0609-4264	112.85
V0936710	WHISLER BEARING	7392	AIR HANDLER BEARING	08/03/05	08/03/05	AP	WP	0101-0609-4252	32.36

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 60,481.15 Total: 60,481.15

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0610-4150	900.00
V0200495	DEMCO INC	7416	CORNER STAND	08/03/05	08/03/05	AP	WP	0101-0610-4294	118.34
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-0610-4131	10.00
V0411280	JANWAY COMPANY	7399	PRINTING	08/03/05	08/03/05	AP	WP	0101-0610-4261	27.00
V0411280	JANWAY COMPANY	7399	TOTE BAGS	08/03/05	08/03/05	AP	WP	0101-0610-4261	216.13
V0555445	MINITEX-CPP	7375	BOOK TAPE	08/03/05	08/03/05	AP	WP	0101-0610-4261	216.00
V0618600	OFFICEMAX	7381	2-PRINTERS	08/03/05	08/03/05	AP	WP	0101-0610-4295	179.99
V0618600	OFFICEMAX	7381	2-PRINTERS	08/03/05	08/03/05	AP	WP	0101-0610-4295	199.99
V0618600	OFFICEMAX	7381	COMPUTERS,SOFTWARE	08/03/05	08/03/05	AP	WP	0101-0610-4295	57.77
V0618600	OFFICEMAX	7381	COMPUTERS,SOFTWARE	08/03/05	08/03/05	AP	WP	0101-0610-4295	199.98
T047	PONZIO, RENEE	7433	LODG-DENVER CO	08/03/05	08/03/05	AP	WP	0101-0610-4270	201.51
T047	PONZIO, RENEE	7433	MEALS-DENVER CO	08/03/05	08/03/05	AP	WP	0101-0610-4270	81.00
T047	PONZIO, RENEE	7433	GAS-RAPID CITY	08/03/05	08/03/05	AP	WP	0101-0610-4270	12.92
T047	PONZIO, RENEE	7433	GAS-LONGMONT CO	08/03/05	08/03/05	AP	WP	0101-0610-4270	13.48
T047	PONZIO, RENEE	7433	GAS-DOUGLAS WY	08/03/05	08/03/05	AP	WP	0101-0610-4270	18.40
T047	PONZIO, RENEE	7433	GAS-RAPID CITY	08/03/05	08/03/05	AP	WP	0101-0610-4270	13.22
T047	PONZIO, RENEE	7433	GAS DOUGLAS WY	08/03/05	08/03/05	AP	WP	0101-0610-4270	13.79
V0731525	RESEARCH AND MA	7378	REFERENCE MATERIALS	08/03/05	08/03/05	AP	WP	0101-0610-4342	65.00
V0784210	SHOWCASES	7386	DVD CASES	08/03/05	08/03/05	AP	WP	0101-0610-4261	18.35

V0784210	SHOWCASES	7386	DVD CASES	08/03/05	08/03/05	AP	WP	0101-0610-4261	86.51
V0814300	SOUTH DAKOTA LI	7403	SDLA ANNUAL CONF-CHAPMAN,	08/03/05	08/03/05	AP	WP	0101-0610-4270	150.00
V0814300	SOUTH DAKOTA LI	7403	SDLA ANNUAL CONF-IRWIN,J	08/03/05	08/03/05	AP	WP	0101-0610-4270	150.00
V0814300	SOUTH DAKOTA LI	7403	SDLA ANNUAL CONF-DAVIS,T	08/03/05	08/03/05	AP	WP	0101-0610-4270	150.00
V0814300	SOUTH DAKOTA LI	7403	SDLA ANNUAL CONF-GETZ,C	08/03/05	08/03/05	AP	WP	0101-0610-4270	150.00
V0814300	SOUTH DAKOTA LI	7403	SDLA ANNUAL CONF-BAUMBERG	08/03/05	08/03/05	AP	WP	0101-0610-4270	150.00
V0814300	SOUTH DAKOTA LI	7403	SDLA ANNUAL CONF-ROHRER,M	08/03/05	08/03/05	AP	WP	0101-0610-4270	150.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0610-4130	1,072.78
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0610-4155	21.92
V0856436	TECHNOLOGY CENT	7388	REPAIR EQUIPMENT	08/03/05	08/03/05	AP	WP	0101-0610-4253	584.25
V0856436	TECHNOLOGY CENT	7388	DREAMWEAVER SOFTWARE	08/03/05	08/03/05	AP	WP	0101-0610-4295	1,584.00
V0847250	THAT TECHNICAL	7389	REFERENCE MATERIALS	08/03/05	08/03/05	AP	WP	0101-0610-4342	95.00

COSTCNTR: 0610 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,907.33 Total: 6,907.33

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	547951	ANT BAIT,INSECT BUG STOP	07/14/05	07/14/05	AP	WP	0101-0612-4264	9.38
V0005640	ACE HARDWARE	547951	BOLT EYE,SCREW EYE	07/14/05	07/14/05	AP	WP	0101-0612-4269	5.40
V0005640	ACE HARDWARE	547963	ELBOW,COUP,PIPE	07/14/05	07/14/05	AP	WP	0101-0612-4255	3.34
V0005640	ACE HARDWARE	547963	NIPPLE,ADPTRS	07/14/05	07/14/05	AP	WP	0101-0612-4269	17.57
V0005640	ACE HARDWARE	547963	NUTS,BOLTS	07/14/05	07/14/05	AP	WP	0101-0612-4269	0.97
V0005640	ACE HARDWARE	547963	UTILITY HOSE,STIHL TRIMLI	07/14/05	07/14/05	AP	WP	0101-0612-4269	15.25
V0005640	ACE HARDWARE	548023	MAGNET,DOOR STOP,DOOR HOL	07/21/05	07/21/05	AP	WP	0101-0612-4269	28.39
V0005640	ACE HARDWARE	548023	BLEACH	07/21/05	07/21/05	AP	WP	0101-0612-4264	7.56
V0005640	ACE HARDWARE	548023	O-RING	07/21/05	07/21/05	AP	WP	0101-0612-4259	0.64
V0005640	ACE HARDWARE	548041	MAGNET ROUND BASE	07/21/05	07/21/05	AP	WP	0101-0612-4269	5.98
V0005640	ACE HARDWARE	548065	WALPLAT,SWITCH TIMER	08/03/05	08/03/05	AP	WP	0101-0612-4257	20.00
V0005640	ACE HARDWARE	548065	NUTS,BOLTS,FLAT WASHERS	08/03/05	08/03/05	AP	WP	0101-0612-4269	4.77
V0005640	ACE HARDWARE	548065	BOLT EYE CLOSED,NUTS,BOLT	08/03/05	08/03/05	AP	WP	0101-0612-4269	19.90
V0005641	ACE HARDWARE-EA	547964	DRILL BITS,STOCK DIE	07/14/05	07/14/05	AP	WP	0101-0612-4269	19.36
V0005641	ACE HARDWARE-EA	547964	AIRCRAFT CABLE	07/14/05	07/14/05	AP	WP	0101-0612-4269	15.34
V0005641	ACE HARDWARE-EA	547964	KITCHEN BAGS	07/14/05	07/14/05	AP	WP	0101-0612-4269	13.99
V0005641	ACE HARDWARE-EA	548002	WEED B GONE,SUPER GLUE,SO	07/14/05	07/14/05	AP	WP	0101-0612-4269	28.02
V0005641	ACE HARDWARE-EA	548002	MAGNET,BOLTS,CHAIN	07/14/05	07/14/05	AP	WP	0101-0612-4269	13.29
V0005641	ACE HARDWARE-EA	548066	WEED B GONE,CAULK,CAULKGU	08/03/05	08/03/05	AP	WP	0101-0612-4269	14.43
V0005641	ACE HARDWARE-EA	548066	VINYL DOOR BOTTOM,NUTS	08/03/05	08/03/05	AP	WP	0101-0612-4269	12.62

V0021550	AMERICAN RED CR	548093	PROVIDER FEES	08/03/05	08/03/05	AP	WP	0101-0612-4225	83.25
V0021550	AMERICAN RED CR	548093	PROVIDER FEES	08/03/05	08/03/05	AP	WP	0101-0612-4225	83.25
V0021550	AMERICAN RED CR	548093	PROVIDER FEES	08/03/05	08/03/05	AP	WP	0101-0612-4225	83.25
V0021550	AMERICAN RED CR	548093	PROVIDER FEES	08/03/05	08/03/05	AP	WP	0101-0612-4225	83.25
V0035890	ARMADILLO'S ICE	548076	ICE CREAM CUPS-HORACE MAN	08/03/05	08/03/05	AP	WP	0101-0612-4269	200.00
V0074730	BLACK HILLS CHE	547952	TTSE	07/14/05	07/14/05	AP	WP	0101-0612-4264	56.50
V0074730	BLACK HILLS CHE	547952	TTSE,TWLS	07/14/05	07/14/05	AP	WP	0101-0612-4264	143.50
V0074730	BLACK HILLS CHE	547965	CHLORINE NEUTRALIZER	07/14/05	07/14/05	AP	WP	0101-0612-4264	61.98
V0074730	BLACK HILLS CHE	547965	CHLORINE NEUT,GLVS,CHEMIC	07/14/05	07/14/05	AP	WP	0101-0612-4264	197.95
V0074730	BLACK HILLS CHE	547977	SODA ASH	07/14/05	07/14/05	AP	WP	0101-0612-4264	15.50
V0074730	BLACK HILLS CHE	548003	REAGENT,COMP TEST BLOCK	07/14/05	07/14/05	AP	WP	0101-0612-4264	76.96
V0074730	BLACK HILLS CHE	548015	NABC,TOILET TISSUE,CALCIU	07/21/05	07/21/05	AP	WP	0101-0612-4264	126.22
V0074730	BLACK HILLS CHE	548025	TEST KIT,TABLETS	07/21/05	07/21/05	AP	WP	0101-0612-4264	58.14
V0074730	BLACK HILLS CHE	548025	SALT	07/21/05	07/21/05	AP	WP	0101-0612-4264	107.00
V0074730	BLACK HILLS CHE	548032	ROSES TOILET TISSUE	07/21/05	07/21/05	AP	WP	0101-0612-4264	42.99
V0074730	BLACK HILLS CHE	548032	ROSES TOILET TISSUE,MIL B	07/21/05	07/21/05	AP	WP	0101-0612-4264	86.98
V0074730	BLACK HILLS CHE	548032	DBL TOUGH MERCHANTILE	07/21/05	07/21/05	AP	WP	0101-0612-4264	116.49
V0074730	BLACK HILLS CHE	548032	DISINFECTANT,BIOGUARD	07/21/05	07/21/05	AP	WP	0101-0612-4264	56.00
V0074730	BLACK HILLS CHE	548049	SODIUM THIOSULFATE	07/21/05	07/21/05	AP	WP	0101-0612-4264	104.99
V0078490	BLACK HILLS POW	548516	170106808802 42540	08/03/05	08/03/05	AP	WP	0101-0612-4283	3,167.94
V0081045	BLACK HILLS SWI	548098	SWIM TRUNKS	08/03/05	08/03/05	AP	WP	0101-0612-4263	20.82
V0081310	BLACK HILLS TEN	548058	UMBRELLA REPAIR	08/03/05	08/03/05	AP	WP	0101-0612-4259	15.25
V0133303	CELLULAR ONE OF	548488	3902449	07/27/05	07/27/05	AP	WP	0101-0612-4281	33.72
V0133303	CELLULAR ONE OF	548488	3902559	07/27/05	07/27/05	AP	WP	0101-0612-4281	37.05
V0133303	CELLULAR ONE OF	548488	4316489	07/27/05	07/27/05	AP	WP	0101-0612-4281	22.95
V0133303	CELLULAR ONE OF	548488	4840204	07/27/05	07/27/05	AP	WP	0101-0612-4281	44.48
V0133303	CELLULAR ONE OF	548488	8631020	07/27/05	07/27/05	AP	WP	0101-0612-4281	33.72
V0136490	CHEMSEARCH	548071	BERRY BLAST AIR FRESHENER	08/03/05	08/03/05	AP	WP	0101-0612-4264	408.04
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0101-0612-4261	15.85
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0612-4150	1,028.00
V0141335	CITY-WATER DEPA	548485	599703701	07/28/05	07/28/05	AP	WP	0101-0612-4284	1,159.37

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPA	548485	599704601	07/28/05	07/28/05	AP	WP	0101-0612-4284	29.93
V0141335	CITY-WATER DEPA	548490	599703601	07/28/05	07/28/05	AP	WP	0101-0612-4284	757.31
V0141335	CITY-WATER DEPA	548490	900105001	07/28/05	07/28/05	AP	WP	0101-0612-4284	2,734.67
V0149580	COCA-COLA OF TH	552106	GREEN SQUALL,MTN BLAST	08/03/05	08/03/05	AP	WP	0101-0612-4520	56.00
V0149580	COCA-COLA OF TH	552106	NR MM PK LMN,MT BLAST,ORG	08/03/05	08/03/05	AP	WP	0101-0612-4520	218.16
V0149580	COCA-COLA OF TH	552106	COKE,DT COKE,DR PEPPER	08/03/05	08/03/05	AP	WP	0101-0612-4520	86.25

V0149580	COCA-COLA OF TH	552106	POW FRUIT,MELYEL,ORG,DT C	08/03/05	08/03/05	AP	WP 0101-0612-4520	92.86
V0155500	CONOCOPHILLIPS	548081	76.36 G UNLEADED	08/03/05	08/03/05	AP	WP 0101-0612-4262	169.22
V0155500	CONOCOPHILLIPS	548081	85.31G SUPER BLEND	08/03/05	08/03/05	AP	WP 0101-0612-4262	187.59
V0185568	D&M AG SUPPLY I	548059	SODA	08/03/05	08/03/05	AP	WP 0101-0612-4264	66.25
V0185568	D&M AG SUPPLY I	548059	SODA	08/03/05	08/03/05	AP	WP 0101-0612-4264	132.50
V0188480	DAKOTA BUSINESS	548079	COPIER MAINT	08/03/05	08/03/05	AP	WP 0101-0612-4253	39.00
V0199970	DEAN FOODS NC I	547864	LOL CHOC,SUN STRBY BAN,SU	06/30/05	06/30/05	AP	WP 0101-0612-4520	36.27
V0199970	DEAN FOODS NC I	547864	CREDIT DONATION	06/30/05	06/30/05	AP	WP 0101-0612-4520	-36.27
V0199970	DEAN FOODS NC I	547955	ICE CREAM	07/14/05	07/14/05	AP	WP 0101-0612-4520	94.32
V0199970	DEAN FOODS NC I	547955	DONATION CREDIT	07/14/05	07/14/05	AP	WP 0101-0612-4520	-94.32
V0199970	DEAN FOODS NC I	547955	ICE CREAM	07/14/05	07/14/05	AP	WP 0101-0612-4520	89.92
V0199970	DEAN FOODS NC I	547955	ICE CREAM	07/14/05	07/14/05	AP	WP 0101-0612-4520	89.92
V0199970	DEAN FOODS NC I	547955	ICE CREAM	07/14/05	07/14/05	AP	WP 0101-0612-4520	89.92
V0199970	DEAN FOODS NC I	548085	DRMSTK,NES CRNCH,PUSHUP,N	08/03/05	08/03/05	AP	WP 0101-0612-4520	131.05
V0199970	DEAN FOODS NC I	548085	DRMSTK,NES CRNCH,PUSHUP,N	08/03/05	08/03/05	AP	WP 0101-0612-4520	131.05
V0199970	DEAN FOODS NC I	548085	DRMSTK,NES CRNCH,PUSHUP,N	08/03/05	08/03/05	AP	WP 0101-0612-4520	131.06
V0234700	ENVIRONMENTAL P	548070	AIR FILTERS	08/03/05	08/03/05	AP	WP 0101-0612-4269	73.66
V0247880	FARMER BROTHERS	548092	COLO BLND ARABICA,INST FR	08/03/05	08/03/05	AP	WP 0101-0612-4520	114.24
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP 0101-0612-4131	10.00
T9381	GLOVER, MELVIN	548088	RFD-WALKER,THOMAS	08/03/05	08/03/05	AP	WP 0101-0612-4530	30.00
V0347990	HAUGO BROADCAST	546055	RADIO ADV	07/29/05	07/29/05	AP	WP 0101-0612-4225	1,000.00
V0349315	HAWKINS CHEMICA	548073	HCL ACID,SODIUM HYPOCHLOR	08/03/05	08/03/05	AP	WP 0101-0612-4264	867.36
V0349315	HAWKINS CHEMICA	548073	SODIUM HYPOCHLORITE	08/03/05	08/03/05	AP	WP 0101-0612-4264	842.60
V0349315	HAWKINS CHEMICA	548073	HCL ACID,SODIUM HYPOCHLOR	08/03/05	08/03/05	AP	WP 0101-0612-4264	386.00
V0349315	HAWKINS CHEMICA	548073	HCL ACID,SODIUM HYPOCHLOR	08/03/05	08/03/05	AP	WP 0101-0612-4264	1,039.44
V0349315	HAWKINS CHEMICA	548073	HWTG BLEACH&ALKALI,SODIUM	08/03/05	08/03/05	AP	WP 0101-0612-4264	820.00
V0349315	HAWKINS CHEMICA	548073	HWTG BLEACH & ALKALI,SODI	08/03/05	08/03/05	AP	WP 0101-0612-4264	751.00
V0398600	ICEE COMPANY	548094	CUPS,LIDS,SYRUP,STRAWS	08/03/05	08/03/05	AP	WP 0101-0612-4520	622.20
V0459659	KNECHT HOME CEN	548029	SPRAY TREAD TEX CLR	07/21/05	07/21/05	AP	WP 0101-0612-4264	18.18
V0459659	KNECHT HOME CEN	548029	HOOK SNAP,INSECT SPRAY	07/21/05	07/21/05	AP	WP 0101-0612-4269	12.67
V0504930	LOWE'S	548022	SCREW PROTCTRS,SPRING SNA	07/21/05	07/21/05	AP	WP 0101-0612-4269	19.15
V0540128	MEDTECH WRISTBA	548069	WRISTBANDS	08/03/05	08/03/05	AP	WP 0101-0612-4261	354.80
V0563060	MONTANA DAKOTA	548537	01514822 514.0	08/03/05	08/03/05	AP	WP 0101-0612-4282	4,589.48
V0569550	MT STATES SECUR	548095	PATROLS	08/03/05	08/03/05	AP	WP 0101-0612-4225	100.40
V0618600	OFFICEMAX	547958	SIGN HOLDER,PENS,FOLDERS,	07/14/05	07/14/05	AP	WP 0101-0612-4261	147.42
V0618600	OFFICEMAX	548000	HOLE PUNCHES,SCISSORS,BIN	07/14/05	07/14/05	AP	WP 0101-0612-4261	76.16
V0678750	POOL&SPA CENTER	548099	FLAP WEIR,MOLDED	08/03/05	08/03/05	AP	WP 0101-0612-4259	100.70
V0698327	QWEST	548396	3419754 SVC CHRGS	08/03/05	08/03/05	AP	WP 0101-0612-4281	48.66
V0698327	QWEST	552102	CREDIT DISCONN 07/2-31	08/03/05	08/03/05	AP	WP 0101-0612-4281	-25.43
V0714965	RAPID CITY AREA	546037	PAPER	04/28/05	04/28/05	AP	WP 0101-0612-4261	106.13
V0698720	RFA FOODS INC	548100	PRETZELS	08/03/05	08/03/05	AP	WP 0101-0612-4520	44.80
V0698720	RFA FOODS INC	548100	PRETZELS	08/03/05	08/03/05	AP	WP 0101-0612-4520	44.80
V0698720	RFA FOODS INC	548100	PRETZELS	08/03/05	08/03/05	AP	WP 0101-0612-4520	44.80
V0747200	RUSHMORE DENTAL	552105	TRANSPORT CHAIR FOLDING	08/03/05	08/03/05	AP	WP 0101-0612-4269	248.00
V0757235	SAM'S CLUB	547849	FOOD TRAYS,BEEF FRANKS,BU	06/30/05	06/30/05	AP	WP 0101-0612-4520	100.17

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V0757235	SAM'S CLUB	547849	ARROWHEADS	06/30/05	06/30/05	AP	WP	0101-0612-4520	70.56
V0757235	SAM'S CLUB	547849	CANDY,PIZZA RLS,CHIPS,MUF	06/30/05	06/30/05	AP	WP	0101-0612-4520	374.81
V0757235	SAM'S CLUB	547849	PIZZA RLS,CANDY	06/30/05	06/30/05	AP	WP	0101-0612-4520	175.24
V0757235	SAM'S CLUB	547849	TAX CREDIT	06/30/05	06/30/05	AP	WP	0101-0612-4520	-1.15
V0757235	SAM'S CLUB	547849	ADJ TRASH BAGS	06/30/05	06/30/05	AP	WP	0101-0612-4520	-19.72
V0757235	SAM'S CLUB	547849	TRASH BAGS	06/30/05	06/30/05	AP	WP	0101-0612-4520	19.72
V0757235	SAM'S CLUB	547874	PIZZA RLS,CHIPS,CANDY,PIC	06/30/05	06/30/05	AP	WP	0101-0612-4520	413.64
V0757235	SAM'S CLUB	547874	PAM SPRAY	06/30/05	06/30/05	AP	WP	0101-0612-4520	7.12
V0757235	SAM'S CLUB	547874	CANDY,PICKLES,CHIPS,BEEF	06/30/05	06/30/05	AP	WP	0101-0612-4520	365.70
V0757235	SAM'S CLUB	547874	CHIPS,MOZZ STXS,NUGGETS	06/30/05	06/30/05	AP	WP	0101-0612-4520	99.11
V0757235	SAM'S CLUB	547874	PIZZA RLS,CHIPS,CANDY	06/30/05	06/30/05	AP	WP	0101-0612-4520	115.94
V0757235	SAM'S CLUB	547889	SWIMPANTS,OTTER POPS	06/30/05	06/30/05	AP	WP	0101-0612-4520	83.98
V0757235	SAM'S CLUB	547889	MOZZ STXS,ORG JUICE,NUGGE	06/30/05	06/30/05	AP	WP	0101-0612-4520	309.25
V0757235	SAM'S CLUB	547889	SPORT BLST,SR PUN STRW,AI	06/30/05	06/30/05	AP	WP	0101-0612-4520	203.96
V0757235	SAM'S CLUB	547889	NUGGETS,MOZZ STXS,PEANUTS	06/30/05	06/30/05	AP	WP	0101-0612-4520	91.00
V0757235	SAM'S CLUB	547912	CANDY,NUGGETS,CHIPS	07/07/05	07/07/05	AP	WP	0101-0612-4520	213.61
V0757235	SAM'S CLUB	547912	CANDY,CHIPS,FRANKS	07/07/05	07/07/05	AP	WP	0101-0612-4520	294.95
V0757235	SAM'S CLUB	547912	CANDY,CHIPS,PIZZA RLS	07/07/05	07/07/05	AP	WP	0101-0612-4520	291.89
V0757235	SAM'S CLUB	547935	CHIPS,PIZZA RLS	07/07/05	07/07/05	AP	WP	0101-0612-4520	50.78
V0757235	SAM'S CLUB	547935	CHIPS,REESES CUPS,CANDY	07/07/05	07/07/05	AP	WP	0101-0612-4520	82.11
V0757235	SAM'S CLUB	547935	CANDY,PIZZA RLS	07/07/05	07/07/05	AP	WP	0101-0612-4520	16.35
V0757235	SAM'S CLUB	547935	SWIMPANTS,CANDY	07/07/05	07/07/05	AP	WP	0101-0612-4520	88.36
V0757235	SAM'S CLUB	547935	CANDY,CHIPS,SWIMPANTS	07/07/05	07/07/05	AP	WP	0101-0612-4520	188.41
V0757235	SAM'S CLUB	547935	CANDY,CHIPS,SWIMPANTS	07/07/05	07/07/05	AP	WP	0101-0612-4520	102.74
V0757235	SAM'S CLUB	547935	RFD	07/07/05	07/07/05	AP	WP	0101-0612-4520	-10.47
V0757235	SAM'S CLUB	547935	NUGGETS,CANDY,PIZZ RLS	07/07/05	07/07/05	AP	WP	0101-0612-4520	147.57
V0757235	SAM'S CLUB	547935	BUNS,FRANKS,CANDY	07/07/05	07/07/05	AP	WP	0101-0612-4520	137.05
V0757235	SAM'S CLUB	547935	PIZZA RLS,MOZZ STXS,CANDY	07/07/05	07/07/05	AP	WP	0101-0612-4520	266.50
V0757235	SAM'S CLUB	547956	PACKAGE TAPE,SHASTA,WTR	07/14/05	07/14/05	AP	WP	0101-0612-4520	77.12
V0757235	SAM'S CLUB	547956	CANDY,CHIPS,FOOD	07/14/05	07/14/05	AP	WP	0101-0612-4520	106.51
V0757235	SAM'S CLUB	547956	CANDY,CHIPS,FOOD	07/14/05	07/14/05	AP	WP	0101-0612-4520	184.46
V0757235	SAM'S CLUB	547956	CANDY,CHIPS,FOOD	07/14/05	07/14/05	AP	WP	0101-0612-4520	177.32
V0757235	SAM'S CLUB	547991	CANDY,FOOD	07/14/05	07/14/05	AP	WP	0101-0612-4520	124.56
V0757235	SAM'S CLUB	547991	CANDY,FOOD	07/14/05	07/14/05	AP	WP	0101-0612-4520	180.89
V0757235	SAM'S CLUB	547991	CANDY,FOOD	07/14/05	07/14/05	AP	WP	0101-0612-4520	341.60
V0757235	SAM'S CLUB	547991	CANDY,FOOD	07/14/05	07/14/05	AP	WP	0101-0612-4520	135.01
V0757235	SAM'S CLUB	547991	CANDY,FOOD	07/14/05	07/14/05	AP	WP	0101-0612-4520	124.95
V0757235	SAM'S CLUB	547991	CANDY,FOOD	07/14/05	07/14/05	AP	WP	0101-0612-4520	224.87
V0757235	SAM'S CLUB	547991	SWIFFERS,TRASH BAGS	07/14/05	07/14/05	AP	WP	0101-0612-4264	29.22
V0757235	SAM'S CLUB	547999	DUST REMVR,FILE CASES	07/14/05	07/14/05	AP	WP	0101-0612-4261	28.74

V0757235	SAM'S CLUB	547999	REGISTER TAPE	07/14/05	07/14/05	AP	WP	0101-0612-4261	19.27
V0757235	SAM'S CLUB	547999	REGISTER TAPE	07/14/05	07/14/05	AP	WP	0101-0612-4261	19.27
V0757235	SAM'S CLUB	547999	OTTER POPS	07/14/05	07/14/05	AP	WP	0101-0612-4520	13.74
V0757235	SAM'S CLUB	548018	CANDY,FOOD	07/21/05	07/21/05	AP	WP	0101-0612-4520	119.51
V0757235	SAM'S CLUB	548018	CANDY,FOOD	07/21/05	07/21/05	AP	WP	0101-0612-4520	164.75
V0757235	SAM'S CLUB	548037	FOOD,CANDY	07/29/05	07/29/05	AP	WP	0101-0612-4520	172.04
V0757235	SAM'S CLUB	548037	FOOD,CANDY	07/29/05	07/29/05	AP	WP	0101-0612-4520	148.78
V0757235	SAM'S CLUB	548037	FOOD,CANDY	07/29/05	07/29/05	AP	WP	0101-0612-4520	363.25
V0757235	SAM'S CLUB	548037	FOOD,CANDY	07/29/05	07/29/05	AP	WP	0101-0612-4520	195.94
V0757235	SAM'S CLUB	548037	FOOD,CANDY	07/29/05	07/29/05	AP	WP	0101-0612-4520	305.11
V0757235	SAM'S CLUB	548037	FOOD,CANDY	07/29/05	07/29/05	AP	WP	0101-0612-4520	336.52

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
V0757235	SAM'S CLUB	548330	MEMBERSHIP BOCK L	07/07/05	07/07/05	AP	WP	0101-0612-4292	15.87
V0783750	SHOPKO	548082	BREEZE VAC	08/03/05	08/03/05	AP	WP	0101-0612-4265	67.99
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0612-4130	1,349.05
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-0612-4281	215.50
V0820600	SPECTRUM ELECTR	548007	LIGHTNING DETECTOR RPR	08/03/05	08/03/05	AP	WP	0101-0612-4253	85.00
V0820600	SPECTRUM ELECTR	548007	SHIPPING	08/03/05	08/03/05	AP	WP	0101-0612-4253	15.00
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0612-4155	12.34
V0850805	TIME EQUIP. REN	548096	CARPET CLNR,STAIR TOOL,GR	08/03/05	08/03/05	AP	WP	0101-0612-4243	176.55
V0881190	US FOOD SERVICE	548084	ORTEGA SAUCE,CHSE NACHO	08/03/05	08/03/05	AP	WP	0101-0612-4520	86.02
V0881190	US FOOD SERVICE	548084	ORTEGA SAUCE,CHSE NACHO	08/03/05	08/03/05	AP	WP	0101-0612-4520	86.02
V0881190	US FOOD SERVICE	548084	ORTEGA SAUCE,CHSE NACHO	08/03/05	08/03/05	AP	WP	0101-0612-4520	86.02
V0881190	US FOOD SERVICE	548084	ORTEGA SAUCE,CHSE NACHO	08/03/05	08/03/05	AP	WP	0101-0612-4520	92.00
V0881190	US FOOD SERVICE	548084	ORTEGA SAUCE,CHSE NACHO	08/03/05	08/03/05	AP	WP	0101-0612-4520	92.00
V0881190	US FOOD SERVICE	548084	ORTEGA SAUCE,CHSE NACHO	08/03/05	08/03/05	AP	WP	0101-0612-4520	92.00
T9386	WADE, SANDRA	548089	RFD RENTAL FEE	08/03/05	08/03/05	AP	WP	0101-0612-4530	125.00
V0899601	WALMART COMMUNI	547851	BATH BUDDIES,DIVING RINGS	06/23/05	06/23/05	AP	WP	0101-0612-4269	65.86
V0899601	WALMART COMMUNI	547875	STAND FAN	06/23/05	06/23/05	AP	WP	0101-0612-4269	9.87
V0899601	WALMART COMMUNI	547875	NUTRI GRAIN	06/23/05	06/23/05	AP	WP	0101-0612-4520	14.28
V0899601	WALMART COMMUNI	547888	WASTE BASKET,CLOCK	06/30/05	06/30/05	AP	WP	0101-0612-4261	10.64
V0899601	WALMART COMMUNI	547888	AIRMATS,WATERGUNS,BEACH T	06/30/05	06/30/05	AP	WP	0101-0612-4269	62.34
V0899601	WALMART COMMUNI	547934	NUTRIGRAIN BARS	07/07/05	07/07/05	AP	WP	0101-0612-4520	7.14
V0899601	WALMART COMMUNI	547934	ICE PICK	07/07/05	07/07/05	AP	WP	0101-0612-4269	1.00
V0899601	WALMART COMMUNI	547934	ICE PICK	07/07/05	07/07/05	AP	WP	0101-0612-4269	1.00
V0899601	WALMART COMMUNI	547934	FLAGS,FILE BX	07/07/05	07/07/05	AP	WP	0101-0612-4261	8.48
V0899601	WALMART COMMUNI	547957	TAPE MEASURE	07/14/05	07/14/05	AP	WP	0101-0612-4269	1.62
V0899601	WALMART COMMUNI	547957	TAPE MEASURE	07/14/05	07/14/05	AP	WP	0101-0612-4269	1.62

V0899601	WALMART COMMUNI	547957	TAPE MEASURE	07/14/05	07/14/05	AP	WP	0101-0612-4269	1.61

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,401.90 Total: 36,401.90

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	548924	MOPS 6/22	07/21/05	07/21/05	AP	WP	0101-0618-4264	7.76
V0016290	ALSCO	548924	MOPS 6/8	07/21/05	07/21/05	AP	WP	0101-0618-4264	7.76
V0016290	ALSCO	548924	MOPS 5/25	07/21/05	07/21/05	AP	WP	0101-0618-4264	7.76
V0016290	ALSCO	548932	MOPS 7/20	07/27/05	07/27/05	AP	WP	0101-0618-4264	7.76
V0129095	CAREER LEARNING	541876	CLERICAL ASSESSMENTS DISP	07/29/05	07/29/05	AP	WP	0101-0618-4225	90.00
V0133303	CELLULAR ONE OF	548488	4847305	07/27/05	07/27/05	AP	WP	0101-0618-4281	22.95
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0101-0618-4261	6.60
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0618-4150	3,989.70
V0169450	CORNERSTONE PRO	548934	AUG 05 BARN RENT	08/02/05	08/02/05	AP	WP	0101-0618-4242	1,200.00
V0188480	DAKOTA BUSINESS	548383	COPY PAPER	07/26/05	07/26/05	AP	WP	0101-0618-4261	5.73
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-0618-4131	10.00
V0477335	LABORATORY CORP	541869	476487458	08/02/05	08/02/05	AP	WP	0101-0618-4225	35.00
V0477335	LABORATORY CORP	541869	585587645	08/02/05	08/02/05	AP	WP	0101-0618-4225	35.00
V0479715	LAUNDRY WORLD	548930	TOWELS	07/27/05	07/27/05	AP	WP	0101-0618-4264	5.00
V0479715	LAUNDRY WORLD	548930	TOWELS	07/27/05	07/27/05	AP	WP	0101-0618-4264	5.00
V0520190	MCKIE FORD INC	548933	ALTERNATOR 501	07/28/05	07/28/05	AP	WP	0101-0618-4251	384.06
V0520190	MCKIE FORD INC	548933	LOF,BRAKE JOB 501	07/28/05	07/28/05	AP	WP	0101-0618-4251	289.72
V0520190	MCKIE FORD INC	548933	LOF,LIGHTS 401	07/28/05	07/28/05	AP	WP	0101-0618-4251	210.38
V0520190	MCKIE FORD INC	548933	LOF,R/R DOOR 301	07/28/05	07/28/05	AP	WP	0101-0618-4251	278.84
V0520190	MCKIE FORD INC	548933	LOF,F FLTR,LGHTS,SRV TRAN	07/28/05	07/28/05	AP	WP	0101-0618-4251	374.69
V0520190	MCKIE FORD INC	548933	LOF,FL FLTR 601	07/28/05	07/28/05	AP	WP	0101-0618-4251	287.78
V0520190	MCKIE FORD INC	548933	LOF,FL FLTR,SERV TRANS 30	07/28/05	07/28/05	AP	WP	0101-0618-4251	369.02
V0520190	MCKIE FORD INC	548933	LOF,SERV TRANS 502	07/28/05	07/28/05	AP	WP	0101-0618-4251	181.91
V0520190	MCKIE FORD INC	548933	LOF DURANGO	07/28/05	07/28/05	AP	WP	0101-0618-4251	61.40
V0520190	MCKIE FORD INC	548933	CREDIT	07/28/05	07/28/05	AP	WP	0101-0618-4251	-66.50
V0520190	MCKIE FORD INC	549456	CORR PO#548933	08/03/05	08/03/05	AP	WP	0101-0618-4251	-0.50
V0618600	OFFICEMAX	548901	DRY ERASE BRD,CALCULATOR	06/30/05	06/30/05	AP	WP	0101-0618-4261	27.94
V0757235	SAM'S CLUB	545946	2 CASES PAPER	06/30/05	06/30/05	AP	WP	0101-0618-4261	37.68
V0757235	SAM'S CLUB	545946	GLVS,BROOMS,TWLS,SOAP	06/30/05	06/30/05	AP	WP	0101-0618-4264	70.36
V0757235	SAM'S CLUB	545946	TAX EXEMPT	06/30/05	06/30/05	AP	WP	0101-0618-4264	-5.96
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0618-4130	4,687.36

V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-0618-4281	94.85
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0618-4155	82.88

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,801.93 Total: 12,801.93

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	548488	4314383	07/27/05	07/27/05	AP	WP	0101-0620-4281	55.51
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0620-4150	945.00
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-0620-4131	10.00
T9384	HILTON PALACIO	552109	LODG COLE J 10/17-22	08/03/05	08/03/05	AP	WP	0101-0620-4270	1,278.41
V0497300	LITTLE PRINT SH	552103	1000 BC-COLE J	08/03/05	08/03/05	AP	WP	0101-0620-4261	150.00
V0594403	NATIONAL RECREA	552107	NRPA CONGRESS REG-COLE J	08/03/05	08/03/05	AP	WP	0101-0620-4270	95.00
V0751445	RUSHMORE TRAVEL	552108	RT SAN ANTONIO TX-COLE J	08/03/05	08/03/05	AP	WP	0101-0620-4270	296.79
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0620-4130	806.87
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0620-4155	8.84

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,646.42 Total: 3,646.42

SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0128800	CANYON LAKE SEN	531506	2005 SUBSIDY	08/02/05	08/02/05	AP	WP	0101-0621-4568	1,166.67
V0556800	MINNELUZAHAN SE	531530	2005 SUBSIDY	08/03/05	08/03/05	AP	WP	0101-0621-4567	1,791.67
V0746100	RURAL AMERICA I	531539	2005 SUBSIDY	08/03/05	08/03/05	AP	WP	0101-0621-4617	2,000.00

COSTCNTR: 0621 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,958.34 Total: 4,958.34

The City of Rapid City 08/11/05 A / P T R A N S A C T I O N S Page 51
THU, AUG 11, 2005, 4:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 270267 #J6975---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	549212	RICOH 550 LEASE	08/03/05	08/03/05	AP	WP	0101-0706-4253	10.64
V0002805	A&B BUSINESS EQ	549225	COPIER OVERAGES	07/29/05	07/29/05	AP	WP	0101-0706-4253	1.36
V0002805	A&B BUSINESS EQ	549226	COPIER OVERAGES	07/29/05	07/29/05	AP	WP	0101-0706-4253	2.82
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0101-0706-4261	26.56
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0706-4150	1,163.00
V0188480	DAKOTA BUSINESS	547400	COPIER MAINT	08/02/05	08/02/05	AP	WP	0101-0706-4253	1.25
V0188480	DAKOTA BUSINESS	548383	COPY PAPER	07/26/05	07/26/05	AP	WP	0101-0706-4261	0.04
V0188480	DAKOTA BUSINESS	548389	COPIER MAINT	07/27/05	07/27/05	AP	WP	0101-0706-4253	0.03
V0188480	DAKOTA BUSINESS	549244	SHARP ARC150 COLOR COPIER	08/01/05	08/01/05	AP	WP	0101-0706-4253	79.83
V0188480	DAKOTA BUSINESS	549246	SHARP AR650 BW COPIER MAI	08/01/05	08/01/05	AP	WP	0101-0706-4253	71.77
V0250245	FERBER ENGINEER	536418	SE CNNCTR NEIGHBORHOOD LN	08/03/05	08/03/05	AP	WP	0101-0706-4223	3,059.03
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-0706-4131	10.00
V0263250	FOSTER, LINDA	536419	CAR RENTAL-ASHERVILLE NC	08/03/05	08/03/05	AP	WP	0101-0706-4270	165.34
V0263250	FOSTER, LINDA	536419	GAS-ASHEVILLE NC	08/03/05	08/03/05	AP	WP	0101-0706-4270	7.06
V0263250	FOSTER, LINDA	536419	MEALS-ASHEVILLE NC	08/03/05	08/03/05	AP	WP	0101-0706-4270	224.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0706-4130	929.75
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0706-4155	11.42

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,763.90 Total: 5,763.90

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THU, AUG 11, 2005, 4:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 270267 #J6975---prog: OH520 <1.45>--report id: OHRETI02

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
V0002805	A&B BUSINESS EQ	549212	RICOH 550 LEASE	08/03/05	08/03/05	AP	WP	0101-0707-4253	9.83

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	549225	COPIER OVERAGES	07/29/05	07/29/05	AP	WP	0101-0707-4253	0.83
V0002805	A&B BUSINESS EQ	549226	COPIER OVERAGES	07/29/05	07/29/05	AP	WP	0101-0707-4253	2.61
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0101-0707-4261	9.87
V0188480	DAKOTA BUSINESS	547400	COPIER MAINT	08/02/05	08/02/05	AP	WP	0101-0707-4253	0.24
V0188480	DAKOTA BUSINESS	549246	SHARP AR650 BW COPIER MAI	08/01/05	08/01/05	AP	WP	0101-0707-4253	6.70

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30.08 Total: 30.08

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	548488	3907235	07/27/05	07/27/05	AP	WP	0101-0708-4281	15.41
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0101-0708-4261	4.92
V0155500	CONOCOPHILLIPS	547395	20.14G UNL	07/26/05	07/26/05	AP	WP	0101-0708-4262	44.28
V0188480	DAKOTA BUSINESS	547400	COPIER MAINT	08/02/05	08/02/05	AP	WP	0101-0708-4253	0.30
V0188480	DAKOTA BUSINESS	549244	SHARP ARC150 COLOR COPIER	08/01/05	08/01/05	AP	WP	0101-0708-4253	1.83
V0188480	DAKOTA BUSINESS	549246	SHARP AR650 BW COPIER MAI	08/01/05	08/01/05	AP	WP	0101-0708-4253	2.16
V0245940	FALCON ASSOCIAT	541868	AIR QUALITY SPECIALIST	07/25/05	07/25/05	AP	WP	0101-0708-4230	45.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0708-4130	52.93

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 166.83 Total: 166.83

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	548488	3905812	07/27/05	07/27/05	AP	WP	0101-0711-4281	7.70
V0133303	CELLULAR ONE OF	548488	3909384	07/27/05	07/27/05	AP	WP	0101-0711-4281	15.41
V0133303	CELLULAR ONE OF	548488	3904130	07/27/05	07/27/05	AP	WP	0101-0711-4281	15.41

V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0101-0711-4261	18.42
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0711-4150	514.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0711-4130	545.88
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-0711-4281	36.93
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0711-4155	7.92

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,161.67 Total: 1,161.67

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THU, AUG 11, 2005, 4:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 270267 #J6975---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133284	CAT'S CLEANING	536170	OFFICE CLEANING-JULY	08/03/05	08/03/05	AP	WP	0101-0712-4225	80.00
V0133303	CELLULAR ONE OF	548489	3909685	07/27/05	07/27/05	AP	WP	0101-0712-4281	33.72
V0133303	CELLULAR ONE OF	548489	3905582	07/27/05	07/27/05	AP	WP	0101-0712-4281	22.95
V0139465	CITY-HEALTH INS	548522	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0712-4150	257.00
V0188480	DAKOTA BUSINESS	536167	TOILET TISSUE,TOWELS	08/03/05	08/03/05	AP	WP	0101-0712-4261	68.97
V0188480	DAKOTA BUSINESS	536168	COPIER MAINT	08/03/05	08/03/05	AP	WP	0101-0712-4253	169.39
V0188480	DAKOTA BUSINESS	548386	COPY PAPER	07/26/05	07/26/05	AP	WP	0101-0712-4261	0.10
V0188480	DAKOTA BUSINESS	548391	COPIER MAINT	07/27/05	07/27/05	AP	WP	0101-0712-4253	0.08
V0697285	PUMMEL, PATRICI	536171	JULY MILEAGE	08/03/05	08/03/05	AP	WP	0101-0712-4270	22.40
V0818670	SOUTH DAKOTA RE	548499	JULY RETIREMENT	08/03/05	08/03/05	AP	WP	0101-0712-4130	246.91
V0818740	SOUTH DAKOTA SC	548518	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-0712-4281	38.30
V0826920	STANDARD LIFE I	548511	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0712-4155	3.50

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 943.32 Total: 943.32

The City of Rapid City 08/11/05 A / P T R A N S A C T I O N S Page 56
THU, AUG 11, 2005, 4:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 270267 #J6975---prog: OH520 <1.45>--report id: OHRETI02

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	548488	3905812	07/27/05	07/27/05	AP	WP	0101-0713-4281	7.71
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-0713-4150	386.00
V0139590	CITY-PETTY CASH	534945	FUEL REIMBURSEMENT-CHLEBE	08/02/05	08/02/05	AP	WP	0101-0713-4262	5.25
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-0713-4130	112.45
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-0713-4281	7.37
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-0713-4155	3.50

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 522.28 Total: 522.28

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0702355	RAPID CITY AREA	537766	ECON DEV	08/03/05	08/03/05	AP	WP	0101-0715-4576	17,500.00
V0702355	RAPID CITY AREA	537780	SMALL BUSINESS	08/03/05	08/03/05	AP	WP	0101-0715-4620	1,250.00

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

SORT: PE Name within COSTCNTR

COSTCNTR: 0778 Title: TID 7 RIDCO Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID C	549005	INTEREST EARNED TID7	07/29/05	07/29/05	AP	WP	0470-0778-4530	4,944.34
V0139120	CITY OF RAPID C	549005	ADMIN FEE TID7	07/29/05	07/29/05	AP	WP	0470-0778-4530	2,050.00
V0658470	PENNINGTON COUN	549006	TID7 FINAL	07/29/05	07/29/05	AP	WP	0470-0778-4530	24,025.82

COSTCNTR: 0778 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,020.16 Total: 31,020.16

SORT: PE Name within COSTCNTR

COSTCNTR: 0782 Title: TID 10 CC HOTEL Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID C	549005	INTEREST EARNED TID10	07/29/05	07/29/05	AP	WP	0473-0782-4530	4,111.04

COSTCNTR: 0782 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,111.04 Total: 4,111.04

SORT: PE Name within COSTCNTR

COSTCNTR: 0790 Title: TID 18 HORIZONS Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID C	549005	INTEREST EARNED TID18	07/29/05	07/29/05	AP	WP	0481-0790-4530	2,527.70
V0139120	CITY OF RAPID C	549005	ADMIN FEE TID18	07/29/05	07/29/05	AP	WP	0481-0790-4530	2,050.00
V0658470	PENNINGTON COUN	549006	TID18 FINAL	07/29/05	07/29/05	AP	WP	0481-0790-4530	7,398.02

COSTCNTR: 0790 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,975.72 Total: 11,975.72

SORT: PE Name within COSTCNTR

COSTCNTR: 0794 Title: TID 24 - CENTURY RESOURCES Director: SCHMIDT, COLEEN

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

V0139120	CITY OF RAPID C	549005	INTEREST EARNED TID24	07/29/05	07/29/05	AP	WP	0485-0794-4530	422.46
V0139120	CITY OF RAPID C	549005	ADMIN FEE TID24	07/29/05	07/29/05	AP	WP	0485-0794-4530	1,259.27

COSTCNTR: 0794 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,681.73 Total: 1,681.73

SORT: PE Name within COSTCNTR

COSTCNTR: 0796 Title: TID 26 - TIMBERLINE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID C	549005	INTEREST EARNED TID26	07/29/05	07/29/05	AP	WP	0487-0796-4530	7,216.49
V0139120	CITY OF RAPID C	549005	ADMIN FEE TID26	07/29/05	07/29/05	AP	WP	0487-0796-4530	2,050.00
V0658470	PENNINGTON COUN	549006	TID26 FINAL	07/29/05	07/29/05	AP	WP	0487-0796-4530	41,466.49

COSTCNTR: 0796 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 50,732.98 Total: 50,732.98

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
V0250245	FERBER ENGINEER	549249	ST04-1063 SEDIVY LN RECON	08/03/05	08/03/05	AP	WP	0604-0833-4223/1063-	345.08
V0250245	FERBER ENGINEER	549251	ST04-1362 VAN BUREN ST RE	08/03/05	08/03/05	AP	WP	0604-0833-4223/1362-	430.72
V0363310	HILLS MATERIALS	549236	SSW02-1196 MILWAUKEE ST I	08/03/05	08/03/05	AP	WP	0604-0833-4380/1196-	1,164.84
V0363310	HILLS MATERIALS	549242	ST04-1363 FRANKLIN ST REC	08/03/05	08/03/05	AP	WP	0604-0833-4380/1363-	42,422.04
V0417360	JOHNSEN CONCRET	549232	ST02-1242 HAINES AVE N RE	08/03/05	08/03/05	AP	WP	0604-0833-4380/1242-	5,938.82
V0522045	MAINLINE CONTRA	539331	SS03-1292 N ELK VALE SSWR	08/03/05	08/03/05	AP	WP	0604-0833-4380/1292-	53,244.51
V0522045	MAINLINE CONTRA	546975	SS03-1292 N ELK VALE SSWR	05/23/05	05/23/05	AP	WP	0604-0833-4380/1292-	2,386.85
V0522045	MAINLINE CONTRA	546975	SS03-1292 N ELK VALE SSWR	05/23/05	05/23/05	AP	WP	0604-0833-4380/1292-	143.10
V0522045	MAINLINE CONTRA	548312	SS03-1292 N ELK VALE SSWR	06/23/05	06/23/05	AP	WP	0604-0833-4380/1292-	216.68
V0522045	MAINLINE CONTRA	549253	SS03-1292 N ELK VALE SSWR	08/03/05	08/03/05	AP	WP	0604-0833-4380/1292-	-345.01
V0522045	MAINLINE CONTRA	549253	SS03-1292 N ELK VALE SSWR	08/03/05	08/03/05	AP	WP	0604-0833-4380/1292-	-19,009.41

V0522045	MAINLINE CONTRA	549253	SS03-1292 N ELK VALE SSWR	08/03/05	08/03/05	AP	WP	0604-0833-4380/1292-	-5,724.00
V0786783	SIMON CONTRACTO	540557	ST03-1083 TX,AZ,NE STR OV	07/29/05	07/29/05	AP	WP	0604-0833-4380/1083-	181.25
V0786783	SIMON CONTRACTO	547029	ST04-1083 TX,AZ,NE OVRLY	06/08/05	06/08/05	AP	WP	0604-0833-4380/1083-	383.05
V0786783	SIMON CONTRACTO	549218	ST01-1083TX,AZ,NE ST OVRL	07/29/05	07/29/05	AP	WP	0604-0833-4380/1083-	1,850.00
V0786783	SIMON CONTRACTO	549248	ST03-1263 TALLENT ST RECO	08/03/05	08/03/05	AP	WP	0604-0833-4380/1263-	56,141.90

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 139,770.42 Total: 139,770.42

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
V0016290	ALSCO	548924	MATS 7/16	07/21/05	07/21/05	AP	WP	0608-0840-4264	10.00
V0016290	ALSCO	548924	MATS 6/8	07/21/05	07/21/05	AP	WP	0608-0840-4264	10.00
V0016290	ALSCO	548924	MATS 6/22	07/21/05	07/21/05	AP	WP	0608-0840-4264	10.00
V0016290	ALSCO	548932	MATS 7/20	07/27/05	07/27/05	AP	WP	0608-0840-4264	10.00
V0016290	ALSCO	548932	MATS 4/27	07/27/05	07/27/05	AP	WP	0608-0840-4264	10.26
V0016290	ALSCO	548932	MATS 4/13	07/27/05	07/27/05	AP	WP	0608-0840-4264	10.26
V0016290	ALSCO	548932	MATS 3/30	07/27/05	07/27/05	AP	WP	0608-0840-4264	10.26
V0016290	ALSCO	548932	CREDIT	07/27/05	07/27/05	AP	WP	0608-0840-4264	-0.26
V0016290	ALSCO	548932	CREDIT	07/27/05	07/27/05	AP	WP	0608-0840-4264	-0.26
V0016290	ALSCO	548932	CREDIT	07/27/05	07/27/05	AP	WP	0608-0840-4264	-0.26
V0016290	ALSCO	548932	MATS 5/25	07/27/05	07/27/05	AP	WP	0608-0840-4264	10.00
V0078490	BLACK HILLS POW	548538	010100484901 50	08/03/05	08/03/05	AP	WP	0608-0840-4283	13.82
V0078490	BLACK HILLS POW	548538	010100527601 18300	08/03/05	08/03/05	AP	WP	0608-0840-4283	1,446.51
V0714965	RAPID CITY AREA	536605	SOAP,PPR TWLS	03/31/05	03/31/05	AP	WP	0608-0840-4264	30.83
V0735990	RJ CLEANING	548931	JULY CLEANING	07/28/05	07/28/05	AP	WP	0608-0840-4225	800.64

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,371.80 Total: 2,371.80

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	542012	COUPS,NIPPLES	07/14/05	07/14/05	AP	WP	0607-0860-4254	12.92
V0005640	ACE HARDWARE	542021	SAW PRUNING	07/28/05	07/28/05	AP	WP	0607-0860-4265	16.99
V0005640	ACE HARDWARE	542021	NIPPLE SCH PVC	07/28/05	07/28/05	AP	WP	0607-0860-4255	3.60
V0005640	ACE HARDWARE	542021	BAG TRASH	07/28/05	07/28/05	AP	WP	0607-0860-4269	16.98
V0078490	BLACK HILLS POW	548515	170106386501 5	08/02/05	08/02/05	AP	WP	0607-0860-4283	5.35
V0078490	BLACK HILLS POW	548516	170105110001 618	08/03/05	08/03/05	AP	WP	0607-0860-4283	62.90
V0078490	BLACK HILLS POW	548516	170106386501 REVERSE BILL	08/03/05	08/03/05	AP	WP	0607-0860-4283	-15.03
V0078490	BLACK HILLS POW	548529	180105029801 0	08/03/05	08/03/05	AP	WP	0607-0860-4283	9.50
V0133303	CELLULAR ONE OF	548488	4842212	07/27/05	07/27/05	AP	WP	0607-0860-4281	15.41
V0136490	CHEMSEARCH	542019	1 DZ ALOEDERM,1 DZ P-O-W	07/28/05	07/28/05	AP	WP	0607-0860-4264	296.55
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0607-0860-4261	1.75
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0607-0860-4150	777.00
V0141335	CITY-WATER DEPA	548490	900100001	07/28/05	07/28/05	AP	WP	0607-0860-4284	401.99
V0237350	EVERGREEN OFFIC	542017	HIGHLITERS,CARD HOLDERS	07/28/05	07/28/05	AP	WP	0607-0860-4261	5.29
V0384600	IKON OFFICE SOL	542022	COPIER MAINT	07/28/05	07/28/05	AP	WP	0607-0860-4253	50.69
V0421590	JOHNSON MACHINE	542024	4-SEA5W30	07/28/05	07/28/05	AP	WP	0607-0860-4253	6.76
V0477335	LABORATORY CORP	541862	504043716	08/02/05	08/02/05	AP	WP	0607-0860-4225	35.00
V0563060	MONTANA DAKOTA	548506	03713621 0.0	08/01/05	08/01/05	AP	WP	0607-0860-4282	11.55
V0678973	POWER HOUSE HON	542018	NYLON LINE 1#	07/28/05	07/28/05	AP	WP	0607-0860-4269	9.99
V0678973	POWER HOUSE HON	542018	COVER	07/28/05	07/28/05	AP	WP	0607-0860-4253	9.25
V0714965	RAPID CITY AREA	541982	FILE FLDR,BND PPR,IND PPR	05/26/05	05/26/05	AP	WP	0607-0860-4261	28.22
V0745570	RUNNINGS SUPPLY	542015	GLVS,JACKET,OVERALL	07/28/05	07/28/05	AP	WP	0607-0860-4263	159.89
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0607-0860-4130	628.52
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0607-0860-4281	68.45
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0607-0860-4155	10.50

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,630.02 Total: 2,630.02

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
V0078490	BLACK HILLS POW	548538	010100374901 0	08/03/05	08/03/05	AP	WP	0610-0870-4283	9.50
V0078490	BLACK HILLS POW	548538	010100381001 PRORATED	08/03/05	08/03/05	AP	WP	0610-0870-4283	68.80
V0078490	BLACK HILLS POW	548538	010100452901 235	08/03/05	08/03/05	AP	WP	0610-0870-4283	29.80

V0078490	BLACK HILLS POW	548538	010100484003 0	08/03/05	08/03/05	AP	WP	0610-0870-4283	9.50
V0078490	BLACK HILLS POW	548538	010100517501 PRORATED	08/03/05	08/03/05	AP	WP	0610-0870-4283	94.00
V0078490	BLACK HILLS POW	548538	010100555501 0	08/03/05	08/03/05	AP	WP	0610-0870-4283	9.50
V0078490	BLACK HILLS POW	548538	010100578201 420	08/03/05	08/03/05	AP	WP	0610-0870-4283	45.79
V0078490	BLACK HILLS POW	548538	010106706802 4481	08/03/05	08/03/05	AP	WP	0610-0870-4283	401.69
V0078490	BLACK HILLS POW	548538	010107050201 0	08/03/05	08/03/05	AP	WP	0610-0870-4283	9.50
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0610-0870-4261	110.35
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0610-0870-4150	1,028.00
T9377	HIGGINS, JOEL R	531846	OVERPAYMENT-PARKING TICKE	08/03/05	08/03/05	AP	WP	0610-0870-4530	10.00
T9377	HIGGINS, JOEL R	531846	OVERPAYMENT-PARKING TICKE	08/03/05	08/03/05	AP	WP	0610-0870-4530	5.00
T9377	HIGGINS, JOEL R	531846	OVERPAYMENT-PARKING TICKE	08/03/05	08/03/05	AP	WP	0610-0870-4530	5.00
T9377	HIGGINS, JOEL R	531846	OVERPAYMENT-PARKING TICKE	08/03/05	08/03/05	AP	WP	0610-0870-4530	5.00
T9378	IAMS, JESSICA L	531847	OVERPAYMENT-PARKING TICKE	08/03/05	08/03/05	AP	WP	0610-0870-4530	10.00
V0459659	KNECHT HOME CEN	550598	DUP KEY	07/29/05	07/29/05	AP	WP	0610-0870-4261	1.81
V0601545	NEVE'S UNIFORM	550597	MISC CLOTHES ALEXANDER R	07/25/05	07/25/05	AP	WP	0610-0870-4263	338.25
V0745450	RUNNER'S SHOP,	550642	SHOES PULLEN	08/02/05	08/02/05	AP	WP	0610-0870-4263	79.99
V0745450	RUNNER'S SHOP,	550643	SHOES KISTLER L	08/02/05	08/02/05	AP	WP	0610-0870-4263	74.99
V0745450	RUNNER'S SHOP,	550643	SHOES ALEXANDER R	08/02/05	08/02/05	AP	WP	0610-0870-4263	74.99
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0610-0870-4130	772.74
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0610-0870-4281	38.30
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0610-0870-4155	15.84
T9379	TABLE 4 DECOR R	531848	OVERPAYMENT PRKG TKT	08/03/05	08/03/05	AP	WP	0610-0870-4530	10.00
V0886420	VANWAY TROPHY &	550596	NAME TAG ALEXANDER R	07/25/05	07/25/05	AP	WP	0610-0870-4263	6.50

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,264.84 Total: 3,264.84

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	544639	3 KEYCHAINS,STN 4	07/28/05	07/28/05	AP	WP	0618-0890-4269	9.54
V0040488	ASPEN CENTER CL	544593	DISPOSABLES	07/25/05	07/25/05	AP	WP	0618-0890-4297	44.00
V0131400	CARQUEST AUTO P	544598	FAN BELT/MED2	07/25/05	07/25/05	AP	WP	0618-0890-4251	36.61
V0131400	CARQUEST AUTO P	544598	CREDIT-FAN BELT/MED2	07/25/05	07/25/05	AP	WP	0618-0890-4251	-36.61
V0131400	CARQUEST AUTO P	544640	O,A,F FLTRS/MED-4	07/26/05	07/26/05	AP	WP	0618-0890-4251	33.77
V0131400	CARQUEST AUTO P	544640	O,A FILTER/MED-3	07/26/05	07/26/05	AP	WP	0618-0890-4251	17.93
V0133303	CELLULAR ONE OF	548488	4313641	07/27/05	07/27/05	AP	WP	0618-0890-4281	48.84
V0133303	CELLULAR ONE OF	548488	8630061	07/27/05	07/27/05	AP	WP	0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	548488	8630062	07/27/05	07/27/05	AP	WP	0618-0890-4281	22.43

V0133303	CELLULAR ONE OF	548488	8630063	07/27/05	07/27/05	AP	WP 0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	548488	8630064	07/27/05	07/27/05	AP	WP 0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	548488	8630065	07/27/05	07/27/05	AP	WP 0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	548488	8630066	07/27/05	07/27/05	AP	WP 0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	548488	8630067	07/27/05	07/27/05	AP	WP 0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	548488	8630068	07/27/05	07/27/05	AP	WP 0618-0890-4281	22.43
V0139602	CITY OF RAPID C	544654	POSTAGE	08/03/05	08/03/05	AP	WP 0618-0890-4261	100.00
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP 0618-0890-4261	178.13
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP 0618-0890-4150	7,356.00
V0194580	DALE'S TIRE & R	544599	REPAIR FLAT/MED3	07/29/05	07/29/05	AP	WP 0618-0890-4267	12.00
V0232330	EMERGENCY MEDIC	544600	DISPOSABLES	07/26/05	07/26/05	AP	WP 0618-0890-4297	24.90
V0232330	EMERGENCY MEDIC	544600	DISPOSABLES	07/26/05	07/26/05	AP	WP 0618-0890-4297	619.88
V0232330	EMERGENCY MEDIC	544600	DISPOSABLES	07/26/05	07/26/05	AP	WP 0618-0890-4297	770.93
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP 0618-0890-4131	22.93
V0469300	KREISER SURGICA	544606	DISPOSABLES	07/26/05	07/26/05	AP	WP 0618-0890-4297	211.10
V0469300	KREISER SURGICA	544606	DISPOSABLES	07/26/05	07/26/05	AP	WP 0618-0890-4297	987.82
V0469300	KREISER SURGICA	544606	TOURNEQUIT	07/26/05	07/26/05	AP	WP 0618-0890-4265	123.00
V0469300	KREISER SURGICA	544606	DISPOSABLES	07/26/05	07/26/05	AP	WP 0618-0890-4297	541.40
V0466300	LINWELD	544608	OXYGEN	07/26/05	07/26/05	AP	WP 0618-0890-4297	101.08
V0466300	LINWELD	544608	OXYGEN	07/26/05	07/26/05	AP	WP 0618-0890-4297	97.42
V0466300	LINWELD	544608	OXYGEN	07/26/05	07/26/05	AP	WP 0618-0890-4297	25.78
V0466300	LINWELD	544643	OXYGEN	07/26/05	07/26/05	AP	WP 0618-0890-4297	61.95
V0466300	LINWELD	544643	OXYGEN	07/26/05	07/26/05	AP	WP 0618-0890-4297	51.15
V0466300	LINWELD	544643	OXYGEN	07/26/05	07/26/05	AP	WP 0618-0890-4297	75.25
V0536400	MATRX MEDICAL I	544611	DISPOSABLES	07/28/05	07/28/05	AP	WP 0618-0890-4297	1,046.50
V0536400	MATRX MEDICAL I	544611	DISPOSABLES	07/28/05	07/28/05	AP	WP 0618-0890-4297	1.50
V0536400	MATRX MEDICAL I	544611	DISPOSABLES	07/28/05	07/28/05	AP	WP 0618-0890-4297	824.90
V0536400	MATRX MEDICAL I	544611	DISPOSABLES	07/28/05	07/28/05	AP	WP 0618-0890-4297	32.50
V0520190	MCKIE FORD INC	544529	WHEEL COVER MEDIC 4	07/05/05	07/05/05	AP	WP 0618-0890-4251	159.52
V0520190	MCKIE FORD INC	544536	OIL ADDITIVE M7	07/05/05	07/05/05	AP	WP 0618-0890-4262	7.02
V0520190	MCKIE FORD INC	544612	FUEL TANK,SENDER PCKUP AS	07/28/05	07/28/05	AP	WP 0618-0890-4251	1,321.19
V0520190	MCKIE FORD INC	544612	RADIATOR M2	07/28/05	07/28/05	AP	WP 0618-0890-4251	266.17
V0520190	MCKIE FORD INC	544612	WTR PUMP,PULLEY,FAN CLTCH	07/28/05	07/28/05	AP	WP 0618-0890-4251	155.00
V0601545	NEVE'S UNIFORM	544547	UNIFORM BELT MERTES	07/07/05	07/07/05	AP	WP 0618-0890-4263	13.95
V0601545	NEVE'S UNIFORM	544619	PANTS HAUSWALD S	07/26/05	07/26/05	AP	WP 0618-0890-4263	43.95
V0618600	OFFICEMAX	544620	2 HP96 INKJET PRINT CARTR	07/29/05	07/29/05	AP	WP 0618-0890-4261	54.99
V0618600	OFFICEMAX	544620	SIGN HOLDER,CARD HLDR,LAB	07/29/05	07/29/05	AP	WP 0618-0890-4261	82.56
V0643868	PAGE, MARC	544652	MEALS ROCHESTER MN	07/28/05	07/28/05	AP	WP 0618-0890-4270	36.00
V0660175	PERKINS, JUSTIN	544653	MEALS ROCHESTER MN	07/28/05	07/28/05	AP	WP 0618-0890-4270	36.00
V0660175	PERKINS, JUSTIN	544653	GAS MITCHELL	07/28/05	07/28/05	AP	WP 0618-0890-4270	58.94
V0660175	PERKINS, JUSTIN	544653	LODG ALBERT LEA MN	07/28/05	07/28/05	AP	WP 0618-0890-4270	76.64
V0731405	REPAIR SHOP, TH	544648	REBUILD ALTERNATOR MED 7	07/26/05	07/26/05	AP	WP 0618-0890-4251	120.98

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0751800	RX EMS	544623	DISPOSABLES	07/26/05	07/26/05	AP	WP	0618-0890-4297	38.25
T9376	SCHRAMM, MARY	527853	OVER PAYMENT ON PT ACCT	08/02/05	08/02/05	AP	WP	0618-0890-4530	40.78
T9376	SCHRAMM, MARY	527853	OVER PAYMENT ON PT ACCT	08/02/05	08/02/05	AP	WP	0618-0890-4530	40.78
V0775500	SERVALL UNIFORM	544627	LINEN SVC	07/26/05	07/26/05	AP	WP	0618-0890-4264	35.93
V0775500	SERVALL UNIFORM	544627	LINEN SVC	07/26/05	07/26/05	AP	WP	0618-0890-4264	28.34
V0775500	SERVALL UNIFORM	544666	LINEN SVC	08/03/05	08/03/05	AP	WP	0618-0890-4264	25.14
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0618-0890-4130	7,099.20
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0618-0890-4281	25.15
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0618-0890-4155	86.20
V0931805	WESTERN COMMUNI	544633	PAGER RPR BAT 1	07/26/05	07/26/05	AP	WP	0618-0890-4253	42.00

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,494.32 Total: 23,494.32

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074850	BLACK HILLS CEN	539182	TKT-TEMPLE J-ASTF MN TRIP	07/29/05	07/29/05	AP	WP	0503-0902-4223	1,034.92
V0129580	CARLSON DESTINA	539143	JUN05 ACCT MAINT	07/22/05	07/22/05	AP	WP	0503-0902-4223	500.00
V0558870	MLT VACATIONS I	539195	WORLD VACATIONS WEB-PROMO	07/29/05	07/29/05	AP	WP	0503-0902-4223	10,000.00
V0705945	RAPID CITY CONV	539156	16 LUNCHES-MLT HOSTING	07/22/05	07/22/05	AP	WP	0503-0902-4223	76.41
V0880101	UNITED AIRLINES	539180	AIR SVC AGREEMENT-FINAL P	07/29/05	07/29/05	AP	WP	0503-0902-4223	16,666.66
V0933099	WESTERN MAILERS	539147	TRVL AGENT PROG-MAILINGS	07/29/05	07/29/05	AP	WP	0503-0902-4223	483.29
V0933099	WESTERN MAILERS	539147	TAX EXEMPT	07/29/05	07/29/05	AP	WP	0503-0902-4223	-15.99

COSTCNTR: 0902 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,745.29 Total: 28,745.29

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0013260	ALBERTSON'S	49490	FOOD ITEMS RESALE JULY	08/02/05	08/02/05	AP	WP	0775-0911-4520	219.71
V0016290	ALSCO	49472	RESTOCK INVENT JULY	08/02/05	08/02/05	AP	WP	0775-0911-4264	1,454.22
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0775-0911-4150	1,034.00
V0149580	COCA-COLA OF TH	49491	BEVERAGES RESALE JULY	08/02/05	08/02/05	AP	WP	0775-0911-4520	5,123.65
V0182360	CULLIGAN WATER	49522	SVCS JULY	08/02/05	08/02/05	AP	WP	0775-0911-4225	19.50
V0182360	CULLIGAN WATER	49522	SVCS AUG	08/02/05	08/02/05	AP	WP	0775-0911-4225	25.00
V0193530	DAKOTA'S BEST	49510	FOOD ITEMS FOR RESALE	08/02/05	08/02/05	AP	WP	0775-0911-4520	180.00
V0200700	DENNIS SUPPLY	49370	ITEMS-THERMO,COIL CLNR CO	08/02/05	08/02/05	AP	WP	0775-0911-4253	119.58
V0200700	DENNIS SUPPLY	49370	ITEMS FOR COOLER/FREEZER	08/02/05	08/02/05	AP	WP	0775-0911-4253	17.14
V0200700	DENNIS SUPPLY	49370	ITEMS FOR COOLER/FREEZER	08/02/05	08/02/05	AP	WP	0775-0911-4253	384.21
V0221830	EAGLE SALES OF	49511	BEVERAGES FOR RESALE JULY	08/02/05	08/02/05	AP	WP	0775-0911-4520	46.30
V0221899	EARTHGRAINS BAK	49512	FOOD ITEMS FOR RESALE JUL	08/02/05	08/02/05	AP	WP	0775-0911-4520	28.80
V0223840	ECOLAB PEST ELI	49474	GLUE BOARD RAT TRAYS	08/02/05	08/02/05	AP	WP	0775-0911-4269	24.00
V0223840	ECOLAB PEST ELI	49474	SVCS CONCESSIONS	08/02/05	08/02/05	AP	WP	0775-0911-4225	50.00
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0775-0911-4131	5.00
V0255390	FISHER BEVERAGE	49513	BEVERAGES RESALE JULY	08/02/05	08/02/05	AP	WP	0775-0911-4520	46.60
V0260100	FOOD SERVICES O	49514	FOOD ITEMS RESALE JULY	08/02/05	08/02/05	AP	WP	0775-0911-4520	1,434.49
V0282815	GFG FOOD SERVIC	49515	FOOD ITEMS RESALE JULY	08/02/05	08/02/05	AP	WP	0775-0911-4520	1,111.85
V0413525	JERRY'S CAKES S	49517	FOOD ITEMS RESALE JULY	08/02/05	08/02/05	AP	WP	0775-0911-4520	86.00
V0421003	JOHNSON BROS. W	49520	BEVERAGES RESALE JULY	08/02/05	08/02/05	AP	WP	0775-0911-4520	191.66
V0443450	KEMPS-GILLETTE	49516	FOOD ITEMS RESALE JULY	08/02/05	08/02/05	AP	WP	0775-0911-4520	110.88
V0459659	KNECHT HOME CEN	49395	PARTS WARMER CARTS	08/02/05	08/02/05	AP	WP	0775-0911-4253	33.34
V0459659	KNECHT HOME CEN	49395	PARTS FOR ICE MACHINE	08/02/05	08/02/05	AP	WP	0775-0911-4253	25.16
V0459659	KNECHT HOME CEN	49395	PARTS FOR ICE MACHINE	08/02/05	08/02/05	AP	WP	0775-0911-4253	19.99
V0541285	MENARDS	49461	PAINT	08/02/05	08/02/05	AP	WP	0775-0911-4252	49.60
V0541285	MENARDS	49461	ITEMS	08/02/05	08/02/05	AP	WP	0775-0911-4252	76.16
V0541285	MENARDS	49461	ITEMS CONCESSION STAND	08/02/05	08/02/05	AP	WP	0775-0911-4252	91.65
V0757235	SAM'S CLUB	49523	CLEANING SUPPL CONCESS	08/02/05	08/02/05	AP	WP	0775-0911-4264	70.81
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0775-0911-4130	806.73
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0775-0911-4155	10.50
V0840195	SYSCO MONTANA I	49518	FOOD ITEMS RESALE JULY	08/02/05	08/02/05	AP	WP	0775-0911-4520	64.61
V0899601	WALMART COMMUNI	49508	FOOD ITEMS RESALE	08/02/05	08/02/05	AP	WP	0775-0911-4520	11.88
V0899601	WALMART COMMUNI	49508	RESTOCK INVENT CONCESS	08/02/05	08/02/05	AP	WP	0775-0911-4264	11.28

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,984.30 Total: 12,984.30

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
V0133303	CELLULAR ONE OF	548488	4312285	07/27/05	07/27/05	AP	WP	0777-0914-4281	22.95
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0777-0914-4150	2,423.00
V0141335	CITY-WATER DEPA	548513	030665601	08/03/05	08/03/05	AP	WP	0777-0914-4284	586.05
V0155500	CONOCOPHILLIPS	532967	16.86 G SUPER UNL	08/03/05	08/03/05	AP	WP	0777-0914-4262	37.08
V0182360	CULLIGAN WATER	532964	AUG SOFTENER	08/03/05	08/03/05	AP	WP	0777-0914-4264	12.25
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0777-0914-4131	20.00
V0312550	GRIMM'S PUMP SE	532966	AIR COMP PARTS	08/03/05	08/03/05	AP	WP	0777-0914-4253	92.99
V0312550	GRIMM'S PUMP SE	532966	PARTS CREDIT	08/03/05	08/03/05	AP	WP	0777-0914-4253	-66.39
V0563060	MONTANA DAKOTA	548537	29375621 1385.4	08/03/05	08/03/05	AP	WP	0777-0914-4282	874.51
V0714965	RAPID CITY AREA	533002	A FLTRS	05/05/05	05/05/05	AP	WP	0777-0914-4253	48.53
V0714965	RAPID CITY AREA	533008	COPY PPR	04/21/05	04/21/05	AP	WP	0777-0914-4261	21.24
V0714965	RAPID CITY AREA	548336	CORR PO#533002 S&H CHARGE	07/07/05	07/07/05	AP	WP	0777-0914-4253	2.42
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0777-0914-4130	1,492.59
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0777-0914-4281	38.30
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0777-0914-4155	15.84

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,621.36 Total: 5,621.36

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
V0741785	ROSENBAUM'S SIG	49506	REMOVE SIGNS,MESSAGE CNTR	08/02/05	08/02/05	AP	WP	0775-0915-4225	5,816.34

COSTCNTR: 0915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,816.34 Total: 5,816.34

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0136530	CHEXCEL	49521	SVCS JULY	08/02/05	08/02/05	AP	WP	0775-0917-4225	25.00
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0775-0917-4150	771.00
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0775-0917-4131	15.00
V0305785	GOLDEN WEST TEL	49476	SVCS SECURE KEY RENWL GOT	08/02/05	08/02/05	AP	WP	0775-0917-4225	159.00
V0459659	KNECHT HOME CEN	49395	MATERIALS TKT BOXES	08/02/05	08/02/05	AP	WP	0775-0917-4253	30.94
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0775-0917-4130	652.65
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0775-0917-4155	10.50

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,664.09 Total: 1,664.09

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139250	CITY-DENTAL INS	548525	JULY DENTAL	08/03/05	08/03/05	AP	WP	0702-0922-4546	7,414.80
V0139465	CITY-HEALTH INS	548521	PAYROLL W/H JULY HEALTH	08/03/05	08/03/05	AP	WP	0702-0922-4545	56,801.80
T9273	SETEN, DONALD	548507	RFD JULY LIFE	08/03/05	08/03/05	AP	WP	0702-0922-4542	4.42
V0818670	SOUTH DAKOTA RE	548497	JULY RETIREMENT	07/29/05	07/29/05	AP	WP	0702-0922-4543	190,991.44
V0818670	SOUTH DAKOTA RE	548497	OPTIONAL SPOUSE	07/29/05	07/29/05	AP	WP	0702-0922-4543	8,170.81
V0818670	SOUTH DAKOTA RE	548497	D ALDRICH	07/29/05	07/29/05	AP	WP	0702-0922-4543	2,153.63
V0818670	SOUTH DAKOTA RE	548497	J BUXTON	07/29/05	07/29/05	AP	WP	0702-0922-4543	185.87
V0818670	SOUTH DAKOTA RE	548497	L CHILSTROM	07/29/05	07/29/05	AP	WP	0702-0922-4543	199.28
V0818670	SOUTH DAKOTA RE	548497	R EISENBRAUN	07/29/05	07/29/05	AP	WP	0702-0922-4543	348.47
V0818670	SOUTH DAKOTA RE	548497	D ELLERTON	07/29/05	07/29/05	AP	WP	0702-0922-4543	550.88
V0818670	SOUTH DAKOTA RE	548497	K GUNDERSON	07/29/05	07/29/05	AP	WP	0702-0922-4543	84.47
V0818670	SOUTH DAKOTA RE	548497	D HULTZ	07/29/05	07/29/05	AP	WP	0702-0922-4543	241.26
V0818670	SOUTH DAKOTA RE	548497	D JARVINEN	07/29/05	07/29/05	AP	WP	0702-0922-4543	287.30
V0818670	SOUTH DAKOTA RE	548497	D JOHNSON	07/29/05	07/29/05	AP	WP	0702-0922-4543	160.38
V0818670	SOUTH DAKOTA RE	548497	R JOHNSON	07/29/05	07/29/05	AP	WP	0702-0922-4543	205.00
V0818670	SOUTH DAKOTA RE	548498	W REISHUS	07/29/05	07/29/05	AP	WP	0702-0922-4543	317.77
V0818670	SOUTH DAKOTA RE	548498	L ROMANO	07/29/05	07/29/05	AP	WP	0702-0922-4543	44.78
V0818670	SOUTH DAKOTA RE	548498	R YOUNG	07/29/05	07/29/05	AP	WP	0702-0922-4543	155.88

V0826920	STANDARD LIFE I	548508	PAYROLL W/H AUG LIFE	08/03/05	08/03/05	AP	WP	0702-0922-4542	2,608.00

COSTCNTR: 0922 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 270,926.24 Total: 270,926.24

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	534949	720 BLAINE-REMOVE GARBAGE	08/02/05	08/02/05	AP	WP	0260-0927-4225	1,195.44
V0169455	CORNERSTONE RES	534950	512 ST ANNE-DEBRIS,CLEAN,	07/29/05	07/29/05	AP	WP	0260-0927-4225	312.12

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,507.56 Total: 1,507.56

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	549213	COPIER LEASE	08/03/05	08/03/05	AP	WP	0510-0930-4253	14.88
V0002805	A&B BUSINESS EQ	549227	COPIER OVERAGE	08/03/05	08/03/05	AP	WP	0510-0930-4253	3.95
V0139602	CITY OF RAPID C	546005	POSTAGE	08/03/05	08/03/05	AP	WP	0510-0930-4261	71.38
V0139465	CITY-HEALTH INS	548523	JULY HEALTH	08/03/05	08/03/05	AP	WP	0510-0930-4150	902.50
V0188480	DAKOTA BUSINESS	547401	COPIER MAINT	08/03/05	08/03/05	AP	WP	0510-0930-4253	0.36
V0188480	DAKOTA BUSINESS	548384	COPY PPR	08/03/05	08/03/05	AP	WP	0510-0930-4261	0.06
V0188480	DAKOTA BUSINESS	548388	COPIER MAINT	08/03/05	08/03/05	AP	WP	0510-0930-4253	0.07
V0188480	DAKOTA BUSINESS	549245	COLOR COPIER MAINT	08/03/05	08/03/05	AP	WP	0510-0930-4253	90.35
V0188480	DAKOTA BUSINESS	549247	BW COPIER MAINT	08/03/05	08/03/05	AP	WP	0510-0930-4253	10.49
V0254565	FIRST ADMINISTR	548503	SECTION 125 FEE	08/03/05	08/03/05	AP	WP	0510-0930-4131	5.00
V0349360	HAYMAN & ASSOCI	542360	NRP-HOME INSP 3921 MINNEK	08/03/05	08/03/05	AP	WP	0510-0930-4225	250.00
V0477875	LAKOTA MEDIA IN	542359	PUBL NOTC-COMMENT PERIOD	08/03/05	08/03/05	AP	WP	0510-0930-4230	350.00
V0506510	LUTHERAN SOCIAL	542366	ID,FOOD,CLOTHING	08/03/05	08/03/05	AP	WP	0510-0930-6122	155.08

V0714965	RAPID CITY AREA	542471	NOTEBOOKS	08/03/05	08/03/05	AP	WP	0510-0930-4261	7.40
V0711110	RAPID CITY JOUR	547393	05 ANNUAL ACTION PLAN	08/03/05	08/03/05	AP	WP	0510-0930-4230	72.90
V0757030	SALVATION ARMY	542361	RENT,UTIL ASSISTANCE 4/5-	08/03/05	08/03/05	AP	WP	0510-0930-6179	2,439.25
V0757030	SALVATION ARMY	542361	RENT,UTIL ASSISTANCE 4/26	08/03/05	08/03/05	AP	WP	0510-0930-6179	2,689.86
V0757030	SALVATION ARMY	542361	RENT,UTIL ASSISTANCE 5/20	08/03/05	08/03/05	AP	WP	0510-0930-6179	632.40
V0757030	SALVATION ARMY	542361	RENT,UTIL ASSISTANCE 6/3-	08/03/05	08/03/05	AP	WP	0510-0930-6179	3,019.00
V0757030	SALVATION ARMY	542361	RENT,UTIL ASSISTANCE 6/24	08/03/05	08/03/05	AP	WP	0510-0930-6179	400.00
V0818670	SOUTH DAKOTA RE	548501	JULY PENSION	08/03/05	08/03/05	AP	WP	0510-0930-4130	448.93
V0818740	SOUTH DAKOTA SC	548517	JUNE PHONE	08/03/05	08/03/05	AP	WP	0510-0930-4281	82.60
V0826920	STANDARD LIFE I	548510	AUG LIFE	08/03/05	08/03/05	AP	WP	0510-0930-4155	8.84
V0301390	YOUTH AND FAMIL	542363	APR COUNSELING	08/03/05	08/03/05	AP	WP	0510-0930-6183	1,322.34
V0301390	YOUTH AND FAMIL	542363	MAY COUNSELING	08/03/05	08/03/05	AP	WP	0510-0930-6183	1,322.34
V0301390	YOUTH AND FAMIL	542363	JUNE COUNSELING	08/03/05	08/03/05	AP	WP	0510-0930-6183	1,322.34

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,622.32 Total: 15,622.32

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
V0250245	FERBER ENGINEER	549249	ST04-1063 SEDIVY LN RECON	08/03/05	08/03/05	AP	WP	0602-0933-4223/1063-	345.08
V0250245	FERBER ENGINEER	549251	ST04-1362 VAN BUREN ST RE	08/03/05	08/03/05	AP	WP	0602-0933-4223/1362-	990.86
V0363310	HILLS MATERIALS	549235	W05-1467 E IDAHO/MAPLE WT	08/03/05	08/03/05	AP	WP	0602-0933-4381/1467-	52,544.74
V0363310	HILLS MATERIALS	549236	SSW02-1196 MILWAUKEE ST I	08/03/05	08/03/05	AP	WP	0602-0933-4381/1196-	1,164.93
V0363310	HILLS MATERIALS	549242	ST04-1363 FRANKLIN ST REC	08/03/05	08/03/05	AP	WP	0602-0933-4381/1363-	37,959.72
V0417360	JOHNSEN CONCRET	549232	ST02-1242 HAINES AVE N RE	08/03/05	08/03/05	AP	WP	0602-0933-4381/1242-	1,490.31
V0786783	SIMON CONTRACTO	549248	ST03-1263 TALLENT ST RECO	08/03/05	08/03/05	AP	WP	0602-0933-4381/1263-	92,204.70
V0786783	SIMON CONTRACTO	549248	ST03-1263 TALLENT ST RCNS	08/03/05	08/03/05	AP	WP	0602-0933-4381/1263-	76.00

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 186,776.34 Total: 186,776.34

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0015015	ALLIANCE OF ARC	539144	WO#7 MAIN TERM ENTRY CONC	07/22/05	07/22/05	AP	WP	0782-0939-4223	8,564.00
V0015015	ALLIANCE OF ARC	547005	WO#6 ARPRT TERMINAL MASTE	07/29/05	07/29/05	AP	WP	0782-0939-4223	549.54
V0438625	KADRMAS LEE & J	520255	ALP UPDATE-PFC03-07 MASTE	07/29/05	07/29/05	AP	WP	0782-0939-4223	201.25

COSTCNTR: 0939 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,314.79 Total: 9,314.79

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	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0789-0963-4261	290.41
V0254565	FIRST ADMINISTR	548512	HEALTH ADMIN FEES	08/03/05	08/03/05	AP	WP	0789-0963-4150	36,494.16

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,784.57 Total: 36,784.57

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254565	FIRST ADMINISTR	548512	DENTAL ADMIN FEES	08/03/05	08/03/05	AP	WP	0790-0964-4153	787.80

COSTCNTR: 0964 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 787.80 Total: 787.80

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
V0662990	PHYSICAL THERAP	531893	BACK INJURY CLASS-LIBRARY	08/01/05	08/01/05	AP	WP	0792-0967-4225	75.00
V0662990	PHYSICAL THERAP	531893	BACK INJURY CLASS-LIBRARY	08/01/05	08/01/05	AP	WP	0792-0967-4225	75.00

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 150.00 Total: 150.00

SORT: PE Name within COSTCNTR

COSTCNTR: 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	549252	SS00-940 CENTRE ST SWR EX	08/03/05	08/03/05	AP	WP	0251-0969-4223/0940-	61.08

COSTCNTR: 0969 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61.08 Total: 61.08

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0012575	AIRPORT EXPRESS	539150	JUNE MAIL DELIVERY	07/13/05	07/13/05	AP	WP	0606-2071-4225	392.50
V0016920	AMERICAN ASSOC	539132	2005 AAAE REG	07/13/05	07/13/05	AP	WP	0606-2071-4292	2,000.00

V0016921	AMERICAN ASSOC	538959	REG SIMMONS K ANNUAL CONF	07/28/05	07/28/05	AP	WP	0606-2071-4270	375.00
V0002995	ASAP SOFTWARE E	542301	2 MS ONENOTE 2003	07/13/05	07/13/05	AP	WP	0606-2071-4295	106.12
V0002995	ASAP SOFTWARE E	542301	MS ONENOTE CD MEDIA	07/13/05	07/13/05	AP	WP	0606-2071-4295	19.00
V0133303	CELLULAR ONE OF	548488	3906528	07/27/05	07/27/05	AP	WP	0606-2071-4281	44.48
V0133303	CELLULAR ONE OF	548488	3906661	07/27/05	07/27/05	AP	WP	0606-2071-4281	45.09
V0133303	CELLULAR ONE OF	548488	3907212	07/27/05	07/27/05	AP	WP	0606-2071-4281	50.75
V0133303	CELLULAR ONE OF	548488	3907213	07/27/05	07/27/05	AP	WP	0606-2071-4281	41.43
V0133303	CELLULAR ONE OF	548488	8631058	07/27/05	07/27/05	AP	WP	0606-2071-4281	15.41
V0133303	CELLULAR ONE OF	548488	8631500	07/27/05	07/27/05	AP	WP	0606-2071-4281	23.27
V0139120	CITY OF RAPID C	539159	JUN05 CHECKPOINT SECURITY	07/29/05	07/29/05	AP	WP	0606-2071-4225	13,755.63
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0606-2071-4261	54.61
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0606-2071-4150	1,716.00
V0139596	CITY-PETTY CASH	539175	USB MICE/KEYBRD ADPTR	07/22/05	07/22/05	AP	WP	0606-2071-4295	5.95
V0139596	CITY-PETTY CASH	539175	TWR FAN	07/22/05	07/22/05	AP	WP	0606-2071-4265	19.99
V0139596	CITY-PETTY CASH	539175	PROWEB STATS SVC	07/22/05	07/22/05	AP	WP	0606-2071-4293	19.95
V0142000	CIVIL AIR PATRO	539163	1/6 PG ADV CAP PUBLICATIO	07/28/05	07/28/05	AP	WP	0606-2071-4230	270.00
V0149580	COCA-COLA OF TH	538957	JULY EQUIPMENT RENT	07/13/05	07/13/05	AP	WP	0606-2071-4284	9.00
V0149580	COCA-COLA OF TH	538957	5G WTR	07/13/05	07/13/05	AP	WP	0606-2071-4284	6.20
V0149580	COCA-COLA OF TH	538961	5G WTR	07/22/05	07/22/05	AP	WP	0606-2071-4284	6.20
V0188480	DAKOTA BUSINESS	548383	COPY PAPER	07/26/05	07/26/05	AP	WP	0606-2071-4261	0.03
V0188480	DAKOTA BUSINESS	548389	COPIER MAINT	07/27/05	07/27/05	AP	WP	0606-2071-4253	0.08
V0247880	FARMER BROTHERS	539151	42-1.5OZ PKTS COFFEE	07/13/05	07/13/05	AP	WP	0606-2071-4263	30.63
V0249445	FEDERAL EXPRESS	546796	SERVICE CHARGE	08/03/05	08/03/05	AP	WP	0606-2071-4261	15.32
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0606-2071-4131	7.50
V0305780	GOLDEN WEST TEC	539118	CHNG OUT EXISTING PHONE	07/13/05	07/13/05	AP	WP	0606-2071-4281	266.44
V0305780	GOLDEN WEST TEC	539171	RPR TELEPHONE HARDWARE	07/22/05	07/22/05	AP	WP	0606-2071-4281	120.00
V0388100	INDOFF INC	538956	MISC OFC SUPPL	07/13/05	07/13/05	AP	WP	0606-2071-4261	13.14
V0388100	INDOFF INC	538962	MISC OFC SUPPL	07/28/05	07/28/05	AP	WP	0606-2071-4261	31.19
V0413525	JERRY'S CAKES S	538955	SHEET CAKE ALLEGIANT AIRL	07/13/05	07/13/05	AP	WP	0606-2071-4261	41.00
V0421590	JOHNSON MACHINE	539185	50W30 SYN MOTOR OIL	07/28/05	07/28/05	AP	WP	0606-2071-4251	39.87
V0421590	JOHNSON MACHINE	539185	O FLTR-A1	07/28/05	07/28/05	AP	WP	0606-2071-4251	2.96
V0421590	JOHNSON MACHINE	539185	STARTER-A10	07/28/05	07/28/05	AP	WP	0606-2071-4251	41.02
V0520015	MCI	539158	MONTHLY CHGS	07/22/05	07/22/05	AP	WP	0606-2071-4281	27.19
V0597134	NATIVE AMERICAN	538960	TYPEWRITER	07/22/05	07/22/05	AP	WP	0606-2071-4261	124.00
V0597134	NATIVE AMERICAN	538960	LTR OPENER	07/22/05	07/22/05	AP	WP	0606-2071-4261	1.60
V0652831	PENNEY CO INC.,	539116	PR WORK JEANS BORDEAUX R	07/13/05	07/13/05	AP	WP	0606-2071-4263	29.99
V0698327	QWEST	539197	FINAL CHGS-INFO LINE	07/29/05	07/29/05	AP	WP	0606-2071-4281	-9.32
V0698327	QWEST	539197	FINAL CHGS-FLD CNDTN RCDR	07/29/05	07/29/05	AP	WP	0606-2071-4281	-16.00
V0698327	QWEST	548361	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0606-2071-4281	3.80
V0698327	QWEST	548361	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0606-2071-4281	3.80
V0698327	QWEST	548361	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0606-2071-4281	1.90
V0698327	QWEST	548361	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0606-2071-4281	135.14
V0698327	QWEST	548361	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0606-2071-4281	3.80
V0698327	QWEST	548361	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0606-2071-4281	135.14
V0698327	QWEST	548361	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0606-2071-4281	101.66
V0698327	QWEST	548374	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0606-2071-4281	-3.68
V0698327	QWEST	548374	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0606-2071-4281	-3.68
V0698327	QWEST	548374	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0606-2071-4281	-1.84

V0698327	QWEST	548374	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0606-2071-4281	-110.96

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
V0698327	QWEST	548374	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0606-2071-4281	-3.68
V0698327	QWEST	548374	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0606-2071-4281	-110.96
V0698327	QWEST	548374	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0606-2071-4281	-80.22
V0698327	QWEST	548396	E380017 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0606-2071-4281	6.59
V0698327	QWEST	548396	E380030 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0606-2071-4281	3.30
V0698327	QWEST	548396	E380037 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0606-2071-4281	198.97
V0698327	QWEST	548396	E380141 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0606-2071-4281	202.80
V0698327	QWEST	548396	E380336 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0606-2071-4281	143.85
V0698327	QWEST	548396	E382103 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0606-2071-4281	6.72
V0698327	QWEST	548396	E385663 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0606-2071-4281	6.59
V0698327	QWEST	548396	3930699 SVC CHRGS	08/03/05	08/03/05	AP	WP	0606-2071-4281	68.40
V0698327	QWEST	548396	3939924 SVC CHRGS	08/03/05	08/03/05	AP	WP	0606-2071-4281	39.97
V0711110	RAPID CITY JOUR	538958	RFQ MASTER PLAN SVCS	07/22/05	07/22/05	AP	WP	0606-2071-4230	70.52
V0711110	RAPID CITY JOUR	538958	SIDEWALK REHAB	07/22/05	07/22/05	AP	WP	0606-2071-4230	63.64
V0757235	SAM'S CLUB	548330	MEMBERSHIP SHORT M	07/07/05	07/07/05	AP	WP	0606-2071-4292	15.87
V0783785	SHORT, MASON	538954	RT CHICAGO SIMMONS K	07/13/05	07/13/05	AP	WP	0606-2071-4270	409.79
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0606-2071-4130	1,468.66
V0756860	ST THOMAS, TODD	539168	50 NECK LANYARDS	07/22/05	07/22/05	AP	WP	0606-2071-4261	258.75
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0606-2071-4155	19.34
V0842640	TDG COMMUNICATI	539130	MEDIA PLCMNT	07/22/05	07/22/05	AP	WP	0606-2071-4225	5,330.80
V0880101	UNITED AIRLINES	539180	AIR SVC AGREEMENT-FINAL P	07/29/05	07/29/05	AP	WP	0606-2071-4223	30,000.00
V0934830	WESTERN STATION	539134	6 BXS COPIER PAPER	07/13/05	07/13/05	AP	WP	0606-2071-4261	161.40
V0945720	WORK WAREHOUSE	539135	WRK JACKET BERG D	07/13/05	07/13/05	AP	WP	0606-2071-4263	44.95

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 58,334.35 Total: 58,334.35

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	539113	3 CANS CANNED AIR	07/13/05	07/13/05	AP	WP	0606-2072-4264	20.97
V0005641	ACE HARDWARE-EA	539113	58 PIECE SOCKET SET	07/13/05	07/13/05	AP	WP	0606-2072-4265	55.93
V0005641	ACE HARDWARE-EA	539113	ASST PLUMBING ITEMS	07/13/05	07/13/05	AP	WP	0606-2072-4255	19.47
V0008210	ACTION MECHANIC	539112	CONCOURSE WTR HTR RPRS	07/13/05	07/13/05	AP	WP	0606-2072-4253	230.12
V0008210	ACTION MECHANIC	539112	AUGER OUT THE MOP SINK DR	07/13/05	07/13/05	AP	WP	0606-2072-4255	45.55
V0008210	ACTION MECHANIC	539169	FABRICATE CVR	07/22/05	07/22/05	AP	WP	0606-2072-4253	97.03
V0074730	BLACK HILLS CHE	538923	ASST SUPPL	06/17/05	06/17/05	AP	WP	0606-2072-4264	146.22
V0074730	BLACK HILLS CHE	538923	DEODORIZERS	06/17/05	06/17/05	AP	WP	0606-2072-4264	35.71
V0074730	BLACK HILLS CHE	538923	ASST SUPPL	06/17/05	06/17/05	AP	WP	0606-2072-4264	311.86
V0074730	BLACK HILLS CHE	538923	TRSH LNRS,FLR CLNR,ROLL T	06/17/05	06/17/05	AP	WP	0606-2072-4264	260.20
V0096250	BRODY CHEMICAL	539153	12 CANS INSECTICIDE	07/13/05	07/13/05	AP	WP	0606-2072-4264	116.36
V0138240	CINERGY COMMUNI	539191	INTERNET HOSTING,SPPRT-FI	07/29/05	07/29/05	AP	WP	0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0606-2072-4150	1,684.00
V0141335	CITY-WATER DEPA	539176	767808001	07/28/05	07/28/05	AP	WP	0606-2072-4284	386.40
V0182145	CRUM ELECTRIC	539184	TRNSFRMR/PWR BOX	07/28/05	07/28/05	AP	WP	0606-2072-4257	475.70
V0223840	ECOLAB PEST ELI	539162	JULY PEST ELIMINATION	07/22/05	07/22/05	AP	WP	0606-2072-4225	39.06
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0606-2072-4131	0.75
V0349550	HEARTLAND PAPER	539127	2CS MULTI CLNR	07/13/05	07/13/05	AP	WP	0606-2072-4264	94.27
V0420650	JOHNSON CONTROL	539164	MT COOLING TWR	07/28/05	07/28/05	AP	WP	0606-2072-4253	1,106.70
V0432530	KIEFFER SANITAT	539148	JULY SVC	07/22/05	07/22/05	AP	WP	0606-2072-4264	378.60
V0432530	KIEFFER SANITAT	539148	JULY SVC	07/22/05	07/22/05	AP	WP	0606-2072-4264	75.00
V0432530	KIEFFER SANITAT	539148	JULY SVC	07/22/05	07/22/05	AP	WP	0606-2072-4264	122.07
V0459659	KNECHT HOME CEN	539115	10 CARTONS CEILING TILES	07/07/05	07/07/05	AP	WP	0606-2072-4252	366.40
V0459900	KNIGHTS QUALITY	539145	BAGGAGE CNVYR SYS	07/22/05	07/22/05	AP	WP	0606-2072-4225	1,790.92
V0563300	KONE INC	539129	DWN ESCLTR COMB TOOTH RPL	07/13/05	07/13/05	AP	WP	0606-2072-4253	173.69
V0563300	KONE INC	539165	CONCOURSE ELEV RPRS	07/28/05	07/28/05	AP	WP	0606-2072-4253	286.32
V0563300	KONE INC	539177	JULY MAINT	07/28/05	07/28/05	AP	WP	0606-2072-4253	496.53
V0563060	MONTANA DAKOTA	539200	03345421 9.8	07/29/05	07/29/05	AP	WP	0606-2072-4282	89.98
V0732075	RICHARDSON ELEC	539174	FIDS MONITORS	07/29/05	07/29/05	AP	WP	0606-2072-4253	974.06
V0809840	SOUTH DAKOTA EX	539149	MAY TELEPHONE REV FUND	07/13/05	07/13/05	AP	WP	0606-2072-4281	43.24
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0606-2072-4130	691.72
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0606-2072-4155	15.84

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,095.67 Total: 11,095.67

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008210	ACTION MECHANIC	539112	CONCOURSE WTR HTR RPRS	07/13/05	07/13/05	AP	WP	0606-2073-4253	264.75
V0008210	ACTION MECHANIC	539112	AUGER OUT THE MOP SINK DR	07/13/05	07/13/05	AP	WP	0606-2073-4255	52.41
V0008210	ACTION MECHANIC	539169	FABRICATE CVR	07/22/05	07/22/05	AP	WP	0606-2073-4253	111.64
V0010681	AIRE MASTER OF	539123	7 DEODORIZERS	07/13/05	07/13/05	AP	WP	0606-2073-4264	49.00
V0010681	AIRE MASTER OF	539190	7 DEODORIZERS	07/28/05	07/28/05	AP	WP	0606-2073-4264	49.00
V0074730	BLACK HILLS CHE	538923	2 BRUSHLESS CARPET SWEEPE	06/17/05	06/17/05	AP	WP	0606-2073-4265	159.98
V0074730	BLACK HILLS CHE	538923	ASST SUPPL	06/17/05	06/17/05	AP	WP	0606-2073-4264	168.23
V0074730	BLACK HILLS CHE	538923	DEODORIZERS	06/17/05	06/17/05	AP	WP	0606-2073-4264	41.09
V0074730	BLACK HILLS CHE	538923	ASST SUPPL	06/17/05	06/17/05	AP	WP	0606-2073-4264	358.80
V0074730	BLACK HILLS CHE	538923	TRSH LNRS,FLR CLNR,ROLL T	06/17/05	06/17/05	AP	WP	0606-2073-4264	299.37
V0138240	CINERGY COMMUNI	539191	INTERNET HOSTING,SPPRT-FI	07/29/05	07/29/05	AP	WP	0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0606-2073-4150	771.00
V0141335	CITY-WATER DEPA	539176	767808001	07/28/05	07/28/05	AP	WP	0606-2073-4284	444.57
V0182145	CRUM ELECTRIC	539184	TRNSFRMR/PWR BOX	07/28/05	07/28/05	AP	WP	0606-2073-4257	547.30
V0223840	ECOLAB PEST ELI	539162	JULY PEST ELIMINATION	07/22/05	07/22/05	AP	WP	0606-2073-4225	44.94
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0606-2073-4131	5.75
V0349550	HEARTLAND PAPER	539127	JUMBO TTSE DISP	07/13/05	07/13/05	AP	WP	0606-2073-4264	23.08
V0349550	HEARTLAND PAPER	539127	6 JUMBO TTSE DISP	07/13/05	07/13/05	AP	WP	0606-2073-4264	207.36
V0349550	HEARTLAND PAPER	539127	CR-6 JUMBO TTSE DISP	07/13/05	07/13/05	AP	WP	0606-2073-4264	-207.36
V0373420	HORST ACOUSTICA	539146	MAIN TERM SOFFITS	07/13/05	07/13/05	AP	WP	0606-2073-4252	173.40
V0420650	JOHNSON CONTROL	539164	MT COOLING TWR	07/28/05	07/28/05	AP	WP	0606-2073-4253	1,273.30
V0432530	KIEFFER SANITAT	539148	JULY SVC	07/22/05	07/22/05	AP	WP	0606-2073-4264	140.45
V0563300	KONE INC	539129	DWN ESCLTR COMB TOOTH RPL	07/13/05	07/13/05	AP	WP	0606-2073-4253	199.84
V0563300	KONE INC	539165	CONCOURSE ELEV RPRS	07/28/05	07/28/05	AP	WP	0606-2073-4253	329.43
V0563300	KONE INC	539177	JULY MAINT	07/28/05	07/28/05	AP	WP	0606-2073-4253	571.28
V0495380	LIGHTING MAINTE	539128	28 ASST 4FTRS	07/13/05	07/13/05	AP	WP	0606-2073-4257	36.51
V0495380	LIGHTING MAINTE	539128	100-34W LIGHT BULBS	07/13/05	07/13/05	AP	WP	0606-2073-4257	117.15
V0495380	LIGHTING MAINTE	539189	6 CIRCULAR DRWY BULBS	07/28/05	07/28/05	AP	WP	0606-2073-4257	72.53
V0563060	MONTANA DAKOTA	539200	03345421 11.2	07/29/05	07/29/05	AP	WP	0606-2073-4282	103.53
V0698327	QWEST	539197	FINAL CHGS-FIDS LINES	07/29/05	07/29/05	AP	WP	0606-2073-4281	-34.51
V0698327	QWEST	548396	3932850 SVC CHRGS	08/03/05	08/03/05	AP	WP	0606-2073-4281	131.51
V0732075	RICHARDSON ELEC	539174	FIDS MONITORS	07/29/05	07/29/05	AP	WP	0606-2073-4253	1,120.70
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0606-2073-4130	1,119.19
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0606-2073-4155	11.42
V0941300	WIREFREE USA/RA	539136	JUNE,JULY SELECT CHOICE	07/13/05	07/13/05	AP	WP	0606-2073-4293	95.98

COSTCNTR: 2073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,387.62 Total: 9,387.62

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0197405	DAVIS SUN TURF	539072	CABLE,RING,KIT,BUSHING-A3	06/17/05	06/17/05	AP	WP	0606-2074-4251	44.69
V0197405	DAVIS SUN TURF	539188	BRK PARTS,LVR,BRKTS-A31	07/28/05	07/28/05	AP	WP	0606-2074-4251	26.86
V0223840	ECOLAB PEST ELI	539162	JULY PEST ELIMINATION	07/22/05	07/22/05	AP	WP	0606-2074-4225	59.00
V0495380	LIGHTING MAINTE	539128	20-34W LIGHT BULBS	07/13/05	07/13/05	AP	WP	0606-2074-4257	23.43
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0606-2074-4130	20.74

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 174.72 Total: 174.72

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	539157	HELIUM REG-ALLEGIANT BALL	07/13/05	07/13/05	AP	WP	0606-2075-4244	19.50
V0005640	ACE HARDWARE	539114	3-100PK DRILL SCREWS	07/13/05	07/13/05	AP	WP	0606-2075-4252	25.35
V0005640	ACE HARDWARE	539114	MESH NETTING	07/13/05	07/13/05	AP	WP	0606-2075-4252	80.50
V0005641	ACE HARDWARE-EA	539113	100PK SELF TAPPING SCREWS	07/13/05	07/13/05	AP	WP	0606-2075-4252	16.90
V0005641	ACE HARDWARE-EA	539113	LAWN FERTILZER	07/13/05	07/13/05	AP	WP	0606-2075-4264	44.97
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0606-2075-4150	257.00
V0141335	CITY-WATER DEPA	539176	767812002	07/28/05	07/28/05	AP	WP	0606-2075-4284	18.42
V0141335	CITY-WATER DEPA	539176	767830401	07/28/05	07/28/05	AP	WP	0606-2075-4284	33.19
V0141335	CITY-WATER DEPA	539176	767830501	07/28/05	07/28/05	AP	WP	0606-2075-4284	30.93
V0495380	LIGHTING MAINTE	539189	4 EXT LIGHTS	07/28/05	07/28/05	AP	WP	0606-2075-4257	113.30
V0466300	LINWELD	539155	JUNE CYL USE FEES	07/13/05	07/13/05	AP	WP	0606-2075-4244	18.00
V0541285	MENARDS	539160	HOSES,SPRNKLRS	07/22/05	07/22/05	AP	WP	0606-2075-4265	70.25
V0563060	MONTANA DAKOTA	539200	03346221 0	07/29/05	07/29/05	AP	WP	0606-2075-4282	10.85
V0563060	MONTANA DAKOTA	539200	03346321 1.4	07/29/05	07/29/05	AP	WP	0606-2075-4282	33.16
V0563060	MONTANA DAKOTA	539200	03346121 0	07/29/05	07/29/05	AP	WP	0606-2075-4282	10.85
V0563060	MONTANA DAKOTA	539200	33119501 0.9	07/29/05	07/29/05	AP	WP	0606-2075-4282	18.22
V0563060	MONTANA DAKOTA	539200	33324601 2.2	07/29/05	07/29/05	AP	WP	0606-2075-4282	28.85
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0606-2075-4130	261.46
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0606-2075-4155	4.42

COSTCNTR: 2075 Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	1,096.12	Total:	1,096.12

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	539114	ASST PAINT	07/13/05	07/13/05	AP	WP	0606-2076-4264	52.76
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0606-2076-4150	1,549.00
V0191760	DAKOTA STEEL &	539131	STEEL	07/13/05	07/13/05	AP	WP	0606-2076-4251	46.14
V0191760	DAKOTA STEEL &	539179	REAR FLAIL PARTS-A17A	07/22/05	07/22/05	AP	WP	0606-2076-4251	17.94
V0197405	DAVIS SUN TURF	539072	CABLE,RING,KIT,BUSHING-A3	06/17/05	06/17/05	AP	WP	0606-2076-4251	44.69
V0197405	DAVIS SUN TURF	539188	BRK PARTS,LVR,BRKTS-A31	07/28/05	07/28/05	AP	WP	0606-2076-4251	26.86
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0606-2076-4131	5.25
V0257580	FLANNERY OIL	539119	2400G PREM NO LEAD	07/13/05	07/13/05	AP	WP	0606-2076-4262	5,709.60
V0257580	FLANNERY OIL	539119	1600G #2 DSL	07/13/05	07/13/05	AP	WP	0606-2076-4262	3,870.40
V0421590	JOHNSON MACHINE	539185	50W30 SYN MOTOR OIL	07/28/05	07/28/05	AP	WP	0606-2076-4251	13.29
V0421590	JOHNSON MACHINE	539185	FUEL FLTR-A3	07/28/05	07/28/05	AP	WP	0606-2076-4251	3.42
V0421590	JOHNSON MACHINE	539185	STARTER-A10	07/28/05	07/28/05	AP	WP	0606-2076-4251	13.67
V0421590	JOHNSON MACHINE	539185	VOLT REGULATOR-A40	07/28/05	07/28/05	AP	WP	0606-2076-4251	29.20
V0421590	JOHNSON MACHINE	539185	BATTERY,A FLTR,F FLTR-A16	07/28/05	07/28/05	AP	WP	0606-2076-4251	146.70
V0421590	JOHNSON MACHINE	539185	CREDIT CORE-A16	07/28/05	07/28/05	AP	WP	0606-2076-4251	-27.94
V0604330	NIXALITE OF AME	539117	ASST PARTS-RNWY DIRECTION	07/13/05	07/13/05	AP	WP	0606-2076-4253	514.50
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0606-2076-4130	951.18
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0606-2076-4155	14.92
V0931805	WESTERN COMMUNI	539125	6 BELT CLIPS	07/13/05	07/13/05	AP	WP	0606-2076-4253	42.00
V0931805	WESTERN COMMUNI	539125	JUNE MONTHLY DISPATCH	07/13/05	07/13/05	AP	WP	0606-2076-4225	216.00
V0936710	WHISLER BEARING	539186	HYD HOSE,MEGA CRIMP-A39	07/28/05	07/28/05	AP	WP	0606-2076-4251	12.83

COSTCNTR: 2076 Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	13,252.41	Total:	13,252.41

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078300	BLACK HILLS PES	539120	JUNE PIGEON CNTRL	07/13/05	07/13/05	AP	WP	0606-2077-4225	375.00
V0204380	DISCOUNT LUMBER	539152	BX SPIKES	07/13/05	07/13/05	AP	WP	0606-2077-4252	40.58
V0204380	DISCOUNT LUMBER	539152	SPEEDBOR/INSTALLER DRILL	07/13/05	07/13/05	AP	WP	0606-2077-4253	21.68
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0606-2077-4131	0.75
V0257580	FLANNERY OIL	539119	300G PREM NO LEAD	07/13/05	07/13/05	AP	WP	0606-2077-4262	713.70
V0257580	FLANNERY OIL	539119	2005G #2 DSL	07/13/05	07/13/05	AP	WP	0606-2077-4262	483.80
V0541285	MENARDS	539126	40 RAILROAD TIES	07/13/05	07/13/05	AP	WP	0606-2077-4252	239.20
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0606-2077-4130	53.64

COSTCNTR: 2077 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,928.35 Total: 1,928.35

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0096250	BRODY CHEMICAL	539153	12 CANS WEED KILLER	07/13/05	07/13/05	AP	WP	0606-2078-4264	122.35
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0606-2078-4150	386.00
V0139596	CITY-PETTY CASH	539175	ASST PARTS FOR CASE TRKTR	07/22/05	07/22/05	AP	WP	0606-2078-4251	6.72
V0191760	DAKOTA STEEL &	539179	REAR FLAIL PARTS-A17A	07/22/05	07/22/05	AP	WP	0606-2078-4251	17.94
V0197405	DAVIS SUN TURF	539072	CABLE,RING,KIT,BUSHING-A3	06/17/05	06/17/05	AP	WP	0606-2078-4251	89.38
V0197405	DAVIS SUN TURF	539188	BRK PARTS,LVR,BRKTS-A31	07/28/05	07/28/05	AP	WP	0606-2078-4251	53.72
V0257580	FLANNERY OIL	539119	300G PREM NO LEAD	07/13/05	07/13/05	AP	WP	0606-2078-4262	713.70
V0257580	FLANNERY OIL	539119	200G #2 DSL	07/13/05	07/13/05	AP	WP	0606-2078-4262	483.80
V0308790	GRAYBAR	539154	5-400HPS LIGHTS CAR RENTA	07/22/05	07/22/05	AP	WP	0606-2078-4257	100.00
V0308790	GRAYBAR	539161	5-MAST ARMS FOR CAR RENTA	07/22/05	07/22/05	AP	WP	0606-2078-4257	300.00
V0363310	HILLS MATERIALS	539181	RENTAL CAR PRKNG LOT EXPA	07/29/05	07/29/05	AP	WP	0606-2078-4370	168,980.78
V0363310	HILLS MATERIALS	539196	RENTAL CAR PRKNG LOT EXPA	07/29/05	07/29/05	AP	WP	0606-2078-4370	73,728.22
V0421590	JOHNSON MACHINE	539185	BATTERY,A FLTR,F FLTR-A16	07/28/05	07/28/05	AP	WP	0606-2078-4251	48.90
V0421590	JOHNSON MACHINE	539185	CREDIT CORE-A16	07/28/05	07/28/05	AP	WP	0606-2078-4251	-9.31
V0438625	KADRMAS LEE & J	539139	RENTAL CAR PRKNG LOT IMPR	07/22/05	07/22/05	AP	WP	0606-2078-4223	2,824.56
V0438625	KADRMAS LEE & J	539139	RENTAL CAR PRKNG LOT IMPR	07/22/05	07/22/05	AP	WP	0606-2078-4223	331.87
V0438625	KADRMAS LEE & J	539193	RENTAL CAR PRKNG LOT IMPR	07/29/05	07/29/05	AP	WP	0606-2078-4223	10,399.20
V0438625	KADRMAS LEE & J	539193	RENTAL CAR PRKNG LOT IMPR	07/29/05	07/29/05	AP	WP	0606-2078-4223	718.80
V0504930	LOWE'S	539172	ASST SPRNKLR HARDWARE	07/29/05	07/29/05	AP	WP	0606-2078-4253	160.15
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0606-2078-4130	548.04
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0606-2078-4155	4.42

V0906159	WARNE CHEMICAL	539173	BAREGRND WEED CNTRL	07/22/05	07/22/05	AP	WP	0606-2078-4225	170.00
V0936710	WHISLER BEARING	539186	HYD HOSE,MEGA CRIMP-A39	07/28/05	07/28/05	AP	WP	0606-2078-4251	12.83

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 260,192.07 Total: 260,192.07

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
V0131400	CARQUEST AUTO P	544640	12 QTS TRANSMISSION FLUID	07/26/05	07/26/05	AP	WP	0606-2079-4251	17.88
V0133307	CELLULAR ONE	539133	CAR CHRGER	07/28/05	07/28/05	AP	WP	0606-2079-4281	25.49
V0133303	CELLULAR ONE OF	548488	3902022	07/27/05	07/27/05	AP	WP	0606-2079-4281	33.93
V0133303	CELLULAR ONE OF	548488	8631059	07/27/05	07/27/05	AP	WP	0606-2079-4281	15.41
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0606-2079-4150	3,803.00
V0139596	CITY-PETTY CASH	539175	2 HUMIDIFIER FLTRS	07/22/05	07/22/05	AP	WP	0606-2079-4253	16.91
V0223840	ECOLAB PEST ELI	539178	PEST ELIMINATION	07/22/05	07/22/05	AP	WP	0606-2079-4225	75.00
V0251863	FIREGUARD INC	544637	2 PANTS,4 SHIRTS-MALTAVER	07/27/05	07/27/05	AP	WP	0606-2079-4263	416.30
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0606-2079-4131	14.09
V0459659	KNECHT HOME CEN	539115	ASST VEH BRSHS,MILDEW REM	07/07/05	07/07/05	AP	WP	0606-2079-4264	20.73
V0459659	KNECHT HOME CEN	539115	REEL WALLMOUNT	07/07/05	07/07/05	AP	WP	0606-2079-4253	41.99
V0563060	MONTANA DAKOTA	539200	03345521 0.4	07/29/05	07/29/05	AP	WP	0606-2079-4282	14.12
V0601545	NEVE'S UNIFORM	544619	6 PATCHES MALTAVERNE M	07/26/05	07/26/05	AP	WP	0606-2079-4263	9.00
V0698327	QWEST	539197	JUN05 CHGS-ARFF LINES	07/29/05	07/29/05	AP	WP	0606-2079-4281	101.66
V0698327	QWEST	539197	FINAL CHGS-ARFF LINES	07/29/05	07/29/05	AP	WP	0606-2079-4281	-79.26
V0698327	QWEST	548361	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0606-2079-4281	3.80
V0698327	QWEST	548374	DATA LINE CHRGS	07/22/05	07/22/05	AP	WP	0606-2079-4281	-3.68
V0698327	QWEST	548396	E382158 SVC CHRGS	08/03/05	08/03/05	AP	WP	0606-2079-4281	142.13
V0698327	QWEST	548396	E385665 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0606-2079-4281	6.59
V0698817	RP ENTERPRISES/	544622	3 TSHIRTS,SWTSHRT MALTAVE	07/28/05	07/28/05	AP	WP	0606-2079-4263	37.75
V0757235	SAM'S CLUB	548330	MEMBERSHIP MALTAVERNE M	07/07/05	07/07/05	AP	WP	0606-2079-4292	15.87
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0606-2079-4130	2,070.25
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0606-2079-4155	25.60
V0899601	WALMART COMMUNI	539124	3 STAT LIGHT BULBS	07/07/05	07/07/05	AP	WP	0606-2079-4257	2.31
V0899601	WALMART COMMUNI	539124	CALCULATOR,LABELER,LBL TA	07/07/05	07/07/05	AP	WP	0606-2079-4261	63.47
V0899601	WALMART COMMUNI	539124	8 BATTERIES	07/07/05	07/07/05	AP	WP	0606-2079-4253	30.44
V0899601	WALMART COMMUNI	539124	FAN UNIT	07/07/05	07/07/05	AP	WP	0606-2079-4265	29.88
V0899601	WALMART COMMUNI	539124	2 SETS GLASSES	07/07/05	07/07/05	AP	WP	0606-2079-4263	8.00

COSTCNTR: 2079 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,958.66 Total: 6,958.66

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0015015	ALLIANCE OF ARC	539167	WO#6 ARPRT TERMINAL MASTE	07/29/05	07/29/05	AP	WP	0501-2085-4223	0.00
V0015015	ALLIANCE OF ARC	547005	WO#6 ARPRT TERMINAL MASTE	07/29/05	07/29/05	AP	WP	0501-2085-4223	8,609.46
V0438625	KADRMAS LEE & J	520255	ALP UPDATE-AIP29 MASTER P	07/29/05	07/29/05	AP	WP	0501-2085-4223	6,020.55
V0438625	KADRMAS LEE & J	537986	TXWY A,RNWY 14/32 SEP PH2	07/22/05	07/22/05	AP	WP	0501-2085-4223	11,104.63
V0438625	KADRMAS LEE & J	539137	TXWY A,RNWY 14/32 SEP PH1	07/22/05	07/22/05	AP	WP	0501-2085-4223	1,285.98
V0438625	KADRMAS LEE & J	539137	TXWY A,RNWY 14/32 SEP PH1	07/22/05	07/22/05	AP	WP	0501-2085-4223	1,024.89
V0438625	KADRMAS LEE & J	539138	TXWY A,RNWY 14/32 SEP PH2	07/22/05	07/22/05	AP	WP	0501-2085-4223	-0.01
V0438625	KADRMAS LEE & J	539140	TXWY A,RNWY 14/32 SEP PH3	07/22/05	07/22/05	AP	WP	0501-2085-4223	1,072.62
V0438625	KADRMAS LEE & J	539140	TXWY A,RNWY 14/32 SEP PH3	07/22/05	07/22/05	AP	WP	0501-2085-4223	1,683.13
V0438625	KADRMAS LEE & J	539141	TXWY A,RNWY 14/32 ENV ASS	07/22/05	07/22/05	AP	WP	0501-2085-4223	547.30
V0438625	KADRMAS LEE & J	539142	ALP UPDATE-AIP29 MASTER P	07/29/05	07/29/05	AP	WP	0501-2085-4223	28,102.90
V0438625	KADRMAS LEE & J	539192	TXWY A PRELIM ENG/RELOC	07/29/05	07/29/05	AP	WP	0501-2085-4223	1,684.62
V0438625	KADRMAS LEE & J	539192	TXWY A PRELIM ENG/RELOC	07/29/05	07/29/05	AP	WP	0501-2085-4223	317.36
V0438625	KADRMAS LEE & J	539194	TXWY A,RNWY 14/32 SEP PH3	07/29/05	07/29/05	AP	WP	0501-2085-4223	3,319.99
V0438625	KADRMAS LEE & J	539194	TXWY A,RNWY 14/32 SEP PH3	07/29/05	07/29/05	AP	WP	0501-2085-4223	300.04

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 65,073.46 Total: 65,073.46

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	535756	ACETYLENE	08/02/05	08/02/05	AP	WP	0613-4030-4269	24.80
V0005640	ACE HARDWARE	535754	RAKE,PIPE,WASHER HOSE	08/02/05	08/02/05	AP	WP	0613-4030-4253	79.94
V0005640	ACE HARDWARE	535754	NUTS,BOLTS	08/02/05	08/02/05	AP	WP	0613-4030-4269	4.40

V0005640	ACE HARDWARE	535754	BRUSH	08/02/05	08/02/05	AP	WP	0613-4030-4269	8.76
V0005640	ACE HARDWARE	535754	OIL	08/02/05	08/02/05	AP	WP	0613-4030-4262	28.99
V0005640	ACE HARDWARE	535754	WIRE ROPE CLIP,CABLE	08/02/05	08/02/05	AP	WP	0613-4030-4269	108.94
V0005640	ACE HARDWARE	535754	WIRE	08/02/05	08/02/05	AP	WP	0613-4030-4269	4.60
V0005640	ACE HARDWARE	535754	COUPLER,HOSES,CLEANER	08/02/05	08/02/05	AP	WP	0613-4030-4266	64.54
V0075310	BLACK HILLS FIB	549362	LAN,CABLE GOLF MAINT	07/28/05	07/28/05	AP	WP	0613-4030-4281	65.07
V0078490	BLACK HILLS POW	548529	190105223001 2880	08/03/05	08/03/05	AP	WP	0613-4030-4283	1,751.37
V0078490	BLACK HILLS POW	548529	190105319201 4400	08/03/05	08/03/05	AP	WP	0613-4030-4283	397.32
V0078490	BLACK HILLS POW	548529	190105349301 PRORATED BIL	08/03/05	08/03/05	AP	WP	0613-4030-4283	16.80
V0078490	BLACK HILLS POW	548529	190105372301 PRORATED BIL	08/03/05	08/03/05	AP	WP	0613-4030-4283	7.90
V0078490	BLACK HILLS POW	548529	190106367101 34	08/03/05	08/03/05	AP	WP	0613-4030-4283	12.44
V0131400	CARQUEST AUTO P	535719	DRUM WRENCH,MOLDED RECEPT	07/26/05	07/26/05	AP	WP	0613-4030-4253	11.37
V0131400	CARQUEST AUTO P	535759	FILTER	08/02/05	08/02/05	AP	WP	0613-4030-4253	12.82
V0131400	CARQUEST AUTO P	535759	FILTERS	08/02/05	08/02/05	AP	WP	0613-4030-4253	30.44
V0131400	CARQUEST AUTO P	535759	BEARINGS,BOLT REGULATOR	08/02/05	08/02/05	AP	WP	0613-4030-4253	21.73
V0131400	CARQUEST AUTO P	535759	FLTERS,TAPE,CORE,PLG,CLNR	08/02/05	08/02/05	AP	WP	0613-4030-4253	86.49
V0133303	CELLULAR ONE OF	548488	3901673	07/27/05	07/27/05	AP	WP	0613-4030-4281	22.95
V0133303	CELLULAR ONE OF	548488	3905484	07/27/05	07/27/05	AP	WP	0613-4030-4281	11.47
V0133303	CELLULAR ONE OF	548488	4842142	07/27/05	07/27/05	AP	WP	0613-4030-4281	28.87
V0133303	CELLULAR ONE OF	548488	4844676	07/27/05	07/27/05	AP	WP	0613-4030-4281	11.48
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0613-4030-4150	1,672.00
V0141335	CITY-WATER DEPA	548490	082210002	07/28/05	07/28/05	AP	WP	0613-4030-4284	212.39
V0141335	CITY-WATER DEPA	548490	599000101	07/28/05	07/28/05	AP	WP	0613-4030-4284	2,746.75
V0168380	CORNELLA REFRIG	535753	REPAIR ICE MACHINE	08/02/05	08/02/05	AP	WP	0613-4030-4253	59.50
V0197405	DAVIS SUN TURF	535761	SPACER JAC/KEY SWITCH	08/03/05	08/03/05	AP	WP	0613-4030-4253	32.42
V0197405	DAVIS SUN TURF	535761	KEY SWITCH/ADAPTER	08/03/05	08/03/05	AP	WP	0613-4030-4253	54.51
V0197405	DAVIS SUN TURF	535761	BELT/SPACER/PULLEY ARM	08/03/05	08/03/05	AP	WP	0613-4030-4253	195.34
V0197405	DAVIS SUN TURF	535761	OIL SWITCH	08/03/05	08/03/05	AP	WP	0613-4030-4253	13.10
V0197405	DAVIS SUN TURF	535761	REGULATOR	08/03/05	08/03/05	AP	WP	0613-4030-4253	82.73
V0197405	DAVIS SUN TURF	535761	KEY SWITCH	08/03/05	08/03/05	AP	WP	0613-4030-4253	41.30
V0197405	DAVIS SUN TURF	535761	FUEL SOLONOID/WIRE ADAPTE	08/03/05	08/03/05	AP	WP	0613-4030-4253	204.12
V0197405	DAVIS SUN TURF	535761	TANK BUSH/FITTING,TUBING	08/03/05	08/03/05	AP	WP	0613-4030-4253	3.84
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0613-4030-4131	7.50
V0257580	FLANNERY OIL	535762	UNLEADED GAS/DIESEL FUEL	08/03/05	08/03/05	AP	WP	0613-4030-4262	794.96
V0305750	GOLF CARS WEST	535763	SEPT 2005 LEASE	08/03/05	08/03/05	AP	WP	0613-4030-4225	6,799.65
V0329265	HAMBLET III, TR	537793	CONTRACT SVCS	08/02/05	08/02/05	AP	WP	0613-4030-4225	3,420.00
V0367540	HILLS TIRE & SU	535764	TUBES	08/02/05	08/02/05	AP	WP	0613-4030-4267	30.00
V0459659	KNECHT HOME CEN	535749	FUSE PLUG	07/21/05	07/21/05	AP	WP	0613-4030-4269	2.72
V0477335	LABORATORY CORP	541862	503686625	08/02/05	08/02/05	AP	WP	0613-4030-4225	35.00
V0563060	MONTANA DAKOTA	548506	03619022 1.3	08/01/05	08/01/05	AP	WP	0613-4030-4282	20.79
V0563060	MONTANA DAKOTA	548527	03619121 0	08/03/05	08/03/05	AP	WP	0613-4030-4282	10.15
V0612410	NORTHWEST PIPE	535767	PVC,BUSH,BAND CLMP,BLADE	08/03/05	08/03/05	AP	WP	0613-4030-4255	194.93
V0612410	NORTHWEST PIPE	535767	HOSE,BUSHING	08/03/05	08/03/05	AP	WP	0613-4030-4255	30.89
V0612410	NORTHWEST PIPE	535767	BAND CLAMP,BLADE	08/03/05	08/03/05	AP	WP	0613-4030-4255	104.66
V0612410	NORTHWEST PIPE	535767	BAND CLAMP,PVC,BUSH	08/03/05	08/03/05	AP	WP	0613-4030-4255	168.90
V0643930	PAJO	545731	9/01 CART BARN PRINC	08/03/05	08/03/05	AP	WP	0613-4030-4410	400.51
V0643930	PAJO	545731	9/01 CART BARN INT	08/03/05	08/03/05	AP	WP	0613-4030-4420	1,214.25
V0678973	POWER HOUSE HON	535768	NUT	08/02/05	08/02/05	AP	WP	0613-4030-4253	3.20

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	535769	SOLENOID	08/02/05	08/02/05	AP	WP	0613-4030-4253	104.21
V0750950	RUSHMORE SAFETY	535770	EAR PLUGS,TAPE,GLASSES,GL	08/03/05	08/03/05	AP	WP	0613-4030-4269	53.57
V0757235	SAM'S CLUB	535685	TEMP STAFF SHIRTS	07/07/05	07/07/05	AP	WP	0613-4030-4263	192.74
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0613-4030-4130	1,166.33
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0613-4030-4155	19.34
V0906159	WARNE CHEMICAL	535772	CASCADE,REEL	08/02/05	08/02/05	AP	WP	0613-4030-4266	481.35
V0906159	WARNE CHEMICAL	535773	CHIPCO,CHAMPION RYE	08/03/05	08/03/05	AP	WP	0613-4030-4266	440.00

COSTCNTR: 4030 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,827.14 Total: 23,827.14

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	535757	DEODORIZING	08/02/05	08/02/05	AP	WP	0613-4031-4225	8.00
V0075310	BLACK HILLS FIB	549362	LAN SVC GOLF PRO SHOP	07/28/05	07/28/05	AP	WP	0613-4031-4281	70.00
V0078490	BLACK HILLS POW	548529	200107191802 19720	08/03/05	08/03/05	AP	WP	0613-4031-4283	1,483.45
V0185650	D&R SERVICE INC	535760	WALK IN COOLER	08/02/05	08/02/05	AP	WP	0613-4031-4253	170.14
V0569550	MT STATES SECUR	535766	06/20-7/19 PATROL	08/02/05	08/02/05	AP	WP	0613-4031-4225	206.78
V0612410	NORTHWEST PIPE	535767	PVC,BUSH	08/03/05	08/03/05	AP	WP	0613-4031-4255	8.02
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0613-4031-4281	242.55

COSTCNTR: 4031 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,188.94 Total: 2,188.94

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	535754	CUPS,RFRGRNT,SOAP,SPIGOT,	08/02/05	08/02/05	AP	WP	0614-4032-4264	49.46
V0005641	ACE HARDWARE-EA	535755	BALLCOCK MARK	08/02/05	08/02/05	AP	WP	0614-4032-4269	12.49
V0131400	CARQUEST AUTO P	535759	AMP BOOSTR,BLU ROLLS,BAT,	08/02/05	08/02/05	AP	WP	0614-4032-4253	197.33
V0133303	CELLULAR ONE OF	548488	3905484	07/27/05	07/27/05	AP	WP	0614-4032-4281	11.48
V0133303	CELLULAR ONE OF	548488	4842140	07/27/05	07/27/05	AP	WP	0614-4032-4281	22.95
V0133303	CELLULAR ONE OF	548488	4844676	07/27/05	07/27/05	AP	WP	0614-4032-4281	11.47
V0141335	CITY-WATER DEPA	548490	599002501	07/28/05	07/28/05	AP	WP	0614-4032-4284	514.44
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0614-4032-4131	2.50
V0257580	FLANNERY OIL	535762	UNLEADED FUEL/DIESEL FUEL	08/03/05	08/03/05	AP	WP	0614-4032-4262	264.99
V0329265	HAMBLET III, TR	537793	CONTRACT SVCS	08/02/05	08/02/05	AP	WP	0614-4032-4225	1,140.00
V0421590	JOHNSON MACHINE	535765	TOOLS	08/02/05	08/02/05	AP	WP	0614-4032-4253	12.99
V0612410	NORTHWEST PIPE	535767	BAND CLAMP,GATE VALVE	08/03/05	08/03/05	AP	WP	0614-4032-4255	516.24
V0612410	NORTHWEST PIPE	535767	PVC,BAND CLAMP	08/03/05	08/03/05	AP	WP	0614-4032-4255	172.74
V0612410	NORTHWEST PIPE	535767	PVC PIPE	08/03/05	08/03/05	AP	WP	0614-4032-4255	19.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0614-4032-4130	557.61
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0614-4032-4281	19.15
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0614-4032-4155	4.42
V0906159	WARNE CHEMICAL	535773	RYE GRAN/SIGNAL	08/03/05	08/03/05	AP	WP	0614-4032-4266	493.50

COSTCNTR: 4032 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,022.76 Total: 4,022.76

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	549362	WIRELESS EXECUTIVE GOLF	07/28/05	07/28/05	AP	WP	0614-4033-4281	35.00
V0141335	CITY-WATER DEPA	548513	004635001	08/03/05	08/03/05	AP	WP	0614-4033-4284	82.16
V0563060	MONTANA DAKOTA	548530	01584721 0.5	08/03/05	08/03/05	AP	WP	0614-4033-4282	16.34
V0563060	MONTANA DAKOTA	548530	01584821 0.7	08/03/05	08/03/05	AP	WP	0614-4033-4282	18.12
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0614-4033-4281	50.30

COSTCNTR: 4033 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	201.92	Total:	201.92

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPA	548490	599002201	07/28/05	07/28/05	AP	WP	0614-4034-4284	3,022.87

COSTCNTR: 4034 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	3,022.87	Total:	3,022.87

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	49500	MONTHLY SVC 06/15-7/14	08/02/05	08/02/05	AP	WP	0775-4132-4281	633.11
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0775-4132-4150	2,191.00
V0249445	FEDERAL EXPRESS	49524	SHIPMENT DAKTRONICS,APAP	08/02/05	08/02/05	AP	WP	0775-4132-4261	98.71
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0775-4132-4131	20.00
V0323400	HEADSETS.COM	49432	WIRELESS HEADSET	08/02/05	08/02/05	AP	WP	0775-4132-4261	601.40
V0323400	HEADSETS.COM	49432	WIRELESS HEADSET	08/02/05	08/02/05	AP	WP	0775-4132-4261	608.51
V0437100	K-MART #4170	49504	ENTERTAINMENT CENTER	08/02/05	08/02/05	AP	WP	0775-4132-4269	19.99
V0563400	MONTGOMERY, STE	49478	MYSTICAL EDGE BUNDLE CD	08/02/05	08/02/05	AP	WP	0775-4132-4261	256.00
V0569550	MT STATES SECUR	49479	SVC JULY	08/02/05	08/02/05	AP	WP	0775-4132-4225	219.00
V0668811	PITNEY BOWES IN	49480	METER RENTAL SEPT-NOV	08/02/05	08/02/05	AP	WP	0775-4132-4246	238.00
V0757235	SAM'S CLUB	548330	MEMBERSHIP DRESSLER V	07/07/05	07/07/05	AP	WP	0775-4132-4292	15.87
V0757235	SAM'S CLUB	548330	MEMBERSHIP JANSSEN T	07/07/05	07/07/05	AP	WP	0775-4132-4292	15.87
V0757235	SAM'S CLUB	548330	MEMBERSHIP BRETCHEL D	07/07/05	07/07/05	AP	WP	0775-4132-4292	15.87
V0787250	SIMPSON'S CREAT	49484	BUSINESS CARDS BASE STOCK	08/02/05	08/02/05	AP	WP	0775-4132-4261	485.00
V0787250	SIMPSON'S CREAT	49484	BUSINESS CARDS STEVE M,SA	08/02/05	08/02/05	AP	WP	0775-4132-4261	58.50

V0794465	SOUTH DAKOTA BR	49485	ANNUAL FIRM PERMIT	08/02/05	08/02/05	AP	WP	0775-4132-4292	115.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0775-4132-4130	2,278.47
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0775-4132-4155	27.26

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,897.56 Total: 7,897.56

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
V0134273	CENTURY LIGHTIN	49465	DIMMER BLCKS	08/02/05	08/02/05	AP	WP	0775-4133-4257	295.78
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0775-4133-4150	816.00
V0248950	FASTENAL COMPAN	49466	S HOOKS ARENA CURTAINS	08/02/05	08/02/05	AP	WP	0775-4133-4253	20.22
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0775-4133-4131	5.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0775-4133-4130	399.29
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0775-4133-4155	7.00
V0931805	WESTERN COMMUNI	49497	PARTS RADIO 17	08/02/05	08/02/05	AP	WP	0775-4133-4253	17.00
V0931805	WESTERN COMMUNI	49497	CARRY CASE RADIO	08/02/05	08/02/05	AP	WP	0775-4133-4269	24.00

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,584.29 Total: 1,584.29

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	49396	SWITCH CARPET EXTRACTOR	08/02/05	08/02/05	AP	WP	0775-4134-4253	12.59
V0005640	ACE HARDWARE	49396	ITEMS REMOVE CURTAIN RAIL	08/02/05	08/02/05	AP	WP	0775-4134-4253	16.34
V0016290	ALSCO	49472	RESTOCK INVENT JULY	08/02/05	08/02/05	AP	WP	0775-4134-4264	862.55
V0047637	BADGER METER IN	49420	FLOW PROBE WEST ARENA WTR	08/02/05	08/02/05	AP	WP	0775-4134-4252	499.67
V0074730	BLACK HILLS CHE	49423	RESTOCK INVENT	08/02/05	08/02/05	AP	WP	0775-4134-4264	25.00

V0074730	BLACK HILLS CHE	49423	RESTOCK INVENT	08/02/05	08/02/05	AP	WP	0775-4134-4264	67.96
V0074730	BLACK HILLS CHE	49423	RESTOCK INVENT	08/02/05	08/02/05	AP	WP	0775-4134-4264	-67.96
V0074730	BLACK HILLS CHE	49423	RESTOCK INVENT	08/02/05	08/02/05	AP	WP	0775-4134-4264	773.40
V0074730	BLACK HILLS CHE	49423	RESTOCK INVENT	08/02/05	08/02/05	AP	WP	0775-4134-4264	27.00
V0074730	BLACK HILLS CHE	49423	RESTOCK INVENT	08/02/05	08/02/05	AP	WP	0775-4134-4264	15.00
V0133305	CENEX LAND OF L	49473	FUEL EXP JULY	08/02/05	08/02/05	AP	WP	0775-4134-4262	76.50
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0775-4134-4150	4,659.00
V0188080	DAKOTA BATTERY/	49467	PARTS-GOLF CART	08/02/05	08/02/05	AP	WP	0775-4134-4253	124.99
V0202805	DIAMOND VOGEL P	49501	ITEMS TO PAINT SOFFITS	08/02/05	08/02/05	AP	WP	0775-4134-4252	55.51
V0202805	DIAMOND VOGEL P	49501	PAINT LOWER HALL SOFFITS	08/02/05	08/02/05	AP	WP	0775-4134-4252	19.95
V0202805	DIAMOND VOGEL P	49501	PAINT LOWER HALL SOFFITS	08/02/05	08/02/05	AP	WP	0775-4134-4252	19.95
V0202805	DIAMOND VOGEL P	49501	PAINT HANDRAILS	08/02/05	08/02/05	AP	WP	0775-4134-4252	21.95
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0775-4134-4131	20.00
V0346860	HARVEYS LOCK SH	49469	KEYS	08/02/05	08/02/05	AP	WP	0775-4134-4269	7.50
V0346860	HARVEYS LOCK SH	49469	REKEY RANGER IGNITION SWI	08/02/05	08/02/05	AP	WP	0775-4134-4269	22.10
V0346860	HARVEYS LOCK SH	49469	KEY TAGS	08/02/05	08/02/05	AP	WP	0775-4134-4269	4.68
V0376000	HSBC BUSINESS S	49455	PARTS SCRUBBR,PWR WSHR	08/02/05	08/02/05	AP	WP	0775-4134-4253	348.13
V0376000	HSBC BUSINESS S	49455	CREDIT	08/02/05	08/02/05	AP	WP	0775-4134-4253	-65.81
V0376005	HSBC BUSINESS S	49383	4-27" TV/VCR/DVD COMBO	08/02/05	08/02/05	AP	WP	0775-4134-4269	1,342.00
V0421590	JOHNSON MACHINE	49495	PARTS 93 RANGER	08/02/05	08/02/05	AP	WP	0775-4134-4251	83.10
V0421590	JOHNSON MACHINE	49495	PARTS 93 RANGER	08/02/05	08/02/05	AP	WP	0775-4134-4251	24.71
V0421590	JOHNSON MACHINE	49495	PARTS 93 RANGER	08/02/05	08/02/05	AP	WP	0775-4134-4251	3.49
V0459659	KNECHT HOME CEN	49395	PARTS CASTEX CARPET CLNR	08/02/05	08/02/05	AP	WP	0775-4134-4253	29.96
V0459659	KNECHT HOME CEN	49395	ITEMS FOR REMVL CURTAINS	08/02/05	08/02/05	AP	WP	0775-4134-4253	23.23
V0459659	KNECHT HOME CEN	49395	PICK	08/02/05	08/02/05	AP	WP	0775-4134-4266	19.99
V0459659	KNECHT HOME CEN	49395	ITEMS FOR REMVL CURTAINS	08/02/05	08/02/05	AP	WP	0775-4134-4253	56.80
V0566820	MOTIVE PARTS &	49505	CHAIN,HOOKS	08/02/05	08/02/05	AP	WP	0775-4134-4253	111.97
V0618450	OFFICE DEPOT	49471	4 APOLLO STEEL TV CARTS	08/02/05	08/02/05	AP	WP	0775-4134-4269	959.96
V0687290	PRESSURE SERVIC	49496	PARTS PRESSURE WASHER	08/02/05	08/02/05	AP	WP	0775-4134-4253	125.39
V0781610	SHERWIN-WILLIAM	49507	PAINT	08/02/05	08/02/05	AP	WP	0775-4134-4252	317.34
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0775-4134-4130	2,893.04
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0775-4134-4155	48.44
V0899601	WALMART COMMUNI	49508	OIL	08/02/05	08/02/05	AP	WP	0775-4134-4262	89.54
V0931805	WESTERN COMMUNI	49497	PARTS RADIO 15	08/02/05	08/02/05	AP	WP	0775-4134-4253	53.75

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,728.71 Total: 13,728.71

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
V0140415	CITY-C CENTER T	49482	IAAM CONF-BRIAN	08/02/05	08/02/05	AP	WP	0775-4135-4270	1,038.52
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0775-4135-4150	257.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0775-4135-4130	316.45
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0775-4135-4155	3.50
V0838018	SUNDBY PHOTOS	49503	SVCS PHOTOS BUILDING	08/02/05	08/02/05	AP	WP	0775-4135-4225	85.73

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,701.20 Total: 1,701.20

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
V0226655	EDWARDS PIANO S	49487	SVCS PIANO TUNING TOPS	08/02/05	08/02/05	AP	WP	0775-4136-4225	50.00
V0240225	EXPOSURES BY JE	49477	RODNEY CARRINGTON PHOTOS	08/02/05	08/02/05	AP	WP	0775-4136-4269	9.20
V0240225	EXPOSURES BY JE	49477	JA RULE ENLGRMNT PHOTO	08/02/05	08/02/05	AP	WP	0775-4136-4269	19.50
V0268450	FREEMAN ELECTRI	49475	SVCS HOOKUP SD PUBLC BROA	08/02/05	08/02/05	AP	WP	0775-4136-4225	249.38
V0496230	LINN VIDEO ENTE	49488	SVCS TOPS CONV	08/02/05	08/02/05	AP	WP	0775-4136-4225	2,650.00
V0521323	MADISON, MONTE	49489	SVCS SOUND FOR TOPS	08/02/05	08/02/05	AP	WP	0775-4136-4225	4,500.00
V0706490	RAPID CITY DEPA	49481	SVC EMT SVC TOPS	08/02/05	08/02/05	AP	WP	0775-4136-4225	521.50
V0735970	RITZ CAMERA (5	49483	BRAC PHOTOS	08/02/05	08/02/05	AP	WP	0775-4136-4269	16.94
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0775-4136-4130	10.18
V0880265	UNITED RENTALS	49486	DRAPE FOR TOPS	08/02/05	08/02/05	AP	WP	0775-4136-4246	20.00

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,046.70 Total: 8,046.70

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

V0005641	ACE HARDWARE-EA	49527	PART FOR AIR DRYER	08/02/05	08/02/05	AP	WP	0775-4137-4253	4.16
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0775-4137-4150	2,198.00
V0182145	CRUM ELECTRIC	49492	RPLC BREAKERS	08/02/05	08/02/05	AP	WP	0775-4137-4257	565.53
V0182145	CRUM ELECTRIC	49492	RTN BREAKERS	08/02/05	08/02/05	AP	WP	0775-4137-4257	-256.45
V0307140	GRAINGER, WW	49493	FLOOD LIGHTS SOUTH ARENA	08/02/05	08/02/05	AP	WP	0775-4137-4257	68.79
V0307140	GRAINGER, WW	49493	CREDIT-FLOOD LIGHT	08/02/05	08/02/05	AP	WP	0775-4137-4257	-28.76
V0307140	GRAINGER, WW	49493	LAMP CHNGR HEADS	08/02/05	08/02/05	AP	WP	0775-4137-4257	299.80
V0312550	GRIMM'S PUMP SE	49494	PARTS AIR DRYER	08/02/05	08/02/05	AP	WP	0775-4137-4257	206.43
V0340280	HARDWARE HANK	49468	MISC ITEMS	08/02/05	08/02/05	AP	WP	0775-4137-4269	127.54
V0340280	HARDWARE HANK	49468	RECIP SAW	08/02/05	08/02/05	AP	WP	0775-4137-4265	199.00
V0459659	KNECHT HOME CEN	49395	SPRINKLER LINE RPRS	08/02/05	08/02/05	AP	WP	0775-4137-4255	28.98
V0459659	KNECHT HOME CEN	49395	TRADE SUPPL	08/02/05	08/02/05	AP	WP	0775-4137-4264	42.88
V0495380	LIGHTING MAINTE	49509	RESTOCK INVENT BULBS	08/02/05	08/02/05	AP	WP	0775-4137-4264	472.50
V0495380	LIGHTING MAINTE	49509	RESTOCK INVENT BULBS	08/02/05	08/02/05	AP	WP	0775-4137-4264	424.64
V0541285	MENARDS	49461	LADDER	08/02/05	08/02/05	AP	WP	0775-4137-4265	239.00
V0541285	MENARDS	49461	LADDER	08/02/05	08/02/05	AP	WP	0775-4137-4265	189.00
V0541285	MENARDS	49461	RTN LADDER	08/02/05	08/02/05	AP	WP	0775-4137-4265	-189.00
V0541285	MENARDS	49461	ITEMS HOOK UP ARENA AD PA	08/02/05	08/02/05	AP	WP	0775-4137-4257	27.78
V0612410	NORTHWEST PIPE	49470	SPRINKLER LINE RPRS	08/02/05	08/02/05	AP	WP	0775-4137-4255	343.42
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0775-4137-4130	991.85
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0775-4137-4155	14.00

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,969.09 Total: 5,969.09

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0013260	ALBERTSON'S	546746	COFFEE	07/07/05	07/07/05	AP	WP	0101-6021-4263	11.98
V0013260	ALBERTSON'S	546790	CREAMER,SUGAR,DISH SOAP,B	07/29/05	07/29/05	AP	WP	0101-6021-4269	10.04
V0133303	CELLULAR ONE OF	548488	3904156	07/27/05	07/27/05	AP	WP	0101-6021-4281	15.41
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0101-6021-4261	92.09
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-6021-4150	1,029.00
V0146000	CLARK PRINTING	547739	PROV BALLOT ENVELOPES	07/26/05	07/26/05	AP	WP	0101-6021-4291	116.80
V0188480	DAKOTA BUSINESS	548383	COPY PAPER	07/26/05	07/26/05	AP	WP	0101-6021-4261	148.12
V0188480	DAKOTA BUSINESS	548389	COPIER MAINT	07/27/05	07/27/05	AP	WP	0101-6021-4253	106.88
V0249445	FEDERAL EXPRESS	548380	805583370546	07/26/05	07/26/05	AP	WP	0101-6021-4261	19.78
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-6021-4131	11.00

V0386462	IMPRESSIONS RUB	548379	EMBOSSING SEALS	07/26/05	07/26/05	AP	WP	0101-6021-4261	59.90
V0711110	RAPID CITY JOUR	547394	05CA027 CC 071705	07/25/05	07/25/05	AP	WP	0101-6021-4230	16.77
V0711110	RAPID CITY JOUR	547406	05CA028 CC 080105	08/03/05	08/03/05	AP	WP	0101-6021-4230	52.03
V0711110	RAPID CITY JOUR	547406	05UR011 CC 080105	08/03/05	08/03/05	AP	WP	0101-6021-4230	18.49
V0711110	RAPID CITY JOUR	548387	JUNE 22 MTG	07/28/05	07/28/05	AP	WP	0101-6021-4230	2,079.48
V0711110	RAPID CITY JOUR	548387	STCM05-1466,PRO5-1523 BID	07/28/05	07/28/05	AP	WP	0101-6021-4230	32.68
V0711110	RAPID CITY JOUR	548387	ORD5078,ORD5079,ORD5080	07/28/05	07/28/05	AP	WP	0101-6021-4230	68.80
V0757235	SAM'S CLUB	548330	DIRECT PRIMARY RENEWAL	07/07/05	07/07/05	AP	WP	0101-6021-4292	31.74
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-6021-4130	1,414.65
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-6021-4281	175.45
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-6021-4155	12.34
V0934830	WESTERN STATION	548381	LABELS,ENV	07/26/05	07/26/05	AP	WP	0101-6021-4261	32.36

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,555.79 Total: 5,555.79

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
V0002995	ASAP SOFTWARE E	542317	MS OFFICE PRO 2003 LICENS	07/28/05	07/28/05	AP	WP	0101-6022-4295	295.47
V0129095	CAREER LEARNING	541876	CLERICAL ASSESSMENTS ACCT	07/29/05	07/29/05	AP	WP	0101-6022-4225	180.00
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0101-6022-4261	167.92
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-6022-4150	2,572.00
V0188480	DAKOTA BUSINESS	548383	COPY PAPER	07/26/05	07/26/05	AP	WP	0101-6022-4261	67.25
V0188480	DAKOTA BUSINESS	548389	COPIER MAINT	07/27/05	07/27/05	AP	WP	0101-6022-4253	68.74
V0188480	DAKOTA BUSINESS	549246	SHARP AR650 BW COPIER MAI	08/01/05	08/01/05	AP	WP	0101-6022-4253	24.05
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-6022-4131	19.00
V0398850	INTERNATIONAL I	547741	ANNUAL DUES-EWING C	07/28/05	07/28/05	AP	WP	0101-6022-4292	100.00
V0404625	JJ'S ENGRAVING	546782	MAGNETIC BADGE-CHRIS	07/26/05	07/26/05	AP	WP	0101-6022-4261	8.50
V0520193	MCLEOD'S PRINTI	548397	21000 PURCH ORD START #55	08/03/05	08/03/05	AP	WP	0101-6022-4261	1,021.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-6022-4130	2,035.91
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-6022-4281	52.20
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-6022-4155	32.60
V0933099	WESTERN MAILERS	546794	REJECTS	08/03/05	08/03/05	AP	WP	0101-6022-4261	18.25

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,662.89 Total: 6,662.89

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
V0067565	BI-TECH SOFTWAR	549360	ANNUAL DUES-2005 USERS GR	07/28/05	07/28/05	AP	WP	0101-6024-4293	100.00
V0075310	BLACK HILLS FIB	549362	LAN SVC COMPUTER CENTER	07/28/05	07/28/05	AP	WP	0101-6024-4281	730.00
V0133303	CELLULAR ONE OF	548488	3903610	07/27/05	07/27/05	AP	WP	0101-6024-4281	15.41
V0133303	CELLULAR ONE OF	548488	4841232	07/27/05	07/27/05	AP	WP	0101-6024-4281	39.12
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-6024-4150	1,684.00
V0152747	COMPUTER NETWOR	549363	ANTISPAM PROBLEM-S010097	07/28/05	07/28/05	AP	WP	0101-6024-4225	63.00
V0152747	COMPUTER NETWOR	549363	TRIP CHARGE	07/28/05	07/28/05	AP	WP	0101-6024-4225	15.00
V0152747	COMPUTER NETWOR	549363	RPLC HD DRIVE-ANTISPAN SE	07/28/05	07/28/05	AP	WP	0101-6024-4225	31.50
V0152747	COMPUTER NETWOR	549363	TRIP CHARGE	07/28/05	07/28/05	AP	WP	0101-6024-4225	15.00
V0152747	COMPUTER NETWOR	549363	KASEY A,REMOTE SUPPORT	07/28/05	07/28/05	AP	WP	0101-6024-4225	36.00
V0188480	DAKOTA BUSINESS	548382	COPY PAPER	07/26/05	07/26/05	AP	WP	0101-6024-4261	1.26
V0188480	DAKOTA BUSINESS	548389	COPIER MAINT	07/27/05	07/27/05	AP	WP	0101-6024-4253	2.94
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-6024-4131	20.00
V0302325	GLOBAL CROSSING	549361	800 NUMBER CHARGES	07/28/05	07/28/05	AP	WP	0101-6024-4281	10.12
V0394910	INSIGHT PUBLIC	542318	20-80GB EIDE 720RPM HARD	07/28/05	07/28/05	AP	WP	0101-6024-4261	1,259.80
V0394910	INSIGHT PUBLIC	542318	2 MICROSOFT WHEELMOUSE	07/28/05	07/28/05	AP	WP	0101-6024-4261	119.98
V0394910	INSIGHT PUBLIC	542318	SHIPPING	07/28/05	07/28/05	AP	WP	0101-6024-4261	6.00
V0421590	JOHNSON MACHINE	549365	5QTS OIL	07/29/05	07/29/05	AP	WP	0101-6024-4251	8.45
V0421590	JOHNSON MACHINE	549365	OIL FILTER	07/29/05	07/29/05	AP	WP	0101-6024-4251	2.96
V0421590	JOHNSON MACHINE	549365	AIR FILTER	07/29/05	07/29/05	AP	WP	0101-6024-4251	6.54
V0520278	MCPC	542320	20 HP DESKJET 51645A CART	07/28/05	07/28/05	AP	WP	0101-6024-4261	535.20
V0520278	MCPC	542320	30 HP DESKJET C6656A CART	07/28/05	07/28/05	AP	WP	0101-6024-4261	652.80
V0520278	MCPC	542320	12 HP DESKJET C6657A CART	07/28/05	07/28/05	AP	WP	0101-6024-4261	395.16
V0618600	OFFICEMAX	542323	4 PORT ETHERNET ROUTER	07/21/05	07/21/05	AP	WP	0101-6024-4295	49.99
V0716815	RAPID NET INC	549367	INTERNET RCCC MAIL FRWDG	08/02/05	08/02/05	AP	WP	0101-6024-4281	5.00
V0757235	SAM'S CLUB	542313	400 CD-RS	07/14/05	07/14/05	AP	WP	0101-6024-4261	91.44
V0757235	SAM'S CLUB	548330	MEMBERSHIP TROASTLE M	07/07/05	07/07/05	AP	WP	0101-6024-4292	15.87
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-6024-4130	1,196.73
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-6024-4281	284.40
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-6024-4155	15.84

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,409.51 Total: 7,409.51

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-6026-4150	514.00
V0188480	DAKOTA BUSINESS	548382	COPY PAPER	07/26/05	07/26/05	AP	WP	0101-6026-4261	5.22
V0188480	DAKOTA BUSINESS	548389	COPIER MAINT	07/27/05	07/27/05	AP	WP	0101-6026-4253	4.12
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-6026-4131	5.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-6026-4130	447.18
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-6026-4281	15.80
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-6026-4155	8.84

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,000.16 Total: 1,000.16

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-6061-4281	76.60

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 76.60 Total: 76.60

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	548538	020100826401 20000	08/03/05	08/03/05	AP	WP	0101-6062-4283	1,696.40
V0182360	CULLIGAN WATER	546792	SOFTNER RENTAL AUG	08/02/05	08/02/05	AP	WP	0101-6062-4246	16.50
V0186385	DAHL FINE ARTS	531556	2005 SUBSIDY	08/02/05	08/02/05	AP	WP	0101-6062-4560	4,987.50
V0495380	LIGHTING MAINTE	548405	DAHL	08/03/05	08/03/05	AP	WP	0101-6062-4259	92.62

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,793.02 Total: 6,793.02

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
V0035575	ARGUS LEADER	509434	AD/NOTICE-CAULKING BIDS	08/03/05	08/03/05	AP	WP	0101-6064-4230	69.40
V0223840	ECOLAB PEST ELI	509431	PEST CONTROL	08/03/05	08/03/05	AP	WP	0101-6064-4225	75.00
V0367655	HILLYARD INC.	509432	PAPER TOWELS,CLEANING SUP	08/03/05	08/03/05	AP	WP	0101-6064-4264	242.30
V0574000	MUSEUM ALLIANCE	509433	PLUMBING SUPPL	08/03/05	08/03/05	AP	WP	0101-6064-4253	358.53
V0574000	MUSEUM ALLIANCE	509433	PLUMBING SUPPL	08/03/05	08/03/05	AP	WP	0101-6064-4253	7.42
V0574000	MUSEUM ALLIANCE	509433	CONCRETE	08/03/05	08/03/05	AP	WP	0101-6064-4269	174.90
V0574000	MUSEUM ALLIANCE	537703	2005 SUBSIDY	08/03/05	08/03/05	AP	WP	0101-6064-4606	17,666.67
V0775500	SERVALL UNIFORM	509436	JANITORIAL SUPPL	08/03/05	08/03/05	AP	WP	0101-6064-4264	44.36
V0775500	SERVALL UNIFORM	509436	JANITORIAL SUPPL	08/03/05	08/03/05	AP	WP	0101-6064-4264	155.13
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0101-6064-4281	62.45

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,856.16 Total: 18,856.16

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	549470	OXY,ACET	08/03/05	08/03/05	AP	WP	0602-7011-4244	7.00

V0005640	ACE HARDWARE	548252	FITTINGS,TAPE,STRAINER,CR	07/21/05	07/21/05	AP	WP 0602-7011-4269	66.23
V0005640	ACE HARDWARE	548296	PLUMBING PARTS-WELL #4	08/02/05	08/02/05	AP	WP 0602-7011-4253	47.14
V0005640	ACE HARDWARE	548296	FAN MTR,SCRAPR,LECTRA-PAC	08/02/05	08/02/05	AP	WP 0602-7011-4269	56.48
V0074730	BLACK HILLS CHE	548269	6)BATHROOM CLNR,12)HAND S	07/29/05	07/29/05	AP	WP 0602-7011-4264	229.80
V0075310	BLACK HILLS FIB	549362	LAN SVC WTR TREATMENT PLA	07/28/05	07/28/05	AP	WP 0602-7011-4281	40.00
V0078490	BLACK HILLS POW	548505	150104383303 12720	08/03/05	08/03/05	AP	WP 0602-7011-4283	769.13
V0078490	BLACK HILLS POW	548516	160106280701 6	08/03/05	08/03/05	AP	WP 0602-7011-4283	10.02
V0078490	BLACK HILLS POW	548516	160106280801 11	08/03/05	08/03/05	AP	WP 0602-7011-4283	10.45
V0078490	BLACK HILLS POW	548516	170104950601 15	08/03/05	08/03/05	AP	WP 0602-7011-4283	10.80
V0078490	BLACK HILLS POW	548516	170104964502 0	08/03/05	08/03/05	AP	WP 0602-7011-4283	110.20
V0078490	BLACK HILLS POW	548516	170104979501 82500	08/03/05	08/03/05	AP	WP 0602-7011-4283	4,372.80
V0078490	BLACK HILLS POW	548516	170105053301 12000	08/03/05	08/03/05	AP	WP 0602-7011-4283	838.25
V0078490	BLACK HILLS POW	548516	170105085201 86880	08/03/05	08/03/05	AP	WP 0602-7011-4283	4,639.21
V0078490	BLACK HILLS POW	548516	170105145601 247	08/03/05	08/03/05	AP	WP 0602-7011-4283	30.84
V0078490	BLACK HILLS POW	548516	170107095001 930	08/03/05	08/03/05	AP	WP 0602-7011-4283	89.85
V0078490	BLACK HILLS POW	548529	180105386601 56560	08/03/05	08/03/05	AP	WP 0602-7011-4283	3,163.54
V0078490	BLACK HILLS POW	548529	180105409101 106160	08/03/05	08/03/05	AP	WP 0602-7011-4283	5,676.98
V0078490	BLACK HILLS POW	548529	180105566001 658	08/03/05	08/03/05	AP	WP 0602-7011-4283	66.35
V0078490	BLACK HILLS POW	548529	190105235201 602	08/03/05	08/03/05	AP	WP 0602-7011-4283	61.51
V0078490	BLACK HILLS POW	548529	190105242401 0	08/03/05	08/03/05	AP	WP 0602-7011-4283	15.00
V0078490	BLACK HILLS POW	548529	190105262501 45720	08/03/05	08/03/05	AP	WP 0602-7011-4283	3,879.34
V0078490	BLACK HILLS POW	548529	190105315401 0	08/03/05	08/03/05	AP	WP 0602-7011-4283	40.20
V0078490	BLACK HILLS POW	548529	190105351301 12960	08/03/05	08/03/05	AP	WP 0602-7011-4283	718.90
V0078490	BLACK HILLS POW	548529	190105383801 165420	08/03/05	08/03/05	AP	WP 0602-7011-4283	8,769.41
V0078490	BLACK HILLS POW	548529	190105406301 395	08/03/05	08/03/05	AP	WP 0602-7011-4283	43.63
V0078490	BLACK HILLS POW	548529	190105414105 27696	08/03/05	08/03/05	AP	WP 0602-7011-4283	1,478.99
V0078490	BLACK HILLS POW	548529	190105427101 PRORATED BIL	08/03/05	08/03/05	AP	WP 0602-7011-4283	7.90
V0078490	BLACK HILLS POW	548529	190105435801 18880	08/03/05	08/03/05	AP	WP 0602-7011-4283	1,178.71
V0078490	BLACK HILLS POW	548529	190105456701 0	08/03/05	08/03/05	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	548529	180105460301 14160	08/03/05	08/03/05	AP	WP 0602-7011-4283	1,029.18
V0078490	BLACK HILLS POW	548529	190105544202 11736	08/03/05	08/03/05	AP	WP 0602-7011-4283	750.14
V0078490	BLACK HILLS POW	548529	190105633101 16640	08/03/05	08/03/05	AP	WP 0602-7011-4283	989.94
V0078490	BLACK HILLS POW	548529	190105638501 9440	08/03/05	08/03/05	AP	WP 0602-7011-4283	546.46
V0078490	BLACK HILLS POW	548529	200105899201 160720	08/03/05	08/03/05	AP	WP 0602-7011-4283	8,355.53
V0078490	BLACK HILLS POW	548529	180105124609 9062	08/03/05	08/03/05	AP	WP 0602-7011-4283	533.79
V0078490	BLACK HILLS POW	548529	180105212704 162	08/03/05	08/03/05	AP	WP 0602-7011-4283	23.50
V0078490	BLACK HILLS POW	548538	010100551601 7968	08/03/05	08/03/05	AP	WP 0602-7011-4283	637.35
V0078490	BLACK HILLS POW	548538	010100566901 45370	08/03/05	08/03/05	AP	WP 0602-7011-4283	2,443.09
V0078490	BLACK HILLS POW	548538	020100702601 26	08/03/05	08/03/05	AP	WP 0602-7011-4283	9.59
V0078490	BLACK HILLS POW	548538	020100702601 26	08/03/05	08/03/05	AP	WP 0602-7011-4283	11.75
V0078490	BLACK HILLS POW	548538	030101209701 21	08/03/05	08/03/05	AP	WP 0602-7011-4283	11.31
V0133303	CELLULAR ONE OF	548488	3902069	07/27/05	07/27/05	AP	WP 0602-7011-4281	15.08
V0133303	CELLULAR ONE OF	548488	4849104	07/27/05	07/27/05	AP	WP 0602-7011-4281	44.48
V0137240	CHRIS SUPPLY CO	548298	36)BATTERIES	08/02/05	08/02/05	AP	WP 0602-7011-4269	35.64
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP 0602-7011-4150	5,866.00
V0141335	CITY-WATER DEPA	548485	599732001	07/28/05	07/28/05	AP	WP 0602-7011-4284	61.14
V0182145	CRUM ELECTRIC	548299	6)TERM LUG-TERRACITA BSTR	08/02/05	08/02/05	AP	WP 0602-7011-4253	16.98
V0191920	DAKOTA SUPPLY G	548270	RPR & FREIGHT PUMP-END WE	07/26/05	07/26/05	AP	WP 0602-7011-4253	877.60

V0232737	ENERGY LABORATO	548302	FLOURIDE 7/19/05	08/02/05	08/02/05	AP	WP	0602-7011-4255	7.50
V0232737	ENERGY LABORATO	548302	15)BACTE COLIFORM 7/19/05	08/02/05	08/02/05	AP	WP	0602-7011-4225	187.50

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
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0602-7011-4131	26.65
V0324769	HACH CO	548271	3-PH BUFFER,SOLUTION,STIR	07/26/05	07/26/05	AP	WP	0602-7011-4264	258.10
V0349315	HAWKINS CHEMICA	548272	10465.2 HYDROFLOUSILICIC	07/26/05	07/26/05	AP	WP	0602-7011-4564	2,616.30
V0349315	HAWKINS CHEMICA	548272	10-150# CYL-CHLORINE	07/26/05	07/26/05	AP	WP	0602-7011-4264	870.00
V0349315	HAWKINS CHEMICA	548303	1761.28 HYDROFLUOSILICIC	08/03/05	08/03/05	AP	WP	0602-7011-4264	440.32
V0349315	HAWKINS CHEMICA	548303	2-2000 LB CYL CHLORINE	08/03/05	08/03/05	AP	WP	0602-7011-4264	1,260.00
V0349550	HEARTLAND PAPER	548282	PAPER PRODUCTS	07/28/05	07/28/05	AP	WP	0602-7011-4264	525.68
V0388100	INDOFF INC	548288	PENCILS	07/28/05	07/28/05	AP	WP	0602-7011-4261	3.17
V0421590	JOHNSON MACHINE	548289	OIL FILTER/#346	07/28/05	07/28/05	AP	WP	0602-7011-4251	2.82
V0421590	JOHNSON MACHINE	548289	5)QTS 10W30 OIL/#346	07/28/05	07/28/05	AP	WP	0602-7011-4262	8.45
V0421590	JOHNSON MACHINE	549466	REMAN BRA,CORE DEPOSIT	08/02/05	08/02/05	AP	WP	0602-7011-4251	166.24
V0421590	JOHNSON MACHINE	549466	RETURNED CORE DEPOSIT	08/02/05	08/02/05	AP	WP	0602-7011-4251	-50.75
V0441020	KARL'S TV AUDIO	549476	DVD-VCR/SAFETY MEETINGS	08/03/05	08/03/05	AP	WP	0602-7011-4269	129.00
V0563060	MONTANA DAKOTA	548506	03474422 1.0	08/01/05	08/01/05	AP	WP	0602-7011-4282	20.09
V0563060	MONTANA DAKOTA	548528	01217422 18.9	08/03/05	08/03/05	AP	WP	0602-7011-4282	191.71
V0701710	RAPID CHEVROLET	548295	DOOR HANDLE #321	07/29/05	07/29/05	AP	WP	0602-7011-4251	22.07
V0743150	ROY'S WESTSIDE	548274	RPR BODY #322	07/28/05	07/28/05	AP	WP	0602-7011-4251	3,502.02
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0602-7011-4130	3,463.57
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0602-7011-4281	209.50
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0602-7011-4155	47.52
V0873790	TURBIVILLE INDU	548276	RPR MOTOR-ROBBINSDALE BST	07/28/05	07/28/05	AP	WP	0602-7011-4253	1,734.60
V0880250	UNITED PARCEL S	546795	1410779554,CHARGES	08/03/05	08/03/05	AP	WP	0602-7011-4261	22.29
V0884000	UNIVAR	549468	50-50# BAGS SODIUM FLUORO	08/03/05	08/03/05	AP	WP	0602-7011-4264	1,256.50
V0892285	VESSCO	548277	PVC WTP	07/26/05	07/26/05	AP	WP	0602-7011-4253	244.56
V0899601	WALMART COMMUNI	548123	4 CERTIFICATE FRAMES	06/23/05	06/23/05	AP	WP	0602-7011-4269	22.52
V0935700	WESTON ENGINEER	549469	RPRS WELL#10	08/02/05	08/02/05	AP	WP	0602-7011-4253	183.66

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 76,068.30 Total: 76,068.30

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	548258	FLINTS,LIGHTER,SOAPSTONE	07/29/05	07/29/05	AP	WP	0602-7012-4269	9.20
V0002820	A&B WELDING SUP	548258	ARG	07/29/05	07/29/05	AP	WP	0602-7012-4244	3.50
V0002820	A&B WELDING SUP	549470	2 OXY,2 ACET	08/03/05	08/03/05	AP	WP	0602-7012-4244	14.00
V0002820	A&B WELDING SUP	549470	ARG	08/03/05	08/03/05	AP	WP	0602-7012-4244	3.50
V0005640	ACE HARDWARE	548223	2 WHEELS	07/14/05	07/14/05	AP	WP	0602-7012-4269	18.98
V0005640	ACE HARDWARE	548252	FILTER FLANGE,CART SAW	07/21/05	07/21/05	AP	WP	0602-7012-4253	36.55
V0005641	ACE HARDWARE-EA	548259	8-WD-40	07/28/05	07/28/05	AP	WP	0602-7012-4269	22.32
V0070030	BIRDSALL SAND &	548279	1.0 4K EXTERIOR-RAM DR	07/27/05	07/27/05	AP	WP	0602-7012-4254	78.00
V0070030	BIRDSALL SAND &	548297	1.25 4K EXTERIOR-3916 FAL	08/02/05	08/02/05	AP	WP	0602-7012-4254	97.50
V0070030	BIRDSALL SAND &	548297	.75 4K EXTERIOR-3923 FALC	08/02/05	08/02/05	AP	WP	0602-7012-4254	67.50
V0070030	BIRDSALL SAND &	549472	2.25 4K EXTERIOR-3915,16	08/03/05	08/03/05	AP	WP	0602-7012-4254	140.63
V0070030	BIRDSALL SAND &	549472	.75 4K EXTERIOR-3927 FALC	08/03/05	08/03/05	AP	WP	0602-7012-4254	67.50
V0070030	BIRDSALL SAND &	549472	1.5 4K EXTERIOR-3932 FALC	08/03/05	08/03/05	AP	WP	0602-7012-4254	117.00
V0120470	BUTLER MACHINER	549473	COUPLING,HOSE,#316	08/03/05	08/03/05	AP	WP	0602-7012-4251	164.26
V0133303	CELLULAR ONE OF	548488	3907221	07/27/05	07/27/05	AP	WP	0602-7012-4281	46.73
V0133303	CELLULAR ONE OF	548488	3907222	07/27/05	07/27/05	AP	WP	0602-7012-4281	44.58
V0133303	CELLULAR ONE OF	548488	3908533	07/27/05	07/27/05	AP	WP	0602-7012-4281	44.48
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0602-7012-4150	4,967.00
V0158390	CONTRACTOR'S SU	548280	TROWEL #327	07/27/05	07/27/05	AP	WP	0602-7012-4265	29.50
V0158390	CONTRACTOR'S SU	548280	REBAR,2"PLSTC CHAIRS-4753	07/27/05	07/27/05	AP	WP	0602-7012-4254	76.75
V0158390	CONTRACTOR'S SU	548286	NOZZLES,HOSE,REBAR,GLOVES	07/28/05	07/28/05	AP	WP	0602-7012-4269	90.17
V0191920	DAKOTA SUPPLY G	548270	RPR CLAMP	07/26/05	07/26/05	AP	WP	0602-7012-4255	162.04
V0191920	DAKOTA SUPPLY G	548270	GLAND,GASKET,48BOLT/NUT C	07/26/05	07/26/05	AP	WP	0602-7012-4255	337.94
V0191920	DAKOTA SUPPLY G	548281	2-1" CORP BALL	07/28/05	07/28/05	AP	WP	0602-7012-4255	72.70
V0191920	DAKOTA SUPPLY G	548281	600FT 1" COPPER PIPE	07/28/05	07/28/05	AP	WP	0602-7012-4255	1,322.70
V0204380	DISCOUNT LUMBER	548301	4)2X4-3923 FALCON	08/02/05	08/02/05	AP	WP	0602-7012-4254	21.44
V0204380	DISCOUNT LUMBER	548301	2)2X4-3916 FALCON	08/02/05	08/02/05	AP	WP	0602-7012-4254	10.72
V0232737	ENERGY LABORATO	549474	15 BACTE COLIFORM 7/26/05	08/03/05	08/03/05	AP	WP	0602-7012-4225	187.50
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0602-7012-4131	10.00
V0363311	HILLS MATERIALS	548283	43.9 TON 1" CONCRETE ROCK	07/27/05	07/27/05	AP	WP	0602-7012-4254	322.67
V0363311	HILLS MATERIALS	548304	84.07T 1" CONCRETE ROCK	08/03/05	08/03/05	AP	WP	0602-7012-4254	617.91
V0363311	HILLS MATERIALS	548304	28.09T 3/4" GRAVEL CUSHIO	08/03/05	08/03/05	AP	WP	0602-7012-4254	158.71
V0384600	IKON OFFICE SOL	549475	COPIER MAINT	08/03/05	08/03/05	AP	WP	0602-7012-4253	158.56
V0388100	INDOFF INC	548305	12 PENS,GAS DUSTER,LIQ EX	08/02/05	08/02/05	AP	WP	0602-7012-4261	49.11
V0421590	JOHNSON MACHINE	548289	7)QTS 10W30 OIL/#304	07/28/05	07/28/05	AP	WP	0602-7012-4262	11.83
V0421590	JOHNSON MACHINE	548289	OIL,AIR FILTER/#304	07/28/05	07/28/05	AP	WP	0602-7012-4251	11.96
V0421590	JOHNSON MACHINE	548289	2)SHOP TOWELS,2)BLADES #3	07/28/05	07/28/05	AP	WP	0602-7012-4251	35.91
V0477335	LABORATORY CORP	541863	504723713	08/02/05	08/02/05	AP	WP	0602-7012-4225	35.00
V0493970	LIEN & SONS INC	548273	9.68 TON GRAVEL CUSHION	07/26/05	07/26/05	AP	WP	0602-7012-4254	53.72
V0493970	LIEN & SONS INC	548273	9.69 TON GRAVEL CUSHION	07/26/05	07/26/05	AP	WP	0602-7012-4254	53.78
V0493970	LIEN & SONS INC	548294	11.1T GRAVEL CUSHION	07/29/05	07/29/05	AP	WP	0602-7012-4254	61.61

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0541285	MENARDS	548293	CLEANER SUPPL	07/29/05	07/29/05	AP	WP	0602-7012-4264	34.25
V0618600	OFFICEMAX	548162	PRINTER CARTRIDGE	06/30/05	06/30/05	AP	WP	0602-7012-4295	36.89
V0618600	OFFICEMAX	548162	3 COLORED PRINTER CARTRID	06/30/05	06/30/05	AP	WP	0602-7012-4295	115.16
V0643650	PACIFIC STEEL &	549467	10 REBAR 3916 FALCON	08/02/05	08/02/05	AP	WP	0602-7012-4254	41.50
V0643650	PACIFIC STEEL &	549477	2 SQ TUBE PIECES #303	08/03/05	08/03/05	AP	WP	0602-7012-4269	10.00
V0643650	PACIFIC STEEL &	549477	1/2" PIECE #303	08/03/05	08/03/05	AP	WP	0602-7012-4269	8.50
V0757235	SAM'S CLUB	548330	MEMBERSHIP PETRIK C	07/07/05	07/07/05	AP	WP	0602-7012-4292	7.94
V0757235	SAM'S CLUB	548330	MEMBERSHIP BENEDICKT S	07/07/05	07/07/05	AP	WP	0602-7012-4292	15.87
V0786783	SIMON CONTRACTO	548217	35.18T HOT MIX	07/14/05	07/14/05	AP	WP	0602-7012-4254	1,040.75
V0786783	SIMON CONTRACTO	549478	10.0T HOT MIX 4019 RAM DR	08/03/05	08/03/05	AP	WP	0602-7012-4254	308.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0787250	SIMPSON'S CREAT	548275	100 PADS WTR PERMIT SLIPS	07/26/05	07/26/05	AP	WP	0602-7012-4261	125.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0602-7012-4130	2,507.02
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0602-7012-4155	44.02
V0899601	WALMART COMMUNI	548192	FIRST AID SUPPL	07/07/05	07/07/05	AP	WP	0602-7012-4269	17.71
V0899601	WALMART COMMUNI	548231	BATTERIES,FOGGER,SOAP,BLC	07/14/05	07/14/05	AP	WP	0602-7012-4269	32.88
V0936710	WHISLER BEARING	548278	HOSE	07/26/05	07/26/05	AP	WP	0602-7012-4253	81.71

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,262.66 Total: 14,262.66

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	549362	LAN SVC WTR TREATMENT PLA	07/28/05	07/28/05	AP	WP	0602-7013-4281	40.00
V0133303	CELLULAR ONE OF	548488	8631384	07/27/05	07/27/05	AP	WP	0602-7013-4281	33.72
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0602-7013-4261	8.10
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0602-7013-4150	1,119.00
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0602-7013-4131	10.00

V0388100	INDOFF INC	548288	2 CHAIR MATS	07/28/05	07/28/05	AP	WP	0602-7013-4261	84.98
V0604415	NNDC/NCDC	548291	CLIMATOLOGICAL DATA	07/28/05	07/28/05	AP	WP	0602-7013-4293	34.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0602-7013-4130	746.47
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0602-7013-4281	19.15
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0602-7013-4155	8.84

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,104.26 Total: 2,104.26

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	548223	CLAMPS,WD40	07/14/05	07/14/05	AP	WP	0602-7014-4269	4.50
V0005640	ACE HARDWARE	548252	UTIL KNIFE,COVER,PHLPSCRW	07/21/05	07/21/05	AP	WP	0602-7014-4265	12.06
V0005640	ACE HARDWARE	548296	HACK BLADES,TOWELS #324	08/02/05	08/02/05	AP	WP	0602-7014-4269	15.61
V0005641	ACE HARDWARE-EA	548292	NUTS,BOLTS,#324	07/29/05	07/29/05	AP	WP	0602-7014-4253	17.82
V0075310	BLACK HILLS FIB	549362	LAN SVC WTR TREATMENT PLA	07/28/05	07/28/05	AP	WP	0602-7014-4281	40.00
V0131400	CARQUEST AUTO P	548285	DISC PADS #24	07/28/05	07/28/05	AP	WP	0602-7014-4251	65.00
V0131400	CARQUEST AUTO P	548285	2)TURN ROTOR #324	07/28/05	07/28/05	AP	WP	0602-7014-4251	16.24
V0133303	CELLULAR ONE OF	548488	3901776	07/27/05	07/27/05	AP	WP	0602-7014-4281	44.48
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0602-7014-4261	864.99
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0602-7014-4150	4,530.00
V0139590	CITY-PETTY CASH	526448	WTR RFD-TRIMBLE	08/02/05	08/02/05	AP	WP	0602-7014-4530	9.88
V0139590	CITY-PETTY CASH	526448	WTR RFD-PETTERS	08/02/05	08/02/05	AP	WP	0602-7014-4530	5.31
V0188480	DAKOTA BUSINESS	548382	COPY PAPER	07/26/05	07/26/05	AP	WP	0602-7014-4261	0.37
V0188480	DAKOTA BUSINESS	548389	COPIER MAINT	07/27/05	07/27/05	AP	WP	0602-7014-4253	0.18
V0197045	DATANOW LLC	548300	SOFTWARE MAINT	08/02/05	08/02/05	AP	WP	0602-7014-4225	169.00
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0602-7014-4131	15.00
V0340280	HARDWARE HANK	548287	COMPACT HEATER-SUPV OFC	07/28/05	07/28/05	AP	WP	0602-7014-4269	28.79
V0388100	INDOFF INC	548288	PENCILS	07/28/05	07/28/05	AP	WP	0602-7014-4261	3.17
V0388100	INDOFF INC	548288	3 CHAIR MATS	07/28/05	07/28/05	AP	WP	0602-7014-4261	104.97
V0538600	MAYER RADIO INC	548290	RPR ANTENNA #301	07/28/05	07/28/05	AP	WP	0602-7014-4253	6.30
V0612410	NORTHWEST PIPE	548284	3 VALVES,2 BUSHINGS	07/27/05	07/27/05	AP	WP	0602-7014-4253	184.72
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0602-7014-4130	2,827.21
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0602-7014-4281	81.45
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0602-7014-4155	52.86

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,099.91 Total: 9,099.91

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	549055	RAGS,BRUSH	07/28/05	07/28/05	AP	WP	0604-7071-4269	11.62
V0005640	ACE HARDWARE	549055	TARP,CAULK	07/28/05	07/28/05	AP	WP	0604-7071-4269	36.55
V0005641	ACE HARDWARE-EA	546619	RUNDUP-LIFT STATIONS	07/21/05	07/21/05	AP	WP	0604-7071-4266	42.99
V0005641	ACE HARDWARE-EA	546619	HOSE TIRE CORD-ELK VALE L	07/21/05	07/21/05	AP	WP	0604-7071-4269	28.98
V0005641	ACE HARDWARE-EA	546619	HOSE W/NZZL-ELK VALE LFT	07/21/05	07/21/05	AP	WP	0604-7071-4269	-31.98
V0005641	ACE HARDWARE-EA	546619	ELK VALE LFT STN SPRKNLR	07/21/05	07/21/05	AP	WP	0604-7071-4269	77.93
V0005641	ACE HARDWARE-EA	546619	BUSHING,NIPPLE-ELK VALE S	07/21/05	07/21/05	AP	WP	0604-7071-4269	4.05
V0005641	ACE HARDWARE-EA	546619	RPR FLUME	07/21/05	07/21/05	AP	WP	0604-7071-4253	11.76
V0005641	ACE HARDWARE-EA	549022	SPRAY PAINT-811	07/21/05	07/21/05	AP	WP	0604-7071-4253	11.12
V0078490	BLACK HILLS POW	548538	010100551601 7968	08/03/05	08/03/05	AP	WP	0604-7071-4283	637.35
V0133303	CELLULAR ONE OF	548488	3902069	07/27/05	07/27/05	AP	WP	0604-7071-4281	15.07
V0133303	CELLULAR ONE OF	548488	3900558	07/27/05	07/27/05	AP	WP	0604-7071-4281	44.48
V0133303	CELLULAR ONE OF	548488	3906217	07/27/05	07/27/05	AP	WP	0604-7071-4281	22.95
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0604-7071-4261	0.35
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0604-7071-4150	2,744.00
V0155500	CONOCOPHILLIPS	549070	419.15 G DIESEL	08/03/05	08/03/05	AP	WP	0604-7071-4262	924.09
V0155500	CONOCOPHILLIPS	549070	194.63 G UNL	08/03/05	08/03/05	AP	WP	0604-7071-4262	429.39
V0155500	CONOCOPHILLIPS	549070	189.28 G UNLD SUPER BLND	08/03/05	08/03/05	AP	WP	0604-7071-4262	372.26
V0194580	DALE'S TIRE & R	549059	REPAIR FLAT/816	07/29/05	07/29/05	AP	WP	0604-7071-4225	12.00
V0225660	EDDIES TRUCK SA	549060	OIL/812	07/27/05	07/27/05	AP	WP	0604-7071-4253	75.31
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0604-7071-4131	7.50
V0282080	G&H DISTRIBUTIN	549075	HOSES-803	08/03/05	08/03/05	AP	WP	0604-7071-4269	40.41
V0282080	G&H DISTRIBUTIN	549075	MALE JIC,PRESSURE WASHER	08/03/05	08/03/05	AP	WP	0604-7071-4253	2.96
V0302575	GLOBAL WATER IN	549076	FLUME-RAPID CANYON SWR ME	08/03/05	08/03/05	AP	WP	0604-7071-4253	612.56
V0312550	GRIMM'S PUMP SE	549078	GATE VALVE-812	08/03/05	08/03/05	AP	WP	0604-7071-4253	26.37
V0349550	HEARTLAND PAPER	549081	TOWELS	08/03/05	08/03/05	AP	WP	0604-7071-4264	72.40
V0384600	IKON OFFICE SOL	549475	COPIER MAINT	08/03/05	08/03/05	AP	WP	0604-7071-4253	158.56
V0421590	JOHNSON MACHINE	549082	SPARK PLUGS	08/03/05	08/03/05	AP	WP	0604-7071-4253	6.93
V0421590	JOHNSON MACHINE	549082	OIL	08/03/05	08/03/05	AP	WP	0604-7071-4262	21.48
V0459659	KNECHT HOME CEN	549083	CAULK/811	08/03/05	08/03/05	AP	WP	0604-7071-4269	31.56
V0477335	LABORATORY CORP	541862	505768610	08/02/05	08/02/05	AP	WP	0604-7071-4225	35.00
V0477335	LABORATORY CORP	541862	503789287	08/02/05	08/02/05	AP	WP	0604-7071-4225	35.00
V0612410	NORTHWEST PIPE	549084	MANHOLE COVERS	08/03/05	08/03/05	AP	WP	0604-7071-4255	1,875.80
V0698327	QWEST	548396	E380023 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0604-7071-4281	280.90
V0698327	QWEST	548396	E380025 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0604-7071-4281	337.08

V0698327	QWEST	548396	E380072 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0604-7071-4281	280.90
V0698327	QWEST	548396	E380116 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0604-7071-4281	280.90
V0698327	QWEST	548396	E380349 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0604-7071-4281	280.90
V0698327	QWEST	548396	E380390 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0604-7071-4281	280.90
V0698327	QWEST	548396	E382235 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0604-7071-4281	330.72
V0698327	QWEST	548396	E385617 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0604-7071-4281	201.04
V0757235	SAM'S CLUB	548330	MEMBERSHIP PETRIK C	07/07/05	07/07/05	AP	WP	0604-7071-4292	7.93
V0786783	SIMON CONTRACTO	549086	HOT MIX 906 W BLVD N	08/03/05	08/03/05	AP	WP	0604-7071-4254	152.48
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0604-7071-4130	2,063.22
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0604-7071-4281	19.15
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0604-7071-4155	25.42
V0899601	WALMART COMMUNI	548231	BATTERIES,FOGGER,SOAP,BLC	07/14/05	07/14/05	AP	WP	0604-7071-4269	32.88

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,971.22 Total: 12,971.22

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	546618	CUTTING TIP,FLINT LIGHTER	07/21/05	07/21/05	AP	WP	0604-7072-4269	35.76
V0002820	A&B WELDING SUP	546618	CYLINDER RENT	07/21/05	07/21/05	AP	WP	0604-7072-4246	28.00
V0005640	ACE HARDWARE	549055	AUTOCUT-WEEDEATER	07/28/05	07/28/05	AP	WP	0604-7072-4269	23.95
V0005641	ACE HARDWARE-EA	546619	SPRY KRYLON	07/21/05	07/21/05	AP	WP	0604-7072-4269	7.98
V0005641	ACE HARDWARE-EA	546619	GALV PIPE-PIT	07/21/05	07/21/05	AP	WP	0604-7072-4253	7.55
V0005641	ACE HARDWARE-EA	546619	NUTS,BOLTS,VALVE BALL	07/21/05	07/21/05	AP	WP	0604-7072-4253	12.68
V0005641	ACE HARDWARE-EA	546619	NUTS,BOLTS-RPR NEW PLANT	07/21/05	07/21/05	AP	WP	0604-7072-4253	51.40
V0005641	ACE HARDWARE-EA	549054	VALVE BALL/SHOP	07/28/05	07/28/05	AP	WP	0604-7072-4269	29.10
V0005641	ACE HARDWARE-EA	549054	TRIMLINE	07/28/05	07/28/05	AP	WP	0604-7072-4269	11.95

V0025265	AMERIGAS PROPAN	549052	PROPANE	07/28/05	07/28/05	AP	WP	0604-7072-4285	1,081.10
V0027300	AMSTERDAM PRINT	549056	ATTENDANCE CALENDAR	07/27/05	07/27/05	AP	WP	0604-7072-4261	44.31
V0054590	BARNES DISTRIBU	549066	SCREWS,WASHERS	08/03/05	08/03/05	AP	WP	0604-7072-4269	290.88
V0082600	BLACK WATCH INC	549053	AUGUST SERVICE	07/27/05	07/27/05	AP	WP	0604-7072-4225	313.50
V0082600	BLACK WATCH INC	549053	SERVICE-7/11	07/27/05	07/27/05	AP	WP	0604-7072-4225	45.00
V0082600	BLACK WATCH INC	549053	SERVICE-6/3	07/27/05	07/27/05	AP	WP	0604-7072-4225	22.50
V0131400	CARQUEST AUTO P	549057	OIL FILTER	07/27/05	07/27/05	AP	WP	0604-7072-4253	7.12
V0131400	CARQUEST AUTO P	549067	OIL-AIR COMPRESSOR	08/03/05	08/03/05	AP	WP	0604-7072-4262	29.34
V0131400	CARQUEST AUTO P	549067	BRAKE CLEANER,CARB CLEANE	08/03/05	08/03/05	AP	WP	0604-7072-4253	184.03
V0133303	CELLULAR ONE OF	548488	3814241	07/27/05	07/27/05	AP	WP	0604-7072-4281	22.95
V0133303	CELLULAR ONE OF	548488	3890043	07/27/05	07/27/05	AP	WP	0604-7072-4281	22.95
V0133303	CELLULAR ONE OF	548488	3907229	07/27/05	07/27/05	AP	WP	0604-7072-4281	22.95
V0133303	CELLULAR ONE OF	548488	8631305	07/27/05	07/27/05	AP	WP	0604-7072-4281	22.95
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0604-7072-4150	5,430.00
V0141335	CITY-WATER DEPA	548513	LANDFILL CHARGES,69991260	08/03/05	08/03/05	AP	WP	0604-7072-4225	254.70
V0149580	COCA-COLA OF TH	549068	WATER	08/03/05	08/03/05	AP	WP	0604-7072-4284	42.60
V0155500	CONOCOPHILLIPS	549070	18.02 G UNL	08/03/05	08/03/05	AP	WP	0604-7072-4262	40.53
V0182145	CRUM ELECTRIC	549058	FUSE BLCK,CLAS R KIT, LIF	07/27/05	07/27/05	AP	WP	0604-7072-4253	440.55
V0194580	DALE'S TIRE & R	549059	TIRES	07/29/05	07/29/05	AP	WP	0604-7072-4267	110.00
V0194580	DALE'S TIRE & R	549059	MOUNT,BALANCE	07/29/05	07/29/05	AP	WP	0604-7072-4225	10.00
V0199280	DAY TIMERS INC	549071	CALENDAR REFILL	08/03/05	08/03/05	AP	WP	0604-7072-4261	42.99
V0232737	ENERGY LABORATO	549072	CROP TESTING	08/03/05	08/03/05	AP	WP	0604-7072-4225	180.00
V0237350	EVERGREEN OFFIC	546534	BINDERS,CLIPS	06/17/05	06/17/05	AP	WP	0604-7072-4261	12.86
V0237350	EVERGREEN OFFIC	546534	BINDERS,CLIPS	06/17/05	06/17/05	AP	WP	0604-7072-4261	94.94
V0237350	EVERGREEN OFFIC	546534	LEAD	06/17/05	06/17/05	AP	WP	0604-7072-4261	-75.00
V0237350	EVERGREEN OFFIC	546534	LEAD	06/17/05	06/17/05	AP	WP	0604-7072-4261	1.02
V0237350	EVERGREEN OFFIC	549062	FAX RIBBON	07/27/05	07/27/05	AP	WP	0604-7072-4261	34.99
V0237350	EVERGREEN OFFIC	549073	FAX FILM	08/03/05	08/03/05	AP	WP	0604-7072-4261	69.98
V0237350	EVERGREEN OFFIC	549073	POST-ITS,BINDER	08/03/05	08/03/05	AP	WP	0604-7072-4261	18.71
V0248950	FASTENAL COMPAN	549033	BOLTS-RECIRC PUMPS	07/21/05	07/21/05	AP	WP	0604-7072-4253	67.04
V0248950	FASTENAL COMPAN	549033	BOLTS-DIGESTER	07/21/05	07/21/05	AP	WP	0604-7072-4253	75.89
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0604-7072-4131	41.65
V0272575	FRONTIER WATER	549074	WATER	08/03/05	08/03/05	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	549074	SURCHARGE	08/03/05	08/03/05	AP	WP	0604-7072-4269	2.00
V0272575	FRONTIER WATER	549074	WATER	08/03/05	08/03/05	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	549074	SURCHARGE	08/03/05	08/03/05	AP	WP	0604-7072-4269	2.00
V0272575	FRONTIER WATER	549074	WATER	08/03/05	08/03/05	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	549074	SURCHARGE	08/03/05	08/03/05	AP	WP	0604-7072-4269	2.00
V0272575	FRONTIER WATER	549074	2 LOADS-WATER	08/03/05	08/03/05	AP	WP	0604-7072-4284	100.00
V0272575	FRONTIER WATER	549074	SURCHARGE	08/03/05	08/03/05	AP	WP	0604-7072-4269	4.00
V0282080	G&H DISTRIBUTIN	549075	MALE ADAPTER,6" PUMP	08/03/05	08/03/05	AP	WP	0604-7072-4253	75.43
V0282080	G&H DISTRIBUTIN	549075	ADAPTER,COUPLER,TERTIARY	08/03/05	08/03/05	AP	WP	0604-7072-4253	214.98

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
V0303600	GOBLE SAMPSON A	549077	UV SENSOR BRUSH	08/03/05	08/03/05	AP	WP	0604-7072-4253	76.48
V0312550	GRIMM'S PUMP SE	549078	PACKING-PUMPS	08/03/05	08/03/05	AP	WP	0604-7072-4253	346.92
V0312550	GRIMM'S PUMP SE	549078	COUPLER,GASKET-3"PUMP	08/03/05	08/03/05	AP	WP	0604-7072-4253	22.59
V0346860	HARVEYS LOCK SH	549079	3 KEYS	08/03/05	08/03/05	AP	WP	0604-7072-4269	3.75
V0349315	HAWKINS CHEMICA	549080	CHLOR TABS,BIO GUBS,FREIG	08/03/05	08/03/05	AP	WP	0604-7072-4264	370.00
V0349315	HAWKINS CHEMICA	549080	SODIUM HYPOCHLORITE	08/03/05	08/03/05	AP	WP	0604-7072-4264	165.00
V0477335	LABORATORY CORP	541862	503665226	08/02/05	08/02/05	AP	WP	0604-7072-4225	35.00
V0612410	NORTHWEST PIPE	549084	FLANGE,GASKET	08/03/05	08/03/05	AP	WP	0604-7072-4253	31.08
V0612410	NORTHWEST PIPE	549084	FLANGE	08/03/05	08/03/05	AP	WP	0604-7072-4253	14.73
V0612410	NORTHWEST PIPE	549084	FLANGE	08/03/05	08/03/05	AP	WP	0604-7072-4253	20.40
V0698327	QWEST	548396	E380073 DATA LINE CHRGS	08/03/05	08/03/05	AP	WP	0604-7072-4281	337.08
V0716815	RAPID NET INC	549367	INTERNET RCWREC AUG	08/02/05	08/02/05	AP	WP	0604-7072-4281	14.00
V0745570	RUNNINGS SUPPLY	549085	GAS HOSE,CONC	08/03/05	08/03/05	AP	WP	0604-7072-4269	133.98
V0757235	SAM'S CLUB	549044	PLATES,ZIPLOC BAGS	07/29/05	07/29/05	AP	WP	0604-7072-4269	47.05
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0604-7072-4130	3,790.89
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0604-7072-4281	462.65
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0604-7072-4155	59.12
V0844800	TEMPERATURE TEC	549087	CHECK,RPR NORTH BOILER	08/03/05	08/03/05	AP	WP	0604-7072-4225	362.31
V0136470	TRUGREEN-CHEMLA	549088	FERTILIZE,WEED CNTRL	08/03/05	08/03/05	AP	WP	0604-7072-4266	544.75
V0873790	TURBIVILLE INDU	549089	MOTOR	08/03/05	08/03/05	AP	WP	0604-7072-4253	765.51
V0892285	VESSCO	549090	POLYMER FEED PUMP	08/03/05	08/03/05	AP	WP	0604-7072-4253	979.07

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,344.17 Total: 18,344.17

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
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0604-7073-4150	2,108.00
V0149815	COLE-PARMER INS	549069	SAMPLER,DIPPER,RPLC CUP	08/03/05	08/03/05	AP	WP	0604-7073-4269	337.80
V0155500	CONOCOPHILLIPS	549070	17.75 G UNLD SUPER BLND	08/03/05	08/03/05	AP	WP	0604-7073-4262	39.02
V0232737	ENERGY LABORATO	549063	2ND QTR WELLS TESTING	07/28/05	07/28/05	AP	WP	0604-7073-4225	1,071.00
V0232737	ENERGY LABORATO	549063	SEPTAGE TESTING	07/28/05	07/28/05	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	549063	SEPTAGE TESTING	07/28/05	07/28/05	AP	WP	0604-7073-4225	97.50

V0232737	ENERGY LABORATO	549072	JULY EFFL	08/03/05	08/03/05	AP	WP	0604-7073-4225	18.00
V0232737	ENERGY LABORATO	549072	IPT SCREEN 2ND QTR	08/03/05	08/03/05	AP	WP	0604-7073-4225	3,240.00
V0234700	ENVIRONMENTAL P	549061	INORGANICS	07/27/05	07/27/05	AP	WP	0604-7073-4264	455.00
V0234700	ENVIRONMENTAL P	549061	SHIPPING	07/27/05	07/27/05	AP	WP	0604-7073-4264	27.36
V0234700	ENVIRONMENTAL P	549061	INORGANICS	08/03/05	08/03/05	AP	WP	0604-7073-4264	-455.00
V0234700	ENVIRONMENTAL P	549061	SHIPPING	08/03/05	08/03/05	AP	WP	0604-7073-4264	-27.36
V0234750	ENVIRONMENTAL R	549061	INORGANICS	08/03/05	08/03/05	AP	WP	0604-7073-4264	455.00
V0234750	ENVIRONMENTAL R	549061	SHIPPING	08/03/05	08/03/05	AP	WP	0604-7073-4264	27.36
V0249445	FEDERAL EXPRESS	546796	SERVICE CHARGE	08/03/05	08/03/05	AP	WP	0604-7073-4261	879.70
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0604-7073-4131	15.00
V0611650	NORTHERN BALANC	549051	CALIBRATE THERMOMETERS	07/27/05	07/27/05	AP	WP	0604-7073-4225	246.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0604-7073-4130	1,472.69
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0604-7073-4155	20.26
V0899601	WALMART COMMUNI	546610	CALCULATORS	07/07/05	07/07/05	AP	WP	0604-7073-4261	8.88

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,133.71 Total: 10,133.71

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	545436	NUTS,BOLTS,SCREW DRIVER	08/02/05	08/02/05	AP	WP	0612-7101-4269	16.80
V0068420	BIERSCHBACH EQU	545416	YELLOW FLASHING LIGHT PAR	07/29/05	07/29/05	AP	WP	0612-7101-4251	110.00
V0068420	BIERSCHBACH EQU	545416	AMBER STROBE/S928	07/29/05	07/29/05	AP	WP	0612-7101-4251	76.50
V0068420	BIERSCHBACH EQU	545416	AMBER STROBE/STOCK	07/29/05	07/29/05	AP	WP	0612-7101-4251	76.50
V0074730	BLACK HILLS CHE	545417	BATHROOM SUPPLIES	07/29/05	07/29/05	AP	WP	0612-7101-4264	82.48
V0081310	BLACK HILLS TEN	545437	TARP REPAIR/S929	08/02/05	08/02/05	AP	WP	0612-7101-4251	24.75
V0081310	BLACK HILLS TEN	545437	TARP REPAIR/S929	08/02/05	08/02/05	AP	WP	0612-7101-4251	21.38
V0081365	BLACK HILLS TRU	545418	SEAL/S924	07/29/05	07/29/05	AP	WP	0612-7101-4251	74.10
V0081365	BLACK HILLS TRU	545418	AIR DRYER CARTRIDGE/STOCK	07/29/05	07/29/05	AP	WP	0612-7101-4251	274.02
V0081365	BLACK HILLS TRU	545418	RETURNED SEAL/S924	07/29/05	07/29/05	AP	WP	0612-7101-4251	-74.10
V0081365	BLACK HILLS TRU	545438	BODY BUMPER/S924	08/03/05	08/03/05	AP	WP	0612-7101-4251	160.84
V0081365	BLACK HILLS TRU	545438	AIR CLEANER TUBE/S924	08/03/05	08/03/05	AP	WP	0612-7101-4251	342.01
V0133303	CELLULAR ONE OF	548488	3902497	07/27/05	07/27/05	AP	WP	0612-7101-4281	44.48
V0133303	CELLULAR ONE OF	548488	8630076	07/27/05	07/27/05	AP	WP	0612-7101-4281	22.95
V0133303	CELLULAR ONE OF	548488	8630078	07/27/05	07/27/05	AP	WP	0612-7101-4281	22.95
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0612-7101-4261	6.93
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0612-7101-4150	3,986.00
V0155500	CONOCOPHILLIPS	545404	6530.02G DSL	07/26/05	07/26/05	AP	WP	0612-7101-4262	14,369.19

V0155500	CONOCOPHILLIPS	545404	218.45G UNL	07/26/05	07/26/05	AP	WP	0612-7101-4262	482.98
V0155500	CONOCOPHILLIPS	545404	82.09G SUPER UNL	07/26/05	07/26/05	AP	WP	0612-7101-4262	178.29
V0190950	DAKOTA RADIATOR	545426	HEADERS,GASKET,CLN&RUN/S9	07/29/05	07/29/05	AP	WP	0612-7101-4251	430.00
V0194590	DALE'S TIRE & R	545362	RTN CASINGS/S928	07/21/05	07/21/05	AP	WP	0612-7101-4251	-195.00
V0194590	DALE'S TIRE & R	545441	8 TIRES/S924	08/03/05	08/03/05	AP	WP	0612-7101-4251	1,592.00
V0225660	EDDIES TRUCK SA	545190	VALVE S929	06/10/05	06/10/05	AP	WP	0612-7101-4251	34.91
V0225660	EDDIES TRUCK SA	545190	FLTR S931	06/10/05	06/10/05	AP	WP	0612-7101-4251	14.21
V0225660	EDDIES TRUCK SA	545190	COOLANT FLTR S920	06/10/05	06/10/05	AP	WP	0612-7101-4251	6.30
V0225660	EDDIES TRUCK SA	545224	BOLTS	06/30/05	06/30/05	AP	WP	0612-7101-4251	58.72
V0225660	EDDIES TRUCK SA	545224	CORE,CARTRIDGE,PURGE KIT	06/30/05	06/30/05	AP	WP	0612-7101-4251	100.11
V0225660	EDDIES TRUCK SA	545224	GASKET,FLTR S929	06/30/05	06/30/05	AP	WP	0612-7101-4251	14.69
V0225660	EDDIES TRUCK SA	545224	RPRS S927	06/30/05	06/30/05	AP	WP	0612-7101-4251	9.54
V0225660	EDDIES TRUCK SA	545224	VALVE,RING S929	06/30/05	06/30/05	AP	WP	0612-7101-4251	47.86
V0225660	EDDIES TRUCK SA	545224	SWITCH S929	06/30/05	06/30/05	AP	WP	0612-7101-4251	15.87
V0225660	EDDIES TRUCK SA	545443	V-BELT/S928	08/02/05	08/02/05	AP	WP	0612-7101-4251	18.13
V0225660	EDDIES TRUCK SA	545443	FILTERS/S931	08/02/05	08/02/05	AP	WP	0612-7101-4251	114.86
V0225660	EDDIES TRUCK SA	545443	BELT & TENSIONER/S920	08/02/05	08/02/05	AP	WP	0612-7101-4251	149.16
V0248950	FASTENAL COMPAN	545427	PADS-GRAPPLE ARMS/COLL TR	07/29/05	07/29/05	AP	WP	0612-7101-4251	32.48
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0612-7101-4131	2.50
V0257580	FLANNERY OIL	545445	55 GAL DRUM 15W40/STOCK	08/03/05	08/03/05	AP	WP	0612-7101-4262	334.84
V0257580	FLANNERY OIL	545445	15W40 OIL,OTHER OIL/STOCK	08/03/05	08/03/05	AP	WP	0612-7101-4262	427.22
V0257580	FLANNERY OIL	545445	OIL PRODUCTS/STOCK	08/03/05	08/03/05	AP	WP	0612-7101-4262	138.57
V0304090	GODFREY BRAKE S	545428	DESICANT CART PURGE KIT S	07/29/05	07/29/05	AP	WP	0612-7101-4251	174.45
V0304090	GODFREY BRAKE S	545428	RET 2 CORES S930	07/29/05	07/29/05	AP	WP	0612-7101-4251	-63.63
V0344120	HARRY'S UPHOLST	545429	COVER SEAT&PADDING/S929	07/29/05	07/29/05	AP	WP	0612-7101-4251	60.00
V0346860	HARVEYS LOCK SH	545430	DUP KEYS,PADLOCK KEYS,KEY	07/29/05	07/29/05	AP	WP	0612-7101-4269	10.78
V0384600	IKON OFFICE SOL	545409	COPIER MAINT	07/27/05	07/27/05	AP	WP	0612-7101-4253	18.97
V0384600	IKON OFFICE SOL	545431	EXTRA COPIES-JULY	07/29/05	07/29/05	AP	WP	0612-7101-4253	15.05
V0421590	JOHNSON MACHINE	545413	FILTERS/S928	07/27/05	07/27/05	AP	WP	0612-7101-4251	104.73
V0421590	JOHNSON MACHINE	545413	AIR FILTERS/S931	07/27/05	07/27/05	AP	WP	0612-7101-4251	19.26
V0421590	JOHNSON MACHINE	545413	OIL&FILTERS/S904	07/27/05	07/27/05	AP	WP	0612-7101-4251	18.06
V0421590	JOHNSON MACHINE	545413	OIL&FILTERS/S913	07/27/05	07/27/05	AP	WP	0612-7101-4251	18.17
V0421590	JOHNSON MACHINE	545432	FILTERS/S930	07/29/05	07/29/05	AP	WP	0612-7101-4251	11.03

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0421590	JOHNSON MACHINE	545432	FUEL FILTER/S930	07/29/05	07/29/05	AP	WP	0612-7101-4251	5.04
V0421590	JOHNSON MACHINE	545451	COOLING FILTER/S924	08/02/05	08/02/05	AP	WP	0612-7101-4251	5.30
V0421590	JOHNSON MACHINE	545451	OIL,AIR FILTERS/S924	08/02/05	08/02/05	AP	WP	0612-7101-4251	52.34
V0421590	JOHNSON MACHINE	545451	OIL FILTER/S915	08/02/05	08/02/05	AP	WP	0612-7101-4251	12.13

V0421590	JOHNSON MACHINE	545451	WIPER BLADES/S929	08/02/05	08/02/05	AP	WP	0612-7101-4251	12.89
V0421590	JOHNSON MACHINE	545451	RETURNED WIPERBLADES/S929	08/02/05	08/02/05	AP	WP	0612-7101-4251	-12.89
V0421590	JOHNSON MACHINE	545451	WIPER BLADES/S929	08/02/05	08/02/05	AP	WP	0612-7101-4251	25.78
V0421590	JOHNSON MACHINE	545451	HYD FILTER/S931	08/02/05	08/02/05	AP	WP	0612-7101-4251	5.73
V0421590	JOHNSON MACHINE	545451	LIGHT/S931	08/02/05	08/02/05	AP	WP	0612-7101-4251	3.19
V0477335	LABORATORY CORP	541862	003304215	08/02/05	08/02/05	AP	WP	0612-7101-4225	35.00
V0477335	LABORATORY CORP	541863	504648512	08/02/05	08/02/05	AP	WP	0612-7101-4225	35.00
V0477335	LABORATORY CORP	541869	503946585	08/02/05	08/02/05	AP	WP	0612-7101-4225	35.00
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0612-7101-4130	3,407.46
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0612-7101-4281	35.15
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0612-7101-4155	48.14

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,738.15 Total: 27,738.15

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	545352	OXY,ACET,CO2,C25	07/21/05	07/21/05	AP	WP	0615-7102-4269	45.50
V0005641	ACE HARDWARE-EA	545315	CORD,CLAMP,GUTTER GUARD,S	07/07/05	07/07/05	AP	WP	0615-7102-4269	23.50
V0005641	ACE HARDWARE-EA	545387	SNAPEE PIN/L942	07/21/05	07/21/05	AP	WP	0615-7102-4253	14.54
V0005641	ACE HARDWARE-EA	545398	DISINFECTANT WIPES,GLOVES	07/28/05	07/28/05	AP	WP	0615-7102-4264	9.27
V0005641	ACE HARDWARE-EA	545398	HARDWARE	07/28/05	07/28/05	AP	WP	0615-7102-4269	4.72
V0005641	ACE HARDWARE-EA	545435	CLEANING SUPPLIES	08/02/05	08/02/05	AP	WP	0615-7102-4264	31.63
V0074730	BLACK HILLS CHE	545318	PPR TWLS	07/07/05	07/07/05	AP	WP	0615-7102-4264	45.50
V0078490	BLACK HILLS POW	548516	170106482001 PRORATED BIL	08/03/05	08/03/05	AP	WP	0615-7102-4283	12.79
V0131400	CARQUEST AUTO P	545419	SWITCH/L954	07/29/05	07/29/05	AP	WP	0615-7102-4253	10.26
V0131400	CARQUEST AUTO P	545419	KEYS-DISCHARGE BELT/L942	07/29/05	07/29/05	AP	WP	0615-7102-4253	4.75
V0133303	CELLULAR ONE OF	548488	3900434	07/27/05	07/27/05	AP	WP	0615-7102-4281	22.95
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0615-7102-4261	0.35
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0615-7102-4150	1,542.00
V0149580	COCA-COLA OF TH	545403	AQUAPURE	07/25/05	07/25/05	AP	WP	0615-7102-4269	11.40
V0155500	CONOCOPHILLIPS	545404	82.09G SUPER UNL	07/26/05	07/26/05	AP	WP	0615-7102-4262	74.06
V0155500	CONOCOPHILLIPS	545404	321.65G UNL	07/26/05	07/26/05	AP	WP	0615-7102-4262	715.10
V0155500	CONOCOPHILLIPS	545404	56.65G SUPER UNL	07/26/05	07/26/05	AP	WP	0615-7102-4262	124.58
V0190950	DAKOTA RADIATOR	545440	CLEAN&RUN HEADERS/L944	08/02/05	08/02/05	AP	WP	0615-7102-4253	210.00
V0194590	DALE'S TIRE & R	545362	6 TIRES/L938	07/21/05	07/21/05	AP	WP	0615-7102-4267	3,772.02
V0225660	EDDIES TRUCK SA	545443	CAP SCREW,GASKET/L44	08/02/05	08/02/05	AP	WP	0615-7102-4253	57.82
V0248950	FASTENAL COMPAN	545389	FASTENERS	07/21/05	07/21/05	AP	WP	0615-7102-4269	30.74

V0248950	FASTENAL COMPAN	545406	NYLOCK	07/29/05	07/29/05	AP	WP	0615-7102-4269	11.78
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0615-7102-4131	2.50
V0257580	FLANNERY OIL	545407	1890G #2 DYED DSL	07/26/05	07/26/05	AP	WP	0615-7102-4262	3,399.92
V0257580	FLANNERY OIL	545407	CHEVRON OIL	07/26/05	07/26/05	AP	WP	0615-7102-4262	137.24
V0257580	FLANNERY OIL	545445	2-55 GAL DRUMS/HYD	08/03/05	08/03/05	AP	WP	0615-7102-4262	511.43
V0304090	GODFREY BRAKE S	545428	TUBING,SLEEVE L933	07/29/05	07/29/05	AP	WP	0615-7102-4253	5.72
V0304090	GODFREY BRAKE S	545446	OIL BATH SEAL/S931	08/02/05	08/02/05	AP	WP	0615-7102-4251	55.24
V0312550	GRIMM'S PUMP SE	545447	NOZZLES	08/02/05	08/02/05	AP	WP	0615-7102-4259	15.30
V0384600	IKON OFFICE SOL	545409	COPIER MAINT	07/27/05	07/27/05	AP	WP	0615-7102-4253	18.97
V0393980	INDUSTRIAL SUPP	545410	HOSE,COUP L940	07/28/05	07/28/05	AP	WP	0615-7102-4253	50.49
V0393980	INDUSTRIAL SUPP	545410	PRIMARY DISCHARGE BELT	07/28/05	07/28/05	AP	WP	0615-7102-4253	1,754.29
V0393980	INDUSTRIAL SUPP	545449	TURNBUCKLE/L942	08/02/05	08/02/05	AP	WP	0615-7102-4253	28.33
V0421590	JOHNSON MACHINE	545432	OIL,AIR FILTERS/L937	07/29/05	07/29/05	AP	WP	0615-7102-4253	76.08
V0421590	JOHNSON MACHINE	545432	OIL,FILTER/S930	07/29/05	07/29/05	AP	WP	0615-7102-4251	2.79
V0421590	JOHNSON MACHINE	545432	GASKET/L942	07/29/05	07/29/05	AP	WP	0615-7102-4253	2.49
V0493970	LIEN & SONS INC	545414	3 1/2"CLEAN LS	07/28/05	07/28/05	AP	WP	0615-7102-4269	3,451.87
V0618600	OFFICEMAX	545394	DOT MATRX PRINTER	07/28/05	07/28/05	AP	WP	0615-7102-4261	379.99
V0718650	RAPID TRANSIT	545423	AUG BUS PASSES	07/29/05	07/29/05	AP	WP	0615-7102-4225	50.00
V0802725	SOUTH DAKOTA DE	546793	SOLID WASTE FEE JULY	08/03/05	08/03/05	AP	WP	0615-7102-4540	8,522.26
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0615-7102-4130	1,685.90
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0615-7102-4281	63.45
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0615-7102-4155	23.76

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,013.28 Total: 27,013.28

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	545313	ELECTRODES,NOZZLES	07/07/05	07/07/05	AP	WP	0616-7103-4259	114.80
V0002820	A&B WELDING SUP	545352	ARGON	07/21/05	07/21/05	AP	WP	0616-7103-4269	3.50
V0002820	A&B WELDING SUP	545352	NECK COOLERS	07/21/05	07/21/05	AP	WP	0616-7103-4263	66.51
V0002820	A&B WELDING SUP	545352	WELDING PROTECTIVE BLANKE	07/21/05	07/21/05	AP	WP	0616-7103-4269	110.00
V0002820	A&B WELDING SUP	545386	ACETYLENE,COMPRESSED GAS	07/21/05	07/21/05	AP	WP	0616-7103-4269	71.80
V0002820	A&B WELDING SUP	545386	OXYGEN, STD TIP CLEANER	07/21/05	07/21/05	AP	WP	0616-7103-4269	26.07
V0005641	ACE HARDWARE-EA	545315	BATTERY	07/07/05	07/07/05	AP	WP	0616-7103-4269	2.99
V0005641	ACE HARDWARE-EA	545315	SPRAY PAINT	07/07/05	07/07/05	AP	WP	0616-7103-4269	23.92
V0005641	ACE HARDWARE-EA	545315	SIMPLE GREEN	07/07/05	07/07/05	AP	WP	0616-7103-4264	94.32
V0005641	ACE HARDWARE-EA	545387	PAINT ROLLER,BRUSH-BARRIC	07/21/05	07/21/05	AP	WP	0616-7103-4269	30.12

V0005641	ACE HARDWARE-EA	545387	CARPET SHAMPOOER RENTAL	07/21/05	07/21/05	AP	WP	0616-7103-4246	24.00
V0005641	ACE HARDWARE-EA	545387	RUG CLEANER	07/21/05	07/21/05	AP	WP	0616-7103-4264	11.82
V0005641	ACE HARDWARE-EA	545398	SOAP,FILTERS	07/28/05	07/28/05	AP	WP	0616-7103-4264	60.87
V0005641	ACE HARDWARE-EA	545435	FLOURESCENT BULBS-MAINT O	08/02/05	08/02/05	AP	WP	0616-7103-4257	3.26
V0008995	ADAMS MACHINING	545316	SPARE HYD PUMP	07/07/05	07/07/05	AP	WP	0616-7103-4253	397.20
V0008995	ADAMS MACHINING	545316	SPARE HYD CYL	07/07/05	07/07/05	AP	WP	0616-7103-4253	642.00
V0074730	BLACK HILLS CHE	545357	ACID CLEANER&NEUTRLZR/SCR	07/21/05	07/21/05	AP	WP	0616-7103-4264	54.25
V0074730	BLACK HILLS CHE	545357	NEUTRALIZER/SCRUBBER	07/21/05	07/21/05	AP	WP	0616-7103-4264	46.50
V0074730	BLACK HILLS CHE	545417	BATHROOM SUPPLIES	07/29/05	07/29/05	AP	WP	0616-7103-4264	82.47
V0131400	CARQUEST AUTO P	545401	BOTTLE JACKS-BAY OPENER	07/25/05	07/25/05	AP	WP	0616-7103-4265	39.98
V0133303	CELLULAR ONE OF	548488	4319117	07/27/05	07/27/05	AP	WP	0616-7103-4281	44.48
V0133303	CELLULAR ONE OF	548488	8630077	07/27/05	07/27/05	AP	WP	0616-7103-4281	25.97
V0133303	CELLULAR ONE OF	548488	3920269	07/27/05	07/27/05	AP	WP	0616-7103-4281	15.08
V0137240	CHRIS SUPPLY CO	545402	KNOB	07/25/05	07/25/05	AP	WP	0616-7103-4259	12.89
V0139120	CITY OF RAPID C	545421	TIRE DISPOSAL	07/29/05	07/29/05	AP	WP	0616-7103-4225	56.00
V0139120	CITY OF RAPID C	545424	PUMP SAND TRAP ON TIP FLO	07/29/05	07/29/05	AP	WP	0616-7103-4225	227.95
V0139602	CITY OF RAPID C	549462	POSTAGE	08/03/05	08/03/05	AP	WP	0616-7103-4261	0.83
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0616-7103-4150	7,402.00
V0141335	CITY-WATER DEPA	548490	599449001	07/28/05	07/28/05	AP	WP	0616-7103-4284	2,014.01
V0141335	CITY-WATER DEPA	548490	599449501	07/28/05	07/28/05	AP	WP	0616-7103-4284	27.87
V0141335	CITY-WATER DEPA	548490	599450001	07/28/05	07/28/05	AP	WP	0616-7103-4284	488.83
V0141335	CITY-WATER DEPA	548490	599450101	07/28/05	07/28/05	AP	WP	0616-7103-4284	169.16
V0155500	CONOCOPHILLIPS	545404	137.38G UNL	07/26/05	07/26/05	AP	WP	0616-7103-4262	302.09
V0155500	CONOCOPHILLIPS	545404	21.12G SUPER UNL	07/26/05	07/26/05	AP	WP	0616-7103-4262	46.44
V0182145	CRUM ELECTRIC	545422	DRM CARRIAGE,POS SNSR/AGI	07/29/05	07/29/05	AP	WP	0616-7103-4257	117.00
V0182145	CRUM ELECTRIC	545439	JCT BOX REPAIRS	08/02/05	08/02/05	AP	WP	0616-7103-4257	10.42
V0182145	CRUM ELECTRIC	545439	AGITATOR REPAIRS	08/02/05	08/02/05	AP	WP	0616-7103-4257	143.22
V0182145	CRUM ELECTRIC	545439	CORD REPAIRS/C-10 CONVEYO	08/02/05	08/02/05	AP	WP	0616-7103-4257	70.29
V0182145	CRUM ELECTRIC	545439	FLOURESCENT BULBS	08/02/05	08/02/05	AP	WP	0616-7103-4257	45.00
V0191920	DAKOTA SUPPLY G	545425	COMPOST MAKERS	08/02/05	08/02/05	AP	WP	0616-7103-4269	79.59
V0225660	EDDIES TRUCK SA	545190	U JOINT M932	06/10/05	06/10/05	AP	WP	0616-7103-4251	46.16
V0225660	EDDIES TRUCK SA	545190	PTO PLUGINS S930	06/10/05	06/10/05	AP	WP	0616-7103-4251	2.36
V0225660	EDDIES TRUCK SA	545190	BRAKE CLNR	06/10/05	06/10/05	AP	WP	0616-7103-4253	18.96
V0248950	FASTENAL COMPAN	545427	SS BOLTS,NUTS/AGITATOR	07/29/05	07/29/05	AP	WP	0616-7103-4253	14.22
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0616-7103-4131	11.70
V0257580	FLANNERY OIL	545407	131G #2 CLR DSL	07/26/05	07/26/05	AP	WP	0616-7103-4262	264.48
V0257580	FLANNERY OIL	545445	428 G #2 DIESEL FUEL	08/03/05	08/03/05	AP	WP	0616-7103-4262	879.28
V0282080	G&H DISTRIBUTIN	545408	LG KEVLAR GLOVES	07/27/05	07/27/05	AP	WP	0616-7103-4263	64.43
V0282080	G&H DISTRIBUTIN	545408	GLOVES	07/27/05	07/27/05	AP	WP	0616-7103-4263	55.85
V0282080	G&H DISTRIBUTIN	545453	SORTER GLOVES	08/02/05	08/02/05	AP	WP	0616-7103-4263	94.83
V0282080	G&H DISTRIBUTIN	545453	CLEAR SAFETY GLASSES	08/02/05	08/02/05	AP	WP	0616-7103-4263	103.60

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
V0282080	G&H DISTRIBUTIN	545453	HOSE,CLAMPS/C-10 CONVEYOR	08/02/05	08/02/05	AP	WP	0616-7103-4253	77.87
V0312550	GRIMM'S PUMP SE	545447	FILTER-BLOWER/BIOSOLIDS C	08/02/05	08/02/05	AP	WP	0616-7103-4253	16.00
V0349315	HAWKINS CHEMICA	545448	HCL ACID/SCRUBBER	08/02/05	08/02/05	AP	WP	0616-7103-4264	437.40
V0349315	HAWKINS CHEMICA	545448	CR-HYDROCHLORIC ACID/SCRU	08/02/05	08/02/05	AP	WP	0616-7103-4264	-324.00
V0384600	IKON OFFICE SOL	545409	COPIER MAINT	07/27/05	07/27/05	AP	WP	0616-7103-4253	18.97
V0393980	INDUSTRIAL SUPP	545449	TEMP ROTARY VLV DRIVE SPI	08/02/05	08/02/05	AP	WP	0616-7103-4253	19.73
V0412660	JENNER EQUIPMEN	545411	FUEL CAPS/BOBCATS	07/27/05	07/27/05	AP	WP	0616-7103-4253	15.44
V0412660	JENNER EQUIPMEN	545450	FILTERS/SECONDARY	08/02/05	08/02/05	AP	WP	0616-7103-4253	86.36
V0412660	JENNER EQUIPMEN	545450	1" MOLDING/BOBCAT	08/02/05	08/02/05	AP	WP	0616-7103-4253	21.00
V0421590	JOHNSON MACHINE	545451	OIL FILTER,10W30/M964	08/02/05	08/02/05	AP	WP	0616-7103-4251	11.41
V0421590	JOHNSON MACHINE	545451	HYD FILTER/M948	08/02/05	08/02/05	AP	WP	0616-7103-4253	8.98
V0421590	JOHNSON MACHINE	545451	HYD FILTERS/M948	08/02/05	08/02/05	AP	WP	0616-7103-4253	62.86
V0421590	JOHNSON MACHINE	545451	RETURNED HYD FILTERS/M948	08/02/05	08/02/05	AP	WP	0616-7103-4253	-67.35
V0448030	KIMBALL MIDWEST	545433	GREASE,LUBRICANTS	07/29/05	07/29/05	AP	WP	0616-7103-4262	107.28
V0448030	KIMBALL MIDWEST	545433	DRILL SET,1/4"TAP	07/29/05	07/29/05	AP	WP	0616-7103-4265	154.76
V0465760	KONE INC	545434	ANNUAL HYDRO SAFETY TEST-	07/29/05	07/29/05	AP	WP	0616-7103-4253	250.00
V0477335	LABORATORY CORP	541862	428334891	08/02/05	08/02/05	AP	WP	0616-7103-4225	35.00
V0495380	LIGHTING MAINTE	545452	LIGHT BULBS	08/02/05	08/02/05	AP	WP	0616-7103-4257	26.13
V0466300	LINWELD	545412	NECK COOLERS	07/27/05	07/27/05	AP	WP	0616-7103-4264	59.00
V0718650	RAPID TRANSIT	545423	AUG BUS PASSES	07/29/05	07/29/05	AP	WP	0616-7103-4225	100.00
V0718650	RAPID TRANSIT	545423	7/5-19 EXTRA RIDERS	07/29/05	07/29/05	AP	WP	0616-7103-4225	16.00
V0757235	SAM'S CLUB	545299	FLASHLIGHT	07/07/05	07/07/05	AP	WP	0616-7103-4265	26.88
V0757235	SAM'S CLUB	545299	CLEANING SUPPL	07/07/05	07/07/05	AP	WP	0616-7103-4264	83.47
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0616-7103-4130	4,744.54
V0818740	SOUTH DAKOTA SC	548520	JUNE PHONE	08/03/05	08/03/05	AP	WP	0616-7103-4281	159.20
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0616-7103-4155	90.62
V0899601	WALMART COMMUNI	545310	BAGS	07/07/05	07/07/05	AP	WP	0616-7103-4269	38.64

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,037.56 Total: 21,037.56

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
V0250245	FERBER ENGINEER	549249	ST04-1063 SEDIVY LN RECON	08/03/05	08/03/05	AP	WP	0505-8910-4223/1063-	4,209.94

V0250245	FERBER ENGINEER	549251	ST04-1362 VAN BUREN ST RE	08/03/05	08/03/05	AP	WP	0505-8910-4223/1362-	1,807.93
V0363310	HILLS MATERIALS	549236	SSW02-1196 MILWAUKEE ST I	08/03/05	08/03/05	AP	WP	0505-8910-4370/1196-	1,164.93
V0363310	HILLS MATERIALS	549242	ST04-1363 FRANKLIN ST REC	08/03/05	08/03/05	AP	WP	0505-8910-4370/1363-	21,503.26
V0363310	HILLS MATERIALS	549242	ST04-1363 FRANKLIN ST RCN	08/03/05	08/03/05	AP	WP	0505-8910-4370/1363-	2,422.50
V0363310	HILLS MATERIALS	549254	ST04-1431 2005 MILL/OVERL	08/03/05	08/03/05	AP	WP	0505-8910-4370/1431-	129,198.00
V0363310	HILLS MATERIALS	549254	ST04-1431 2005 MILL/OVERL	08/03/05	08/03/05	AP	WP	0505-8910-4370/1431-	16,867.28
V0417360	JOHNSEN CONCRET	549232	ST02-1242 HAINES AVE N RE	08/03/05	08/03/05	AP	WP	0505-8910-4370/1242-	342,224.60
V0786783	SIMON CONTRACTO	540556	ST04-1371 TOWER RD RECONS	07/29/05	07/29/05	AP	WP	0505-8910-4370/1371-	53,727.47
V0786783	SIMON CONTRACTO	540557	ST03-1083 TX,AZ,NE STR OV	07/29/05	07/29/05	AP	WP	0505-8910-4370/1083-	63,836.05
V0786783	SIMON CONTRACTO	545741	ST05-1445 DWNTWN ALLEY RE	07/29/05	07/29/05	AP	WP	0505-8910-4370/1445-	28,290.00
V0786783	SIMON CONTRACTO	546974	ST04-1371 TOWER RD RCNST	05/23/05	05/23/05	AP	WP	0505-8910-4370/1371-	3,467.98
V0786783	SIMON CONTRACTO	546974	ST04-1371 TOWER RD RCNST	05/23/05	05/23/05	AP	WP	0505-8910-4370/1371-	347.88
V0786783	SIMON CONTRACTO	547029	ST04-1083 TX,AZ,NE OVRLY	06/08/05	06/08/05	AP	WP	0505-8910-4370/1083-	8,711.88
V0786783	SIMON CONTRACTO	547029	ST04-1083 TX,AZ,NE OVRLY	06/08/05	06/08/05	AP	WP	0505-8910-4370/1083-	772.95
V0786783	SIMON CONTRACTO	549216	ST04-1371 TOWER RD RECONS	07/29/05	07/29/05	AP	WP	0505-8910-4370/1371-	14,184.50
V0786783	SIMON CONTRACTO	549216	ST04-1371 TOWER RD RECONS	07/29/05	07/29/05	AP	WP	0505-8910-4370/1371-	-2,899.00
V0786783	SIMON CONTRACTO	549217	ST05-1445 DWNTWN ALY RESR	07/29/05	07/29/05	AP	WP	0505-8910-4370/1445-	-4,455.34
V0786783	SIMON CONTRACTO	549218	ST01-1083TX,AZ,NE ST OVRL	07/29/05	07/29/05	AP	WP	0505-8910-4370/1083-	-40,931.29
V0786783	SIMON CONTRACTO	549218	ST01-1083 TX,AZ,NE ST OVR	07/29/05	07/29/05	AP	WP	0505-8910-4370/1083-	-15,458.96
V0786783	SIMON CONTRACTO	549248	ST03-1263 TALLENT ST RECO	08/03/05	08/03/05	AP	WP	0505-8910-4370/1263-	19,249.22

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 648,241.78 Total: 648,241.78

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	549249	ST04-1063 SEDIVY LN RECON	08/03/05	08/03/05	AP	WP	0505-8911-4223/1063-	1,035.23
V0250245	FERBER ENGINEER	549251	ST04-1362 VAN BUREN ST RE	08/03/05	08/03/05	AP	WP	0505-8911-4223/1362-	81.04
V0363310	HILLS MATERIALS	549242	ST04-1363 FRANKLIN ST REC	08/03/05	08/03/05	AP	WP	0505-8911-4371/1363-	5,130.20
V0426700	JOLLY LANE GREE	549215	DR04-1427 ENCHANTMENT RD	07/29/05	07/29/05	AP	WP	0505-8911-4371/1427-	79.18
V0504930	LOWE'S	549214	DR04-1427 ENCHANTMENT RD	07/29/05	07/29/05	AP	WP	0505-8911-4371/1427-	59.00
V0786783	SIMON CONTRACTO	549248	ST03-1263 TALLENT ST RECO	08/03/05	08/03/05	AP	WP	0505-8911-4371/1263-	12,948.44
V0869550	TRU-FORM CONSTR	549241	DR04-1427 ENCHANTMENT RD	08/03/05	08/03/05	AP	WP	0505-8911-4371/1427-	11,506.54

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,839.63 Total: 30,839.63

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
V0081300	AMERICAN ENGINE	546959	MIP05-1477 38TH ST PED BR	07/29/05	07/29/05	AP	WP	0505-8913-4223/1477-	1,733.00
V0081300	AMERICAN ENGINE	549220	MIP05-1477 38TH ST PED BR	07/29/05	07/29/05	AP	WP	0505-8913-4223/1477-	0.00
V0363310	HILLS MATERIALS	549236	SSW02-1196 MILWAUKEE ST I	08/03/05	08/03/05	AP	WP	0505-8913-4370/1196-	344.30

COSTCNTR: 8913 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,077.30 Total: 2,077.30

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0505920	LUND ASSOCIATES	549219	IDP05-1516 LIBRARY ROOF R	07/29/05	07/29/05	AP	WP	0505-8915-4223/1516-	1,875.00

COSTCNTR: 8915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,875.00 Total: 1,875.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEER	549243	SSW03-1334 E MALL DRIVE	08/03/05	08/03/05	AP	WP	0505-8916-4223/1334-	11,846.63

COSTCNTR: 8916 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	11,846.63	Total:	11,846.63

THU, AUG 11, 2005, 4:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 270267 #J6975---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-9201-4150	1,336.00
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-9201-4131	4.24
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-9201-4130	804.28
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-9201-4155	11.42

COSTCNTR: 9201 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	2,155.94	Total:	2,155.94

THU, AUG 11, 2005, 4:44 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 270267 #J6975---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	548521	JULY HEALTH	08/03/05	08/03/05	AP	WP	0101-9206-4150	520.00
V0254565	FIRST ADMINISTR	548502	SECTION 125 FEE	07/29/05	07/29/05	AP	WP	0101-9206-4131	4.58
V0818670	SOUTH DAKOTA RE	548498	JULY PENSION	07/29/05	07/29/05	AP	WP	0101-9206-4130	309.31
V0826920	STANDARD LIFE I	548508	AUG LIFE	08/03/05	08/03/05	AP	WP	0101-9206-4155	4.42

COSTCNTR: 9206 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	838.31	Total:	838.31

G R A N D T O T A L S

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	3778,570.06	Total:	3778,570.06