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
V0075310	BLACK HILLS FIB	554385	OCTOBER PHONE	10/05/05	10/05/05	AP	WP	0101-0101-4281	127.71
V0137240	CHRIS SUPPLY CO	549426	LAPTOP BATTERY	10/07/05	10/07/05	AP	WP	0101-0101-4253	226.00
V0137240	CHRIS SUPPLY CO	549426	FREIGHT	10/07/05	10/07/05	AP	WP	0101-0101-4253	32.50
V0137240	CHRIS SUPPLY CO	549426	WIRELESS PC CARD	10/07/05	10/07/05	AP	WP	0101-0101-4253	59.99
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0101-0101-4261	11.30
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0101-4150	1,421.00
V0139590	CITY-PETTY CASH	547579	CANDY-COUNCIL MEETINGS	10/05/05	10/05/05	AP	WP	0101-0101-4263	6.42
V0188480	DAKOTA BUSINESS	553756	COPIER MAINT	09/26/05	09/26/05	AP	WP	0101-0101-4253	6.02
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-0101-4131	5.18
V0266770	FRANKENFELD ASS	549430	MEDIA RE-ENCODING FEE	10/07/05	10/07/05	AP	WP	0101-0101-4281	257.00
V0266770	FRANKENFELD ASS	549430	ON DEMAND STREAMING AUDIO	10/07/05	10/07/05	AP	WP	0101-0101-4281	15.70
V0266770	FRANKENFELD ASS	549430	ON DEMAND STREAMING AUG	10/07/05	10/07/05	AP	WP	0101-0101-4281	3.89
V0290750	GATEWAY 2000 MA	549372	GATEWAY 15 LCD FLATSCREEN	09/22/05	09/22/05	AP	WP	0101-0101-4295	250.00
V0566100	MOSTLY CHOCOLAT	547580	200 TRUFFLES	10/04/05	10/04/05	AP	WP	0101-0101-4263	200.00
V0618600	OFFICEMAX	549394	LIGHTSCRIBE INTERNAL DVD	08/31/05	08/31/05	AP	WP	0101-0101-4295	109.99
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0101-4281	4.00
V0816390	SOUTH DAKOTA MU	547578	2005-6 MUNICIPAL OFFICIAL	09/26/05	09/26/05	AP	WP	0101-0101-4261	40.00
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0101-4130	846.97
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0101-4281	158.05
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0101-4155	12.34
V0916570	WELLS FARGO	547582	REG-NLC SHAW J 12/6-11	10/07/05	10/07/05	AP	WP	0101-0101-4270	430.00
V0916570	WELLS FARGO	547582	PIZZA HUT-2012 MTG	10/07/05	10/07/05	AP	WP	0101-0101-4263	15.99
V0916570	WELLS FARGO	547582	PIZZA HUT-2012 MTG	10/07/05	10/07/05	AP	WP	0101-0101-4263	13.49
V0916570	WELLS FARGO	547582	CURRENT-ASST CARDS	10/07/05	10/07/05	AP	WP	0101-0101-4261	54.81
V0916570	WELLS FARGO	547582	GAS-TRIPLE H TRUCK STOP	10/07/05	10/07/05	AP	WP	0101-0101-4262	28.80
V0916570	WELLS FARGO	547582	LODG-CEDAR SHORES SHAW 10	10/07/05	10/07/05	AP	WP	0101-0101-4270	80.79
V0934830	WESTERN STATION	547581	12-90MIN CASS TAPES	10/04/05	10/04/05	AP	WP	0101-0101-4261	21.38

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,439.32 Total: 4,439.32

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
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0105-4150	816.00
V0164030	COPY COUNTRY IN	547439	MAP BOOKS	08/31/05	08/31/05	AP	WP	0101-0105-4261	74.64
V0188480	DAKOTA BUSINESS	547505	COPIER MAINT	09/27/05	09/27/05	AP	WP	0101-0105-4253	0.11
V0188480	DAKOTA BUSINESS	555564	SHARP COPIER MAINT	10/04/05	10/04/05	AP	WP	0101-0105-4253	0.33
V0188480	DAKOTA BUSINESS	555584	COPY PAPER	10/07/05	10/07/05	AP	WP	0101-0105-4261	0.90
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-0105-4131	10.00
V0394910	INSIGHT PUBLIC	549402	HP DESIGNJET 800	09/23/05	09/23/05	AP	WP	0101-0105-4295	4,799.99
V0394910	INSIGHT PUBLIC	549402	DESIGNJET 128 MB MEMORY	09/23/05	09/23/05	AP	WP	0101-0105-4295	49.99
V0394910	INSIGHT PUBLIC	549402	SHIPPING	09/23/05	09/23/05	AP	WP	0101-0105-4295	99.99
V0477335	LABORATORY CORP	541916	503741263	09/30/05	09/30/05	AP	WP	0101-0105-4225	25.00
V0477335	LABORATORY CORP	541918	503741263	09/28/05	09/28/05	AP	WP	0101-0105-4225	10.00
V0526785	MARLIN LEASING	555561	SHARP AR650 BW LEASE	10/04/05	10/04/05	AP	WP	0101-0105-4253	0.35
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0105-4281	3.36
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0105-4130	469.24
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0105-4155	8.84

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,368.74 Total: 6,368.74

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
V0075310	BLACK HILLS FIB	554385	OCTOBER PHONE	10/05/05	10/05/05	AP	WP	0101-0106-4281	78.44
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0101-0106-4261	30.68
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0106-4150	1,285.00
V0188480	DAKOTA BUSINESS	553756	COPIER MAINT	09/26/05	09/26/05	AP	WP	0101-0106-4253	0.12
V0188480	DAKOTA BUSINESS	553809	FLAGS	09/29/05	09/29/05	AP	WP	0101-0106-4261	4.50
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-0106-4131	5.00
V0404625	JJ'S ENGRAVING	553810	NAME BADGE/PRICE K	09/30/05	09/30/05	AP	WP	0101-0106-4261	8.50
V0477335	LABORATORY CORP	541920	504111834	09/29/05	09/29/05	AP	WP	0101-0106-4225	22.00
V0787250	SIMPSON'S CREAT	553811	250 BC PRICE K	10/04/05	10/04/05	AP	WP	0101-0106-4261	19.50
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0106-4281	12.88
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0106-4130	1,209.60
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0106-4281	82.70
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0106-4155	17.50

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,776.42 Total: 2,776.42

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	555566	RICOH 550 LEASE	10/04/05	10/04/05	AP	WP	0101-0108-4253	408.64
V0002805	A&B BUSINESS EQ	555568	RICOH 550 OVERAGES 6/20-7	10/04/05	10/04/05	AP	WP	0101-0108-4253	146.47
V0002805	A&B BUSINESS EQ	555583	RICOH OVERAGES 7/20-9/18	10/05/05	10/05/05	AP	WP	0101-0108-4253	36.66
V0075310	BLACK HILLS FIB	554385	OCTOBER PHONE	10/05/05	10/05/05	AP	WP	0101-0108-4281	221.81
T8203	BROOKINGS INN	549690	LODG TITUS S 09/13-15	09/28/05	09/28/05	AP	WP	0101-0108-4270	100.50
T8203	BROOKINGS INN	549690	LODG LOWE D 09/13-15	09/28/05	09/28/05	AP	WP	0101-0108-4270	201.00
V0133303	CELLULAR ONE OF	554350	3904821	09/27/05	09/27/05	AP	WP	0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	554350	3904965	09/27/05	09/27/05	AP	WP	0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	554350	3905713	09/27/05	09/27/05	AP	WP	0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	554350	3905866	09/27/05	09/27/05	AP	WP	0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	554350	3906816	09/27/05	09/27/05	AP	WP	0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	554350	3907226	09/27/05	09/27/05	AP	WP	0101-0108-4281	44.48
V0133303	CELLULAR ONE OF	554350	3907227	09/27/05	09/27/05	AP	WP	0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	554350	3907231	09/27/05	09/27/05	AP	WP	0101-0108-4281	44.48
V0133303	CELLULAR ONE OF	554350	3909492	09/27/05	09/27/05	AP	WP	0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	554350	3909848	09/27/05	09/27/05	AP	WP	0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	554350	3909851	09/27/05	09/27/05	AP	WP	0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	554350	4840175	09/27/05	09/27/05	AP	WP	0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	554350	4840179	09/27/05	09/27/05	AP	WP	0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	554350	4843356	09/27/05	09/27/05	AP	WP	0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	554350	4845468	09/27/05	09/27/05	AP	WP	0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	554350	4845740	09/27/05	09/27/05	AP	WP	0101-0108-4281	44.48
V0133303	CELLULAR ONE OF	554350	8630073	09/27/05	09/27/05	AP	WP	0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	554350	8630074	09/27/05	09/27/05	AP	WP	0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	554350	8630075	09/27/05	09/27/05	AP	WP	0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	554350	8631949	09/27/05	09/27/05	AP	WP	0101-0108-4281	148.37
V0137240	CHRIS SUPPLY CO	549416	64 MB AGP VIDEO CARD	10/07/05	10/07/05	AP	WP	0101-0108-4253	48.00
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0101-0108-4261	89.62
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0108-4150	8,443.00
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-0108-4262	-16.09
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-0108-4262	-99.16
V0162140	COON, DAN	555582	LUNCH-STR DESIGN CRITERIA	10/05/05	10/05/05	AP	WP	0101-0108-4270	78.00
V0188480	DAKOTA BUSINESS	547505	COPIER MAINT	09/27/05	09/27/05	AP	WP	0101-0108-4253	0.63
V0188480	DAKOTA BUSINESS	553756	COPIER MAINT	09/26/05	09/26/05	AP	WP	0101-0108-4253	0.86
V0188480	DAKOTA BUSINESS	555557	SHARP COPIER MAINT	10/04/05	10/04/05	AP	WP	0101-0108-4253	133.10
V0188480	DAKOTA BUSINESS	555564	SHARP COPIER MAINT	10/04/05	10/04/05	AP	WP	0101-0108-4253	9.97
V0188480	DAKOTA BUSINESS	555584	COPY PAPER	10/07/05	10/07/05	AP	WP	0101-0108-4261	27.67
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-0108-4131	40.00
V0290750	GATEWAY 2000 MA	549401	2 GATEWAY E-4500D PC	09/23/05	09/23/05	AP	WP	0101-0108-4295	2,326.00
V0388100	INDOFF INC	549359	2006 CALENDARS	10/03/05	10/03/05	AP	WP	0101-0108-4261	127.54
V0388100	INDOFF INC	549359	ENVELOPES,BOOKCASE,FILE H	10/03/05	10/03/05	AP	WP	0101-0108-4261	161.02

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394910	INSIGHT PUBLIC	549412	PANASONIC PRINTER	10/07/05	10/07/05	AP	WP	0101-0108-4295	194.78
V0395200	INSTY-PRINTS OF	555552	10 SETS-STANDARD SPECS	10/03/05	10/03/05	AP	WP	0101-0108-4261	232.56
V0504880	LOWE, DION	549356	MEALS-BROOKINGS SD	10/03/05	10/03/05	AP	WP	0101-0108-4270	54.00
V0526785	MARLIN LEASING	555559	SHARP ARC150 COLOR COPIER	10/04/05	10/04/05	AP	WP	0101-0108-4253	132.84
V0526785	MARLIN LEASING	555561	SHARP AR650 BW LEASE	10/04/05	10/04/05	AP	WP	0101-0108-4253	10.60
V0520278	MCPC	549413	4 FELLOWS CD SLEEVES	10/07/05	10/07/05	AP	WP	0101-0108-4261	23.24
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0108-4281	47.91
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0108-4130	5,700.81
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0108-4281	260.95
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0108-4155	88.96

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
V0856372	TITUS, STACEY	549357	MEALS-BROOKINGS SD	10/03/05	10/03/05	AP	WP	0101-0108-4270	54.00
V0880250	UNITED PARCEL S	553752	1410779764 & CHARGES	09/23/05	09/23/05	AP	WP	0101-0108-4261	14.28
V0893400	VORE, TED	549355	MILEAGE-DENVER CO	10/03/05	10/03/05	AP	WP	0101-0108-4270	160.00
V0893400	VORE, TED	549355	MEALS-DENVER CO	10/03/05	10/03/05	AP	WP	0101-0108-4270	89.00
V0934830	WESTERN STATION	549358	REPORT COVERS-SPECS & CLR	10/03/05	10/03/05	AP	WP	0101-0108-4261	40.25
V0934830	WESTERN STATION	549358	REPORT COVERS-SPECS & CLR	10/03/05	10/03/05	AP	WP	0101-0108-4261	75.68
V0934830	WESTERN STATION	549358	REPORT COVERS-SPECS & CLR	10/03/05	10/03/05	AP	WP	0101-0108-4261	35.27
V0934830	WESTERN STATION	555586	PAPER	10/05/05	10/05/05	AP	WP	0101-0108-4261	22.89

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,447.66 Total: 20,447.66

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
V0002995	ASAP SOFTWARE E	549404	MS OFFICE 2003 LICENSE	09/22/05	09/22/05	AP	WP	0101-0111-4295	295.47
V0075310	BLACK HILLS FIB	554385	OCTOBER PHONE	10/05/05	10/05/05	AP	WP	0101-0111-4281	116.63
V0134268	CENTURY BUSINES	541923	COPIER MAINT	09/28/05	09/28/05	AP	WP	0101-0111-4253	97.94
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0101-0111-4261	46.38
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0111-4150	1,459.00
V0155500	CONOCOPHILLIPS	553765	9.88 GALS UNLD	10/04/05	10/04/05	AP	WP	0101-0111-4262	27.85
V0188480	DAKOTA BUSINESS	541922	2 BOXES POCKET FILES	09/28/05	09/28/05	AP	WP	0101-0111-4261	51.20

V0188480	DAKOTA BUSINESS	553756	COPIER MAINT	09/26/05	09/26/05	AP	WP	0101-0111-4253	1.28
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-0111-4131	20.00
V0290750	GATEWAY 2000 MA	549403	GATEWAY M460ES NOTEBOOK P	09/23/05	09/23/05	AP	WP	0101-0111-4295	1,394.00
V0310225	GREAT WESTERN T	541927	2 TIRES TAURUS	09/29/05	09/29/05	AP	WP	0101-0111-4267	66.76
V0749700	RUSHMORE PLAZA	531898	BROWN BAG LUNCHEON 9/20	09/29/05	09/29/05	AP	WP	0101-0111-4263	678.20
V0749700	RUSHMORE PLAZA	541925	UNION NEG 9/01	09/28/05	09/28/05	AP	WP	0101-0111-4263	60.95
V0749700	RUSHMORE PLAZA	541925	IAFF UNION NEG 9/15	09/28/05	09/28/05	AP	WP	0101-0111-4263	58.65
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0111-4281	63.73
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0111-4130	840.78
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0111-4281	132.90
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0111-4155	16.76

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,428.48 Total: 5,428.48

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	537717	ESCC	09/30/05	09/30/05	AP	WP	0101-0199-4582	60,103.41

COSTCNTR: 0199 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 60,103.41 Total: 60,103.41

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
V0002840	A&L AUTO & REST	550525	REPLACE OIL COOLER/204	10/04/05	10/04/05	AP	WP	0101-0201-4251	228.00
V0004950	ACCIDENT RECONS	550503	SUBSC	10/04/05	10/04/05	AP	WP	0101-0201-4293	39.00
V0031475	APPLIED CONCEPT	532896	REPAIR RADAR	10/04/05	10/04/05	AP	WP	0101-0201-4253	85.00
V0040805	ASSOCIATED BAG	532895	EVIDENCE BAGS	10/04/05	10/04/05	AP	WP	0101-0201-4269	169.14
V0054985	BASLER PRINTING	550996	5000 LETTERHEAD	10/07/05	10/07/05	AP	WP	0101-0201-4261	345.50
V0063820	BEN FRANKLIN ST	550518	RD BOARD CID	10/04/05	10/04/05	AP	WP	0101-0201-4269	116.51
V0066506	BEST BUSINESS P	550502	COPIER LEASE	10/04/05	10/04/05	AP	WP	0101-0201-4244	2,142.90
V0075310	BLACK HILLS FIB	554347	6053942600	09/26/05	09/26/05	AP	WP	0101-0201-4281	20.66

V0075310	BLACK HILLS FIB	554347	6053946033	09/26/05	09/26/05	AP	WP 0101-0201-4281	63.72
V0075310	BLACK HILLS FIB	554352	6053946030 CRIME PREVENTI	09/28/05	09/28/05	AP	WP 0101-0201-4281	49.61
V0075310	BLACK HILLS FIB	554385	OCTOBER PHONE	10/05/05	10/05/05	AP	WP 0101-0201-4281	830.85
V0074875	BLACK HILLS HAR	550524	REPAIR HARLEY 2004/26204	10/04/05	10/04/05	AP	WP 0101-0201-4251	235.10
V0074875	BLACK HILLS HAR	550705	2 GASKETS	08/11/05	08/11/05	AP	WP 0101-0201-4251	2.70
V0074875	BLACK HILLS HAR	550861	RPR MOTORCYCLE TRANSMISSI	09/15/05	09/15/05	AP	WP 0101-0201-4251	596.45
V0078490	BLACK HILLS POW	554404	010100423801 88	10/07/05	10/07/05	AP	WP 0101-0201-4283	17.10
V0083240	BOCK, CATHLEEN	550545	MEALS-DENVER	10/06/05	10/06/05	AP	WP 0101-0201-4270	144.00
V0083240	BOCK, CATHLEEN	550545	MOTEL-DENVER	10/06/05	10/06/05	AP	WP 0101-0201-4270	79.76
V0083240	BOCK, CATHLEEN	550545	MOTEL DENVER	10/06/05	10/06/05	AP	WP 0101-0201-4270	252.75
V0087800	BOTACH TACTICAL	532899	3V BATTERIES	10/04/05	10/04/05	AP	WP 0101-0201-4269	375.00
V0128665	CANYON BUSINESS	550531	COPIER PAPER	10/04/05	10/04/05	AP	WP 0101-0201-4261	342.00
V0131400	CARQUEST AUTO P	550546	FUEL FILTERS	10/04/05	10/04/05	AP	WP 0101-0201-4251	77.00
V0131400	CARQUEST AUTO P	550546	MICRO BELT/304	10/04/05	10/04/05	AP	WP 0101-0201-4251	40.01
V0131400	CARQUEST AUTO P	550546	AIR FILTER	10/04/05	10/04/05	AP	WP 0101-0201-4251	11.98
V0131400	CARQUEST AUTO P	550546	OIL FILTERS	10/04/05	10/04/05	AP	WP 0101-0201-4251	169.01
V0131400	CARQUEST AUTO P	550546	BEARING	10/04/05	10/04/05	AP	WP 0101-0201-4251	17.07
V0131400	CARQUEST AUTO P	550546	FLASHERS	10/04/05	10/04/05	AP	WP 0101-0201-4251	79.20
V0131400	CARQUEST AUTO P	550546	DISC PADS	10/04/05	10/04/05	AP	WP 0101-0201-4251	47.75
V0131400	CARQUEST AUTO P	550546	DISC PADS	10/04/05	10/04/05	AP	WP 0101-0201-4251	42.86
V0131400	CARQUEST AUTO P	550546	OX SENSORS	10/04/05	10/04/05	AP	WP 0101-0201-4251	68.96
V0131400	CARQUEST AUTO P	550546	RETURN OX SENSORS	10/04/05	10/04/05	AP	WP 0101-0201-4251	-203.66
V0133303	CELLULAR ONE OF	554350	3900474	09/27/05	09/27/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	3901965	09/27/05	09/27/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	3901966	09/27/05	09/27/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	3902122	09/27/05	09/27/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	3902804	09/27/05	09/27/05	AP	WP 0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	554350	3903007	09/27/05	09/27/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	3903362	09/27/05	09/27/05	AP	WP 0101-0201-4281	36.75
V0133303	CELLULAR ONE OF	554350	3903719	09/27/05	09/27/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	3903838	09/27/05	09/27/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	3903953	09/27/05	09/27/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	3903956	09/27/05	09/27/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	3904404	09/27/05	09/27/05	AP	WP 0101-0201-4281	32.92
V0133303	CELLULAR ONE OF	554350	3904681	09/27/05	09/27/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	3904682	09/27/05	09/27/05	AP	WP 0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	554350	3904724	09/27/05	09/27/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	3904911	09/27/05	09/27/05	AP	WP 0101-0201-4281	32.92
V0133303	CELLULAR ONE OF	554350	3904930	09/27/05	09/27/05	AP	WP 0101-0201-4281	23.92
V0133303	CELLULAR ONE OF	554350	3906009	09/27/05	09/27/05	AP	WP 0101-0201-4281	40.77
V0133303	CELLULAR ONE OF	554350	3906233	09/27/05	09/27/05	AP	WP 0101-0201-4281	44.10
V0133303	CELLULAR ONE OF	554350	3906361	09/27/05	09/27/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	3906364	09/27/05	09/27/05	AP	WP 0101-0201-4281	39.12

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	554350	3906954	09/27/05	09/27/05	AP	WP	0101-0201-4281	32.92
V0133303	CELLULAR ONE OF	554350	3907131	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	3907478	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	3907511	09/27/05	09/27/05	AP	WP	0101-0201-4281	41.30
V0133303	CELLULAR ONE OF	554350	3907612	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	3907613	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	3907616	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	3907617	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	3907859	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	3909854	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.64
V0133303	CELLULAR ONE OF	554350	4845116	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	554350	4847400	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	554350	4847401	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	4847402	09/27/05	09/27/05	AP	WP	0101-0201-4281	40.47
V0133303	CELLULAR ONE OF	554350	4847403	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	4847404	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	4847405	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	4847406	09/27/05	09/27/05	AP	WP	0101-0201-4281	41.82
V0133303	CELLULAR ONE OF	554350	4847407	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	4847408	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	4847409	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	4847410	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	4847411	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	4847412	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	554350	4847413	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	554350	4847414	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	554350	4847415	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	4847416	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	4847417	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	4847418	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	4847419	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	554350	4847420	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	4847421	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	554350	4847422	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	4847423	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	4847424	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	4847425	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	4847426	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	4847427	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	554350	4847428	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	554350	4847429	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	554350	4847430	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	554350	4847431	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	554350	4847432	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	554350	4847433	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	554350	4847434	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	554350	4847435	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	4847436	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	554350	4847437	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	554350	4847438	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12

V0133303	CELLULAR ONE OF	554350	4847439	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.03

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	554350	4847440	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	554350	4847441	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	554350	4847442	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	554350	4847443	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	554350	4847444	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	554350	4847888	09/27/05	09/27/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	554350	8630060	09/27/05	09/27/05	AP	WP	0101-0201-4281	23.83
V0133303	CELLULAR ONE OF	554350	8631182	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	8631406	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	554350	8631407	09/27/05	09/27/05	AP	WP	0101-0201-4281	39.12
V0137240	CHRIS SUPPLY CO	532867	2 SWITCHES	07/21/05	07/21/05	AP	WP	0101-0201-4295	75.90
V0137240	CHRIS SUPPLY CO	532867	25' LINE CORD	07/21/05	07/21/05	AP	WP	0101-0201-4295	4.22
V0137240	CHRIS SUPPLY CO	532867	OPT MOUSE	07/21/05	07/21/05	AP	WP	0101-0201-4295	12.95
V0137240	CHRIS SUPPLY CO	532867	12 PHONE LINES	07/21/05	07/21/05	AP	WP	0101-0201-4269	53.54
V0137240	CHRIS SUPPLY CO	532867	7 SURGE SUPP,5 ISO FHR BA	07/21/05	07/21/05	AP	WP	0101-0201-4295	345.55
V0137240	CHRIS SUPPLY CO	550945	WIRE	09/22/05	09/22/05	AP	WP	0101-0201-4251	32.90
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0101-0201-4261	102.18
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0201-4150	54,494.50
V0139590	CITY-PETTY CASH	554334	TRANSFER EXISTING PLATES	10/05/05	10/05/05	AP	WP	0101-0201-4225	1.00
V0139599	CITY-POLICE TRA	550542	REG MOCIC	10/07/05	10/07/05	AP	WP	0101-0201-4270	210.00
V0139599	CITY-POLICE TRA	550542	MOTEL ST JOSEPH MO	10/07/05	10/07/05	AP	WP	0101-0201-4270	68.49
V0139599	CITY-POLICE TRA	550542	MOTEL ST JOSEPH MO	10/07/05	10/07/05	AP	WP	0101-0201-4270	71.81
V0139599	CITY-POLICE TRA	550542	MOTEL LAKE OZARK MO	10/07/05	10/07/05	AP	WP	0101-0201-4270	381.84
V0139599	CITY-POLICE TRA	550542	MOTEL LAKE OZARK MO	10/07/05	10/07/05	AP	WP	0101-0201-4270	381.84
V0139599	CITY-POLICE TRA	550542	MOTEL SIOUX FALLS SD	10/07/05	10/07/05	AP	WP	0101-0201-4270	46.84
V0139599	CITY-POLICE TRA	550542	MOTEL SIOUX FALLS SD	10/07/05	10/07/05	AP	WP	0101-0201-4270	46.84
V0155100	CONNECTION, THE	532900	BDU/TERVIEL	10/04/05	10/04/05	AP	WP	0101-0201-4263	62.91
V0155500	CONOCOPHILLIPS	551003	RPRS	10/07/05	10/07/05	AP	WP	0101-0201-4251	54.73
V0155500	CONOCOPHILLIPS	551003	212.74G SUPER UNL	10/07/05	10/07/05	AP	WP	0101-0201-4262	648.51
V0155500	CONOCOPHILLIPS	551003	896.72G UNL	10/07/05	10/07/05	AP	WP	0101-0201-4262	2,564.89
V0155500	CONOCOPHILLIPS	551003	1976.95G UNL +	10/07/05	10/07/05	AP	WP	0101-0201-4262	5,645.84
V0155500	CONOCOPHILLIPS	551003	3899.61G UNL SUPER	10/07/05	10/07/05	AP	WP	0101-0201-4262	11,276.39
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-0201-4262	-208.59
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-0201-4262	-1,285.32
V0188470	DAKOTA BUMPER-P	550537	PLASTIC REPAIR	10/04/05	10/04/05	AP	WP	0101-0201-4251	29.10
V0188480	DAKOTA BUSINESS	550548	MOVE FAX LINE	10/04/05	10/04/05	AP	WP	0101-0201-4252	143.90
V0188480	DAKOTA BUSINESS	550548	MOVE TO FIBERCOM	10/04/05	10/04/05	AP	WP	0101-0201-4252	281.40
V0188480	DAKOTA BUSINESS	550548	SWITCH TO FIBERCOM	10/04/05	10/04/05	AP	WP	0101-0201-4225	288.90
V0188480	DAKOTA BUSINESS	550548	MOVE EXTENSIONS	10/04/05	10/04/05	AP	WP	0101-0201-4225	117.20
V0200458	DELL MARKETING	550997	PENTIUM 4 COMPUTER	10/07/05	10/07/05	AP	WP	0101-0201-4295	2,158.58

V0237350	EVERGREEN OFFIC	532894	PHONE REST	10/04/05	10/04/05	AP	WP	0101-0201-4261	9.84
V0240225	EXPOSURES BY JE	532898	PROCESSING	10/04/05	10/04/05	AP	WP	0101-0201-4261	6.30
V0249445	FEDERAL EXPRESS	550992	POSTAGE	10/07/05	10/07/05	AP	WP	0101-0201-4261	215.82
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-0201-4131	221.35
V0255330	FIRST PHOTO INC	532897	PROCESSING	10/04/05	10/04/05	AP	WP	0101-0201-4261	46.00
V0255330	FIRST PHOTO INC	532897	PROCESSING	10/04/05	10/04/05	AP	WP	0101-0201-4261	85.35
V0255330	FIRST PHOTO INC	550999	PROCESSING	10/07/05	10/07/05	AP	WP	0101-0201-4261	2.25
V0264116	FOX, SUE	550544	MEALS-DENVER	10/06/05	10/06/05	AP	WP	0101-0201-4270	144.00
V0310225	GREAT WESTERN T	550526	5 TIRES	10/04/05	10/04/05	AP	WP	0101-0201-4267	342.83
V0310225	GREAT WESTERN T	550967	FLAT REAPIR/192	09/22/05	09/22/05	AP	WP	0101-0201-4267	10.50
V0346860	HARVEYS LOCK SH	550506	DUP KEYS	10/04/05	10/04/05	AP	WP	0101-0201-4261	2.60

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
V0346860	HARVEYS LOCK SH	550506	DUP KEYS	10/04/05	10/04/05	AP	WP	0101-0201-4261	26.00
V0346860	HARVEYS LOCK SH	550506	KEY TAGS	10/04/05	10/04/05	AP	WP	0101-0201-4261	17.60
V0346860	HARVEYS LOCK SH	550506	OPEN HOUSE 05-21147	10/04/05	10/04/05	AP	WP	0101-0201-4261	42.00
V0371710	HOFKAMP, EDWARD	550540	MEALS MISSOURI	10/06/05	10/06/05	AP	WP	0101-0201-4270	159.00
V0394910	INSIGHT PUBLIC	550521	LOGITECH MEDIA KEYBOARD	10/04/05	10/04/05	AP	WP	0101-0201-4295	533.73
V0416835	JOHNS, JAMES	550543	MEALS BROOKINGS	10/06/05	10/06/05	AP	WP	0101-0201-4270	40.00
V0416835	JOHNS, JAMES	550543	GAS BROOKINGS	10/06/05	10/06/05	AP	WP	0101-0201-4270	60.00
V0416835	JOHNS, JAMES	550543	LODG BROOKINGS	10/06/05	10/06/05	AP	WP	0101-0201-4270	118.75
V0421590	JOHNSON MACHINE	550528	OIL FILTERS	10/04/05	10/04/05	AP	WP	0101-0201-4251	130.06
V0504493	LOOYENGA, DR RO	553719	BENNETT COUNTY BAC TESTIN	09/08/05	09/08/05	AP	WP	0101-0201-4225	155.00
V0504493	LOOYENGA, DR RO	553721	CUSTER COUNTY BAC TESTING	09/08/05	09/08/05	AP	WP	0101-0201-4225	341.00
V0504493	LOOYENGA, DR RO	553724	BAC TESTING LAWRENCE CO	09/15/05	09/15/05	AP	WP	0101-0201-4225	3,037.95
V0504930	LOWE'S	550845	TOOL CHEST	08/31/05	08/31/05	AP	WP	0101-0201-4269	8.86
V0535245	MATAI	550989	MEMBERSHIP MASUR	10/07/05	10/07/05	AP	WP	0101-0201-4292	30.00
V0520190	MCKIE FORD INC	550538	AUTO TRANSMISSION 204	10/04/05	10/04/05	AP	WP	0101-0201-4251	2,251.09
V0520190	MCKIE FORD INC	550538	CORE RTN	10/04/05	10/04/05	AP	WP	0101-0201-4251	-600.00
V0569150	MOUNTAIN PLAINS	541928	HEARING TEST ENGLISH G	09/30/05	09/30/05	AP	WP	0101-0201-4225	19.00
V0601545	NEVE'S UNIFORM	550509	CUFF CASE GANSER J	10/04/05	10/04/05	AP	WP	0101-0201-4263	33.90
V0601545	NEVE'S UNIFORM	550509	HAT FOX R	10/04/05	10/04/05	AP	WP	0101-0201-4263	68.90
V0601545	NEVE'S UNIFORM	550995	PANTS,POLO NUSTAD	10/07/05	10/07/05	AP	WP	0101-0201-4263	182.80
V0601545	NEVE'S UNIFORM	550995	STRIPES STROBEL	10/07/05	10/07/05	AP	WP	0101-0201-4263	14.75
V0631851	OLSON TOWING II	550994	TOWED PATROL UNIT	10/07/05	10/07/05	AP	WP	0101-0201-4225	50.00
V0643890	PAK N MAIL	550974	POSTAGE	10/04/05	10/04/05	AP	WP	0101-0201-4261	10.11
V0643890	PAK N MAIL	550974	POSTAGE	10/04/05	10/04/05	AP	WP	0101-0201-4261	34.95
V0656120	PENNINGTON COUN	550515	EVID WTR	10/07/05	10/07/05	AP	WP	0101-0201-4284	62.32
V0656120	PENNINGTON COUN	550515	EVID GARBAGE	10/07/05	10/07/05	AP	WP	0101-0201-4225	12.92
V0656120	PENNINGTON COUN	550515	CID JANITORIAL	10/07/05	10/07/05	AP	WP	0101-0201-4264	144.99
V0656120	PENNINGTON COUN	550516	PSB GARBAGE	10/07/05	10/07/05	AP	WP	0101-0201-4225	88.16
V0656120	PENNINGTON COUN	550516	SVC STN JANITORIAL	10/07/05	10/07/05	AP	WP	0101-0201-4264	13.47
V0656120	PENNINGTON COUN	550516	SVC STN GEN R & M	10/07/05	10/07/05	AP	WP	0101-0201-4252	35.33

V0656120	PENNINGTON COUN	550516	PD JANITORIAL	10/07/05	10/07/05	AP	WP	0101-0201-4264	199.16
V0656120	PENNINGTON COUN	550516	PD GEN R & M	10/07/05	10/07/05	AP	WP	0101-0201-4252	174.46
V0656120	PENNINGTON COUN	550516	PD SPECIAL SERV	10/07/05	10/07/05	AP	WP	0101-0201-4252	38.40
V0656120	PENNINGTON COUN	550516	EVID JANITORIAL	10/07/05	10/07/05	AP	WP	0101-0201-4264	186.72
V0656120	PENNINGTON COUN	550516	EVID GEN R & M	10/07/05	10/07/05	AP	WP	0101-0201-4252	28.40
V0656120	PENNINGTON COUN	550516	EVID REMODEL	10/07/05	10/07/05	AP	WP	0101-0201-4252	61.74
V0656120	PENNINGTON COUN	550516	EVID GRNDS & LAND	10/07/05	10/07/05	AP	WP	0101-0201-4252	82.78
V0656120	PENNINGTON COUN	550516	EVID BHPL	10/07/05	10/07/05	AP	WP	0101-0201-4283	617.47
V0656120	PENNINGTON COUN	550516	EVID MDU	10/07/05	10/07/05	AP	WP	0101-0201-4282	19.01
V0656120	PENNINGTON COUN	550517	PSB PRKNG GRNDS & LAND	10/07/05	10/07/05	AP	WP	0101-0201-4252	13.88
V0656120	PENNINGTON COUN	550517	PSB PRKNG JANITORIAL	10/07/05	10/07/05	AP	WP	0101-0201-4264	15.00
V0656120	PENNINGTON COUN	550517	PSB PRKNG GEN R & M	10/07/05	10/07/05	AP	WP	0101-0201-4252	1.91
V0656120	PENNINGTON COUN	550517	PSB PRKNG GRNDS & LAND	10/07/05	10/07/05	AP	WP	0101-0201-4252	13.18
V0656120	PENNINGTON COUN	550517	PSB PRKNG BHPL	10/07/05	10/07/05	AP	WP	0101-0201-4283	14.38
V0656120	PENNINGTON COUN	550517	PSB JANITORIAL	10/07/05	10/07/05	AP	WP	0101-0201-4264	1,441.37
V0656120	PENNINGTON COUN	550517	PSB GEN R & M	10/07/05	10/07/05	AP	WP	0101-0201-4252	307.89
V0656120	PENNINGTON COUN	550517	PSB REMODEL	10/07/05	10/07/05	AP	WP	0101-0201-4252	59.35
V0656120	PENNINGTON COUN	550517	PSB RISK MANAGEMENT	10/07/05	10/07/05	AP	WP	0101-0201-4252	1,754.50
V0656120	PENNINGTON COUN	550517	PSB BHPL	10/07/05	10/07/05	AP	WP	0101-0201-4283	3,311.45
V0656120	PENNINGTON COUN	550517	PSB MDU	10/07/05	10/07/05	AP	WP	0101-0201-4282	237.76
V0656120	PENNINGTON COUN	550517	PSB WTR	10/07/05	10/07/05	AP	WP	0101-0201-4284	103.08

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
V0657530	PENNINGTON COUN	550998	WASHES	10/07/05	10/07/05	AP	WP	0101-0201-4251	142.00
V0657530	PENNINGTON COUN	550998	LUBES	10/07/05	10/07/05	AP	WP	0101-0201-4251	519.00
V0657530	PENNINGTON COUN	550998	VEH SVC CONTRACT	10/07/05	10/07/05	AP	WP	0101-0201-4251	1,395.41
V0657530	PENNINGTON COUN	551002	MAGNAVITO SVCS	10/07/05	10/07/05	AP	WP	0101-0201-4225	4,760.00
V0698327	QWEST	554181	E380166 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0101-0201-4281	168.54
V0698327	QWEST	554181	E385089 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0101-0201-4281	190.80
V0698327	QWEST	554181	E385173 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0101-0201-4281	260.76
V0698327	QWEST	554181	E388564 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	554181	E388575 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	554181	E388576 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	554181	E388582 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	554181	E388596 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0101-0201-4281	162.18
V0716815	RAPID NET INC	549427	INTERNET RCPDCID1 OCT	10/07/05	10/07/05	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	549427	INTERNET PDADMIN OCT	10/07/05	10/07/05	AP	WP	0101-0201-4281	14.00
V0721665	RAY ALLEN MANUF	550522	K9 SUPPL	10/04/05	10/04/05	AP	WP	0101-0201-4298	85.60
V0732070	RHODES CHEMICAL	550535	2 WASH MITTS	10/04/05	10/04/05	AP	WP	0101-0201-4269	9.00
V0757235	SAM'S CLUB	550797	CHAIRS/MISC OFFICE SUPPLI	08/25/05	08/25/05	AP	WP	0101-0201-4269	324.22
V0775100	SENESAC, TOM	550541	MEALS MISSOURI	10/06/05	10/06/05	AP	WP	0101-0201-4270	159.00
V0787250	SIMPSON'S CREAT	550508	250 BC FEES K	10/04/05	10/04/05	AP	WP	0101-0201-4261	18.50
V0790464	SNIPES, JAMES	550519	MAJOR CASE PRINTS	10/04/05	10/04/05	AP	WP	0101-0201-4225	300.00

V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0201-4281	281.68
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0201-4130	39,502.00
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0201-4281	1,204.40
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0201-4155	506.88
V0829450	STEC'S ADVERTIS	550529	BB HATS	10/04/05	10/04/05	AP	WP	0101-0201-4263	240.10
V0856436	TECHNOLOGY CENT	550507	4 KEYBOARDS	10/04/05	10/04/05	AP	WP	0101-0201-4295	319.84
V0856436	TECHNOLOGY CENT	550507	20 KEYBOARDS	10/04/05	10/04/05	AP	WP	0101-0201-4295	399.80
V0856436	TECHNOLOGY CENT	550507	20 MOUSE	10/04/05	10/04/05	AP	WP	0101-0201-4295	200.00
V0856436	TECHNOLOGY CENT	550507	TONER	10/04/05	10/04/05	AP	WP	0101-0201-4295	220.00
V0856436	TECHNOLOGY CENT	550507	PWR SUPPLY	10/04/05	10/04/05	AP	WP	0101-0201-4295	109.00
V0856436	TECHNOLOGY CENT	550507	150 USER REG	10/04/05	10/04/05	AP	WP	0101-0201-4295	474.00
V0856436	TECHNOLOGY CENT	550507	LABOR	10/04/05	10/04/05	AP	WP	0101-0201-4295	195.80
V0845900	TESSCO	550530	5 PORT SWITCH	10/04/05	10/04/05	AP	WP	0101-0201-4295	127.85
V0850805	TIME EQUIP. REN	550533	HUSKY LINERS-DURANGO	10/04/05	10/04/05	AP	WP	0101-0201-4251	160.78
V0854515	TIRE MUFFLER AL	550536	SHOCK LABOR	10/04/05	10/04/05	AP	WP	0101-0201-4251	43.86
V0854515	TIRE MUFFLER AL	550536	TIRE RPR	10/04/05	10/04/05	AP	WP	0101-0201-4267	94.86
V0856470	TOW PRO	550523	TOWED UNIT 213	10/04/05	10/04/05	AP	WP	0101-0201-4225	60.00
V0856470	TOW PRO	550993	EVIDENCE TOW 05-19315	10/07/05	10/07/05	AP	WP	0101-0201-4225	50.00
V0856470	TOW PRO	550993	PD VEH TOW 379	10/07/05	10/07/05	AP	WP	0101-0201-4225	60.00
V0886420	VANWAY TROPHY &	550520	2-20YR PLAQUES PETERSON,R	10/04/05	10/04/05	AP	WP	0101-0201-4269	81.25
V0899601	WALMART COMMUNI	550862	MICROWAVE,SHELVING	09/08/05	09/08/05	AP	WP	0101-0201-4269	148.41
V0927600	WEST RAPID STOR	550534	STORAGE UNIT RENTAL	10/04/05	10/04/05	AP	WP	0101-0201-4246	63.50
V0931805	WESTERN COMMUNI	537906	CANC PO#543830 DUP PO#543	09/23/05	09/23/05	AP	WP	0101-0201-4253	-100.00
V0931805	WESTERN COMMUNI	543830	RPR P1225 RADIO	05/26/05	05/26/05	AP	WP	0101-0201-4253	100.00
V0934830	WESTERN STATION	550504	CHAIR MATS	10/04/05	10/04/05	AP	WP	0101-0201-4261	129.24

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 158,124.60 Total: 158,124.60

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	552956	LAWN FERTILIZER/STN3	10/04/05	10/04/05	AP	WP	0101-0202-4266	14.99
V0005641	ACE HARDWARE-EA	552913	2 DRY WALL ANCHORS	09/29/05	09/29/05	AP	WP	0101-0202-4252	6.19
V0005641	ACE HARDWARE-EA	552913	WAX E4	09/29/05	09/29/05	AP	WP	0101-0202-4264	1.34
V0005641	ACE HARDWARE-EA	552913	FLOOR PAINT,ROLLER PADS,T	09/29/05	09/29/05	AP	WP	0101-0202-4252	30.97
V0005641	ACE HARDWARE-EA	552913	TOILET FLUSH FLAPPER	09/29/05	09/29/05	AP	WP	0101-0202-4252	5.00
V0005641	ACE HARDWARE-EA	552913	HAND CLNR	09/29/05	09/29/05	AP	WP	0101-0202-4264	14.99
V0005641	ACE HARDWARE-EA	552913	BOLTS	09/29/05	09/29/05	AP	WP	0101-0202-4259	5.20
V0005641	ACE HARDWARE-EA	552931	FURNACE FLTRS STAT 6	09/29/05	09/29/05	AP	WP	0101-0202-4252	7.26
V0008210	ACTION MECHANIC	552972	BOILER REPAIRS/STN 6	10/05/05	10/05/05	AP	WP	0101-0202-4252	79.59
V0033540	ARAMSCO	544802	CALIBRATION-GAS CYL-MSA O	09/30/05	09/30/05	AP	WP	0101-0202-4253	164.06
V0033540	ARAMSCO	544802	CALIBRATION-GAS CLY-MSA O	09/30/05	09/30/05	AP	WP	0101-0202-4253	463.13

V0036650	ARMSTRONG EXTIN	552939	FIRE EXT SERV & RPR/STN1	10/04/05	10/04/05	AP	WP	0101-0202-4253	152.00
V0042705	ATWATER CHEMICA	552925	WEED/FEED STAT 4	09/29/05	09/29/05	AP	WP	0101-0202-4266	184.84
V0054590	BARNES DISTRIBU	544892	RIVETS,ELECT CONN,CABLE T	09/29/05	09/29/05	AP	WP	0101-0202-4251	149.15
V0066500	BEST APPLIANCE	544891	STAT GAS RANGE RPR STAT 4	09/29/05	09/29/05	AP	WP	0101-0202-4253	104.94
V0075310	BLACK HILLS FIB	554353	6053944187 N FIRE DEPT	09/28/05	09/28/05	AP	WP	0101-0202-4281	136.38
V0075310	BLACK HILLS FIB	554353	6053944104 PARK DR FIRE D	09/28/05	09/28/05	AP	WP	0101-0202-4281	136.38
V0075310	BLACK HILLS FIB	554353	6053944186 W FIRE DEPT	09/28/05	09/28/05	AP	WP	0101-0202-4281	31.86
V0075310	BLACK HILLS FIB	554353	6053944188 S FIRE DEPT	09/28/05	09/28/05	AP	WP	0101-0202-4281	31.86
V0075310	BLACK HILLS FIB	554353	6053945233 PROMISE FIRE D	09/28/05	09/28/05	AP	WP	0101-0202-4281	80.22
V0075310	BLACK HILLS FIB	554385	OCTOBER PHONE	10/05/05	10/05/05	AP	WP	0101-0202-4281	120.30
V0078490	BLACK HILLS POW	554394	190105324602 1965	10/07/05	10/07/05	AP	WP	0101-0202-4283	198.08
V0078490	BLACK HILLS POW	554404	010100627703 24600	10/07/05	10/07/05	AP	WP	0101-0202-4283	1,860.66
V0081310	BLACK HILLS TEN	552940	RECOVER SEAT/E4,RPLC CHES	10/04/05	10/04/05	AP	WP	0101-0202-4251	94.83
V0083255	BOB'S SHOE REPA	552967	3 BUNKER COAT BUTTONS/GIL	10/05/05	10/05/05	AP	WP	0101-0202-4263	7.50
V0128999	CARAHSOFT TECHN	552950	STUDIO 8,DREAMWEAVER UPGR	10/05/05	10/05/05	AP	WP	0101-0202-4295	322.63
V0129095	CAREER LEARNING	541924	CLERICAL ASSESSMENTS	09/28/05	09/28/05	AP	WP	0101-0202-4225	235.00
V0131400	CARQUEST AUTO P	544893	HOSE CONN CAR 3	09/29/05	09/29/05	AP	WP	0101-0202-4251	7.45
V0131400	CARQUEST AUTO P	544893	PIN,BUSHING KIT CAR 3	09/29/05	09/29/05	AP	WP	0101-0202-4251	9.41
V0131400	CARQUEST AUTO P	544893	SHOCK ABSORBERS,PIN,BUSHI	09/29/05	09/29/05	AP	WP	0101-0202-4251	119.23
V0131400	CARQUEST AUTO P	544893	BRKE CLNR,CARB CLNR,SPRY	09/29/05	09/29/05	AP	WP	0101-0202-4251	64.56
V0131400	CARQUEST AUTO P	544893	EXHAUST MANIFOLD SPREADER	09/29/05	09/29/05	AP	WP	0101-0202-4265	12.02
V0131400	CARQUEST AUTO P	544895	PAINT,SEALER,FLTRS,VALVE,	09/29/05	09/29/05	AP	WP	0101-0202-4251	96.04
V0131400	CARQUEST AUTO P	544895	CREDIT EGR VALVE CAR 3	09/29/05	09/29/05	AP	WP	0101-0202-4251	-41.47
V0131400	CARQUEST AUTO P	552942	SPARK PLUGS/B4,HEADLIGHTS	10/04/05	10/04/05	AP	WP	0101-0202-4251	20.29
V0131400	CARQUEST AUTO P	552942	AIR NOZZLES/COUPLERS/SHOP	10/04/05	10/04/05	AP	WP	0101-0202-4265	29.03
V0133303	CELLULAR ONE OF	554350	3904114	09/27/05	09/27/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	554350	3904510	09/27/05	09/27/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	554350	3904511	09/27/05	09/27/05	AP	WP	0101-0202-4281	23.05
V0133303	CELLULAR ONE OF	554350	3904512	09/27/05	09/27/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	554350	3906275	09/27/05	09/27/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	554350	3906276	09/27/05	09/27/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	554350	3906720	09/27/05	09/27/05	AP	WP	0101-0202-4281	19.72
V0133303	CELLULAR ONE OF	554350	3907220	09/27/05	09/27/05	AP	WP	0101-0202-4281	40.73
V0133303	CELLULAR ONE OF	554350	3909282	09/27/05	09/27/05	AP	WP	0101-0202-4281	23.16
V0133303	CELLULAR ONE OF	554350	3909989	09/27/05	09/27/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	554350	8630050	09/27/05	09/27/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	554350	8630051	09/27/05	09/27/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	554350	8630052	09/27/05	09/27/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	554350	8630053	09/27/05	09/27/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	554350	8630054	09/27/05	09/27/05	AP	WP	0101-0202-4281	14.90

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
V0133303	CELLULAR ONE OF	554350	8630055	09/27/05	09/27/05	AP	WP	0101-0202-4281	14.90

V0133303	CELLULAR ONE OF	554350	8630056	09/27/05	09/27/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	554350	8630059	09/27/05	09/27/05	AP	WP	0101-0202-4281	14.90
V0137240	CHRIS SUPPLY CO	544896	LIGHT BULBS	09/29/05	09/29/05	AP	WP	0101-0202-4253	10.24
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0101-0202-4261	7.30
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0202-4150	50,189.00
V0142850	CLAREY'S SAFETY	552943	SPRING PINS/E1,WINDOW SLD	10/04/05	10/04/05	AP	WP	0101-0202-4251	337.79
V0155500	CONOCOPHILLIPS	552959	322.77 G SB57	10/05/05	10/05/05	AP	WP	0101-0202-4262	802.91
V0155500	CONOCOPHILLIPS	552959	198.61 G UNL	10/05/05	10/05/05	AP	WP	0101-0202-4262	494.20
V0155500	CONOCOPHILLIPS	552959	403.13 G DSL	10/05/05	10/05/05	AP	WP	0101-0202-4262	1,026.77
V0155500	CONOCOPHILLIPS	552959	4.44 G UNL+	10/05/05	10/05/05	AP	WP	0101-0202-4262	10.44
V0155500	CONOCOPHILLIPS	552959	MISC FEE	10/05/05	10/05/05	AP	WP	0101-0202-4262	0.29
V0155500	CONOCOPHILLIPS	552960	133.31 G SB57	10/05/05	10/05/05	AP	WP	0101-0202-4262	331.37
V0155500	CONOCOPHILLIPS	552960	17.45 G UNL	10/05/05	10/05/05	AP	WP	0101-0202-4262	41.58
V0155500	CONOCOPHILLIPS	552960	12.8 G SUPER UNL	10/05/05	10/05/05	AP	WP	0101-0202-4262	37.11
V0155500	CONOCOPHILLIPS	552961	40.95 G SB57	10/05/05	10/05/05	AP	WP	0101-0202-4262	102.24
V0155500	CONOCOPHILLIPS	552961	4.58 G UNL	10/05/05	10/05/05	AP	WP	0101-0202-4262	11.23
V0155500	CONOCOPHILLIPS	552961	162.78 G DSL	10/05/05	10/05/05	AP	WP	0101-0202-4262	412.96
V0155500	CONOCOPHILLIPS	552961	179.2 G SB57	10/05/05	10/05/05	AP	WP	0101-0202-4262	443.16
V0155500	CONOCOPHILLIPS	552962	9.56 G SB57	10/05/05	10/05/05	AP	WP	0101-0202-4262	23.70
V0155500	CONOCOPHILLIPS	552962	192.64 G DSL	10/05/05	10/05/05	AP	WP	0101-0202-4262	493.90
V0155500	CONOCOPHILLIPS	552962	225.38 G DSL	10/05/05	10/05/05	AP	WP	0101-0202-4262	570.11
V0155500	CONOCOPHILLIPS	552962	30.36 G SB57	10/05/05	10/05/05	AP	WP	0101-0202-4262	74.90
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-0202-4262	-32.79
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-0202-4262	-7.10
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-0202-4262	-4.88
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-0202-4262	-4.39
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-0202-4262	-4.87
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-0202-4262	-0.23
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-0202-4262	-90.56
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-0202-4262	-15.95
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-0202-4262	-3.91
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-0202-4262	-27.08
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-0202-4262	-30.00
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-0202-4262	-1.44
V0225684	EDM PUBLISHERS	544898	SUBSC LEGAL BRIEFINGS	09/29/05	09/29/05	AP	WP	0101-0202-4293	95.83
V0251863	FIREGUARD INC	544868	DUTY PANTS-GOODART	09/28/05	09/28/05	AP	WP	0101-0202-4263	144.70
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-0202-4131	172.55
V0257580	FLANNERY OIL	544900	4.5G KEROSENE	09/29/05	09/29/05	AP	WP	0101-0202-4285	14.00
V0304090	GODFREY BRAKE S	544838	U-BOLTS,NUTS,WASHERS,PIN,	09/08/05	09/08/05	AP	WP	0101-0202-4251	163.24
V0304090	GODFREY BRAKE S	552902	2-LEAF SPRING PACKS E1	09/30/05	09/30/05	AP	WP	0101-0202-4251	1,050.00
V0346860	HARVEYS LOCK SH	552903	2 KEYS	09/29/05	09/29/05	AP	WP	0101-0202-4265	2.50
V0350675	HEIMAN FIRE EQU	552929	TURNOUT GEAR/ORNELAS	09/30/05	09/30/05	AP	WP	0101-0202-4263	1,218.75
V0350675	HEIMAN FIRE EQU	552929	TURNOUT GEAR/DENTON	09/30/05	09/30/05	AP	WP	0101-0202-4263	1,218.75
V0350675	HEIMAN FIRE EQU	552929	TURNOUT GEAR/HARLAN	09/30/05	09/30/05	AP	WP	0101-0202-4263	1,218.75
V0400450	INTERSTATE BATT	552927	VARIOUS SIZE BATTERIES	09/29/05	09/29/05	AP	WP	0101-0202-4253	174.36
V0400450	INTERSTATE BATT	552968	24 PAK AA BATTERIES	10/05/05	10/05/05	AP	WP	0101-0202-4253	8.99
V0414185	JET PHOTO	552966	FILM DEVELOPING/MAIN STN	10/05/05	10/05/05	AP	WP	0101-0202-4261	7.15
V0421590	JOHNSON MACHINE	552904	ENGINE STAND,PULLER TOOL	09/29/05	09/29/05	AP	WP	0101-0202-4265	95.53
V0459659	KNECHT HOME CEN	544839	ALUM STRIP-HEAD LINER/TRC	09/08/05	09/08/05	AP	WP	0101-0202-4251	9.60
V0538600	MAYER RADIO INC	552909	RADIO RPR	09/29/05	09/29/05	AP	WP	0101-0202-4253	45.00

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
V0538600	MAYER RADIO INC	552909	RADIO RPR	09/29/05	09/29/05	AP	WP	0101-0202-4253	75.00
V0544350	MICK'S SCUBA CE	552952	BC,KNIFE REPLACE	10/04/05	10/04/05	AP	WP	0101-0202-4597	450.00
V0563060	MONTANA DAKOTA	554379	03562121 2.4	09/30/05	09/30/05	AP	WP	0101-0202-4282	44.42
V0563060	MONTANA DAKOTA	554383	01310223 8.3	10/03/05	10/03/05	AP	WP	0101-0202-4282	93.33
V0563060	MONTANA DAKOTA	554403	01950121 2.7	10/07/05	10/07/05	AP	WP	0101-0202-4282	48.52
V0563060	MONTANA DAKOTA	554407	02142422 34.2	10/07/05	10/07/05	AP	WP	0101-0202-4282	386.66
V0569175	MOUNTAIN PLAINS	552912	AHA CARDS/CPR,AED CLSS	09/29/05	09/29/05	AP	WP	0101-0202-4261	168.00
V0601545	NEVE'S UNIFORM	544875	DUTY BOOTS POTTER	09/15/05	09/15/05	AP	WP	0101-0202-4263	129.95
V0601545	NEVE'S UNIFORM	544875	DUTY BOOTS JOHNSON A	09/15/05	09/15/05	AP	WP	0101-0202-4263	129.95
V0601545	NEVE'S UNIFORM	552957	2PR PANTS SHEPHERD	10/04/05	10/04/05	AP	WP	0101-0202-4263	77.80
V0612410	NORTHWEST PIPE	552914	RPLC SPRINKLER HEADS STAT	09/29/05	09/29/05	AP	WP	0101-0202-4259	119.52
V0678973	POWER HOUSE HON	552915	OIL LEAK RPR LAWN MOWER S	09/29/05	09/29/05	AP	WP	0101-0202-4253	102.54
V0698327	QWEST	554181	E380061 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0101-0202-4281	168.54
V0723000	RED WING SHOE S	552924	DUTY BOOTS GOODART	09/29/05	09/29/05	AP	WP	0101-0202-4263	149.95
V0698817	RP ENTERPRISES/	552917	T-SHIRTS/WILCOX T	10/03/05	10/03/05	AP	WP	0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	552917	T-SHIRTS/WEAVER T	10/03/05	10/03/05	AP	WP	0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	552917	T-SHIRTS/ZIMMIOND A	10/03/05	10/03/05	AP	WP	0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	552917	T-SHIRTS/CHAU L	10/03/05	10/03/05	AP	WP	0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	552917	T-SHIRTS/WILLET D	10/03/05	10/03/05	AP	WP	0101-0202-4263	30.00
V0698817	RP ENTERPRISES/	552917	T-SHIRTS/ARCHBOLD B	10/03/05	10/03/05	AP	WP	0101-0202-4263	21.00
V0698817	RP ENTERPRISES/	552917	T-SHIRTS/HABERSTROH J	10/03/05	10/03/05	AP	WP	0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	552917	T-SHIRTS/WEINERT B	10/03/05	10/03/05	AP	WP	0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	552917	T-SHIRTS/TRYON T	10/03/05	10/03/05	AP	WP	0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	552917	T-SHIRTS/VERVOREN C	10/03/05	10/03/05	AP	WP	0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	552917	T-SHIRTS/GILLES J	10/03/05	10/03/05	AP	WP	0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	552917	T-SHIRTS/WARREN C	10/03/05	10/03/05	AP	WP	0101-0202-4263	30.00
V0698817	RP ENTERPRISES/	552917	T-SHIRTS/RADERSCHADT M	10/03/05	10/03/05	AP	WP	0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	552917	T-SHIRTS/RENZ J	10/03/05	10/03/05	AP	WP	0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	552917	T-SHIRTS/BUSSEL J	10/03/05	10/03/05	AP	WP	0101-0202-4263	30.00
V0746700	RUSHMORE COMMUN	552954	RADIO RPR,SHIPPING	10/04/05	10/04/05	AP	WP	0101-0202-4253	520.00
V0750950	RUSHMORE SAFETY	544886	SABRELIGHT BULB	09/28/05	09/28/05	AP	WP	0101-0202-4253	9.12
V0750950	RUSHMORE SAFETY	552933	RED FLAGGING TAPE	09/29/05	09/29/05	AP	WP	0101-0202-4269	7.40
V0757235	SAM'S CLUB	544817	5 COTTON MOPS	08/31/05	08/31/05	AP	WP	0101-0202-4264	39.15
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0202-4281	31.30
V0816490	SOUTH DAKOTA OV	552921	REWIRE PNEMATIC SFTY EDGE	09/29/05	09/29/05	AP	WP	0101-0202-4252	58.96
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0202-4130	31,075.36
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0202-4281	380.70
V0822100	SOUTH DAKOTA WI	552938	TRAINING FLIGHT/TEST CAME	09/30/05	09/30/05	AP	WP	0101-0202-4269	74.79
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0202-4155	389.92
V0136470	TRUGREEN-CHEMLA	552935	WEED SPRY STAT 5	09/29/05	09/29/05	AP	WP	0101-0202-4266	238.75
V0880250	UNITED PARCEL S	553768	1410779812,CHRGS	10/04/05	10/04/05	AP	WP	0101-0202-4261	7.08
V0890600	VERNON COMPANY	552923	250 STATIC WINDOW FLAGS	09/29/05	09/29/05	AP	WP	0101-0202-4261	73.89
V0899601	WALMART COMMUNI	544818	SPONGES,SOFT SCRUB	08/31/05	08/31/05	AP	WP	0101-0202-4264	44.88

V0934830	WESTERN STATION	552936	PAPER CLIPS	09/29/05	09/29/05	AP	WP	0101-0202-4261	1.75
V0941920	WITMER ASSOCIAT	552971	2 HELMET CHINSTRAP/DAY,ST	10/05/05	10/05/05	AP	WP	0101-0202-4253	55.79

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 101,715.19 Total: 101,715.19

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	555566	RICOH 550 LEASE	10/04/05	10/04/05	AP	WP	0101-0204-4253	116.99
V0002805	A&B BUSINESS EQ	555568	RICOH 550 OVERAGES 6/20-7	10/04/05	10/04/05	AP	WP	0101-0204-4253	41.93
V0005641	ACE HARDWARE-EA	547497	SQUARE	09/27/05	09/27/05	AP	WP	0101-0204-4265	5.45
V0075310	BLACK HILLS FIB	554385	OCTOBER PHONE	10/05/05	10/05/05	AP	WP	0101-0204-4281	252.06
V0133303	CELLULAR ONE OF	554350	3900955	09/27/05	09/27/05	AP	WP	0101-0204-4281	15.41
V0133303	CELLULAR ONE OF	554350	3901320	09/27/05	09/27/05	AP	WP	0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	554350	3901799	09/27/05	09/27/05	AP	WP	0101-0204-4281	14.90
V0133303	CELLULAR ONE OF	554350	3902759	09/27/05	09/27/05	AP	WP	0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	554350	3902894	09/27/05	09/27/05	AP	WP	0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	554350	3907149	09/27/05	09/27/05	AP	WP	0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	554350	3907150	09/27/05	09/27/05	AP	WP	0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	554350	3907228	09/27/05	09/27/05	AP	WP	0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	554350	3909767	09/27/05	09/27/05	AP	WP	0101-0204-4281	15.41
V0133303	CELLULAR ONE OF	554350	3909878	09/27/05	09/27/05	AP	WP	0101-0204-4281	44.48
V0133303	CELLULAR ONE OF	554350	4843403	09/27/05	09/27/05	AP	WP	0101-0204-4281	15.41
V0133303	CELLULAR ONE OF	554350	4845730	09/27/05	09/27/05	AP	WP	0101-0204-4281	44.48
V0133303	CELLULAR ONE OF	554350	4847901	09/27/05	09/27/05	AP	WP	0101-0204-4281	22.43
V0139602	CITY OF RAPID C	547467	CERT MAILING-05PD054-APPE	10/07/05	10/07/05	AP	WP	0101-0204-4261	150.00
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0101-0204-4261	138.03
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0204-4150	7,563.00
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-0204-4262	-9.51
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-0204-4262	-7.00
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-0204-4262	-2.23
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-0204-4262	-58.59
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-0204-4262	-43.18
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-0204-4262	-13.72
V0188480	DAKOTA BUSINESS	547505	COPIER MAINT	09/27/05	09/27/05	AP	WP	0101-0204-4253	15.39
V0188480	DAKOTA BUSINESS	553756	COPIER MAINT	09/26/05	09/26/05	AP	WP	0101-0204-4253	0.02
V0188480	DAKOTA BUSINESS	555557	SHARP COPIER MAINT	10/04/05	10/04/05	AP	WP	0101-0204-4253	201.40
V0188480	DAKOTA BUSINESS	555564	SHARP COPIER MAINT	10/04/05	10/04/05	AP	WP	0101-0204-4253	216.13
V0188480	DAKOTA BUSINESS	555584	COPY PAPER	10/07/05	10/07/05	AP	WP	0101-0204-4261	599.58
V0240225	EXPOSURES BY JE	547509	FILM PROCESSING	09/27/05	09/27/05	AP	WP	0101-0204-4261	46.00
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-0204-4131	60.00
V0386462	IMPRESSIONS RUB	547508	2 DATE STMPS,3 BLDG INSP	09/27/05	09/27/05	AP	WP	0101-0204-4261	265.65

V0388100	INDOFF INC	547498	PC POCKET CALENDARS	09/27/05	09/27/05	AP	WP	0101-0204-4261	74.25
V0388100	INDOFF INC	547498	OFFICE SUPPLIES	09/27/05	09/27/05	AP	WP	0101-0204-4261	217.43
V0388100	INDOFF INC	547498	OFFICE SUPPLIES	09/27/05	09/27/05	AP	WP	0101-0204-4261	12.60
V0394910	INSIGHT PUBLIC	549399	EPSON PHOTO SCANNER	10/07/05	10/07/05	AP	WP	0101-0204-4295	234.99
V0421590	JOHNSON MACHINE	547503	AIR/OIL FILTER	09/27/05	09/27/05	AP	WP	0101-0204-4251	9.63
V0421590	JOHNSON MACHINE	547503	OIL	09/27/05	09/27/05	AP	WP	0101-0204-4262	8.45
V0421590	JOHNSON MACHINE	547503	FILTER	09/27/05	09/27/05	AP	WP	0101-0204-4251	3.42
V0421590	JOHNSON MACHINE	547503	OIL	09/27/05	09/27/05	AP	WP	0101-0204-4262	8.45
V0477335	LABORATORY CORP	541920	504767416	09/29/05	09/29/05	AP	WP	0101-0204-4225	32.00
V0477335	LABORATORY CORP	541921	504022572	09/29/05	09/29/05	AP	WP	0101-0204-4225	32.00
V0479485	LANDSCAPE ARCHI	547513	ANNUAL SUBSC	09/27/05	09/27/05	AP	WP	0101-0204-4293	59.00
V0495380	LIGHTING MAINTE	547496	LIGHT SOCKETS-PHOTO LAMP	09/27/05	09/27/05	AP	WP	0101-0204-4261	4.20
V0526785	MARLIN LEASING	555559	SHARP ARC150 COLOR COPIER	10/04/05	10/04/05	AP	WP	0101-0204-4253	201.00
V0526785	MARLIN LEASING	555561	SHARP AR650 BW LEASE	10/04/05	10/04/05	AP	WP	0101-0204-4253	229.82
V0520278	MCPC	549408	HPC 9730A CARTRIDGE BLK	09/26/05	09/26/05	AP	WP	0101-0204-4295	201.70
V0520278	MCPC	549408	HPC 9732A CARTRIDGE YELLO	09/26/05	09/26/05	AP	WP	0101-0204-4295	278.78
V0520278	MCPC	549408	HPC 9733A CARTRIDGE MAG	09/26/05	09/26/05	AP	WP	0101-0204-4295	139.39

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
V0520278	MCPC	549408	HPC 9731A CARTRIDGE CYAN	09/26/05	09/26/05	AP	WP	0101-0204-4295	139.39
V0520278	MCPC	549413	8 FELLOWS CD SLEEVES	10/07/05	10/07/05	AP	WP	0101-0204-4261	46.48
V0559500	MITCHELL, SHARL	547499	POP,WTR TIF PC TRAINING	09/28/05	09/28/05	AP	WP	0101-0204-4263	25.97
V0631851	OLSON TOWING II	547504	TOW UNIT 609	09/28/05	09/28/05	AP	WP	0101-0204-4251	43.00
V0723000	RED WING SHOE S	547502	SAFETY FOOTWARE HALL B	09/28/05	09/28/05	AP	WP	0101-0204-4263	130.00
V0749700	RUSHMORE PLAZA	547507	LODG TEGETHOFF T 9/16	09/28/05	09/28/05	AP	WP	0101-0204-4270	64.00
V0749700	RUSHMORE PLAZA	547507	LODG SCHIDKENDANZ L 9/16	09/28/05	09/28/05	AP	WP	0101-0204-4270	192.00
V0749700	RUSHMORE PLAZA	547507	LODG-TEGETHOFF T 9/16	10/07/05	10/07/05	AP	WP	0101-0204-4270	-64.00
V0749700	RUSHMORE PLAZA	547507	LODG-SCHIDKENDANZ L 9/16	10/07/05	10/07/05	AP	WP	0101-0204-4270	-192.00
V0750370	RUSHMORE PLAZA	547507	LODG-TEGETHOFF T 9/16	10/07/05	10/07/05	AP	WP	0101-0204-4270	64.00
V0750370	RUSHMORE PLAZA	547507	LODG-SCHIDKENDANZ L 9/16	10/07/05	10/07/05	AP	WP	0101-0204-4270	192.00
V0757235	SAM'S CLUB	547452	PLNG COMM MTG,OFC SUPPL,F	09/15/05	09/15/05	AP	WP	0101-0204-4261	90.68
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0204-4281	27.70
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0204-4130	4,449.10
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0204-4281	265.80
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0204-4155	87.30
V0899601	WALMART COMMUNI	547425	HEALTH/SAFETY MATERIALS	08/25/05	08/25/05	AP	WP	0101-0204-4261	42.34
V0899601	WALMART COMMUNI	547425	HEALTH/SAFETY MATERIALS	08/25/05	08/25/05	AP	WP	0101-0204-4261	8.91
V0934830	WESTERN STATION	555586	PAPER	10/05/05	10/05/05	AP	WP	0101-0204-4261	34.64

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,303.54 Total: 17,303.54

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	550055	DRILL BITS	09/26/05	09/26/05	AP	WP	0101-0205-4265	12.72
V0042705	ATWATER CHEMICA	550089	LAWN CARE #4	10/03/05	10/03/05	AP	WP	0101-0205-4266	31.44
V0074730	BLACK HILLS CHE	549935	FLOOR MACH PADS,SUDSY AMM	09/08/05	09/08/05	AP	WP	0101-0205-4264	8.95
V0074730	BLACK HILLS CHE	549956	EMULSIFIER	09/08/05	09/08/05	AP	WP	0101-0205-4264	16.31
V0074730	BLACK HILLS CHE	549975	TOWELS,AIRLIFT SCENTRE RE	09/08/05	09/08/05	AP	WP	0101-0205-4264	26.88
V0074730	BLACK HILLS CHE	550047	GRUB SCRUB	09/29/05	09/29/05	AP	WP	0101-0205-4264	24.66
V0078490	BLACK HILLS POW	554382	160104659501 780	10/07/05	10/07/05	AP	WP	0101-0205-4283	59.65
V0078490	BLACK HILLS POW	554382	160104777601 370	10/07/05	10/07/05	AP	WP	0101-0205-4283	31.98
V0078490	BLACK HILLS POW	554382	160106390001 820	10/07/05	10/07/05	AP	WP	0101-0205-4283	62.35
V0078490	BLACK HILLS POW	554382	170105004401 401	10/07/05	10/07/05	AP	WP	0101-0205-4283	34.07
V0078490	BLACK HILLS POW	554382	170105010301 1399	10/07/05	10/07/05	AP	WP	0101-0205-4283	101.43
V0078490	BLACK HILLS POW	554382	170107411101 1302	10/07/05	10/07/05	AP	WP	0101-0205-4283	94.89
V0078490	BLACK HILLS POW	554382	170106881001 1660	10/07/05	10/07/05	AP	WP	0101-0205-4283	119.05
V0078490	BLACK HILLS POW	554382	170106923801 114	10/07/05	10/07/05	AP	WP	0101-0205-4283	14.70
V0078490	BLACK HILLS POW	554382	190106150001 186	10/07/05	10/07/05	AP	WP	0101-0205-4283	19.56
V0078490	BLACK HILLS POW	554394	180105101601 0	10/07/05	10/07/05	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	554394	180105137301 395	10/07/05	10/07/05	AP	WP	0101-0205-4283	33.66
V0078490	BLACK HILLS POW	554394	180107324701 0	10/07/05	10/07/05	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	554394	190105644901 1116	10/07/05	10/07/05	AP	WP	0101-0205-4283	82.33
V0078490	BLACK HILLS POW	554394	200105443301 888	10/07/05	10/07/05	AP	WP	0101-0205-4283	66.94
V0078490	BLACK HILLS POW	554394	200106416401 9	10/07/05	10/07/05	AP	WP	0101-0205-4283	7.61
V0078490	BLACK HILLS POW	554394	200106416501 11	10/07/05	10/07/05	AP	WP	0101-0205-4283	7.74
V0078490	BLACK HILLS POW	554394	200106416501 ADJUSTED BIL	10/07/05	10/07/05	AP	WP	0101-0205-4283	-7.20
V0078490	BLACK HILLS POW	554404	010100399601 1169	10/07/05	10/07/05	AP	WP	0101-0205-4283	85.91
V0078490	BLACK HILLS POW	554404	010100411901 653	10/07/05	10/07/05	AP	WP	0101-0205-4283	51.08
V0078490	BLACK HILLS POW	554404	010100423701 2192	10/07/05	10/07/05	AP	WP	0101-0205-4283	212.06
V0078490	BLACK HILLS POW	554404	010100425401 1986	10/07/05	10/07/05	AP	WP	0101-0205-4283	141.06
V0078490	BLACK HILLS POW	554404	010100433201 748	10/07/05	10/07/05	AP	WP	0101-0205-4283	57.49
V0078490	BLACK HILLS POW	554404	010100438901 764	10/07/05	10/07/05	AP	WP	0101-0205-4283	58.57
V0078490	BLACK HILLS POW	554404	010100475501 1101	10/07/05	10/07/05	AP	WP	0101-0205-4283	81.32
V0078490	BLACK HILLS POW	554404	010100510001 1433	10/07/05	10/07/05	AP	WP	0101-0205-4283	103.73
V0078490	BLACK HILLS POW	554404	010100515101 1896	10/07/05	10/07/05	AP	WP	0101-0205-4283	134.98
V0078490	BLACK HILLS POW	554404	010100547701 3174	10/07/05	10/07/05	AP	WP	0101-0205-4283	221.25
V0078490	BLACK HILLS POW	554404	010100568101 1000	10/07/05	10/07/05	AP	WP	0101-0205-4283	74.50
V0078490	BLACK HILLS POW	554404	010100590601 1323	10/07/05	10/07/05	AP	WP	0101-0205-4283	96.30
V0078490	BLACK HILLS POW	554404	010100606701 1435	10/07/05	10/07/05	AP	WP	0101-0205-4283	103.86
V0078490	BLACK HILLS POW	554404	010100622901 1168	10/07/05	10/07/05	AP	WP	0101-0205-4283	85.84
V0078490	BLACK HILLS POW	554404	020107058601 1958	10/07/05	10/07/05	AP	WP	0101-0205-4283	139.17
V0078490	BLACK HILLS POW	554404	020107058701 1103	10/07/05	10/07/05	AP	WP	0101-0205-4283	103.60
V0078490	BLACK HILLS POW	554404	020100826201 1171	10/07/05	10/07/05	AP	WP	0101-0205-4283	86.04
V0078490	BLACK HILLS POW	554404	020100945201 2012	10/07/05	10/07/05	AP	WP	0101-0205-4283	142.81

V0078490	BLACK HILLS POW	554404	030101113001 871	10/07/05	10/07/05	AP	WP	0101-0205-4283	65.79
V0087400	BORDER STATES E	550070	HAND HACKS BLADE,PENETRAT	09/27/05	09/27/05	AP	WP	0101-0205-4269	35.33
V0087400	BORDER STATES E	550095	CREDIT	10/04/05	10/04/05	AP	WP	0101-0205-4269	-44.15
V0131400	CARQUEST AUTO P	550049	FLOOR MAT	09/26/05	09/26/05	AP	WP	0101-0205-4251	29.13
V0133303	CELLULAR ONE OF	554350	3903756	09/27/05	09/27/05	AP	WP	0101-0205-4281	33.72
V0137240	CHRIS SUPPLY CO	550026	TOG SW ON-OFF	09/22/05	09/22/05	AP	WP	0101-0205-4269	40.04
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0205-4150	2,326.00
V0155500	CONOCOPHILLIPS	550119	100.02 G DSL	10/05/05	10/05/05	AP	WP	0101-0205-4262	277.29
V0155500	CONOCOPHILLIPS	550119	28.64 G UNL	10/05/05	10/05/05	AP	WP	0101-0205-4262	85.89
V0155500	CONOCOPHILLIPS	550119	235.14 G SB57	10/05/05	10/05/05	AP	WP	0101-0205-4262	645.43

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
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-0205-4262	-10.86
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-0205-4262	-48.54
V0179540	CRESCENT ELECTR	550071	SELF STRIPPING CONN	09/27/05	09/27/05	AP	WP	0101-0205-4269	227.80
V0179540	CRESCENT ELECTR	550100	FILLER PLATE,WIRE MARKER	10/04/05	10/04/05	AP	WP	0101-0205-4269	21.55
V0191975	DAKOTA TRAFFIC	545744	PM05-1463 2005 STREET MAR	09/30/05	09/30/05	AP	WP	0101-0205-4254/1463-	34,973.88
V0191975	DAKOTA TRAFFIC	549354	PM05-1463 05 STREET MRKNG	09/30/05	09/30/05	AP	WP	0101-0205-4254/1463-	-1,071.97
V0204885	DIVERSIFIED AUT	550128	TRUCKBED LINER KIT #701	10/06/05	10/06/05	AP	WP	0101-0205-4251	181.70
V0248950	FASTENAL COMPAN	549976	BOLTS	09/15/05	09/15/05	AP	WP	0101-0205-4269	28.46
V0248950	FASTENAL COMPAN	550027	THREADED HANDLE	09/23/05	09/23/05	AP	WP	0101-0205-4265	19.56
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-0205-4131	12.50
V0421590	JOHNSON MACHINE	550052	ARM ALL,KLEANZ #701	09/26/05	09/26/05	AP	WP	0101-0205-4251	19.48
V0421590	JOHNSON MACHINE	550078	FILTER #704	09/28/05	09/28/05	AP	WP	0101-0205-4251	3.30
V0781610	SHERWIN-WILLIAM	550094	ROLLERS	10/04/05	10/04/05	AP	WP	0101-0205-4269	12.36
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0205-4281	7.05
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0205-4130	1,292.76
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0205-4281	369.85
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0205-4155	23.76
V0899601	WALMART COMMUNI	549865	REINFORCEMENTS,TTSE	08/25/05	08/25/05	AP	WP	0101-0205-4264	10.39
V0931805	WESTERN COMMUNI	550137	PAGER 3558087	10/06/05	10/06/05	AP	WP	0101-0205-4281	12.00

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 42,422.79 Total: 42,422.79

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	555566	RICOH 550 LEASE	10/04/05	10/04/05	AP	WP	0101-0207-4253	0.30
V0002805	A&B BUSINESS EQ	555568	RICOH 550 OVERAGES 6/20-7	10/04/05	10/04/05	AP	WP	0101-0207-4253	0.12
V0075310	BLACK HILLS FIB	554387	OCTOBER PHONE	10/06/05	10/06/05	AP	WP	0101-0207-4281	13.28
V0133303	CELLULAR ONE OF	554350	3900618	09/27/05	09/27/05	AP	WP	0101-0207-4281	14.90
V0133303	CELLULAR ONE OF	554350	3908174	09/27/05	09/27/05	AP	WP	0101-0207-4281	40.47
V0133303	CELLULAR ONE OF	554350	3908245	09/27/05	09/27/05	AP	WP	0101-0207-4281	14.90
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0101-0207-4261	11.43
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0207-4150	1,291.00
V0139590	CITY-PETTY CASH	547500	TIF COMMITTEE LUNCH 9/15/	10/05/05	10/05/05	AP	WP	0101-0207-4263	4.00
V0139590	CITY-PETTY CASH	547500	DRINKING WTR COMMITTEE 9/	10/05/05	10/05/05	AP	WP	0101-0207-4263	4.00
V0139590	CITY-PETTY CASH	547500	PLANNING COMMISSION TRNG	10/05/05	10/05/05	AP	WP	0101-0207-4263	4.00
V0188480	DAKOTA BUSINESS	547505	COPIER MAINT	09/27/05	09/27/05	AP	WP	0101-0207-4253	0.08
V0188480	DAKOTA BUSINESS	555557	SHARP COPIER MAINT	10/04/05	10/04/05	AP	WP	0101-0207-4253	6.57
V0188480	DAKOTA BUSINESS	555564	SHARP COPIER MAINT	10/04/05	10/04/05	AP	WP	0101-0207-4253	8.50
V0188480	DAKOTA BUSINESS	555584	COPY PAPER	10/07/05	10/07/05	AP	WP	0101-0207-4261	23.58
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-0207-4131	10.00
V0303650	GODFATHERS PIZZ	547501	WATER PROCTECT COMMITTEE	09/27/05	09/27/05	AP	WP	0101-0207-4263	76.73
V0303650	GODFATHERS PIZZ	547510	PLANNING COMMISSION TRAIN	09/27/05	09/27/05	AP	WP	0101-0207-4263	101.96
V0526785	MARLIN LEASING	555559	SHARP ARC150 COLOR COPIER	10/04/05	10/04/05	AP	WP	0101-0207-4253	6.55
V0526785	MARLIN LEASING	555561	SHARP AR650 BW LEASE	10/04/05	10/04/05	AP	WP	0101-0207-4253	9.04
V0809840	SOUTH DAKOTA EX	554399	CALLING CARD CALLS	10/07/05	10/07/05	AP	WP	0101-0207-4281	11.00
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0207-4130	1,069.06
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0207-4281	19.15
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0207-4155	17.68
V0934830	WESTERN STATION	555586	PAPER	10/05/05	10/05/05	AP	WP	0101-0207-4261	1.13

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,759.43 Total: 2,759.43

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	549974	SOAP DISH,SOAP	09/08/05	09/08/05	AP	WP	0101-0301-4264	4.99
V0005640	ACE HARDWARE	550055	TIE DOWNS	09/26/05	09/26/05	AP	WP	0101-0301-4269	32.81
V0005641	ACE HARDWARE-EA	550046	NOZZLE,SCRAPER	09/28/05	09/28/05	AP	WP	0101-0301-4269	6.92
V0005641	ACE HARDWARE-EA	550061	REFILL HOLE PLUGS #15	09/27/05	09/27/05	AP	WP	0101-0301-4251	3.54
V0025265	AMERIGAS PROPAN	550060	PROPANE	09/27/05	09/27/05	AP	WP	0101-0301-4254	56.41
V0025265	AMERIGAS PROPAN	550074	PROPANE	09/28/05	09/28/05	AP	WP	0101-0301-4254	50.15
V0025265	AMERIGAS PROPAN	550112	PROPANE	10/04/05	10/04/05	AP	WP	0101-0301-4254	27.72

V0025265	AMERIGAS PROPAN	550126	PROPANE	10/06/05	10/06/05	AP	WP 0101-0301-4254	18.30
V0025265	AMERIGAS PROPAN	550126	PROPANE	10/06/05	10/06/05	AP	WP 0101-0301-4254	6.10
V0042705	ATWATER CHEMICA	550089	LAWN CARE #4	10/03/05	10/03/05	AP	WP 0101-0301-4266	31.44
V0066506	BEST BUSINESS P	550073	COPIER MAINT	09/27/05	09/27/05	AP	WP 0101-0301-4253	15.56
V0074730	BLACK HILLS CHE	549935	ORANGE TOUGH 40%	09/08/05	09/08/05	AP	WP 0101-0301-4253	87.00
V0074730	BLACK HILLS CHE	549935	FLOOR MACH PADS,SUDSY AMM	09/08/05	09/08/05	AP	WP 0101-0301-4264	8.95
V0074730	BLACK HILLS CHE	549956	EMULSIFIER	09/08/05	09/08/05	AP	WP 0101-0301-4264	16.32
V0074730	BLACK HILLS CHE	549975	TOWELS,AIRLIFT SCENTRE RE	09/08/05	09/08/05	AP	WP 0101-0301-4264	26.90
V0074730	BLACK HILLS CHE	550047	GRUB SCRUB	09/29/05	09/29/05	AP	WP 0101-0301-4264	24.68
V0081310	BLACK HILLS TEN	550004	REDO TARP #15	09/15/05	09/15/05	AP	WP 0101-0301-4251	11.25
V0100100	BROWN'S REPAIR	550059	FILTERS #104	09/27/05	09/27/05	AP	WP 0101-0301-4253	14.08
V0120470	BUTLER MACHINER	550088	SEAL O-RINGS #38,#36	09/30/05	09/30/05	AP	WP 0101-0301-4253	49.15
V0120470	BUTLER MACHINER	550088	SEAL STK,GROMET,GLASS,BLT	09/30/05	09/30/05	AP	WP 0101-0301-4251	39.03
V0131400	CARQUEST AUTO P	550123	CIRCUT BREAKERS #15	10/06/05	10/06/05	AP	WP 0101-0301-4251	5.27
V0133303	CELLULAR ONE OF	554350	3901945	09/27/05	09/27/05	AP	WP 0101-0301-4281	33.72
V0133303	CELLULAR ONE OF	554350	8632060	09/27/05	09/27/05	AP	WP 0101-0301-4281	33.72
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP 0101-0301-4261	0.37
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP 0101-0301-4150	8,292.00
V0155500	CONOCOPHILLIPS	550119	1554.51 G DSL	10/05/05	10/05/05	AP	WP 0101-0301-4262	3,959.84
V0155500	CONOCOPHILLIPS	550119	621.52 G UNL SUPR	10/05/05	10/05/05	AP	WP 0101-0301-4262	1,787.24
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP 0101-0301-4262	-64.97
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP 0101-0301-4262	-114.37
V0158390	CONTRACTOR'S SU	550019	BROOM,HANDLE	09/22/05	09/22/05	AP	WP 0101-0301-4265	16.95
V0188080	DAKOTA BATTERY/	550107	BRUSH SET,RECL CASE,LABOR	10/05/05	10/05/05	AP	WP 0101-0301-4251	62.90
V0188480	DAKOTA BUSINESS	550042	PAPER,LTR,20#	09/22/05	09/22/05	AP	WP 0101-0301-4261	8.60
V0194590	DALE'S TIRE & R	549989	4 TIRES #71	09/15/05	09/15/05	AP	WP 0101-0301-4267	367.68
V0194590	DALE'S TIRE & R	550018	4 TIRES/#9	09/22/05	09/22/05	AP	WP 0101-0301-4267	366.68
V0225660	EDDIES TRUCK SA	550103	MIRROR ASSY,PAINT #15	10/07/05	10/07/05	AP	WP 0101-0301-4251	79.74
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP 0101-0301-4131	10.00
V0304090	GODFREY BRAKE S	549982	WHEEL SPACER #16	09/15/05	09/15/05	AP	WP 0101-0301-4251	76.80
V0304090	GODFREY BRAKE S	549982	CARTRIDGE,O BATH SEALS #1	09/15/05	09/15/05	AP	WP 0101-0301-4251	365.19
V0304090	GODFREY BRAKE S	549982	CREDIT	09/15/05	09/15/05	AP	WP 0101-0301-4251	-58.56
V0304090	GODFREY BRAKE S	549982	RIM NUT,STUD #16	09/15/05	09/15/05	AP	WP 0101-0301-4251	4.60
V0310225	GREAT WESTERN T	550105	4 TIRES #53	10/04/05	10/04/05	AP	WP 0101-0301-4267	578.40
V0363310	HILLS MATERIALS	550116	3T TYPE 1	10/05/05	10/05/05	AP	WP 0101-0301-4254	72.00
V0363310	HILLS MATERIALS	550116	3T TYPE I	10/07/05	10/07/05	AP	WP 0101-0301-4254	-72.00
V0363311	HILLS MATERIALS	550065	.88 TON MC70	09/27/05	09/27/05	AP	WP 0101-0301-4254	272.80
V0363311	HILLS MATERIALS	550116	3T TYPE I	10/07/05	10/07/05	AP	WP 0101-0301-4254	72.00
V0412660	JENNER EQUIPMEN	550108	EDGE #39	10/04/05	10/04/05	AP	WP 0101-0301-4253	155.07
V0417360	JOHNSEN CONCRET	555580	STCM05-1466 5TH ST PANEL	10/07/05	10/07/05	AP	WP 0101-0301-4370/1466-	160,187.42
V0417360	JOHNSEN CONCRET	555580	STCM05-1466 5TH ST PNL RP	10/07/05	10/07/05	AP	WP 0101-0301-4370/1466-	4,269.30
V0421590	JOHNSON MACHINE	550052	FUSEHOLDER #16	09/26/05	09/26/05	AP	WP 0101-0301-4251	1.30
V0421590	JOHNSON MACHINE	550052	TUBIN #3	09/26/05	09/26/05	AP	WP 0101-0301-4251	226.22
V0421590	JOHNSON MACHINE	550058	OIL #104	09/27/05	09/27/05	AP	WP 0101-0301-4262	3.38

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0421590	JOHNSON MACHINE	550058	FILTER #104	09/27/05	09/27/05	AP	WP	0101-0301-4253	4.53
V0421590	JOHNSON MACHINE	550076	FILTERS #105	09/28/05	09/28/05	AP	WP	0101-0301-4253	29.62
V0421590	JOHNSON MACHINE	550078	SWITCH #64	09/28/05	09/28/05	AP	WP	0101-0301-4251	3.98
V0421590	JOHNSON MACHINE	550099	FILTERS #61	10/04/05	10/04/05	AP	WP	0101-0301-4253	15.98
V0421590	JOHNSON MACHINE	550099	OIL #5	10/04/05	10/04/05	AP	WP	0101-0301-4262	8.45
V0421590	JOHNSON MACHINE	550099	FILTERS #5	10/04/05	10/04/05	AP	WP	0101-0301-4251	7.92
V0421590	JOHNSON MACHINE	550099	FILTERS #15	10/04/05	10/04/05	AP	WP	0101-0301-4251	36.71
V0493970	LIEN & SONS INC	550050	10.25 TON 1"	09/26/05	09/26/05	AP	WP	0101-0301-4259	56.89
V0493970	LIEN & SONS INC	550090	160.23 TON 1"	10/04/05	10/04/05	AP	WP	0101-0301-4259	889.27
V0772475	NORTHERN TRUCK	550067	SHAFT SEAL #51	09/28/05	09/28/05	AP	WP	0101-0301-4251	69.34
V0772475	NORTHERN TRUCK	550127	GEAR MOTOR #15	10/07/05	10/07/05	AP	WP	0101-0301-4251	585.51
V0643650	PACIFIC STEEL &	550104	FLAT #39	10/04/05	10/04/05	AP	WP	0101-0301-4253	15.62
V0720259	RAPP SALES CO	550012	SAND #15	09/15/05	09/15/05	AP	WP	0101-0301-4251	184.50
V0758405	SANITATION PROD	550077	ALUM TARP BOW SET #7	09/28/05	09/28/05	AP	WP	0101-0301-4253	203.70
V0786783	SIMON CONTRACTO	550013	32.06T G1	09/22/05	09/22/05	AP	WP	0101-0301-4254	947.37
V0786783	SIMON CONTRACTO	550013	4.28T G2 MOD	09/22/05	09/22/05	AP	WP	0101-0301-4254	131.83
V0786783	SIMON CONTRACTO	550080	42.04T G2 MOD	09/30/05	09/30/05	AP	WP	0101-0301-4254	1,294.83
V0786783	SIMON CONTRACTO	550080	17.05T G1 MOD	09/30/05	09/30/05	AP	WP	0101-0301-4254	503.84
V0786783	SIMON CONTRACTO	550085	37.73T G1 MOD	09/30/05	09/30/05	AP	WP	0101-0301-4254	1,114.93
V0786783	SIMON CONTRACTO	550085	35.93T G2 MOD	09/30/05	09/30/05	AP	WP	0101-0301-4254	1,106.64
V0786783	SIMON CONTRACTO	550115	35.27 TON G2MOD	10/05/05	10/05/05	AP	WP	0101-0301-4254	1,086.30
V0786783	SIMON CONTRACTO	550115	26.34 TON G1 MOD	10/05/05	10/05/05	AP	WP	0101-0301-4254	778.35
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0301-4281	0.66
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0301-4130	3,767.96
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0301-4281	48.14
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0301-4155	85.90
V0927960	WEST RIVER INTE	550079	BATTERIES #64	09/28/05	09/28/05	AP	WP	0101-0301-4251	132.58
V0927960	WEST RIVER INTE	550102	FLTR #41	10/04/05	10/04/05	AP	WP	0101-0301-4253	18.51
V0934830	WESTERN STATION	550069	LABEL HOLDER	09/28/05	09/28/05	AP	WP	0101-0301-4261	2.84
V0945720	WORK WAREHOUSE	550081	SAFETY BOOTS ZEIDLER R	09/29/05	09/29/05	AP	WP	0101-0301-4263	130.00

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 194,793.29 Total: 194,793.29

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
V0005641	ACE HARDWARE-EA	550068	PLUGS #18	09/27/05	09/27/05	AP	WP	0101-0302-4251	0.78
V0078490	BLACK HILLS POW	554382	170104986501 5	10/07/05	10/07/05	AP	WP	0101-0302-4283	9.93
V0133303	CELLULAR ONE OF	554350	3904074	09/27/05	09/27/05	AP	WP	0101-0302-4281	33.72

V0155500	CONOCOPHILLIPS	550119	108.81 G DSL	10/05/05	10/05/05	AP	WP	0101-0302-4262	272.60
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-0302-4262	-3.25
V0194590	DALE'S TIRE & R	549989	1 TIRE #32	09/15/05	09/15/05	AP	WP	0101-0302-4267	686.40
V0194590	DALE'S TIRE & R	550018	4 TIRES/#23	09/22/05	09/22/05	AP	WP	0101-0302-4267	366.68
V0204885	DIVERSIFIED AUT	550066	TRUCKBED LINER KIT #19,#1	09/27/05	09/27/05	AP	WP	0101-0302-4251	181.70
V0282080	G&H DISTRIBUTIN	550132	PIPE SWIVEL,PIPE,BUSHING	10/06/05	10/06/05	AP	WP	0101-0302-4251	7.84
V0304090	GODFREY BRAKE S	550000	REDUCERS #80	09/15/05	09/15/05	AP	WP	0101-0302-4251	3.52
T9413	HOLIDAY INN - E	550092	LODG-BRUMBAUGH D 9/26-30	10/05/05	10/05/05	AP	WP	0101-0302-4270	340.00
V0421590	JOHNSON MACHINE	550052	CABLE TIES #3	09/26/05	09/26/05	AP	WP	0101-0302-4251	30.98
V0421590	JOHNSON MACHINE	550052	GAL MISTIC METAL #3	09/26/05	09/26/05	AP	WP	0101-0302-4251	55.95
V0421590	JOHNSON MACHINE	550082	FLTR #33	09/29/05	09/29/05	AP	WP	0101-0302-4253	4.50
V0504498	LOST CABIN CONS	550057	LABOR & EQUIPMENT	09/26/05	09/26/05	AP	WP	0101-0302-4252	250.00
V0504498	LOST CABIN CONS	550057	RPR SALT DOMES-1 SQ+BLACK	09/26/05	09/26/05	AP	WP	0101-0302-4252	55.00
V0643650	PACIFIC STEEL &	550084	SQ TUBE	09/30/05	09/30/05	AP	WP	0101-0302-4253	1,200.00
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0302-4281	72.76
V0927960	WEST RIVER INTE	550102	STARTER ASSY #69	10/04/05	10/04/05	AP	WP	0101-0302-4253	6.79

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,575.90 Total: 3,575.90

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0087400	BORDER STATES E	550070	HEAT SHRINK	09/27/05	09/27/05	AP	WP	0101-0304-4269	44.15
V0087400	BORDER STATES E	550070	TAX EXEMPT	09/27/05	09/27/05	AP	WP	0101-0304-4269	-2.69
V0182145	CRUM ELECTRIC	550062	WIRE MARKER TAPE	09/29/05	09/29/05	AP	WP	0101-0304-4269	29.36
V0182145	CRUM ELECTRIC	550062	CONDUIT,DUCT SEAL,GSKT,CO	09/29/05	09/29/05	AP	WP	0101-0304-4269	52.02
V0282080	G&H DISTRIBUTIN	550121	RED MARK PAINT	10/06/05	10/06/05	AP	WP	0101-0304-4269	86.18

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 209.02 Total: 209.02

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	549954	CUTTING ROD	09/08/05	09/08/05	AP	WP	0101-0305-4269	16.46
V0002820	A&B WELDING SUP	549954	WIRE,TIP CLEANER,REG	09/08/05	09/08/05	AP	WP	0101-0305-4269	419.58
V0002820	A&B WELDING SUP	550033	CIRCUIT BREAKR,NOZ,RPR PL	09/22/05	09/22/05	AP	WP	0101-0305-4253	284.60
V0002820	A&B WELDING SUP	550063	OXY,ACET	09/29/05	09/29/05	AP	WP	0101-0305-4269	66.50
V0002820	A&B WELDING SUP	550063	WIRE	09/29/05	09/29/05	AP	WP	0101-0305-4269	95.42
V0042705	ATWATER CHEMICA	550089	LAWN CARE #4	10/03/05	10/03/05	AP	WP	0101-0305-4266	31.44
V0066506	BEST BUSINESS P	550073	COPIER MAINT	09/27/05	09/27/05	AP	WP	0101-0305-4253	15.56
V0074730	BLACK HILLS CHE	549935	FLOOR MACH PADS,SUDSY AMM	09/08/05	09/08/05	AP	WP	0101-0305-4264	8.95
V0074730	BLACK HILLS CHE	549956	EMULSIFIER	09/08/05	09/08/05	AP	WP	0101-0305-4264	16.31
V0074730	BLACK HILLS CHE	549975	TOWELS,AIRLIFT SCENTRE RE	09/08/05	09/08/05	AP	WP	0101-0305-4264	26.90
V0074730	BLACK HILLS CHE	550047	GRUB SCRUB	09/29/05	09/29/05	AP	WP	0101-0305-4264	24.68
V0078490	BLACK HILLS POW	554404	010100551601 2880	10/07/05	10/07/05	AP	WP	0101-0305-4283	244.46
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0305-4150	3,958.00
V0155500	CONOCOPHILLIPS	550119	22.29 G DSL	10/05/05	10/05/05	AP	WP	0101-0305-4262	60.15
V0155500	CONOCOPHILLIPS	550119	32.87 G DSL	10/05/05	10/05/05	AP	WP	0101-0305-4262	80.50
V0155500	CONOCOPHILLIPS	550119	107.48 G SB57	10/05/05	10/05/05	AP	WP	0101-0305-4262	307.17
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-0305-4262	-4.86
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-0305-4262	-19.78
V0185555	D&M DISTRIBUTIN	550098	VALVE STEM,BUFFING DISC,C	10/04/05	10/04/05	AP	WP	0101-0305-4269	22.44
V0188480	DAKOTA BUSINESS	550042	PAPER,LTR,20#	09/22/05	09/22/05	AP	WP	0101-0305-4261	8.60
V0211575	DS ENTERPRISES	550075	RAGS,TOWELS	09/28/05	09/28/05	AP	WP	0101-0305-4269	111.03
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-0305-4131	15.00
V0312550	GRIMM'S PUMP SE	550131	WINDSHLD WASH	10/06/05	10/06/05	AP	WP	0101-0305-4269	44.40
V0421590	JOHNSON MACHINE	550099	PLUGS	10/04/05	10/04/05	AP	WP	0101-0305-4253	7.96
V0421590	JOHNSON MACHINE	550124	TROUBLE LIGHTS	10/06/05	10/06/05	AP	WP	0101-0305-4269	2.40
V0421590	JOHNSON MACHINE	550124	SCRAPERS	10/06/05	10/06/05	AP	WP	0101-0305-4269	15.84
V0421590	JOHNSON MACHINE	550124	FUNNEL	10/06/05	10/06/05	AP	WP	0101-0305-4269	16.29
V0477335	LABORATORY CORP	541919	523399677	09/28/05	09/28/05	AP	WP	0101-0305-4225	25.00
V0477335	LABORATORY CORP	541920	523399677	09/29/05	09/29/05	AP	WP	0101-0305-4225	10.00
V0723000	RED WING SHOE S	550093	SAFETY BOOTS PENA L	10/04/05	10/04/05	AP	WP	0101-0305-4263	130.00
V0782950	SHOENER MACHINE	550109	ST SHANK CAR REAMERS,TURN	10/04/05	10/04/05	AP	WP	0101-0305-4265	376.74
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0305-4281	4.74
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0305-4130	1,703.59
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0305-4281	57.45
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0305-4155	41.44
V0945720	WORK WAREHOUSE	550048	3 PR COVBERALLS-PENA L	09/26/05	09/26/05	AP	WP	0101-0305-4263	91.85

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,316.81 Total: 8,316.81

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

V0042705	ATWATER CHEMICA	550089	LAWN CARE #4	10/03/05	10/03/05	AP	WP	0101-0401-4266	31.43
V0066506	BEST BUSINESS P	550073	COPIER MAINT	09/27/05	09/27/05	AP	WP	0101-0401-4253	15.55
V0074730	BLACK HILLS CHE	549935	FLOOR MACH PADS,SUDSY AMM	09/08/05	09/08/05	AP	WP	0101-0401-4264	8.95
V0074730	BLACK HILLS CHE	549956	EMULSIFIER	09/08/05	09/08/05	AP	WP	0101-0401-4264	16.31
V0074730	BLACK HILLS CHE	549975	TOWELS,AIRLIFT SCENTRE RE	09/08/05	09/08/05	AP	WP	0101-0401-4264	26.90
V0074730	BLACK HILLS CHE	550047	GRUB SCRUB	09/29/05	09/29/05	AP	WP	0101-0401-4264	24.68
V0078490	BLACK HILLS POW	554404	010106726101 574	10/07/05	10/07/05	AP	WP	0101-0401-4283	59.09
V0133303	CELLULAR ONE OF	554350	8632212	09/27/05	09/27/05	AP	WP	0101-0401-4281	33.72
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0401-4150	3,798.00
V0155500	CONOCOPHILLIPS	550119	1764.41 G DSL	10/05/05	10/05/05	AP	WP	0101-0401-4262	4,518.92
V0155500	CONOCOPHILLIPS	550119	213.06 G SB57	10/05/05	10/05/05	AP	WP	0101-0401-4262	599.96
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-0401-4262	-59.04
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-0401-4262	-39.20
V0188080	DAKOTA BATTERY/	550002	BEARINGS,LABOR REBLD ALT	09/15/05	09/15/05	AP	WP	0101-0401-4253	59.37
V0188480	DAKOTA BUSINESS	550042	PAPER,LTR,20#	09/22/05	09/22/05	AP	WP	0101-0401-4261	8.60
V0194590	DALE'S TIRE & R	550032	4 TIRES/#5	09/22/05	09/22/05	AP	WP	0101-0401-4267	366.68
V0208210	DODGE TOWN INC.	550083	TRANS FLUID #24	09/29/05	09/29/05	AP	WP	0101-0401-4251	20.00
V0225660	EDDIES TRUCK SA	550056	WATER RESERVOIR #47	09/26/05	09/26/05	AP	WP	0101-0401-4253	40.89
V0225660	EDDIES TRUCK SA	550103	RPLCMNT FUEL TANK #48	10/07/05	10/07/05	AP	WP	0101-0401-4253	1,214.63
V0421590	JOHNSON MACHINE	550052	FILTERS #47	09/26/05	09/26/05	AP	WP	0101-0401-4253	9.33
V0421590	JOHNSON MACHINE	550052	UBOLT #46	09/26/05	09/26/05	AP	WP	0101-0401-4253	1.29
V0421590	JOHNSON MACHINE	550078	FILTERS #49	09/28/05	09/28/05	AP	WP	0101-0401-4253	9.33
V0421590	JOHNSON MACHINE	550082	FLTR #24	09/29/05	09/29/05	AP	WP	0101-0401-4251	16.02
V0421590	JOHNSON MACHINE	550082	OIL #24	09/29/05	09/29/05	AP	WP	0101-0401-4262	8.45
V0421590	JOHNSON MACHINE	550099	FILTERS #50	10/04/05	10/04/05	AP	WP	0101-0401-4253	9.33
V0477335	LABORATORY CORP	541916	503842113	09/30/05	09/30/05	AP	WP	0101-0401-4225	25.00
V0477335	LABORATORY CORP	541916	504151821	09/30/05	09/30/05	AP	WP	0101-0401-4225	25.00
V0477335	LABORATORY CORP	541918	503842113	09/28/05	09/28/05	AP	WP	0101-0401-4225	10.00
V0477335	LABORATORY CORP	541919	503785462	09/28/05	09/28/05	AP	WP	0101-0401-4225	25.00
V0477335	LABORATORY CORP	541921	503785462	09/29/05	09/29/05	AP	WP	0101-0401-4225	10.00
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0401-4130	1,449.90
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0401-4155	35.18

COSTCNTR: 0401 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,379.27 Total: 12,379.27

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	537743	DETOX	09/30/05	09/30/05	AP	WP	0101-0501-4566	29,863.16

COSTCNTR: 0501 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,863.16 Total: 29,863.16

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	554012	NYLON ROPE	09/28/05	09/28/05	AP	WP	0101-0601-4269	5.99
V0074730	BLACK HILLS CHE	553962	TTSE,GLVS,CLNR	09/22/05	09/22/05	AP	WP	0101-0601-4264	202.37
V0133303	CELLULAR ONE OF	554350	3903058	09/27/05	09/27/05	AP	WP	0101-0601-4281	33.72
V0133303	CELLULAR ONE OF	554350	8630069	09/27/05	09/27/05	AP	WP	0101-0601-4281	22.95
V0133303	CELLULAR ONE OF	554350	8630070	09/27/05	09/27/05	AP	WP	0101-0601-4281	22.95
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0101-0601-4261	12.91
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0601-4150	1,632.00
V0141335	CITY-WATER DEPA	554355	599707001	09/28/05	09/28/05	AP	WP	0101-0601-4284	61.14
V0141335	CITY-WATER DEPA	554355	900205001	09/28/05	09/28/05	AP	WP	0101-0601-4284	3.80
V0155500	CONOCOPHILLIPS	554051	16.07 G UNL	10/06/05	10/06/05	AP	WP	0101-0601-4262	44.00
V0155500	CONOCOPHILLIPS	554051	27.6 G SUPER UNL	10/06/05	10/06/05	AP	WP	0101-0601-4262	79.04
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-0601-4262	-1.30
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-0601-4262	-8.04
V0188480	DAKOTA BUSINESS	554050	COPIER MAINT	10/06/05	10/06/05	AP	WP	0101-0601-4253	56.01
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-0601-4131	2.48
V0301690	GLANZER, BRENDA	554044	REF 6 VOLLEYBALL GAMES	10/04/05	10/04/05	AP	WP	0101-0601-4225	120.00
V0301705	GLANZER, TODD	554039	REF 8 VLLYBALL,15 FLG FOO	10/04/05	10/04/05	AP	WP	0101-0601-4225	485.00
V0347900	HAUFF MID-AMERI	553994	FLAG FTBLL BELTS,BALLS,ST	09/22/05	09/22/05	AP	WP	0101-0601-4269	158.00
V0347900	HAUFF MID-AMERI	554009	BASKETBALLS,NEEDLES	09/27/05	09/27/05	AP	WP	0101-0601-4269	181.98
V0347900	HAUFF MID-AMERI	554016	DODGEBALLS	09/30/05	09/30/05	AP	WP	0101-0601-4269	199.90
V0347900	HAUFF MID-AMERI	554016	YOUTH FOOTBALL JERSEYS	09/30/05	09/30/05	AP	WP	0101-0601-4263	1,440.00
V0347900	HAUFF MID-AMERI	554030	T-SHIRTS-BSKTBALL SKILL L	10/03/05	10/03/05	AP	WP	0101-0601-4263	292.50
V0424490	JOHNSON, RENEE	554042	REF-VOLLEYBALL GAMES	10/05/05	10/05/05	AP	WP	0101-0601-4225	80.00
V0618600	OFFICEMAX	553924	CLIPS,BINDERS	09/15/05	09/15/05	AP	WP	0101-0601-4261	15.81
V0618600	OFFICEMAX	553986	CLR TAPE,AAA PACK,TONER	09/22/05	09/22/05	AP	WP	0101-0601-4261	217.26
V0661260	PETERSON, ERIC	554041	REF-FOOTBALL GAMES	10/05/05	10/05/05	AP	WP	0101-0601-4225	420.00
V0757235	SAM'S CLUB	552234	TOTE	08/31/05	08/31/05	AP	WP	0101-0601-4259	17.41
V0757235	SAM'S CLUB	553948	BUNS,SIRLOIN GOLF LEAGUE	09/15/05	09/15/05	AP	WP	0101-0601-4263	48.16
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0601-4281	35.29
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0601-4130	456.76
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0601-4281	121.85
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#253	10/07/05	10/07/05	AP	WP	0101-0601-4530	19.89
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0601-4155	15.84
V0829990	STEICHEN, BERNA	554040	REF 9 VOLLEYBALL GAMES	10/04/05	10/04/05	AP	WP	0101-0601-4225	80.00
V0839300	SUZUKI, NOBU	554043	REF 8 VOLLEYBALL GAMES	10/04/05	10/04/05	AP	WP	0101-0601-4225	160.00

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,735.67 Total: 6,735.67

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
V0074730	BLACK HILLS CHE	554033	BATHROOM CLEANER,BLEACH,C	10/04/05	10/04/05	AP	WP	0101-0603-4264	204.37
V0133303	CELLULAR ONE OF	554350	4312115	09/27/05	09/27/05	AP	WP	0101-0603-4281	22.95
V0133303	CELLULAR ONE OF	554350	8630071	09/27/05	09/27/05	AP	WP	0101-0603-4281	31.24
V0133303	CELLULAR ONE OF	554350	8630072	09/27/05	09/27/05	AP	WP	0101-0603-4281	23.05
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0101-0603-4261	0.36
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0603-4150	2,102.00
V0141335	CITY-WATER DEPA	554389	029305001	10/07/05	10/07/05	AP	WP	0101-0603-4284	376.86
V0149580	COCA-COLA OF TH	554001	SODA PRODUCTS	09/23/05	09/23/05	AP	WP	0101-0603-4520	58.43
V0179540	CRESCENT ELECTR	553993	CP CONTACTOR	09/22/05	09/22/05	AP	WP	0101-0603-4253	38.51
V0237350	EVERGREEN OFFIC	554023	INK CARTRIDGE,BINDERS,PAP	09/30/05	09/30/05	AP	WP	0101-0603-4261	81.86
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-0603-4131	2.54
V0305510	GOLDEN LABORATO	553995	SUPER CLEANER & SANITIZER	09/26/05	09/26/05	AP	WP	0101-0603-4264	470.27
V0618600	OFFICEMAX	552200	OFFICE SUPPLIES	08/25/05	08/25/05	AP	WP	0101-0603-4261	65.49
V0618600	OFFICEMAX	553933	SHARPIES,HOOKS,MARKERS	09/15/05	09/15/05	AP	WP	0101-0603-4261	42.32
V0618600	OFFICEMAX	554021	UPPER CLASS DES,WALL PCKT	09/30/05	09/30/05	AP	WP	0101-0603-4261	72.27
V0698327	QWEST	554181	3999031 SVC CHRGS	09/30/05	09/30/05	AP	WP	0101-0603-4281	29.75
V0723000	RED WING SHOE S	554008	SAFETY BOOTS MESSER K	09/28/05	09/28/05	AP	WP	0101-0603-4263	57.36
V0757235	SAM'S CLUB	553925	CANDY,PIZZA RLS,CHIPS	09/15/05	09/15/05	AP	WP	0101-0603-4520	293.08
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0603-4130	691.04
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0603-4281	146.90
V0820490	SOUTH DAKOTA ST	552623	UNCLAIMED PROPERTY CK#252	10/07/05	10/07/05	AP	WP	0101-0603-4530	11.08
V0820490	SOUTH DAKOTA ST	552623	UNCLAIMED PROPERTY CK#254	10/07/05	10/07/05	AP	WP	0101-0603-4530	25.79
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#256	10/07/05	10/07/05	AP	WP	0101-0603-4530	70.00
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0603-4155	22.84
V0899601	WALMART COMMUNI	552199	HOT DOGS,MOZZ STICKS	08/25/05	08/25/05	AP	WP	0101-0603-4520	27.80
V0899601	WALMART COMMUNI	552199	MOZZ STICKS,CHIPS	08/25/05	08/25/05	AP	WP	0101-0603-4520	54.68

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,022.84 Total: 5,022.84

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002836	A & I DISTRIBUT	548846	55 GAL SHELL ROTELLA 15W4	09/28/05	09/28/05	AP	WP	0101-0607-4262	367.40
V0005640	ACE HARDWARE	548677	SUPER CHAIN,32" BAR SN	08/31/05	08/31/05	AP	WP	0101-0607-4253	99.19
V0005640	ACE HARDWARE	548795	CENTER PUNCH,DRILL BITS,P	09/23/05	09/23/05	AP	WP	0101-0607-4259	49.10
V0005640	ACE HARDWARE	548795	CABLE TIES	09/23/05	09/23/05	AP	WP	0101-0607-4259	10.90
V0005640	ACE HARDWARE	548809	BIT DRILL,COBALT 1/4"	09/23/05	09/23/05	AP	WP	0101-0607-4259	17.73
V0005640	ACE HARDWARE	548809	SCRBBR PD,GLASS CLNR,DRIL	09/23/05	09/23/05	AP	WP	0101-0607-4259	29.40
V0005640	ACE HARDWARE	548809	DRILL BIT,TENS PIN	09/23/05	09/23/05	AP	WP	0101-0607-4259	2.70
V0005640	ACE HARDWARE	548818	FILM POLY CLR 6 MIL 12X10	09/23/05	09/23/05	AP	WP	0101-0607-4269	45.49
V0005640	ACE HARDWARE	548831	SPRYPNT,NUTS,BOLTS,SCREWS	09/28/05	09/28/05	AP	WP	0101-0607-4259	16.62
V0005640	ACE HARDWARE	548831	HOSE,ADPTR HOSE	09/28/05	09/28/05	AP	WP	0101-0607-4269	46.48
V0005640	ACE HARDWARE	548831	CONC 60# REDDI MIX	09/28/05	09/28/05	AP	WP	0101-0607-4259	5.80
V0005640	ACE HARDWARE	548831	WASHER HOSE,COUP,LUBE	09/28/05	09/28/05	AP	WP	0101-0607-4255	24.74
V0005640	ACE HARDWARE	548831	NUTS,BOLTS,SCREWS	09/28/05	09/28/05	AP	WP	0101-0607-4259	32.00
V0005640	ACE HARDWARE	548831	SPRY PNT,ROLLER	09/28/05	09/28/05	AP	WP	0101-0607-4259	46.10
V0005640	ACE HARDWARE	548831	SAW,BLADE	09/28/05	09/28/05	AP	WP	0101-0607-4255	17.58
V0005640	ACE HARDWARE	548843	RULE TAPE,SNDPPR,TACK CLO	09/28/05	09/28/05	AP	WP	0101-0607-4259	25.46
V0005640	ACE HARDWARE	548843	18 8HX CP 100PK	09/28/05	09/28/05	AP	WP	0101-0607-4259	13.19
V0005640	ACE HARDWARE	548843	WIRE BRUSH,NAIL PULLER,DR	09/28/05	09/28/05	AP	WP	0101-0607-4259	93.31
V0005640	ACE HARDWARE	548843	ANTIFREEZE,LAMP,ADPTR	09/28/05	09/28/05	AP	WP	0101-0607-4269	12.95
V0005640	ACE HARDWARE	548847	STEEL,NUTS,BOLTS,SCREWS	09/29/05	09/29/05	AP	WP	0101-0607-4259	21.90
V0005640	ACE HARDWARE	548847	ANTIFREEZE	09/29/05	09/29/05	AP	WP	0101-0607-4253	5.98
V0005641	ACE HARDWARE-EA	548808	GREASE GUN	09/23/05	09/23/05	AP	WP	0101-0607-4255	12.49
V0005641	ACE HARDWARE-EA	548808	WRENCH TAP,NUTS,BOLTS,SCR	09/23/05	09/23/05	AP	WP	0101-0607-4259	21.43
V0005641	ACE HARDWARE-EA	548808	STEELWOOL,SQUEEGE,TOILET	09/23/05	09/23/05	AP	WP	0101-0607-4264	16.51
V0050400	BAKER TIMBER PR	548874	LUMBER 1X10X12	09/29/05	09/29/05	AP	WP	0101-0607-4252	22.00
V0053615	BARGAIN BARN IN	548805	6.5-16 HARVEST KING TIRE/	09/22/05	09/22/05	AP	WP	0101-0607-4267	78.50
V0053615	BARGAIN BARN IN	548824	DISMOUNT AND MOUNT	09/23/05	09/23/05	AP	WP	0101-0607-4267	5.00
V0053615	BARGAIN BARN IN	548857	FLAT RPR	09/29/05	09/29/05	AP	WP	0101-0607-4267	9.00
V0053615	BARGAIN BARN IN	548882	DISMOUNT AND MOUNT,TUBE	09/30/05	09/30/05	AP	WP	0101-0607-4267	24.68
V0068420	BIERSCHBACH EQU	548807	STRAW BLANKET,STAPLE	09/22/05	09/22/05	AP	WP	0101-0607-4266	115.00
V0068420	BIERSCHBACH EQU	552643	STRAW BLANKET-DOUBLE NET	10/06/05	10/06/05	AP	WP	0101-0607-4266	43.00
V0070030	BIRDSALL SAND &	548714	4K EXTERIOR/CANYON LAKE	09/08/05	09/08/05	AP	WP	0101-0607-4254	97.50
V0078490	BLACK HILLS POW	554382	170104959901 1090	10/07/05	10/07/05	AP	WP	0101-0607-4283	108.63
V0078490	BLACK HILLS POW	554382	170104989509 524	10/07/05	10/07/05	AP	WP	0101-0607-4283	54.77
V0078490	BLACK HILLS POW	554382	170105011618 149	10/07/05	10/07/05	AP	WP	0101-0607-4283	22.37
V0078490	BLACK HILLS POW	554382	170105108212 394	10/07/05	10/07/05	AP	WP	0101-0607-4283	43.54
V0078490	BLACK HILLS POW	554382	170105112207 0	10/07/05	10/07/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	554382	170105117701 5800	10/07/05	10/07/05	AP	WP	0101-0607-4283	514.14
V0078490	BLACK HILLS POW	554382	170105193901 3645	10/07/05	10/07/05	AP	WP	0101-0607-4283	320.26
V0078490	BLACK HILLS POW	554382	170106226401 4758	10/07/05	10/07/05	AP	WP	0101-0607-4283	362.06
V0078490	BLACK HILLS POW	554382	170106463101 1641	10/07/05	10/07/05	AP	WP	0101-0607-4283	152.35
V0078490	BLACK HILLS POW	554382	170106531403 1209	10/07/05	10/07/05	AP	WP	0101-0607-4283	111.53
V0078490	BLACK HILLS POW	554382	170106843801 5560	10/07/05	10/07/05	AP	WP	0101-0607-4283	415.23
V0078490	BLACK HILLS POW	554382	170106898301 2069	10/07/05	10/07/05	AP	WP	0101-0607-4283	212.86
V0078490	BLACK HILLS POW	554382	170107068401 1640	10/07/05	10/07/05	AP	WP	0101-0607-4283	158.77
V0078490	BLACK HILLS POW	554382	170106808802 5800	10/07/05	10/07/05	AP	WP	0101-0607-4283	588.87
V0078490	BLACK HILLS POW	554394	190105461107 2265	10/07/05	10/07/05	AP	WP	0101-0607-4283	218.52
V0078490	BLACK HILLS POW	554394	200105461901 PRORATED BIL	10/07/05	10/07/05	AP	WP	0101-0607-4283	34.40
V0078490	BLACK HILLS POW	554394	190105580608 888	10/07/05	10/07/05	AP	WP	0101-0607-4283	86.22

V0078490	BLACK HILLS POW	554394	190106374700 3729	10/07/05	10/07/05	AP	WP	0101-0607-4283	335.33
V0078490	BLACK HILLS POW	554394	200106333801 30	10/07/05	10/07/05	AP	WP	0101-0607-4283	12.09

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	554394	200107271401 PRORATED BIL	10/07/05	10/07/05	AP	WP	0101-0607-4283	18.80
V0078490	BLACK HILLS POW	554394	190106520002 0	10/07/05	10/07/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	554404	010100391101 14	10/07/05	10/07/05	AP	WP	0101-0607-4283	10.71
V0078490	BLACK HILLS POW	554404	020107305501 0	10/07/05	10/07/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	554404	030101050601 800	10/07/05	10/07/05	AP	WP	0101-0607-4283	78.62
V0078490	BLACK HILLS POW	554404	030101206801 PRORATED	10/07/05	10/07/05	AP	WP	0101-0607-4283	13.90
V0087400	BORDER STATES E	548883	LIGHT FIXTURES/STAR OF TH	10/04/05	10/04/05	AP	WP	0101-0607-4257	515.20
V0100100	BROWN'S REPAIR	548900	USED GAS TANK	10/06/05	10/06/05	AP	WP	0101-0607-4253	15.00
V0131400	CARQUEST AUTO P	548812	OIL FILTERS,AIR FILTERS	09/22/05	09/22/05	AP	WP	0101-0607-4251	53.36
V0131400	CARQUEST AUTO P	548834	WINDSHIELD WASHER,OIL FIL	09/23/05	09/23/05	AP	WP	0101-0607-4251	11.54
V0131400	CARQUEST AUTO P	552637	XBO ATD3678	10/06/05	10/06/05	AP	WP	0101-0607-4251	37.94
V0131400	CARQUEST AUTO P	552637	XBO ATD3678 CREDIT	10/06/05	10/06/05	AP	WP	0101-0607-4251	-37.94
V0131400	CARQUEST AUTO P	552637	OIL FILTERS/SPR GUM SO	10/06/05	10/06/05	AP	WP	0101-0607-4253	36.19
V0131400	CARQUEST AUTO P	552637	AIR FILTER CREDIT	10/06/05	10/06/05	AP	WP	0101-0607-4253	-5.43
V0131400	CARQUEST AUTO P	552637	OIL FILTERS,AIR FILTER	10/06/05	10/06/05	AP	WP	0101-0607-4253	35.37
V0133303	CELLULAR ONE OF	554350	3900132	09/27/05	09/27/05	AP	WP	0101-0607-4281	15.41
V0133303	CELLULAR ONE OF	554350	3901335	09/27/05	09/27/05	AP	WP	0101-0607-4281	24.24
V0133303	CELLULAR ONE OF	554350	3902459	09/27/05	09/27/05	AP	WP	0101-0607-4281	33.72
V0133303	CELLULAR ONE OF	554350	3906535	09/27/05	09/27/05	AP	WP	0101-0607-4281	15.41
V0133303	CELLULAR ONE OF	554350	4314244	09/27/05	09/27/05	AP	WP	0101-0607-4281	25.10
V0133303	CELLULAR ONE OF	554350	4840540	09/27/05	09/27/05	AP	WP	0101-0607-4281	15.41
V0133303	CELLULAR ONE OF	554350	4842765	09/27/05	09/27/05	AP	WP	0101-0607-4281	22.95
V0133303	CELLULAR ONE OF	554350	4842766	09/27/05	09/27/05	AP	WP	0101-0607-4281	22.95
V0133303	CELLULAR ONE OF	554350	4845951	09/27/05	09/27/05	AP	WP	0101-0607-4281	22.43
V0133303	CELLULAR ONE OF	554350	8630079	09/27/05	09/27/05	AP	WP	0101-0607-4281	22.95
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0101-0607-4261	1.75
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0607-4150	7,784.00
V0152600	COMMUNITY CLEAN	552648	JANITORIAL CLEANING-SEPT	10/07/05	10/07/05	AP	WP	0101-0607-4225	197.00
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-0607-4262	-42.69
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-0607-4262	-222.06
V0158390	CONTRACTOR'S SU	548852	12 UNLINED LTHR GLOVES	09/29/05	09/29/05	AP	WP	0101-0607-4263	63.00
V0158390	CONTRACTOR'S SU	548898	POINTED LATHE	10/06/05	10/06/05	AP	WP	0101-0607-4266	29.00
V0158390	CONTRACTOR'S SU	548898	GLASSES	10/06/05	10/06/05	AP	WP	0101-0607-4263	24.00
V0179540	CRESCENT ELECTR	548829	BALLAST/STAR OF THE WEST	09/22/05	09/22/05	AP	WP	0101-0607-4257	165.01
V0182145	CRUM ELECTRIC	548827	BALLAST/STAR OF THE WEST	09/22/05	09/22/05	AP	WP	0101-0607-4257	209.94
V0182145	CRUM ELECTRIC	548827	TIME CLOCK	09/22/05	09/22/05	AP	WP	0101-0607-4257	64.53
V0182360	CULLIGAN WATER	548897	CONTRACT-10/1-10/31/05	10/06/05	10/06/05	AP	WP	0101-0607-4246	20.00
V0188080	DAKOTA BATTERY/	548790	DRIVE KIT,REBUILD SM STAR	09/22/05	09/22/05	AP	WP	0101-0607-4251	45.48
V0188480	DAKOTA BUSINESS	548811	COPIER MAINT	09/22/05	09/22/05	AP	WP	0101-0607-4253	20.71

V0188480	DAKOTA BUSINESS	555564	SHARP COPIER MAINT	10/04/05	10/04/05	AP	WP	0101-0607-4253	0.23
V0188480	DAKOTA BUSINESS	555584	COPY PAPER	10/07/05	10/07/05	AP	WP	0101-0607-4261	0.65
V0189100	DAKOTA CRAFT IN	548836	HEM FIR 1X12X12,2X12X16	09/23/05	09/23/05	AP	WP	0101-0607-4259	462.60
V0189100	DAKOTA CRAFT IN	548855	15 HEM FIR 2X6X12	09/29/05	09/29/05	AP	WP	0101-0607-4259	104.10
V0191760	DAKOTA STEEL &	548869	PL 1/2X24 STEEL	09/30/05	09/30/05	AP	WP	0101-0607-4259	63.08
V0191760	DAKOTA STEEL &	552640	STEEL GRATES	10/06/05	10/06/05	AP	WP	0101-0607-4269	39.18
V0204380	DISCOUNT LUMBER	548733	2X6-12' PRESSURE TRT PINE	09/08/05	09/08/05	AP	WP	0101-0607-4252	57.22
V0248950	FASTENAL COMPAN	548894	RUSTO 2169 RED PRIMER	10/06/05	10/06/05	AP	WP	0101-0607-4269	24.99
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-0607-4131	20.00
V0257580	FLANNERY OIL	548881	ANTIFREEZE,CHEVRON 1000	10/04/05	10/04/05	AP	WP	0101-0607-4262	708.30
V0257580	FLANNERY OIL	552639	1/55 ANTI-FREEZE,TFS	10/06/05	10/06/05	AP	WP	0101-0607-4269	347.70
V0310225	GREAT WESTERN T	548725	TIRES	09/15/05	09/15/05	AP	WP	0101-0607-4267	536.48

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
V0340280	HARDWARE HANK	548820	RED FLUOR UPSIDEDOWN MRKN	09/23/05	09/23/05	AP	WP	0101-0607-4269	13.30
V0340280	HARDWARE HANK	548842	GALV BUSHING HEX,STOP & W	09/26/05	09/26/05	AP	WP	0101-0607-4255	6.99
V0340280	HARDWARE HANK	548866	RV ANTIFREEZE	09/30/05	09/30/05	AP	WP	0101-0607-4255	23.88
V0340280	HARDWARE HANK	552649	GLUETRAPS	10/07/05	10/07/05	AP	WP	0101-0607-4264	18.40
V0358095	HIGH PLAINS AUT	548802	BREAKAWAY TRAILER SWITCH	09/22/05	09/22/05	AP	WP	0101-0607-4253	20.09
V0358095	HIGH PLAINS AUT	548802	TAX EXEMPT	09/22/05	09/22/05	AP	WP	0101-0607-4253	-1.14
V0376000	HSBC BUSINESS S	548895	STORAGE DRAWERS,TOOL BXS	10/07/05	10/07/05	AP	WP	0101-0607-4265	550.02
V0388100	INDOFF INC	548896	2006 DAYRUNNER	10/06/05	10/06/05	AP	WP	0101-0607-4261	6.99
V0393980	INDUSTRIAL SUPP	548828	NATIONAL SEAL ALT-TRAILER	09/22/05	09/22/05	AP	WP	0101-0607-4253	66.89
V0400450	INTERSTATE BATT	548804	INSERT BOLT,NUT/#6 TRAILE	09/22/05	09/22/05	AP	WP	0101-0607-4253	51.93
V0400450	INTERSTATE BATT	548871	3.6V BATTERY	09/29/05	09/29/05	AP	WP	0101-0607-4269	89.99
V0412660	JENNER EQUIPMEN	548825	LATCH	09/23/05	09/23/05	AP	WP	0101-0607-4253	11.08
V0412660	JENNER EQUIPMEN	548839	HANDLE	09/23/05	09/23/05	AP	WP	0101-0607-4253	10.58
V0421590	JOHNSON MACHINE	548814	LOOM	09/22/05	09/22/05	AP	WP	0101-0607-4253	4.83
V0421590	JOHNSON MACHINE	548821	MUD FLAP	09/23/05	09/23/05	AP	WP	0101-0607-4251	17.98
V0421590	JOHNSON MACHINE	548835	BLADES	09/23/05	09/23/05	AP	WP	0101-0607-4251	23.72
V0421590	JOHNSON MACHINE	548848	15W40 1G	09/29/05	09/29/05	AP	WP	0101-0607-4269	8.93
V0421590	JOHNSON MACHINE	548889	SEAFOAM,RETAINER	10/04/05	10/04/05	AP	WP	0101-0607-4251	10.03
V0425160	JOHNSON TREE SE	548854	HALLEY PARK ELMCARE PREV	10/04/05	10/04/05	AP	WP	0101-0607-4225	725.00
V0448030	KIMBALL MIDWEST	552647	ROLL PINS,AIR CLEANER,SIL	10/07/05	10/07/05	AP	WP	0101-0607-4259	148.06
V0459659	KNECHT HOME CEN	548887	WASP/HORNET KILLER	10/03/05	10/03/05	AP	WP	0101-0607-4264	8.98
V0477335	LABORATORY CORP	541916	305840134	09/30/05	09/30/05	AP	WP	0101-0607-4225	25.00
V0477335	LABORATORY CORP	541916	503727158	09/30/05	09/30/05	AP	WP	0101-0607-4225	25.00
V0477335	LABORATORY CORP	541916	503761404	09/30/05	09/30/05	AP	WP	0101-0607-4225	25.00
V0477335	LABORATORY CORP	541917	585054602	09/30/05	09/30/05	AP	WP	0101-0607-4225	25.00
V0477335	LABORATORY CORP	541918	305840134	09/28/05	09/28/05	AP	WP	0101-0607-4225	10.00
V0477335	LABORATORY CORP	541918	503724158	09/28/05	09/28/05	AP	WP	0101-0607-4225	10.00
V0477335	LABORATORY CORP	541918	503761404	09/28/05	09/28/05	AP	WP	0101-0607-4225	10.00
V0495380	LIGHTING MAINTE	548810	BALLAST,LAMPS/STAR OF THE	09/22/05	09/22/05	AP	WP	0101-0607-4257	282.82

V0495380	LIGHTING MAINTE	548822	LAMPS/STAR OF THE WEST	09/23/05	09/23/05	AP	WP	0101-0607-4257	235.45
V0495380	LIGHTING MAINTE	548870	BOOM TRUCK LABOR/STAR OF	09/30/05	09/30/05	AP	WP	0101-0607-4257	246.45
V0520500	M G OIL CO	548850	141G UNL	10/04/05	10/04/05	AP	WP	0101-0607-4262	384.79
V0520500	M G OIL CO	548850	250G FUEL OIL#1	10/04/05	10/04/05	AP	WP	0101-0607-4262	614.75
V0520500	M G OIL CO	548850	241G FUEL OIL#2	10/04/05	10/04/05	AP	WP	0101-0607-4262	563.70
V0526785	MARLIN LEASING	555561	SHARP AR650 BW LEASE	10/04/05	10/04/05	AP	WP	0101-0607-4253	0.25
V0535555	MATCO TOOL	552650	COBALT DRILL BITS	10/07/05	10/07/05	AP	WP	0101-0607-4265	14.40
V0551955	MIDWEST TURF IR	548816	SWITCH-TRANSPORT/MOWERS	09/22/05	09/22/05	AP	WP	0101-0607-4253	218.10
V0551955	MIDWEST TURF IR	548879	MODULE,RDR50	09/30/05	09/30/05	AP	WP	0101-0607-4255	984.25
V0551955	MIDWEST TURF IR	548879	RTN MODULE,RDR50	09/30/05	09/30/05	AP	WP	0101-0607-4255	-976.45
V0563060	MONTANA DAKOTA	554402	01514622 .9	10/07/05	10/07/05	AP	WP	0101-0607-4282	21.19
V0563060	MONTANA DAKOTA	554402	01514721 7.8	10/07/05	10/07/05	AP	WP	0101-0607-4282	106.66
V0569550	MT STATES SECUR	548862	MONTHLY PATROL	09/29/05	09/29/05	AP	WP	0101-0607-4225	57.77
V0569550	MT STATES SECUR	548877	PATROLS	09/29/05	09/29/05	AP	WP	0101-0607-4225	101.25
V0569550	MT STATES SECUR	554022	PATROL SIOUX PARK POOL	09/30/05	09/30/05	AP	WP	0101-0607-4225	75.18
V0582790	NATIONAL ARBOR	548878	ANNUAL MEMBERSHIP GARNER	09/30/05	09/30/05	AP	WP	0101-0607-4293	15.00
V0612410	NORTHWEST PIPE	548830	STN INDOOR/OUTDOOR CNTRLL	09/28/05	09/28/05	AP	WP	0101-0607-4255	531.65
V0612410	NORTHWEST PIPE	548830	4 PART REV FULL CIRCLE RO	09/28/05	09/28/05	AP	WP	0101-0607-4255	74.40
V0612410	NORTHWEST PIPE	548830	PVC PIPE BOE,PVC 40 TEE,C	09/28/05	09/28/05	AP	WP	0101-0607-4255	14.82
V0612410	NORTHWEST PIPE	548830	PVC 40 ADPT SXM	09/28/05	09/28/05	AP	WP	0101-0607-4255	32.28
V0612410	NORTHWEST PIPE	548830	FREIGHT	09/28/05	09/28/05	AP	WP	0101-0607-4255	5.07
V0612410	NORTHWEST PIPE	548830	FREIGHT	09/28/05	09/28/05	AP	WP	0101-0607-4255	8.23

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0612410	NORTHWEST PIPE	548861	PVC PIPE BOE	09/29/05	09/29/05	AP	WP	0101-0607-4255	67.20
V0612410	NORTHWEST PIPE	548861	PC ADJ ROTORS	09/29/05	09/29/05	AP	WP	0101-0607-4255	49.60
V0612410	NORTHWEST PIPE	548861	HDF SELF CLOSE LAV FAUCET	09/29/05	09/29/05	AP	WP	0101-0607-4255	-69.08
V0618600	OFFICEMAX	548785	FILE CHESTS,HANGING FILE	09/22/05	09/22/05	AP	WP	0101-0607-4261	39.97
V0639670	OVERHEAD DOOR C	548859	LABOR-ADJ TRACK,RPLC BAD	09/29/05	09/29/05	AP	WP	0101-0607-4253	111.86
V0643650	PACIFIC STEEL &	548885	ANGLE IRON	10/03/05	10/03/05	AP	WP	0101-0607-4259	32.31
V0643650	PACIFIC STEEL &	552653	ANGLE STEEL,24'SQ TUBE	10/07/05	10/07/05	AP	WP	0101-0607-4259	430.01
V0645755	PAM OIL COMPANY	548875	PHILLIPS TROP ARTIC 10W30	09/29/05	09/29/05	AP	WP	0101-0607-4262	409.61
V0678973	POWER HOUSE HON	548832	SAW CHAIN,COMBINATION WRE	09/23/05	09/23/05	AP	WP	0101-0607-4253	41.70
V0678973	POWER HOUSE HON	552641	TILLER SWITCH	10/06/05	10/06/05	AP	WP	0101-0607-4253	5.40
V0687290	PRESSURE SERVIC	548838	QUICK COUPLER,QUICK PLUG	09/23/05	09/23/05	AP	WP	0101-0607-4253	18.90
V0716815	RAPID NET INC	549427	INTERNET RCPARKS OCT	10/07/05	10/07/05	AP	WP	0101-0607-4281	14.00
V0722790	RECREATIONAL SU	552339	PR05-1523 TENNIS CRT SURF	10/07/05	10/07/05	AP	WP	0101-0607-4254/1523-	48,425.00
V0722790	RECREATIONAL SU	555574	PR05-1523 TENNIS CRT SURF	10/07/05	10/07/05	AP	WP	0101-0607-4254/1523-	2,400.00
V0745570	RUNNINGS SUPPLY	548813	CHOP SAW BLADES	09/22/05	09/22/05	AP	WP	0101-0607-4265	49.95
V0745570	RUNNINGS SUPPLY	548819	CIRCLE CUTTER,BOLTS	09/23/05	09/23/05	AP	WP	0101-0607-4259	17.13
V0745570	RUNNINGS SUPPLY	548865	BOLTS,WASHERS	09/30/05	09/30/05	AP	WP	0101-0607-4259	45.16
V0757235	SAM'S CLUB	548703	PAPER TWLS,TRSH BAGS	08/31/05	08/31/05	AP	WP	0101-0607-4264	200.97
V0757235	SAM'S CLUB	548740	VINEGAR,GE 8PK	09/08/05	09/08/05	AP	WP	0101-0607-4269	21.25

V0757235	SAM'S CLUB	548770	KLEENEX	09/15/05	09/15/05	AP	WP	0101-0607-4264	12.48
V0781610	SHERWIN-WILLIAM	548806	TAPE,PAINT PAIL&LINERS/DI	09/22/05	09/22/05	AP	WP	0101-0607-4252	17.67
V0781610	SHERWIN-WILLIAM	548853	PAINT GRAY	09/29/05	09/29/05	AP	WP	0101-0607-4252	21.95
V0781610	SHERWIN-WILLIAM	548888	4 GAL PAINT/BREVITY BROWN	10/03/05	10/03/05	AP	WP	0101-0607-4252	111.40
V0781610	SHERWIN-WILLIAM	548888	2 GAL PAINT/VERSATILE GRA	10/03/05	10/03/05	AP	WP	0101-0607-4252	43.90
V0782950	SHOENER MACHINE	548856	2 BAND SAW BLADES	09/29/05	09/29/05	AP	WP	0101-0607-4269	79.06
V0786783	SIMON CONTRACTO	548815	10.08 HOT MIX	09/28/05	09/28/05	AP	WP	0101-0607-4254	297.86
V0786783	SIMON CONTRACTO	548815	10.51 HOT MIX	09/28/05	09/28/05	AP	WP	0101-0607-4254	310.57
V0786783	SIMON CONTRACTO	548815	10.20 HOT MIX	09/28/05	09/28/05	AP	WP	0101-0607-4254	301.41
V0786783	SIMON CONTRACTO	548815	10.09 HOT MIX	09/28/05	09/28/05	AP	WP	0101-0607-4254	298.16
V0786783	SIMON CONTRACTO	548815	9.99 HOT MIX	09/28/05	09/28/05	AP	WP	0101-0607-4254	295.20
V0786783	SIMON CONTRACTO	548815	4.03 HOT MIX	09/28/05	09/28/05	AP	WP	0101-0607-4254	119.09
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0607-4281	3.79
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0607-4130	3,780.33
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0607-4281	159.65
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0607-4155	77.36
V0827580	STATE CHEMICAL	548860	ZERO IN WHAM INSECT FOGGE	09/29/05	09/29/05	AP	WP	0101-0607-4264	128.49
V0834455	STRETCH'S GLASS	548851	3/16 CLR TEMPERED	09/29/05	09/29/05	AP	WP	0101-0607-4257	96.80
V0835830	STURDEVANT'S RE	548844	FUL-THANE URETHANE,URETHA	09/28/05	09/28/05	AP	WP	0101-0607-4259	159.65
V0835830	STURDEVANT'S RE	548849	13OZ EASY TOUCH	09/29/05	09/29/05	AP	WP	0101-0607-4259	10.99
V0838010	SUMMIT SIGNS &	548841	50-8.5X5.5 DECAL LOGO	09/22/05	09/22/05	AP	WP	0101-0607-4269	275.00
V0880250	UNITED PARCEL S	553752	1410779753 & CHARGES	09/23/05	09/23/05	AP	WP	0101-0607-4261	12.01
V0885611	VALLEY GREEN LA	548868	SOD	09/30/05	09/30/05	AP	WP	0101-0607-4266	43.20
V0885636	VAN DIEST SUPPL	548826	VECTOBAC G	09/22/05	09/22/05	AP	WP	0101-0607-4626	55.60
V0890200	VERMEER EQUIPME	548823	CAPSCREW,CORGED POCKETS	09/23/05	09/23/05	AP	WP	0101-0607-4253	59.55
V0890200	VERMEER EQUIPME	548845	TOOTH LEFT,RIGHT FORGED	09/28/05	09/28/05	AP	WP	0101-0607-4253	137.00
V0899601	WALMART COMMUNI	548702	DESK ACCESS,POST ITS	08/31/05	08/31/05	AP	WP	0101-0607-4261	29.38
V0906159	WARNE CHEMICAL	548833	56# QUICK TO GO GRASS SEE	09/23/05	09/23/05	AP	WP	0101-0607-4266	77.50
T9438	ZIMMERMAN, MIST	548817	SHELTER REFUND	09/26/05	09/26/05	AP	WP	0101-0607-4530	25.00

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 81,847.13 Total: 81,847.13

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

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
V0005641	ACE HARDWARE-EA	7599	RPR EQUIPMENT	10/07/05	10/07/05	AP	WP	0101-0609-4253	0.96
V0009210	AEC ONE STOP GR	7550	General Materials	09/26/05	09/26/05	AP	WP	0101-0609-4341	27.48
V0009210	AEC ONE STOP GR	7550	General Materials	09/26/05	09/26/05	AP	WP	0101-0609-4341	92.83
V0009210	AEC ONE STOP GR	7587	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	26.62
V0013260	ALBERTSON'S	7588	GEN PROGRAMMING	10/07/05	10/07/05	AP	WP	0101-0609-4294	7.57
V0016290	ALSCO	7552	JANITORIAL/CHEMICAL 9/06	09/26/05	09/26/05	AP	WP	0101-0609-4264	17.25
V0016290	ALSCO	7552	JANITORIAL/CHEMICAL 8/09	09/26/05	09/26/05	AP	WP	0101-0609-4264	18.03
V0016290	ALSCO	7552	FINANCE CHRG 8/09	09/26/05	09/26/05	AP	WP	0101-0609-4264	-0.78
V0016329	AMAZON.COM INC	7589	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	240.30
V0016329	AMAZON.COM INC	7589	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	14.84
V0016329	AMAZON.COM INC	7589	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	28.60
V0016329	AMAZON.COM INC	7589	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	104.13
V0016329	AMAZON.COM INC	7589	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	156.85
V0016329	AMAZON.COM INC	7589	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	57.46
V0016329	AMAZON.COM INC	7589	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	92.62
V0016329	AMAZON.COM INC	7589	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	17.97
V0016329	AMAZON.COM INC	7589	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	26.32
V0016329	AMAZON.COM INC	7589	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	208.42
V0016329	AMAZON.COM INC	7589	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	22.45
V0016329	AMAZON.COM INC	7589	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	22.95
V0016329	AMAZON.COM INC	7589	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	56.44
V0016329	AMAZON.COM INC	7589	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	13.57
V0016329	AMAZON.COM INC	7589	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	28.45
V0016329	AMAZON.COM INC	7589	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	59.44
V0016329	AMAZON.COM INC	7589	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	54.17
V0016329	AMAZON.COM INC	7589	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	25.50
V0016329	AMAZON.COM INC	7589	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	11.96
V0016329	AMAZON.COM INC	7600	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	50.10
V0016329	AMAZON.COM INC	7600	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	9.04
V0016329	AMAZON.COM INC	7600	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	53.27
V0016329	AMAZON.COM INC	7600	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	21.02
V0016329	AMAZON.COM INC	7600	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	79.78
V0016329	AMAZON.COM INC	7600	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	30.16
V0016329	AMAZON.COM INC	7600	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	71.56
V0016329	AMAZON.COM INC	7600	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	19.22
V0066506	BEST BUSINESS P	7553	PUBLIC COPIERS AUG	09/26/05	09/26/05	AP	WP	0101-0609-4253	97.41
V0066506	BEST BUSINESS P	7553	STAFF COPIERS AUG	09/26/05	09/26/05	AP	WP	0101-0609-4253	37.43
V0066506	BEST BUSINESS P	7553	LEASE/PURCHASE	09/26/05	09/26/05	AP	WP	0101-0609-4244	596.00
V0066505	BEST BUSINESS P	7590	LEASE/PURCHASE	10/07/05	10/07/05	AP	WP	0101-0609-4244	225.75
V0066505	BEST BUSINESS P	7590	LEASE/PURCHASE	10/07/05	10/07/05	AP	WP	0101-0609-4244	588.09
V0071499	BLACK FOREST CH	7593	OTHER SVCS	10/07/05	10/07/05	AP	WP	0101-0609-4225	143.58
V0071499	BLACK FOREST CH	7593	OTHER SVCS	10/07/05	10/07/05	AP	WP	0101-0609-4225	27.50
V0074730	BLACK HILLS CHE	7557	CHEMICAL/JANITORIAL	09/26/05	09/26/05	AP	WP	0101-0609-4264	357.58
V0074730	BLACK HILLS CHE	7597	JANITORIAL/CHEMICAL	10/07/05	10/07/05	AP	WP	0101-0609-4264	125.24
V0074730	BLACK HILLS CHE	7597	JANITORIAL/CHEMICAL	10/07/05	10/07/05	AP	WP	0101-0609-4264	87.89
V0074730	BLACK HILLS CHE	7597	JANITORIAL/CHEMICAL	10/07/05	10/07/05	AP	WP	0101-0609-4264	87.89
V0075310	BLACK HILLS FIB	7618	TELEPHONE	10/07/05	10/07/05	AP	WP	0101-0609-4281	805.00
V0078375	BLACK HILLS PIO	7594	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	140.00

V0078490	BLACK HILLS POW	7595	080100938801 69440	10/07/05	10/07/05	AP	WP	0101-0609-4283	4,525.83
V0087425	BORDERS INC	7556	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	32.76
V0087425	BORDERS INC	7556	General Materials	09/26/05	09/26/05	AP	WP	0101-0609-4341	93.34

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	7556	General Materials	09/26/05	09/26/05	AP	WP	0101-0609-4341	28.79
V0087425	BORDERS INC	7556	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	22.99
V0087425	BORDERS INC	7556	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	26.34
V0087425	BORDERS INC	7556	General Materials	09/26/05	09/26/05	AP	WP	0101-0609-4341	134.18
V0087425	BORDERS INC	7556	General Materials	09/26/05	09/26/05	AP	WP	0101-0609-4341	173.47
V0087425	BORDERS INC	7556	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	12.98
V0087425	BORDERS INC	7556	General Materials	09/26/05	09/26/05	AP	WP	0101-0609-4341	47.91
V0087425	BORDERS INC	7556	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	165.00
V0087425	BORDERS INC	7596	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	162.63
V0087425	BORDERS INC	7596	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	147.92
V0087425	BORDERS INC	7596	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	21.56
V0087425	BORDERS INC	7596	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	108.64
V0087425	BORDERS INC	7596	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	56.46
V0129095	CAREER LEARNING	541924	CLERICAL ASSESSMENTS	09/28/05	09/28/05	AP	WP	0101-0609-4225	95.00
V0133303	CELLULAR ONE OF	554350	3906682	09/27/05	09/27/05	AP	WP	0101-0609-4281	22.95
V0133303	CELLULAR ONE OF	554350	8630430	09/27/05	09/27/05	AP	WP	0101-0609-4281	22.95
V0137240	CHRIS SUPPLY CO	7558	YOUTH PROGRAMMING	09/26/05	09/26/05	AP	WP	0101-0609-4294	8.48
V0137240	CHRIS SUPPLY CO	7558	YOUTH PROGRAMMING	09/26/05	09/26/05	AP	WP	0101-0609-4294	41.75
V0137240	CHRIS SUPPLY CO	7598	OTHER MISC	10/07/05	10/07/05	AP	WP	0101-0609-4294	21.20
V0137240	CHRIS SUPPLY CO	7598	OTHER MISC	10/07/05	10/07/05	AP	WP	0101-0609-4294	8.48
V0137240	CHRIS SUPPLY CO	7598	OTHER MISC	10/07/05	10/07/05	AP	WP	0101-0609-4294	41.75
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0609-4150	9,536.00
V0151650	COMMERCIAL DOOR	7602	RPR STRUCTURE	10/07/05	10/07/05	AP	WP	0101-0609-4252	125.00
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-0609-4262	-0.44
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-0609-4262	-2.70
V0182260	CSK AUTO	7603	RPR EQUIPMENT	10/07/05	10/07/05	AP	WP	0101-0609-4253	21.06
V0188480	DAKOTA BUSINESS	7560	TELEPHONE	09/26/05	09/26/05	AP	WP	0101-0609-4281	55.00
V0188480	DAKOTA BUSINESS	7560	TELEPHONE	09/26/05	09/26/05	AP	WP	0101-0609-4281	166.60
V0188480	DAKOTA BUSINESS	7560	TELEPHONE	09/26/05	09/26/05	AP	WP	0101-0609-4281	202.80
V0200495	DEMCO INC	7561	OFC EQUIP/FURNITURE	09/26/05	09/26/05	AP	WP	0101-0609-4296	359.64
V0200495	DEMCO INC	7561	OTHER MISC	09/26/05	09/26/05	AP	WP	0101-0609-4294	85.50
V0200495	DEMCO INC	7561	OTHER MISC	09/26/05	09/26/05	AP	WP	0101-0609-4294	18.05
V0200495	DEMCO INC	7604	OTHER MISC	10/07/05	10/07/05	AP	WP	0101-0609-4294	33.02
V0226595	EDUCATIONAL REC	7562	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	176.86
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-0609-4131	60.00
V0293750	GAYLORD BROTHER	7605	OFC SUPPLIES,LABELS	10/07/05	10/07/05	AP	WP	0101-0609-4261	143.65
V0318970	GUNN PRODUCTION	7563	PHONE MESSAGING JULY,AUG	09/26/05	09/26/05	AP	WP	0101-0609-4294	69.90
V0340280	HARDWARE HANK	554201	CORR PO#7564 TO 0610	10/07/05	10/07/05	AP	WP	0101-0609-4264	-31.52

V0340280	HARDWARE HANK	7564	JANITORIAL/CHEMICAL	09/26/05	09/26/05	AP	WP	0101-0609-4264	31.52
V0349550	HEARTLAND PAPER	7606	PRINTING	10/07/05	10/07/05	AP	WP	0101-0609-4261	62.41
V0355325	HERD'S RIBBON &	7565	OFC SUPPL/L CARDS	09/26/05	09/26/05	AP	WP	0101-0609-4261	288.60
V0397626	ICMA DISTRIBUTI	7608	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	71.45
V0394580	INGRAM LIBRARY	7551	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	762.47
V0394580	INGRAM LIBRARY	7551	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	23.78
V0394580	INGRAM LIBRARY	7551	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	16.64
V0394580	INGRAM LIBRARY	7551	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	20.68
V0394580	INGRAM LIBRARY	7551	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	161.85
V0394580	INGRAM LIBRARY	7551	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	14.74
V0394580	INGRAM LIBRARY	7551	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	48.89
V0394580	INGRAM LIBRARY	7551	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	51.53
V0394580	INGRAM LIBRARY	7551	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	10.76

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	7551	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	10.10
V0394580	INGRAM LIBRARY	7551	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	31.29
V0394580	INGRAM LIBRARY	7551	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	11.48
V0394580	INGRAM LIBRARY	7551	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	540.73
V0394580	INGRAM LIBRARY	7551	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	14.00
V0394580	INGRAM LIBRARY	7551	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	19.46
V0394580	INGRAM LIBRARY	7551	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	46.17
V0394580	INGRAM LIBRARY	7551	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	525.52
V0394580	INGRAM LIBRARY	7551	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	304.36
V0394580	INGRAM LIBRARY	7554	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	20.68
V0394580	INGRAM LIBRARY	7554	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	8.37
V0394580	INGRAM LIBRARY	7554	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	9.85
V0394580	INGRAM LIBRARY	7554	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	14.98
V0394580	INGRAM LIBRARY	7554	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	10.26
V0394580	INGRAM LIBRARY	7554	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	371.91
V0394580	INGRAM LIBRARY	7554	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	14.55
V0394580	INGRAM LIBRARY	7554	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	29.32
V0394580	INGRAM LIBRARY	7554	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	13.71
V0394580	INGRAM LIBRARY	7554	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	19.98
V0394580	INGRAM LIBRARY	7554	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	9.94
V0394580	INGRAM LIBRARY	7554	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	9.32
V0394580	INGRAM LIBRARY	7554	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	270.01
V0394580	INGRAM LIBRARY	7554	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	6.26
V0394580	INGRAM LIBRARY	7554	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	37.67
V0394580	INGRAM LIBRARY	7554	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	53.77
V0394580	INGRAM LIBRARY	7554	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	31.98
V0394580	INGRAM LIBRARY	7554	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	4.24
V0394580	INGRAM LIBRARY	7555	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	10.17

V0394580	INGRAM LIBRARY	7555	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	14.99
V0394580	INGRAM LIBRARY	7555	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	41.91
V0394580	INGRAM LIBRARY	7555	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	38.65
V0394580	INGRAM LIBRARY	7555	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	38.64
V0394580	INGRAM LIBRARY	7555	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	38.64
V0394580	INGRAM LIBRARY	7555	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	38.64
V0394580	INGRAM LIBRARY	7555	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	38.64
V0394580	INGRAM LIBRARY	7555	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	39.72
V0394580	INGRAM LIBRARY	7555	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	17.22
V0394580	INGRAM LIBRARY	7555	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	18.83
V0394580	INGRAM LIBRARY	7555	Youth Materials	09/26/05	09/26/05	AP	WP	0101-0609-4343	18.26
V0394580	INGRAM LIBRARY	7585	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	41.55
V0394580	INGRAM LIBRARY	7585	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	55.51
V0394580	INGRAM LIBRARY	7585	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	471.04
V0394580	INGRAM LIBRARY	7585	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	62.29
V0394580	INGRAM LIBRARY	7585	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	82.23
V0394580	INGRAM LIBRARY	7585	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	42.84
V0394580	INGRAM LIBRARY	7585	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	8.08
V0394580	INGRAM LIBRARY	7585	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	26.73
V0394580	INGRAM LIBRARY	7585	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	81.85
V0394580	INGRAM LIBRARY	7585	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	16.34
V0394580	INGRAM LIBRARY	7585	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	24.28
V0394580	INGRAM LIBRARY	7585	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	26.87

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	7585	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	42.80
V0394580	INGRAM LIBRARY	7585	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	46.73
V0394580	INGRAM LIBRARY	7585	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	11.24
V0394580	INGRAM LIBRARY	7585	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	58.01
V0394580	INGRAM LIBRARY	7585	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	16.16
V0394580	INGRAM LIBRARY	7585	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	695.39
V0394580	INGRAM LIBRARY	7586	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	35.88
V0394580	INGRAM LIBRARY	7586	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	63.88
V0394580	INGRAM LIBRARY	7586	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	31.74
V0394580	INGRAM LIBRARY	7586	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	66.87
V0394580	INGRAM LIBRARY	7586	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	8.18
V0394580	INGRAM LIBRARY	7586	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	58.53
V0394580	INGRAM LIBRARY	7586	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	38.68
V0394580	INGRAM LIBRARY	7586	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	6.16
V0394580	INGRAM LIBRARY	7586	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	1,195.24
V0394580	INGRAM LIBRARY	7586	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	87.25
V0394580	INGRAM LIBRARY	7586	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	47.81
V0394580	INGRAM LIBRARY	7586	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	47.64

V0394580	INGRAM LIBRARY	7586	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	15.54
V0394580	INGRAM LIBRARY	7586	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	8.08
V0394580	INGRAM LIBRARY	7586	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	21.54
V0394580	INGRAM LIBRARY	7586	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	16.58
V0394580	INGRAM LIBRARY	7586	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	15.44
V0394580	INGRAM LIBRARY	7586	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	37.71
V0394580	INGRAM LIBRARY	7591	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	8.13
V0394580	INGRAM LIBRARY	7591	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	24.87
V0394580	INGRAM LIBRARY	7591	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	14.39
V0394580	INGRAM LIBRARY	7591	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	20.61
V0394580	INGRAM LIBRARY	7591	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	14.83
V0394580	INGRAM LIBRARY	7591	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	108.23
V0394580	INGRAM LIBRARY	7591	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	587.30
V0394580	INGRAM LIBRARY	7591	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	41.05
V0394580	INGRAM LIBRARY	7591	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	27.63
V0394580	INGRAM LIBRARY	7591	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	41.49
V0394580	INGRAM LIBRARY	7591	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	10.07
V0394580	INGRAM LIBRARY	7591	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	67.84
V0394580	INGRAM LIBRARY	7591	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	132.26
V0394580	INGRAM LIBRARY	7591	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	231.53
V0394580	INGRAM LIBRARY	7591	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	4.33
V0394580	INGRAM LIBRARY	7591	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	29.31
V0394580	INGRAM LIBRARY	7591	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	165.33
V0394580	INGRAM LIBRARY	7591	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	570.57
V0394580	INGRAM LIBRARY	7592	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	69.84
V0394580	INGRAM LIBRARY	7592	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	14.86
V0394580	INGRAM LIBRARY	7592	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	67.27
V0394580	INGRAM LIBRARY	7592	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	35.32
V0394580	INGRAM LIBRARY	7592	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	10.40
V0394580	INGRAM LIBRARY	7609	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	9.89
V0394580	INGRAM LIBRARY	7609	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	3.17
V0394580	INGRAM LIBRARY	7609	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	317.61
V0394580	INGRAM LIBRARY	7609	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	169.67

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	7609	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	47.22
V0394580	INGRAM LIBRARY	7609	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	12.11
V0394580	INGRAM LIBRARY	7609	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	6.49
V0394580	INGRAM LIBRARY	7609	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	532.72
V0394580	INGRAM LIBRARY	7609	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	40.50
V0394580	INGRAM LIBRARY	7609	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	38.20
V0394580	INGRAM LIBRARY	7609	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	43.33
V0394580	INGRAM LIBRARY	7609	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	35.81

V0394580	INGRAM LIBRARY	7609	General Materials	10/07/05	10/07/05	AP	WP 0101-0609-4341	9.33
V0394580	INGRAM LIBRARY	7609	General Materials	10/07/05	10/07/05	AP	WP 0101-0609-4341	14.78
V0394580	INGRAM LIBRARY	7609	General Materials	10/07/05	10/07/05	AP	WP 0101-0609-4341	7.99
V0394580	INGRAM LIBRARY	7609	General Materials	10/07/05	10/07/05	AP	WP 0101-0609-4341	16.82
V0394580	INGRAM LIBRARY	7609	General Materials	10/07/05	10/07/05	AP	WP 0101-0609-4341	66.15
V0394580	INGRAM LIBRARY	7609	General Materials	10/07/05	10/07/05	AP	WP 0101-0609-4341	9.86
V0394580	INGRAM LIBRARY	7610	General Materials	10/07/05	10/07/05	AP	WP 0101-0609-4341	411.07
V0394580	INGRAM LIBRARY	7610	General Materials	10/07/05	10/07/05	AP	WP 0101-0609-4341	6.25
V0394580	INGRAM LIBRARY	7610	General Materials	10/07/05	10/07/05	AP	WP 0101-0609-4341	28.83
V0394580	INGRAM LIBRARY	7610	General Materials	10/07/05	10/07/05	AP	WP 0101-0609-4341	5.66
V0394580	INGRAM LIBRARY	7610	General Materials	10/07/05	10/07/05	AP	WP 0101-0609-4341	34.08
V0411280	JANWAY COMPANY	7567	OFC SUPPL/L CARDS	09/30/05	09/30/05	AP	WP 0101-0609-4261	194.42
V0443310	KELLY SERVICES	7568	OTHER SVC	09/30/05	09/30/05	AP	WP 0101-0609-4225	328.50
V0455253	KLUEBER, IRENE	7566	DEVELOP TIME SHEET DATABA	09/26/05	09/26/05	AP	WP 0101-0609-4225	266.25
V0459659	KNECHT HOME CEN	7569	RPR EQUIP	09/30/05	09/30/05	AP	WP 0101-0609-4252	16.65
V0550950	MIDWEST TAPE EX	7576	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	182.93
V0550950	MIDWEST TAPE EX	7576	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	7.99
V0550950	MIDWEST TAPE EX	7576	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	54.97
V0550950	MIDWEST TAPE EX	7576	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	10.82
V0550950	MIDWEST TAPE EX	7576	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	39.99
V0550950	MIDWEST TAPE EX	7576	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	16.99
V0550950	MIDWEST TAPE EX	7576	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	12.99
V0550950	MIDWEST TAPE EX	7576	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	23.99
V0550950	MIDWEST TAPE EX	7576	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	86.96
V0550950	MIDWEST TAPE EX	7576	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	33.99
V0550950	MIDWEST TAPE EX	7576	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	19.99
V0550950	MIDWEST TAPE EX	7576	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	188.93
V0550950	MIDWEST TAPE EX	7576	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	49.99
V0550950	MIDWEST TAPE EX	7576	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	24.99
V0550950	MIDWEST TAPE EX	7576	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	42.99
V0550950	MIDWEST TAPE EX	7576	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	9.99
V0550950	MIDWEST TAPE EX	7576	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	94.96
V0550950	MIDWEST TAPE EX	7577	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	16.99
V0550950	MIDWEST TAPE EX	7577	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	39.98
V0550950	MIDWEST TAPE EX	7577	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	16.99
V0550950	MIDWEST TAPE EX	7577	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	1,321.64
V0550950	MIDWEST TAPE EX	7577	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	83.94
V0550950	MIDWEST TAPE EX	7577	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	9.99
V0550950	MIDWEST TAPE EX	7577	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	24.99
V0550950	MIDWEST TAPE EX	7577	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	29.99
V0550950	MIDWEST TAPE EX	7577	General Materials	09/30/05	09/30/05	AP	WP 0101-0609-4341	9.99
V0550950	MIDWEST TAPE EX	7613	General Materials	10/07/05	10/07/05	AP	WP 0101-0609-4341	56.98
V0550950	MIDWEST TAPE EX	7613	General Materials	10/07/05	10/07/05	AP	WP 0101-0609-4341	195.96

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	7613	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	258.93
V0550950	MIDWEST TAPE EX	7613	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	19.99
V0550950	MIDWEST TAPE EX	7613	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	33.99
V0550950	MIDWEST TAPE EX	7613	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	107.95
V0550950	MIDWEST TAPE EX	7613	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	89.87
V0550950	MIDWEST TAPE EX	7613	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	25.99
V0550950	MIDWEST TAPE EX	7613	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	69.97
V0550950	MIDWEST TAPE EX	7613	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	19.99
V0550950	MIDWEST TAPE EX	7613	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	49.97
V0550950	MIDWEST TAPE EX	7613	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	19.99
V0550950	MIDWEST TAPE EX	7613	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	7.99
V0550950	MIDWEST TAPE EX	7613	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	397.79
V0550950	MIDWEST TAPE EX	7613	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	530.81
V0550950	MIDWEST TAPE EX	7613	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	1,004.57
V0550950	MIDWEST TAPE EX	7613	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	51.97
V0550950	MIDWEST TAPE EX	7613	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	149.92
V0550950	MIDWEST TAPE EX	7614	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	209.92
V0550950	MIDWEST TAPE EX	7614	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	78.99
V0550950	MIDWEST TAPE EX	7614	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	50.98
V0550950	MIDWEST TAPE EX	7614	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	12.99
V0618600	OFFICEMAX	7578	COMPUTERS,SOFTWARE	09/30/05	09/30/05	AP	WP	0101-0609-4295	18.99
V0618600	OFFICEMAX	7578	COMPUTERS,SOFTWARE	09/30/05	09/30/05	AP	WP	0101-0609-4295	144.97
V0618600	OFFICEMAX	7616	COMPUTERS,SOFTWARE	10/07/05	10/07/05	AP	WP	0101-0609-4295	119.99
V0618600	OFFICEMAX	7616	COMPUTERS,SOFTWARE	10/07/05	10/07/05	AP	WP	0101-0609-4295	33.99
V0668811	PITNEY BOWES IN	7617	OTHER MISC	10/07/05	10/07/05	AP	WP	0101-0609-4261	102.01
V0678973	POWER HOUSE HON	7579	RPR EQUIPMENT	09/30/05	09/30/05	AP	WP	0101-0609-4253	37.50
V0678994	PRAIRIE EDGE AR	7548	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	160.70
V0678994	PRAIRIE EDGE AR	7549	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	33.92
V0690255	PRINCE & PAUPER	7619	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	18.00
V0690255	PRINCE & PAUPER	7619	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	55.48
V0690255	PRINCE & PAUPER	7619	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	156.17
V0698327	QWEST	554181	E380164 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0101-0609-4281	168.54
V0698327	QWEST	554181	E382022 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0101-0609-4281	84.80
V0718650	RAPID TRANSIT	7559	YOUTH PROGRAMMING	09/26/05	09/26/05	AP	WP	0101-0609-4294	167.00
V0722755	RECORDED BOOKS	7580	General Materials	09/30/05	09/30/05	AP	WP	0101-0609-4341	518.80
V0747325	RUSHMORE EXTING	7620	FIRE EXT COVERAGE	10/07/05	10/07/05	AP	WP	0101-0609-4213	286.85
V0774400	SECUTITAS SECUR	7621	RPR STRUCTURE	10/07/05	10/07/05	AP	WP	0101-0609-4252	629.53
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0609-4130	5,713.09
V0792650	SOUTH DAKOTA ST	7622	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	30.00
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#255	10/07/05	10/07/05	AP	WP	0101-0609-4530	23.78
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#261	10/07/05	10/07/05	AP	WP	0101-0609-4530	7.00
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0609-4155	131.88
V0856436	TECHNOLOGY CENT	7601	OTHER MISC	10/07/05	10/07/05	AP	WP	0101-0609-4294	97.90
V0856436	TECHNOLOGY CENT	7601	COMPUTERS,SOFTWARE	10/07/05	10/07/05	AP	WP	0101-0609-4295	69.00
V0856436	TECHNOLOGY CENT	7601	COMPUTERS,SOFTWARE	10/07/05	10/07/05	AP	WP	0101-0609-4295	75.00
V0856436	TECHNOLOGY CENT	7601	COMPUTERS,SOFTWARE	10/07/05	10/07/05	AP	WP	0101-0609-4295	87.60
V0849885	THOMPSON GALE	7625	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	67.40
V0849885	THOMPSON GALE	7625	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	137.79
V0849885	THOMPSON GALE	7625	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	112.33
V0849885	THOMPSON GALE	7625	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	24.72

V0849885	THOMPSON GALE	7625	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	23.97

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
V0849885	THOMPSON GALE	7627	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	67.40
V0849885	THOMPSON GALE	7627	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	259.83
V0849885	THOMPSON GALE	7627	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	24.72
V0850228	THYSSENKRUPP EL	7582	RPR EQUIPMENT	09/30/05	09/30/05	AP	WP	0101-0609-4253	452.79
V0868865	TRISH'S FISHES	7581	OTHER MISC	09/30/05	09/30/05	AP	WP	0101-0609-4294	8.48
V0868865	TRISH'S FISHES	7581	OTHER MISC	09/30/05	09/30/05	AP	WP	0101-0609-4294	8.18
V0136470	TRUGREEN-CHEMLA	7583	OTHER SVCS	09/30/05	09/30/05	AP	WP	0101-0609-4225	42.00
V0136470	TRUGREEN-CHEMLA	7583	OTHER SVCS	09/30/05	09/30/05	AP	WP	0101-0609-4225	27.50
V0899601	WALMART COMMUNI	7584	YOUTH PROGRAMMING	09/30/05	09/30/05	AP	WP	0101-0609-4294	-24.79
V0899601	WALMART COMMUNI	7584	YOUTH PROGRAMMING	09/30/05	09/30/05	AP	WP	0101-0609-4294	72.15
V0899601	WALMART COMMUNI	7626	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	10.88
V0899601	WALMART COMMUNI	7626	General Materials	10/07/05	10/07/05	AP	WP	0101-0609-4341	40.24
V0934830	WESTERN STATION	7628	OFC SUPPLIES	10/07/05	10/07/05	AP	WP	0101-0609-4261	29.70
V0934830	WESTERN STATION	7628	OFC SUPPLIES	10/07/05	10/07/05	AP	WP	0101-0609-4261	36.45
V0934830	WESTERN STATION	7628	OFC SUPPLIES	10/07/05	10/07/05	AP	WP	0101-0609-4261	-19.20
V0934830	WESTERN STATION	7628	OFC SUPPLIES	10/07/05	10/07/05	AP	WP	0101-0609-4261	62.83
V0934830	WESTERN STATION	7628	OFC SUPPLIES	10/07/05	10/07/05	AP	WP	0101-0609-4261	-11.88
V0934830	WESTERN STATION	7628	OFC SUPPLIES	10/07/05	10/07/05	AP	WP	0101-0609-4261	112.56
V0934830	WESTERN STATION	7628	OFC SUPPLIES	10/07/05	10/07/05	AP	WP	0101-0609-4261	31.90
V0934830	WESTERN STATION	7628	OFC SUPPLIES	10/07/05	10/07/05	AP	WP	0101-0609-4261	269.64
V0934830	WESTERN STATION	7628	OFC SUPPLIES	10/07/05	10/07/05	AP	WP	0101-0609-4261	3.15
V0934830	WESTERN STATION	7628	OFC SUPPLIES	10/07/05	10/07/05	AP	WP	0101-0609-4261	2.56
V0934830	WESTERN STATION	7628	OFC SUPPLIES	10/07/05	10/07/05	AP	WP	0101-0609-4261	6.85
V0934830	WESTERN STATION	7628	OFC SUPPLIES	10/07/05	10/07/05	AP	WP	0101-0609-4261	65.97
V0934830	WESTERN STATION	7628	OFC SUPPLIES	10/07/05	10/07/05	AP	WP	0101-0609-4261	93.90

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 51,986.72 Total: 51,986.72

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0064325	BENDER & CO INC	7570	Reference Material	09/30/05	09/30/05	AP	WP	0101-0610-4342	114.13
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0610-4150	900.00
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-0610-4131	10.00
V0340280	HARDWARE HANK	554201	CORR PO#7564 FM 0609	10/07/05	10/07/05	AP	WP	0101-0610-4264	31.52
V0355325	HERD'S RIBBON &	7607	PRINTING	10/07/05	10/07/05	AP	WP	0101-0610-4261	1,032.80
V0443310	KELLY SERVICES	7612	OTHER SVCS	10/07/05	10/07/05	AP	WP	0101-0610-4225	335.07
V0443310	KELLY SERVICES	7612	OTHER SVCS	10/07/05	10/07/05	AP	WP	0101-0610-4225	328.50
V0495380	LIGHTING MAINTE	7572	JANITORIAL/CHEMICAL	09/30/05	09/30/05	AP	WP	0101-0610-4264	162.00
V0523830	MANNING JANITOR	7574	CLEANING	09/30/05	09/30/05	AP	WP	0101-0610-4225	175.00
V0555445	MINITEX-CPP	7615	BOOKS/AV PROCESSING	10/07/05	10/07/05	AP	WP	0101-0610-4261	636.00
V0714400	RAPID CITY REGI	7573	LAUNDRY PROCESSING	09/30/05	09/30/05	AP	WP	0101-0610-4264	8.58
V0809840	SOUTH DAKOTA EX	7629	TELEPHONE	10/07/05	10/07/05	AP	WP	0101-0610-4281	73.25
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0610-4130	728.20
V0818740	SOUTH DAKOTA SC	7623	TELEPHONE	10/07/05	10/07/05	AP	WP	0101-0610-4281	279.08
V0823500	SPECIALTY STORE	7624	BOOKS/AV PROCESSING	10/07/05	10/07/05	AP	WP	0101-0610-4261	174.31
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0610-4155	18.42
V0850185	THREE SUNS LAND	7611	RPR STRUCTURE	10/07/05	10/07/05	AP	WP	0101-0610-4252	1,474.20

COSTCNTR: 0610 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,481.06 Total: 6,481.06

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	554012	DISINFECTANT	09/28/05	09/28/05	AP	WP	0101-0612-4269	6.49
V0005641	ACE HARDWARE-EA	553996	LARGE CORNER BROOM	09/28/05	09/28/05	AP	WP	0101-0612-4269	13.41
V0005641	ACE HARDWARE-EA	554010	HAND CLNR,POLISH WIPES,TR	09/27/05	09/27/05	AP	WP	0101-0612-4264	47.93
V0005641	ACE HARDWARE-EA	554031	DOOR HOLD	10/04/05	10/04/05	AP	WP	0101-0612-4269	13.64
V0005641	ACE HARDWARE-EA	554031	CAULK,KEYBLANKS	10/04/05	10/04/05	AP	WP	0101-0612-4269	10.86
V0021550	AMERICAN RED CR	554002	AUTHORIZED PROV SWIM LESS	09/23/05	09/23/05	AP	WP	0101-0612-4225	249.00
V0021550	AMERICAN RED CR	554002	AUTHORIZED PROV SWIM LESS	09/23/05	09/23/05	AP	WP	0101-0612-4225	174.00
V0040850	ASSOCIATED SUPP	554014	PENTAIR LID-DECK	09/28/05	09/28/05	AP	WP	0101-0612-4269	68.67
V0040850	ASSOCIATED SUPP	554014	SLIDE BEARING,CLAMP	09/28/05	09/28/05	AP	WP	0101-0612-4269	85.47
V0054985	BASLER PRINTING	554036	1000 ENVELOPES	10/04/05	10/04/05	AP	WP	0101-0612-4261	78.77
V0074730	BLACK HILLS CHE	553887	SOAP DISPENSER	09/08/05	09/08/05	AP	WP	0101-0612-4264	33.99
V0074730	BLACK HILLS CHE	553887	B-ROOM CLNR,GLASS CLNR,TO	09/08/05	09/08/05	AP	WP	0101-0612-4264	153.45
V0074730	BLACK HILLS CHE	553931	COMPARATOR TEST BLOCK	09/15/05	09/15/05	AP	WP	0101-0612-4264	33.98
V0074730	BLACK HILLS CHE	553943	LITHIUM SHOCK,OXIDIZER	09/15/05	09/15/05	AP	WP	0101-0612-4264	180.00
V0074730	BLACK HILLS CHE	553962	TTSE	09/22/05	09/22/05	AP	WP	0101-0612-4264	101.48
V0074730	BLACK HILLS CHE	553962	TTSE,TWLS	09/22/05	09/22/05	AP	WP	0101-0612-4264	146.49
V0074730	BLACK HILLS CHE	554011	SOAP DISPENSER	09/29/05	09/29/05	AP	WP	0101-0612-4264	123.49
V0074730	BLACK HILLS CHE	554011	SOAP	09/29/05	09/29/05	AP	WP	0101-0612-4264	42.60

V0074730	BLACK HILLS CHE	554033	TTSE,DISINFECTANT,WINDOW	10/04/05	10/04/05	AP	WP	0101-0612-4264	261.23
V0078490	BLACK HILLS POW	554382	170106808802 17400	10/07/05	10/07/05	AP	WP	0101-0612-4283	1,766.63
V0081045	BLACK HILLS SWI	554015	GUARD DIAMONBACK	09/28/05	09/28/05	AP	WP	0101-0612-4263	263.90
V0081045	BLACK HILLS SWI	554015	GOGGLES	09/28/05	09/28/05	AP	WP	0101-0612-4520	257.62
V0081045	BLACK HILLS SWI	554017	GOGGLES	09/30/05	09/30/05	AP	WP	0101-0612-4520	49.50
V0081045	BLACK HILLS SWI	554017	GOGGLES	09/30/05	09/30/05	AP	WP	0101-0612-4520	253.12
V0133303	CELLULAR ONE OF	554350	3902449	09/27/05	09/27/05	AP	WP	0101-0612-4281	33.82
V0133303	CELLULAR ONE OF	554350	3902559	09/27/05	09/27/05	AP	WP	0101-0612-4281	33.72
V0133303	CELLULAR ONE OF	554350	4316489	09/27/05	09/27/05	AP	WP	0101-0612-4281	22.43
V0133303	CELLULAR ONE OF	554350	4840204	09/27/05	09/27/05	AP	WP	0101-0612-4281	49.84
V0133303	CELLULAR ONE OF	554350	8631020	09/27/05	09/27/05	AP	WP	0101-0612-4281	33.72
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0101-0612-4261	6.36
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0612-4150	1,028.00
V0141335	CITY-WATER DEPA	554355	599703601	09/28/05	09/28/05	AP	WP	0101-0612-4284	952.01
V0141335	CITY-WATER DEPA	554355	599703701	09/28/05	09/28/05	AP	WP	0101-0612-4284	1,005.37
V0141335	CITY-WATER DEPA	554355	599704601	09/28/05	09/28/05	AP	WP	0101-0612-4284	29.93
V0141335	CITY-WATER DEPA	554355	900105001	09/28/05	09/28/05	AP	WP	0101-0612-4284	1,250.13
V0149580	COCA-COLA OF TH	553998	SODA PRODUCTS	09/23/05	09/23/05	AP	WP	0101-0612-4520	49.50
V0149580	COCA-COLA OF TH	554005	SODA PRODUCTS	09/27/05	09/27/05	AP	WP	0101-0612-4520	130.29
V0149580	COCA-COLA OF TH	554020	SODA PRODUCTS	09/30/05	09/30/05	AP	WP	0101-0612-4520	43.00
V0149580	COCA-COLA OF TH	554034	SODA PRODUCTS	10/04/05	10/04/05	AP	WP	0101-0612-4520	52.00
V0155500	CONOCOPHILLIPS	554051	13.2 G UNL	10/06/05	10/06/05	AP	WP	0101-0612-4262	40.91
V0155500	CONOCOPHILLIPS	554051	48.64 G SUPER UNL	10/06/05	10/06/05	AP	WP	0101-0612-4262	143.83
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-0612-4262	-1.85
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-0612-4262	-11.38
V0158390	CONTRACTOR'S SU	554013	18 PVC CONES	09/28/05	09/28/05	AP	WP	0101-0612-4269	52.00
V0188480	DAKOTA BUSINESS	554050	COPIER MAINT	10/06/05	10/06/05	AP	WP	0101-0612-4253	56.00
V0199970	DEAN FOODS NC I	548024	LOL CHOC 2%	07/21/05	07/21/05	AP	WP	0101-0612-4520	8.90
V0199970	DEAN FOODS NC I	548024	LOL CHOC 2%	07/21/05	07/21/05	AP	WP	0101-0612-4520	8.90
V0199970	DEAN FOODS NC I	548024	LOL CHOC 2%	07/21/05	07/21/05	AP	WP	0101-0612-4520	8.90
V0199970	DEAN FOODS NC I	548024	DONATION	07/21/05	07/21/05	AP	WP	0101-0612-4520	-8.90
V0199970	DEAN FOODS NC I	548024	DONATION	07/21/05	07/21/05	AP	WP	0101-0612-4520	-8.90
V0199970	DEAN FOODS NC I	548024	DONATION	07/21/05	07/21/05	AP	WP	0101-0612-4520	-8.90

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
V0199970	DEAN FOODS NC I	552136	ICE CREAM BARS	08/11/05	08/11/05	AP	WP	0101-0612-4520	4.02
V0199970	DEAN FOODS NC I	552136	ICE CREAM BARS	08/11/05	08/11/05	AP	WP	0101-0612-4520	4.02
V0199970	DEAN FOODS NC I	552136	ICE CREAM BARS	08/11/05	08/11/05	AP	WP	0101-0612-4520	4.02
V0199970	DEAN FOODS NC I	552136	DONATION	08/11/05	08/11/05	AP	WP	0101-0612-4520	-4.02
V0199970	DEAN FOODS NC I	552136	DONATION	08/11/05	08/11/05	AP	WP	0101-0612-4520	-4.02
V0199970	DEAN FOODS NC I	552136	DONATION	08/11/05	08/11/05	AP	WP	0101-0612-4520	-4.02
V0199970	DEAN FOODS NC I	552144	ICE CREAM BARS	08/11/05	08/11/05	AP	WP	0101-0612-4520	4.10
V0199970	DEAN FOODS NC I	552144	ICE CREAM BARS	08/11/05	08/11/05	AP	WP	0101-0612-4520	4.10

V0199970	DEAN FOODS NC I	552144	ICE CREAM BARS	08/11/05	08/11/05	AP	WP 0101-0612-4520	4.10
V0199970	DEAN FOODS NC I	552144	DONATION	08/11/05	08/11/05	AP	WP 0101-0612-4520	-4.10
V0199970	DEAN FOODS NC I	552144	DONATION	08/11/05	08/11/05	AP	WP 0101-0612-4520	-4.10
V0199970	DEAN FOODS NC I	552144	DONATION	08/11/05	08/11/05	AP	WP 0101-0612-4520	-4.10
V0199970	DEAN FOODS NC I	552155	ICE CREAM BARS	08/11/05	08/11/05	AP	WP 0101-0612-4520	8.90
V0199970	DEAN FOODS NC I	552155	ICE CREAM BARS	08/11/05	08/11/05	AP	WP 0101-0612-4520	8.90
V0199970	DEAN FOODS NC I	552155	ICE CREAM BARS	08/11/05	08/11/05	AP	WP 0101-0612-4520	8.90
V0199970	DEAN FOODS NC I	552155	DONATION	08/11/05	08/11/05	AP	WP 0101-0612-4520	-8.90
V0199970	DEAN FOODS NC I	552155	DONATION	08/11/05	08/11/05	AP	WP 0101-0612-4520	-8.90
V0199970	DEAN FOODS NC I	552155	DONATION	08/11/05	08/11/05	AP	WP 0101-0612-4520	-8.90
V0199970	DEAN FOODS NC I	554003	ICE CREAM	09/27/05	09/27/05	AP	WP 0101-0612-4520	128.66
V0247880	FARMER BROTHERS	554048	COCOA MIX,FRENCH VANILLA	10/07/05	10/07/05	AP	WP 0101-0612-4520	127.20
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP 0101-0612-4131	9.98
V0346870	HASTY AWARDS	554027	MEDALS	10/03/05	10/03/05	AP	WP 0101-0612-4269	65.69
V0459659	KNECHT HOME CEN	554006	CARPET FRESHNER,POLISH	09/29/05	09/29/05	AP	WP 0101-0612-4264	18.25
V0459659	KNECHT HOME CEN	554019	CAR DUSTER,IRON CLNR	09/30/05	09/30/05	AP	WP 0101-0612-4264	13.24
V0459659	KNECHT HOME CEN	554032	PVC PIPE CUTTER,SCRUBBR,C	10/05/05	10/05/05	AP	WP 0101-0612-4269	22.99
V0459850	KNIGHT SECURITY	553997	MONITORING JIMMY HILTON P	09/23/05	09/23/05	AP	WP 0101-0612-4225	78.00
V0563060	MONTANA DAKOTA	554402	01514822 .2	10/07/05	10/07/05	AP	WP 0101-0612-4282	25.25
V0563060	MONTANA DAKOTA	554407	01947026 0	10/07/05	10/07/05	AP	WP 0101-0612-4282	19.60
V0569550	MT STATES SECUR	554022	PATROL SIOUX PARK POOL	09/30/05	09/30/05	AP	WP 0101-0612-4225	25.07
V0618600	OFFICEMAX	552200	OFFICE SUPPLIES	08/25/05	08/25/05	AP	WP 0101-0612-4261	48.31
V0618600	OFFICEMAX	552200	KB MANAGER W/WRISTR	08/25/05	08/25/05	AP	WP 0101-0612-4261	39.99
V0618600	OFFICEMAX	553924	CLIPS,BINDERS	09/15/05	09/15/05	AP	WP 0101-0612-4261	15.81
V0618600	OFFICEMAX	553986	CLR TAPE,AAA PACK,TONER	09/22/05	09/22/05	AP	WP 0101-0612-4261	217.26
V0648890	PARTY AMERICA	554049	NAPKINS,BIRTHDAY FUN PAK	10/06/05	10/06/05	AP	WP 0101-0612-4520	161.11
V0698327	QWEST	554181	3419754 SVC CHRGS	09/30/05	09/30/05	AP	WP 0101-0612-4281	29.49
V0717925	RAPID SOFT WATE	554026	SOFTNER SALT	10/03/05	10/03/05	AP	WP 0101-0612-4264	46.50
V0723000	RED WING SHOE S	554008	SAFETY BOOTS MESSER K	09/28/05	09/28/05	AP	WP 0101-0612-4263	57.35
V0723000	RED WING SHOE S	554035	SAFETY FOOTWEAR JOHNSON S	10/04/05	10/04/05	AP	WP 0101-0612-4263	114.71
V0757235	SAM'S CLUB	552234	CANDY,FOOD	08/31/05	08/31/05	AP	WP 0101-0612-4520	17.64
V0757235	SAM'S CLUB	552234	CANDY,FOOD	08/31/05	08/31/05	AP	WP 0101-0612-4520	172.74
V0757235	SAM'S CLUB	552234	CANDY,FOOD	08/31/05	08/31/05	AP	WP 0101-0612-4520	379.90
V0757235	SAM'S CLUB	552234	HANGING FILE	08/31/05	08/31/05	AP	WP 0101-0612-4261	13.74
V0757235	SAM'S CLUB	553890	CANDY,CHIPS	09/08/05	09/08/05	AP	WP 0101-0612-4520	93.89
V0757235	SAM'S CLUB	553890	CANDY,CHIPS	09/08/05	09/08/05	AP	WP 0101-0612-4520	174.98
V0757235	SAM'S CLUB	553975	PIZZA RLS,CANDY,TRASH BAG	09/22/05	09/22/05	AP	WP 0101-0612-4520	76.51
V0757235	SAM'S CLUB	553975	PIZZA RLS,CANDY,TRASH BAG	09/22/05	09/22/05	AP	WP 0101-0612-4520	252.86
V0757235	SAM'S CLUB	553983	CANDY,PIZZA RLS,BUNS	09/22/05	09/22/05	AP	WP 0101-0612-4520	66.13
V0757235	SAM'S CLUB	553983	TRASH BAGS,BOUNTY,BAGS	09/22/05	09/22/05	AP	WP 0101-0612-4264	44.46
V0757235	SAM'S CLUB	553983	CANDY,PIZZA RLS,BUNS	09/22/05	09/22/05	AP	WP 0101-0612-4520	157.09
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP 0101-0612-4130	898.55
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP 0101-0612-4281	215.50

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
V0820490	SOUTH DAKOTA ST	552623	UNCLAIMED PROPERTY CK#258	10/07/05	10/07/05	AP	WP	0101-0612-4530	38.23
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0612-4155	12.34
V0827580	STATE CHEMICAL	554052	D-STROY	10/06/05	10/06/05	AP	WP	0101-0612-4264	154.63
V0899601	WALMART COMMUNI	552199	HOT DOGS,MOZZ STICKS	08/25/05	08/25/05	AP	WP	0101-0612-4520	9.51
V0899601	WALMART COMMUNI	552199	HOT DOGS,MOZZ STICKS	08/25/05	08/25/05	AP	WP	0101-0612-4520	33.97
V0899601	WALMART COMMUNI	552199	MOZZ STICKS,CHIPS	08/25/05	08/25/05	AP	WP	0101-0612-4520	65.95
V0899601	WALMART COMMUNI	552199	MOZZ STICKS,CHIPS	08/25/05	08/25/05	AP	WP	0101-0612-4520	31.46
V0899601	WALMART COMMUNI	552199	MOZZ STICKS,CHIPS	08/25/05	08/25/05	AP	WP	0101-0612-4520	95.03
V0899601	WALMART COMMUNI	552235	CHIPS,MOZZ STXS,CANDY	08/31/05	08/31/05	AP	WP	0101-0612-4520	36.99
V0899601	WALMART COMMUNI	552235	CHIPS,MOZZ STXS,CANDY	08/31/05	08/31/05	AP	WP	0101-0612-4520	68.31
V0899601	WALMART COMMUNI	552235	CHIPS,MOZZ STXS,CANDY	08/31/05	08/31/05	AP	WP	0101-0612-4520	88.87
V0899601	WALMART COMMUNI	553974	MOZZ STICKS,WET JET SOL	09/23/05	09/23/05	AP	WP	0101-0612-4520	32.84

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,911.93 Total: 13,911.93

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
V0068590	BIG D OIL COMPA	548999	63.75G UNL	10/07/05	10/07/05	AP	WP	0101-0618-4262	187.41
V0068590	BIG D OIL COMPA	548999	3131.11G DSL 2	10/07/05	10/07/05	AP	WP	0101-0618-4262	8,919.80
V0068590	BIG D OIL COMPA	548999	822.59G DSL 1	10/07/05	10/07/05	AP	WP	0101-0618-4262	2,326.78
V0068590	BIG D OIL COMPA	548999	76.48G MIDGRADE	10/07/05	10/07/05	AP	WP	0101-0618-4262	216.65
V0068590	BIG D OIL COMPA	548999	17G DSL	10/07/05	10/07/05	AP	WP	0101-0618-4262	50.99
V0068590	BIG D OIL COMPA	548999	CREDIT	10/07/05	10/07/05	AP	WP	0101-0618-4262	-993.63
V0133303	CELLULAR ONE OF	554350	2092438	09/27/05	09/27/05	AP	WP	0101-0618-4281	60.10
V0133303	CELLULAR ONE OF	554350	4847305	09/27/05	09/27/05	AP	WP	0101-0618-4281	22.95
V0137240	CHRIS SUPPLY CO	549415	2-6 KVM P52 CABLE	10/07/05	10/07/05	AP	WP	0101-0618-4269	29.90
V0137240	CHRIS SUPPLY CO	549415	2 PORT KVM SWITCH	10/07/05	10/07/05	AP	WP	0101-0618-4295	61.75
V0139120	CITY OF RAPID C	548996	OFC RENT	10/07/05	10/07/05	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0101-0618-4261	11.74
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0618-4150	4,270.82
V0164030	COPY COUNTRY IN	548981	MAP ENLARGEMENT,LAM	09/15/05	09/15/05	AP	WP	0101-0618-4225	53.80
V0169450	CORNERSTONE PRO	548936	OCT 05 BARN RENT	09/30/05	09/30/05	AP	WP	0101-0618-4242	1,200.00
V0188480	DAKOTA BUSINESS	553756	COPIER MAINT	09/26/05	09/26/05	AP	WP	0101-0618-4253	25.51
V0225660	EDDIES TRUCK SA	548997	RPLC SENSOR 12	10/07/05	10/07/05	AP	WP	0101-0618-4251	600.92
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-0618-4131	10.00
V0310225	GREAT WESTERN T	548998	AC BELT,CLNT RES,HT HOSE	10/07/05	10/07/05	AP	WP	0101-0618-4251	638.96
V0310225	GREAT WESTERN T	548998	R/R FUEL LK 11	10/07/05	10/07/05	AP	WP	0101-0618-4251	49.45
V0310225	GREAT WESTERN T	548998	FLT RPR 15	10/07/05	10/07/05	AP	WP	0101-0618-4251	22.00
V0310225	GREAT WESTERN T	548998	RPR WHEEL STUDS,RPLC TIRE	10/07/05	10/07/05	AP	WP	0101-0618-4251	192.44

V0310225	GREAT WESTERN T	548998	R/R AC 13	10/07/05	10/07/05	AP	WP	0101-0618-4251	1,107.83
V0310225	GREAT WESTERN T	548998	LOF,RPR AC 14	10/07/05	10/07/05	AP	WP	0101-0618-4251	755.07
V0310225	GREAT WESTERN T	548998	DRIVERS SEAT,AC FAN,GAUGE	10/07/05	10/07/05	AP	WP	0101-0618-4251	1,316.91
V0310225	GREAT WESTERN T	548998	RPLC 2 TIRES 401	10/07/05	10/07/05	AP	WP	0101-0618-4251	212.90
V0439000	KCLO TV	548994	SEPT ADS	10/06/05	10/06/05	AP	WP	0101-0618-4225	300.00
V0459659	KNECHT HOME CEN	548984	WIPER BLADES,TRANS FLUID	09/22/05	09/22/05	AP	WP	0101-0618-4251	9.36
V0459659	KNECHT HOME CEN	548992	CLR	09/29/05	09/29/05	AP	WP	0101-0618-4264	54.90
V0477335	LABORATORY CORP	541916	482179821	09/30/05	09/30/05	AP	WP	0101-0618-4225	25.00
V0477335	LABORATORY CORP	541916	504300709	09/30/05	09/30/05	AP	WP	0101-0618-4225	25.00
V0477335	LABORATORY CORP	541918	482179821	09/28/05	09/28/05	AP	WP	0101-0618-4225	10.00
V0477335	LABORATORY CORP	541918	473927420	09/28/05	09/28/05	AP	WP	0101-0618-4225	32.00
V0477335	LABORATORY CORP	541918	504300709	09/28/05	09/28/05	AP	WP	0101-0618-4225	10.00
V0477335	LABORATORY CORP	541918	503301255	09/28/05	09/28/05	AP	WP	0101-0618-4225	10.00
V0477335	LABORATORY CORP	541919	504022098	09/28/05	09/28/05	AP	WP	0101-0618-4225	25.00
V0477335	LABORATORY CORP	541919	504888420	09/28/05	09/28/05	AP	WP	0101-0618-4225	25.00
V0477335	LABORATORY CORP	541920	504888420	09/29/05	09/29/05	AP	WP	0101-0618-4225	10.00
V0477335	LABORATORY CORP	541921	504022098	09/29/05	09/29/05	AP	WP	0101-0618-4225	10.00
V0479715	LAUNDRY WORLD	548991	WASH TOWELS	09/27/05	09/27/05	AP	WP	0101-0618-4264	5.00
V0479715	LAUNDRY WORLD	548991	WASH TOWELS	09/27/05	09/27/05	AP	WP	0101-0618-4264	5.00
V0520190	MCKIE FORD INC	548993	LOF 701	09/28/05	09/28/05	AP	WP	0101-0618-4251	99.45
V0520190	MCKIE FORD INC	548993	LOF,REAR PADS,ROTORS 402	09/28/05	09/28/05	AP	WP	0101-0618-4251	853.74
V0520190	MCKIE FORD INC	548993	PU POWR ASSITS,U JNT FORD	09/28/05	09/28/05	AP	WP	0101-0618-4251	688.20
V0520190	MCKIE FORD INC	548993	R/R PASS DOOR MOTOR 301	09/28/05	09/28/05	AP	WP	0101-0618-4251	233.71
V0631851	OLSON TOWING II	548979	TOWING #13	09/28/05	09/28/05	AP	WP	0101-0618-4251	85.00
V0631851	OLSON TOWING II	548979	TOW #10	09/28/05	09/28/05	AP	WP	0101-0618-4251	100.00
V0631851	OLSON TOWING II	548979	CREDIT	09/28/05	09/28/05	AP	WP	0101-0618-4251	-15.00
V0687290	PRESSURE SERVIC	548990	RPR BUS WASH HOSE	09/28/05	09/28/05	AP	WP	0101-0618-4253	19.24
V0757235	SAM'S CLUB	549420	GE FORCE FX5200 VIDEO CAR	10/07/05	10/07/05	AP	WP	0101-0618-4269	72.87
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0618-4281	2.76

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
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0618-4130	3,021.86
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0618-4281	88.60
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0618-4155	87.30

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,445.04 Total: 28,445.04

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	554350	4314383	09/27/05	09/27/05	AP	WP	0101-0620-4281	34.90
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0101-0620-4261	7.47
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0620-4150	1,079.00
V0139604	CITY-RECREATION	554000	SCHOLARSHIP-ISIAH CUT GRA	09/26/05	09/26/05	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	554000	SCHOLARSHIP-DION JAMES	09/26/05	09/26/05	AP	WP	0101-0620-4229	42.00
V0208000	DOMAIN REGISTRY	553999	DOMAIN NAME FEE 5YRS	09/26/05	09/26/05	AP	WP	0101-0620-4292	85.00
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-0620-4131	10.00
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0620-4130	541.64
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0620-4155	8.84

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,850.85 Total: 1,850.85

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	531508	2005 SUBSIDY	09/30/05	09/30/05	AP	WP	0101-0621-4568	1,166.66
V0556800	MINNELUZAHAN SE	531532	2005 SUBSIDY	09/30/05	09/30/05	AP	WP	0101-0621-4567	1,791.66

COSTCNTR: 0621 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,958.32 Total: 2,958.32

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	555566	RICOH 550 LEASE	10/04/05	10/04/05	AP	WP	0101-0706-4253	41.69
V0002805	A&B BUSINESS EQ	555568	RICOH 550 OVERAGES 6/20-7	10/04/05	10/04/05	AP	WP	0101-0706-4253	14.94

V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0706-4150	1,163.00
V0188480	DAKOTA BUSINESS	547505	COPIER MAINT	09/27/05	09/27/05	AP	WP	0101-0706-4253	1.50
V0188480	DAKOTA BUSINESS	555557	SHARP COPIER MAINT	10/04/05	10/04/05	AP	WP	0101-0706-4253	48.60
V0188480	DAKOTA BUSINESS	555564	SHARP COPIER MAINT	10/04/05	10/04/05	AP	WP	0101-0706-4253	97.21
V0188480	DAKOTA BUSINESS	555584	COPY PAPER	10/07/05	10/07/05	AP	WP	0101-0706-4261	269.69
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-0706-4131	5.00
V0504980	LSA ASSOCIATES	536429	LONG RANGE TRANSP PLAN UP	10/07/05	10/07/05	AP	WP	0101-0706-4223	8,370.03
V0504980	LSA ASSOCIATES	536430	LONG RANGE TRANSP PLAN UP	10/07/05	10/07/05	AP	WP	0101-0706-4223	17,894.20
V0526785	MARLIN LEASING	555559	SHARP ARC150 COLOR COPIER	10/04/05	10/04/05	AP	WP	0101-0706-4253	48.50
V0526785	MARLIN LEASING	555561	SHARP AR650 BW LEASE	10/04/05	10/04/05	AP	WP	0101-0706-4253	103.37
V0520278	MCPC	549408	HPC 9730A CARTRIDGE BLK	09/26/05	09/26/05	AP	WP	0101-0706-4295	201.70
V0520278	MCPC	549408	HPC 9732A CARTRIDGE YELLO	09/26/05	09/26/05	AP	WP	0101-0706-4295	278.78
V0520278	MCPC	549408	HPC 9733A CARTRIDGE MAG	09/26/05	09/26/05	AP	WP	0101-0706-4295	139.39
V0520278	MCPC	549408	HPC 9731A CARTRIDGE CYAN	09/26/05	09/26/05	AP	WP	0101-0706-4295	139.39
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0706-4281	6.79
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0706-4130	589.54
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0706-4155	7.92
V0934830	WESTERN STATION	555586	PAPER	10/05/05	10/05/05	AP	WP	0101-0706-4261	8.36

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,429.60 Total: 29,429.60

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	555566	RICOH 550 LEASE	10/04/05	10/04/05	AP	WP	0101-0707-4253	1.92
V0002805	A&B BUSINESS EQ	555568	RICOH 550 OVERAGES 6/20-7	10/04/05	10/04/05	AP	WP	0101-0707-4253	0.69
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0101-0707-4261	0.35
V0188480	DAKOTA BUSINESS	555564	SHARP COPIER MAINT	10/04/05	10/04/05	AP	WP	0101-0707-4253	7.57
V0188480	DAKOTA BUSINESS	555584	COPY PAPER	10/07/05	10/07/05	AP	WP	0101-0707-4261	21.00
V0526785	MARLIN LEASING	555561	SHARP AR650 BW LEASE	10/04/05	10/04/05	AP	WP	0101-0707-4253	8.05

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39.58 Total: 39.58

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	554350	3907235	09/27/05	09/27/05	AP	WP	0101-0708-4281	15.41
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0101-0708-4261	1.63
V0188480	DAKOTA BUSINESS	547505	COPIER MAINT	09/27/05	09/27/05	AP	WP	0101-0708-4253	0.11
V0188480	DAKOTA BUSINESS	555564	SHARP COPIER MAINT	10/04/05	10/04/05	AP	WP	0101-0708-4253	5.32
V0188480	DAKOTA BUSINESS	555584	COPY PAPER	10/07/05	10/07/05	AP	WP	0101-0708-4261	14.75
V0526785	MARLIN LEASING	555561	SHARP AR650 BW LEASE	10/04/05	10/04/05	AP	WP	0101-0708-4253	5.66
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0708-4281	15.22
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0708-4130	24.94

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 83.04 Total: 83.04

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
V0075310	BLACK HILLS FIB	554385	OCTOBER PHONE	10/05/05	10/05/05	AP	WP	0101-0711-4281	25.55
V0133303	CELLULAR ONE OF	554350	3905812	09/27/05	09/27/05	AP	WP	0101-0711-4281	7.71
V0133303	CELLULAR ONE OF	554350	3909384	09/27/05	09/27/05	AP	WP	0101-0711-4281	15.41
V0133303	CELLULAR ONE OF	554350	4844130	09/27/05	09/27/05	AP	WP	0101-0711-4281	18.42
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0101-0711-4261	27.40
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0711-4150	514.00
V0155500	CONOCOPHILLIPS	553813	38.36 G UNL	10/05/05	10/05/05	AP	WP	0101-0711-4262	113.50
V0155500	CONOCOPHILLIPS	553813	29.65 G UNL	10/05/05	10/05/05	AP	WP	0101-0711-4262	83.75
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-0711-4262	-2.33
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-0711-4262	-14.36
V0188480	DAKOTA BUSINESS	555557	SHARP COPIER MAINT	10/04/05	10/04/05	AP	WP	0101-0711-4253	19.70
V0346860	HARVEYS LOCK SH	553806	UNLOCK,MAKE KEY-GMC SOMOM	09/23/05	09/23/05	AP	WP	0101-0711-4251	30.00
V0459659	KNECHT HOME CEN	553808	KEY	09/29/05	09/29/05	AP	WP	0101-0711-4251	2.08
V0526785	MARLIN LEASING	555559	SHARP ARC150 COLOR COPIER	10/04/05	10/04/05	AP	WP	0101-0711-4253	19.66
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0711-4281	0.54
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0711-4130	366.48
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0711-4281	36.92
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0711-4155	7.92
V0934830	WESTERN STATION	555586	PAPER	10/05/05	10/05/05	AP	WP	0101-0711-4261	3.39

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,275.74 Total: 1,275.74

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	536192	SEPT-OFFICE CLEANING	10/07/05	10/07/05	AP	WP	0101-0712-4225	80.00
V0133303	CELLULAR ONE OF	554351	3909685	09/27/05	09/27/05	AP	WP	0101-0712-4281	33.72
V0133303	CELLULAR ONE OF	554351	3905582	09/27/05	09/27/05	AP	WP	0101-0712-4281	22.95
V0139602	CITY OF RAPID C	554311	POSTAGE	10/07/05	10/07/05	AP	WP	0101-0712-4261	42.69
V0139465	CITY-HEALTH INS	554375	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0712-4150	257.00
V0188480	DAKOTA BUSINESS	536183	COPIER MAINT	10/07/05	10/07/05	AP	WP	0101-0712-4253	224.18
V0618600	OFFICEMAX	536179	SUPPL	09/22/05	09/22/05	AP	WP	0101-0712-4261	21.96
V0697285	PUMMEL, PATRICI	536184	SEPT MILEAGE	10/07/05	10/07/05	AP	WP	0101-0712-4270	25.92
V0809840	SOUTH DAKOTA EX	554400	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0712-4281	5.36
V0818670	SOUTH DAKOTA RE	554359	SEPT RETIREMENT	09/30/05	09/30/05	AP	WP	0101-0712-4130	174.62
V0818740	SOUTH DAKOTA SC	554396	AUG PHONE	10/07/05	10/07/05	AP	WP	0101-0712-4281	38.30
V0826920	STANDARD LIFE I	554371	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0712-4155	3.50
V0908900	WASHBURN, FRANK	536182	OCT RENT	10/07/05	10/07/05	AP	WP	0101-0712-4242	650.00

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,580.20 Total: 1,580.20

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
V0075310	BLACK HILLS FIB	554385	OCTOBER PHONE	10/05/05	10/05/05	AP	WP	0101-0713-4281	5.11
V0133303	CELLULAR ONE OF	554350	3905812	09/27/05	09/27/05	AP	WP	0101-0713-4281	7.70
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-0713-4150	386.00
V0155500	CONOCOPHILLIPS	553813	10.07 G UNL	10/05/05	10/05/05	AP	WP	0101-0713-4262	30.00
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-0713-4130	75.51
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-0713-4281	7.38
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-0713-4155	3.50

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 515.20 Total: 515.20

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	537768	ECON DEV	09/30/05	09/30/05	AP	WP	0101-0715-4576	17,500.00
V0702355	RAPID CITY AREA	537782	SMALL BUSINESS	09/30/05	09/30/05	AP	WP	0101-0715-4620	1,250.00

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0015015	ALLIANCE OF ARC	555571	ST04-1363 FRANKLIN ST REC	10/07/05	10/07/05	AP	WP	0604-0833-4223/1363-	1,455.59
V0099665	BROSZ ENGINEEIN	555572	ST04-1078 LOMBARDY DR REC	10/07/05	10/07/05	AP	WP	0604-0833-4223/1078-	291.47
V0250245	FERBER ENGINEER	555575	ST04-1362 VAN BUREN ST RE	10/07/05	10/07/05	AP	WP	0604-0833-4223/1362-	433.12
V0250245	FERBER ENGINEER	555576	ST04-1063 SEDIVY LN RECON	10/07/05	10/07/05	AP	WP	0604-0833-4223/1063-	347.02
V0242035	FMG INC.	555577	ST02-1068 LEMMON AVE RECO	10/07/05	10/07/05	AP	WP	0604-0833-4223/1068-	632.74
T9447	HERNANDEZ, ARNO	555553	SWR SVC REIMB	10/07/05	10/07/05	AP	WP	0604-0833-4384	2,479.98
V0359280	HIGHMARK INC	555578	ST04-1437 LEMMON AVE RCNS	10/07/05	10/07/05	AP	WP	0604-0833-4380/1437-	373.74
V0363310	HILLS MATERIALS	555554	ST04-1363 FRANKLIN ST REC	10/07/05	10/07/05	AP	WP	0604-0833-4380/1363-	2,896.24
V0363310	HILLS MATERIALS	555555	SSW02-1196 MILWAUKEE ST I	10/07/05	10/07/05	AP	WP	0604-0833-4380/1196-	18,689.34
V0786783	SIMON CONTRACTO	555570	ST03-1263 TALLENT ST RECO	10/07/05	10/07/05	AP	WP	0604-0833-4380/1263-	238.99
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#258	10/07/05	10/07/05	AP	WP	0604-0833-4530	111.84
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#258	10/07/05	10/07/05	AP	WP	0604-0833-4530	167.76

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,117.83 Total: 28,117.83

SORT: PE Name within COSTCNTR

COSTCNTR: 0835   Title: Utility Facilities   Director: Jablonski, Dirk

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	555504	BOND PAYMENT 2005	09/30/05	09/30/05	AP	WP	0605-0835-4420	184,205.64

COSTCNTR: 0835 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 184,205.64 Total: 184,205.64

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
V0078490	BLACK HILLS POW	554404	010100484901 88	10/07/05	10/07/05	AP	WP	0608-0840-4283	17.10
V0078490	BLACK HILLS POW	554404	010100527601 14760	10/07/05	10/07/05	AP	WP	0608-0840-4283	1,243.19
V0711110	RAPID CITY JOUR	548995	BID PROPOSAL FOR JANITORI	10/06/05	10/06/05	AP	WP	0608-0840-4230	37.26
V0735990	RJ CLEANING	548988	SEPT CLEANING	09/29/05	09/29/05	AP	WP	0608-0840-4225	800.64
V0735990	RJ CLEANING	548988	RPLC MOP FD BROKE	09/29/05	09/29/05	AP	WP	0608-0840-4225	7.27

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,105.46 Total: 2,105.46

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	542058	GALV NIPPLE,COUPLE 1"	09/23/05	09/23/05	AP	WP	0607-0860-4255	20.25
V0016290	ALSCO	542055	2-3X5 MATS 9/13	09/22/05	09/22/05	AP	WP	0607-0860-4225	3.50
V0078490	BLACK HILLS POW	554382	170105110001 359	10/07/05	10/07/05	AP	WP	0607-0860-4283	40.52
V0078490	BLACK HILLS POW	554382	170106386501 0	10/07/05	10/07/05	AP	WP	0607-0860-4283	9.50
V0078490	BLACK HILLS POW	554394	180105029801 0	10/07/05	10/07/05	AP	WP	0607-0860-4283	9.50
V0133303	CELLULAR ONE OF	554350	4842212	09/27/05	09/27/05	AP	WP	0607-0860-4281	15.41
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0607-0860-4261	2.25
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0607-0860-4150	777.00
V0141335	CITY-WATER DEPA	554355	900100001	09/28/05	09/28/05	AP	WP	0607-0860-4284	401.99

V0384600	IKON OFFICE SOL	542059	COPIER MAINT	09/22/05	09/22/05	AP	WP	0607-0860-4253	36.30
V0421590	JOHNSON MACHINE	542063	WIPER BLADES	10/06/05	10/06/05	AP	WP	0607-0860-4251	39.44
V0459659	KNECHT HOME CEN	542029	2 PAINTBRSH,3 PAINTBRSH A	08/11/05	08/11/05	AP	WP	0607-0860-4252	21.35
V0563060	MONTANA DAKOTA	554383	03713621 0.9	10/03/05	10/03/05	AP	WP	0607-0860-4282	19.90
V0569550	MT STATES SECUR	542065	PATROL SEPT	10/06/05	10/06/05	AP	WP	0607-0860-4225	119.63
V0612410	NORTHWEST PIPE	542057	5-33DK 33D VLV KEY DBL LU	09/22/05	09/22/05	AP	WP	0607-0860-4255	84.25
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0607-0860-4130	418.48
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0607-0860-4281	68.45
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0607-0860-4155	10.50
V0885611	VALLEY GREEN LA	542056	150 SOD	09/22/05	09/22/05	AP	WP	0607-0860-4266	54.00
V0885611	VALLEY GREEN LA	542056	60 SOD	09/22/05	09/22/05	AP	WP	0607-0860-4266	21.60
V0885611	VALLEY GREEN LA	542060	70 SOD	10/03/05	10/03/05	AP	WP	0607-0860-4266	25.20
V0928720	WEST RIVER MONU	542062	ELLISON NEW PRECAST,RESET	10/06/05	10/06/05	AP	WP	0607-0860-4225	205.00

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,404.02 Total: 2,404.02

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
T8827	BANK WEST INC	552621	PARKING TKT OVERPAYMENT	10/04/05	10/04/05	AP	WP	0610-0870-4530	10.00
V0078490	BLACK HILLS POW	554404	010100374901 19	10/07/05	10/07/05	AP	WP	0610-0870-4283	11.14
V0078490	BLACK HILLS POW	554404	010100381001 PRORATED	10/07/05	10/07/05	AP	WP	0610-0870-4283	68.80
V0078490	BLACK HILLS POW	554404	010100452901 320	10/07/05	10/07/05	AP	WP	0610-0870-4283	37.15
V0078490	BLACK HILLS POW	554404	010100484003 0	10/07/05	10/07/05	AP	WP	0610-0870-4283	9.50
V0078490	BLACK HILLS POW	554404	010100517501 PRORATED	10/07/05	10/07/05	AP	WP	0610-0870-4283	94.00
V0078490	BLACK HILLS POW	554404	010100555501 0	10/07/05	10/07/05	AP	WP	0610-0870-4283	9.50
V0078490	BLACK HILLS POW	554404	010100578201 660	10/07/05	10/07/05	AP	WP	0610-0870-4283	66.52
V0078490	BLACK HILLS POW	554404	010106706802 6339	10/07/05	10/07/05	AP	WP	0610-0870-4283	524.88
V0078490	BLACK HILLS POW	554404	010107050201 0	10/07/05	10/07/05	AP	WP	0610-0870-4283	9.50
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0610-0870-4261	139.39
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0610-0870-4150	1,028.00
T7528	EPIC OUTDOOR AD	552620	PARKING TKT OVERPAYMENT	10/04/05	10/04/05	AP	WP	0610-0870-4530	10.00
V0601545	NEVE'S UNIFORM	550509	BOOTS,BELT PULLEN T	10/04/05	10/04/05	AP	WP	0610-0870-4263	86.90
V0601545	NEVE'S UNIFORM	550509	SHIRTS,PANTS,GLVS ALEXAND	10/04/05	10/04/05	AP	WP	0610-0870-4263	218.80
T9445	PLUME, SHIRLEY	552619	PARKING TICKET OVERPAYMEN	10/05/05	10/05/05	AP	WP	0610-0870-4530	15.00
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0610-0870-4281	2.41
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0610-0870-4130	504.24
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0610-0870-4281	38.30
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#253	10/07/05	10/07/05	AP	WP	0610-0870-4530	10.00
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#255	10/07/05	10/07/05	AP	WP	0610-0870-4530	10.00
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#256	10/07/05	10/07/05	AP	WP	0610-0870-4530	10.00
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#260	10/07/05	10/07/05	AP	WP	0610-0870-4530	10.00

V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0610-0870-4155	15.84
V0885609	VALLEY SWEEPING	550511	RAMP SWEEPING	10/04/05	10/04/05	AP	WP	0610-0870-4225	180.00

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,119.87 Total: 3,119.87

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
T9441	AETNA	527863	DUP PAYMENT ON PT ACCT	09/29/05	09/29/05	AP	WP	0618-0890-4530	188.21
V0040488	ASPEN CENTER CL	544890	DISPOSABLES	09/29/05	09/29/05	AP	WP	0618-0890-4297	492.90
V0066506	BEST BUSINESS P	552926	MONTHLY COPIES	09/29/05	09/29/05	AP	WP	0618-0890-4261	26.81
V0088185	BOUND TREE MEDI	552941	DISPOSABLES	10/04/05	10/04/05	AP	WP	0618-0890-4297	1,176.31
V0131400	CARQUEST AUTO P	552942	OIL & AIR FILTERS/MED3	10/04/05	10/04/05	AP	WP	0618-0890-4251	17.94
V0133303	CELLULAR ONE OF	554350	4313641	09/27/05	09/27/05	AP	WP	0618-0890-4281	27.03
V0133303	CELLULAR ONE OF	554350	8630061	09/27/05	09/27/05	AP	WP	0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	554350	8630062	09/27/05	09/27/05	AP	WP	0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	554350	8630063	09/27/05	09/27/05	AP	WP	0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	554350	8630064	09/27/05	09/27/05	AP	WP	0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	554350	8630065	09/27/05	09/27/05	AP	WP	0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	554350	8630066	09/27/05	09/27/05	AP	WP	0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	554350	8630067	09/27/05	09/27/05	AP	WP	0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	554350	8630068	09/27/05	09/27/05	AP	WP	0618-0890-4281	22.43
V0139602	CITY OF RAPID C	552955	POSTAGE	10/07/05	10/07/05	AP	WP	0618-0890-4261	100.00
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0618-0890-4261	155.66
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0618-0890-4150	7,356.00
V0155500	CONOCOPHILLIPS	552963	39.3 G UNL	10/05/05	10/05/05	AP	WP	0618-0890-4262	91.93
V0155500	CONOCOPHILLIPS	552963	506.73 G SB57	10/05/05	10/05/05	AP	WP	0618-0890-4262	1,269.13
V0155500	CONOCOPHILLIPS	552963	956.76 G DSL	10/05/05	10/05/05	AP	WP	0618-0890-4262	2,443.72
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0618-0890-4262	-35.66
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0618-0890-4262	-84.67
V0194580	DALE'S TIRE & R	544865	2 TIRES,DISMNT,MNT,BAL ME	09/15/05	09/15/05	AP	WP	0618-0890-4267	220.00
V0194580	DALE'S TIRE & R	552944	FLAT REPAIR/MED 3	10/04/05	10/04/05	AP	WP	0618-0890-4267	20.00
V0232330	EMERGENCY MEDIC	544897	DISPOSABLES	09/30/05	09/30/05	AP	WP	0618-0890-4297	194.67
V0232330	EMERGENCY MEDIC	544897	DISPOSABLES	09/30/05	09/30/05	AP	WP	0618-0890-4297	389.34
V0232330	EMERGENCY MEDIC	544897	DISPOSABLES	09/30/05	09/30/05	AP	WP	0618-0890-4297	605.94
V0232330	EMERGENCY MEDIC	544897	DISPOSABLES	09/30/05	09/30/05	AP	WP	0618-0890-4297	404.50
V0232330	EMERGENCY MEDIC	544897	DISPOSABLES	09/30/05	09/30/05	AP	WP	0618-0890-4297	205.32
V0232330	EMERGENCY MEDIC	552908	DISPOSABLES	09/29/05	09/29/05	AP	WP	0618-0890-4297	435.22
V0232330	EMERGENCY MEDIC	552945	DISPOSABLES	10/04/05	10/04/05	AP	WP	0618-0890-4297	658.67
V0232330	EMERGENCY MEDIC	552945	DISPOSABLES	10/04/05	10/04/05	AP	WP	0618-0890-4297	1,011.45
V0232330	EMERGENCY MEDIC	554631	CORR PO#544897	10/07/05	10/07/05	AP	WP	0618-0890-4297	-0.90
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0618-0890-4131	22.45

V0310225	GREAT WESTERN T	552901	FLAT RPR MED 7	09/29/05	09/29/05	AP	WP	0618-0890-4267	10.50
V0355050	HENRY SCHEIN IN	552974	DISPOSABLES	10/07/05	10/07/05	AP	WP	0618-0890-4297	246.00
V0469300	KREISER SURGICA	552905	DISPOSABLES	09/30/05	09/30/05	AP	WP	0618-0890-4297	1,416.96
V0469300	KREISER SURGICA	552905	DISPOSABLES	09/30/05	09/30/05	AP	WP	0618-0890-4297	25.90
V0469300	KREISER SURGICA	552905	DISPOSABLES	09/30/05	09/30/05	AP	WP	0618-0890-4297	437.35
V0469300	KREISER SURGICA	552905	DISPOSABLES	09/30/05	09/30/05	AP	WP	0618-0890-4297	962.44
V0469300	KREISER SURGICA	552905	DISPOSABLES	09/30/05	09/30/05	AP	WP	0618-0890-4297	7.00
V0469300	KREISER SURGICA	552906	BINS,BIN CUPS	09/29/05	09/29/05	AP	WP	0618-0890-4269	138.19
V0469300	KREISER SURGICA	552946	DISPOSABLES	10/04/05	10/04/05	AP	WP	0618-0890-4297	581.82
V0466300	LINWELD	552928	OXY	09/29/05	09/29/05	AP	WP	0618-0890-4297	35.54
V0466300	LINWELD	552928	OXY	09/29/05	09/29/05	AP	WP	0618-0890-4297	28.93
V0466300	LINWELD	552928	OXY	09/29/05	09/29/05	AP	WP	0618-0890-4297	71.01
V0466300	LINWELD	552928	OXY	09/29/05	09/29/05	AP	WP	0618-0890-4297	76.55
V0466300	LINWELD	552970	OXYGEN	10/05/05	10/05/05	AP	WP	0618-0890-4297	48.41
V0466300	LINWELD	552970	OXYGEN	10/05/05	10/05/05	AP	WP	0618-0890-4297	21.97
V0536400	MATRX MEDICAL I	552907	DISPOSABLES	09/29/05	09/29/05	AP	WP	0618-0890-4297	75.00
V0536400	MATRX MEDICAL I	552911	DISPOSABLES	09/30/05	09/30/05	AP	WP	0618-0890-4297	286.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0536400	MATRX MEDICAL I	552911	DISPOSABLES	09/30/05	09/30/05	AP	WP	0618-0890-4297	23.00
V0536400	MATRX MEDICAL I	552911	DISPOSABLES	09/30/05	09/30/05	AP	WP	0618-0890-4297	150.00
V0536400	MATRX MEDICAL I	552911	DISPOSABLES	09/30/05	09/30/05	AP	WP	0618-0890-4297	225.00
V0536400	MATRX MEDICAL I	552948	DISPOSABLES	10/04/05	10/04/05	AP	WP	0618-0890-4297	128.00
V0536400	MATRX MEDICAL I	552973	DISPOSABLES	10/06/05	10/06/05	AP	WP	0618-0890-4297	112.50
V0520190	MCKIE FORD INC	552910	VAC PUMP ASSY MED 2	09/29/05	09/29/05	AP	WP	0618-0890-4251	154.00
V0540122	MEDICAL WASTE T	552964	MEDICAL WASTE TRANS 9/05	10/05/05	10/05/05	AP	WP	0618-0890-4264	194.32
V0541285	MENARDS	552930	2 SHELVES	09/29/05	09/29/05	AP	WP	0618-0890-4252	17.78
V0541285	MENARDS	552951	SHELF UNIT,ZIPLOCKS,HOOKS	10/04/05	10/04/05	AP	WP	0618-0890-4252	71.30
V0601545	NEVE'S UNIFORM	544875	DUTY BOOTS MARTENS	09/15/05	09/15/05	AP	WP	0618-0890-4263	129.95
V0634755	ORTIVUS INC	552953	BILLING MODULE	10/04/05	10/04/05	AP	WP	0618-0890-4295	1,450.00
V0718415	RAPID TIRE & AL	544842	RPLC BALL JNTS,ALGN FRNT	09/08/05	09/08/05	AP	WP	0618-0890-4251	525.61
V0731830	RESPIRONICS INC	552919	DISPOSABLES	09/29/05	09/29/05	AP	WP	0618-0890-4297	254.54
V0731870	RESPOND SYSTEMS	552937	2 HEADSTART AED TRAINERS	09/30/05	09/30/05	AP	WP	0618-0890-4265	509.43
V0698817	RP ENTERPRISES/	552917	T-SHIRTS/HILLCOAT J	10/03/05	10/03/05	AP	WP	0618-0890-4263	26.00
V0698817	RP ENTERPRISES/	552917	T-SHIRTS/MERTES M	10/03/05	10/03/05	AP	WP	0618-0890-4263	26.00
V0698817	RP ENTERPRISES/	552917	T-SHIRTS/KLUNDER K	10/03/05	10/03/05	AP	WP	0618-0890-4263	24.00
V0775500	SERVALL UNIFORM	552920	LINEN SVC	09/29/05	09/29/05	AP	WP	0618-0890-4264	35.99
V0775500	SERVALL UNIFORM	552934	LINEN SVC	09/29/05	09/29/05	AP	WP	0618-0890-4264	29.58
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0618-0890-4281	15.85
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0618-0890-4130	6,500.74
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0618-0890-4281	25.15
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0618-0890-4155	86.20

COSTCNTR: 0890 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32,756.42 Total: 32,756.42

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
V0072600	BLACK HILLS BAD	551334	9/08-10 MLT HOSTING	09/28/05	09/28/05	AP	WP	0503-0902-4223	342.79
V0072600	BLACK HILLS BAD	551334	TRAVEL AGENT EXPENSE PROG	09/28/05	09/28/05	AP	WP	0503-0902-4223	911.23
V0129580	CARLSON DESTINA	551320	AUG ACCT MAINT	09/28/05	09/28/05	AP	WP	0503-0902-4223	500.00
V0842640	TDG COMMUNICATI	551341	SEPT05 PR FEES	09/30/05	09/30/05	AP	WP	0503-0902-4223	3,500.00
V0842640	TDG COMMUNICATI	551341	CUSTER STATE PRK BUFFALO	09/30/05	09/30/05	AP	WP	0503-0902-4223	550.00

COSTCNTR: 0902 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,804.02 Total: 5,804.02

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
V0005640	ACE HARDWARE	49714	PARTS CONCESSION REFRIGER	10/05/05	10/05/05	AP	WP	0775-0911-4253	16.36
V0013261	ALBERTSON'S	49735	FOOD ITEMS RESALE SEPT	10/05/05	10/05/05	AP	WP	0775-0911-4520	590.22
V0016290	ALSCO	49652	RESTOCK INVENT CONCESS SE	10/05/05	10/05/05	AP	WP	0775-0911-4264	1,491.91
V0137170	CHRIS'S COTTON	49736	FOOD ITEMS RESALE SEPT	10/05/05	10/05/05	AP	WP	0775-0911-4520	112.50
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0775-0911-4150	1,034.00
V0149580	COCA-COLA OF TH	49737	BEV FOR RESALE SEPT	10/05/05	10/05/05	AP	WP	0775-0911-4520	5,445.70
V0178200	CREATIVE SURFAC	49713	FORMICA CONCESSION STAND	10/05/05	10/05/05	AP	WP	0775-0911-4253	336.00
V0182360	CULLIGAN WATER	49717	SVC SEPT	10/05/05	10/05/05	AP	WP	0775-0911-4225	13.30
V0182360	CULLIGAN WATER	49717	SVCS	10/05/05	10/05/05	AP	WP	0775-0911-4225	25.00
V0221830	EAGLE SALES OF	49738	BEV FOR RESALE SEPT	10/05/05	10/05/05	AP	WP	0775-0911-4520	1,088.10
V0221899	EARTHGRAINS BAK	49739	FOOD ITEMS RESALE SEPT	10/05/05	10/05/05	AP	WP	0775-0911-4520	159.62
V0247880	FARMER BROTHERS	49740	BEV RESALE SEPT	10/05/05	10/05/05	AP	WP	0775-0911-4520	131.35
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0775-0911-4131	5.00
V0255390	FISHER BEVERAGE	49741	BEV RESALE SEPT	10/05/05	10/05/05	AP	WP	0775-0911-4520	1,834.15
V0260100	FOOD SERVICES O	49742	FOOD ITEMS RESALE SEPT	10/05/05	10/05/05	AP	WP	0775-0911-4520	14,050.92
V0260100	FOOD SERVICES O	49742	RESTOCK INVENT CONCESS SE	10/05/05	10/05/05	AP	WP	0775-0911-4264	483.65

V0282815	GFG FOOD SERVIC	49743	FOOD ITEMS RESALE SEPT	10/05/05	10/05/05	AP	WP	0775-0911-4520	645.31
V0307140	GRAINGER, WW	49706	PARTS-COMMISSARY GARBAGE	10/05/05	10/05/05	AP	WP	0775-0911-4253	71.55
V0307140	GRAINGER, WW	49706	PARTS-COMMISSARY GARBAGE	10/05/05	10/05/05	AP	WP	0775-0911-4253	107.38
V0371475	HOBBY LOBBY	49721	DECORATIONS URBAN K	10/05/05	10/05/05	AP	WP	0775-0911-4269	47.94
V0413525	JERRY'S CAKES S	49744	FOOD ITEMS RESALE SEPT	10/05/05	10/05/05	AP	WP	0775-0911-4520	202.00
V0421003	JOHNSON BROS. W	49752	FOOD ITEMS RESALE SEPT	10/05/05	10/05/05	AP	WP	0775-0911-4520	2,377.83
V0459659	KNECHT HOME CEN	49630	ITEMS FOR CONCESSION STAN	10/05/05	10/05/05	AP	WP	0775-0911-4253	63.39
V0459659	KNECHT HOME CEN	49630	CONCESSION STAND RPR	10/05/05	10/05/05	AP	WP	0775-0911-4253	162.93
V0516085	MCCORMACK DIST	49701	ICE CREAM MACHINE RPRS	10/05/05	10/05/05	AP	WP	0775-0911-4253	197.30
V0516085	MCCORMACK DIST	49701	ICE CREAM MACHINE RPRS	10/05/05	10/05/05	AP	WP	0775-0911-4253	100.28
V0583060	NATIONAL ASSOC	49578	WEBSITE POSTING	10/05/05	10/05/05	AP	WP	0775-0911-4230	50.00
V0698456	RC WESTERN MEAT	49751	FOOD ITEMS RESALE SEPT	10/05/05	10/05/05	AP	WP	0775-0911-4520	49.60
V0756500	SAFEWAY INC	49745	FOOD ITEMS RESALE SEPT	10/05/05	10/05/05	AP	WP	0775-0911-4520	626.21
V0757235	SAM'S CLUB	49746	FOOD ITEMS RESALE SEPT	10/05/05	10/05/05	AP	WP	0775-0911-4520	1,185.33
V0790490	SODAK DISTRIBUT	49747	BEV RESALE SEPT	10/05/05	10/05/05	AP	WP	0775-0911-4520	111.41
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0775-0911-4130	543.62
T8013	SOUTH MAPLE UNI	49728	SVCS	10/05/05	10/05/05	AP	WP	0775-0911-4225	189.47
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0775-0911-4155	10.50
V0836100	SUBWAY	49748	FOOD ITEMS RESALE SEPT	10/05/05	10/05/05	AP	WP	0775-0911-4520	12.96
V0840195	SYSCO MONTANA I	49749	FOOD ITEMS RESALE SEPT	10/05/05	10/05/05	AP	WP	0775-0911-4520	4,760.49
V0840195	SYSCO MONTANA I	49749	RESTOCK INVENT CONCESSION	10/05/05	10/05/05	AP	WP	0775-0911-4264	909.66
V0899601	WALMART COMMUNI	49750	TWLS,WSHCLTHS,FABRC SFTNR	10/05/05	10/05/05	AP	WP	0775-0911-4269	85.27
V0931805	WESTERN COMMUNI	49707	BATTERIES	10/05/05	10/05/05	AP	WP	0775-0911-4253	105.00

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39,433.21 Total: 39,433.21

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
V0074730	BLACK HILLS CHE	554413	BIG SKY CLEANER	10/03/05	10/03/05	AP	WP	0777-0914-4264	19.98
V0133303	CELLULAR ONE OF	554350	4312285	09/27/05	09/27/05	AP	WP	0777-0914-4281	22.95
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0777-0914-4150	2,423.00
V0141335	CITY-WATER DEPA	554389	030665601	10/07/05	10/07/05	AP	WP	0777-0914-4284	566.93
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0777-0914-4262	-0.50
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0777-0914-4262	-3.06
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0777-0914-4131	20.00
V0312550	GRIMM'S PUMP SE	532984	TROUBLESHOOT AIR COMP	10/03/05	10/03/05	AP	WP	0777-0914-4253	62.65
V0477335	LABORATORY CORP	541920	308667087	09/29/05	09/29/05	AP	WP	0777-0914-4225	32.00
V0563060	MONTANA DAKOTA	554405	29375621 1105.2	10/07/05	10/07/05	AP	WP	0777-0914-4282	790.26
V0641910	PC MAGAZINE	554415	SUBSC 2YRS	10/04/05	10/04/05	AP	WP	0777-0914-4293	39.97
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0777-0914-4281	1.59
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0777-0914-4130	962.41

V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0777-0914-4281	38.30
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0777-0914-4155	15.84
V0936710	WHISLER BEARING	49730	MOTOR RPR	10/05/05	10/05/05	AP	WP	0777-0914-4253	26.94

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,019.26 Total: 5,019.26

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
V0296011	GEDKO INC	49657	ARENA GRID SYSTEM-MOVE CO	10/05/05	10/05/05	AP	WP	0775-0915-4320	4,193.89
V0850225	THURSTON DESIGN	49729	RPCC ARENA GRID MODIFICAT	10/05/05	10/05/05	AP	WP	0775-0915-4225	7,504.37

COSTCNTR: 0915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,698.26 Total: 11,698.26

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	49734	SVCS SEPT	10/05/05	10/05/05	AP	WP	0775-0917-4225	25.00
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0775-0917-4150	771.00
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0775-0917-4131	15.00
V0326325	HAGEN GLASS CO	49709	GLASS TICKET BOXES	10/05/05	10/05/05	AP	WP	0775-0917-4253	28.78
V0459659	KNECHT HOME CEN	49630	RPR ITEMS TKT BOXES	10/05/05	10/05/05	AP	WP	0775-0917-4253	4.38
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0775-0917-4130	436.66
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0775-0917-4155	10.50
V0850242	TICKETS.COM INC	49755	SVCS	10/05/05	10/05/05	AP	WP	0775-0917-4225	1,292.81
V0850242	TICKETS.COM INC	49755	SVCS	10/05/05	10/05/05	AP	WP	0775-0917-4225	328.13

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,912.26 Total: 2,912.26

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	554378	SEPT DENTAL	09/30/05	09/30/05	AP	WP	0702-0922-4546	7,455.50
V0139465	CITY-HEALTH INS	554374	PAYROLL W/H SEPT HEALTH	09/30/05	09/30/05	AP	WP	0702-0922-4545	57,588.68
V0818670	SOUTH DAKOTA RE	554357	SEPT PENSION	09/30/05	09/30/05	AP	WP	0702-0922-4543	154,373.26
V0818670	SOUTH DAKOTA RE	554357	SEPT OPTIONAL SPOUSE	09/30/05	09/30/05	AP	WP	0702-0922-4543	6,580.92
V0818670	SOUTH DAKOTA RE	554357	ALDRICH D	09/30/05	09/30/05	AP	WP	0702-0922-4543	2,153.63
V0818670	SOUTH DAKOTA RE	554357	BUXTON J	09/30/05	09/30/05	AP	WP	0702-0922-4543	185.87
V0818670	SOUTH DAKOTA RE	554357	CHILSTROM L	09/30/05	09/30/05	AP	WP	0702-0922-4543	199.28
V0818670	SOUTH DAKOTA RE	554357	EISENBRAUN R	09/30/05	09/30/05	AP	WP	0702-0922-4543	348.47
V0818670	SOUTH DAKOTA RE	554357	ELLERTON D	09/30/05	09/30/05	AP	WP	0702-0922-4543	550.88
V0818670	SOUTH DAKOTA RE	554357	GUNDERSON K	09/30/05	09/30/05	AP	WP	0702-0922-4543	84.47
V0818670	SOUTH DAKOTA RE	554357	HULTZ D	09/30/05	09/30/05	AP	WP	0702-0922-4543	241.26
V0818670	SOUTH DAKOTA RE	554357	JARVINEN D	09/30/05	09/30/05	AP	WP	0702-0922-4543	287.30
V0818670	SOUTH DAKOTA RE	554357	JOHNSON D	09/30/05	09/30/05	AP	WP	0702-0922-4543	160.38
V0818670	SOUTH DAKOTA RE	554357	JOHNSON R	09/30/05	09/30/05	AP	WP	0702-0922-4543	205.00
V0818670	SOUTH DAKOTA RE	554358	REISHUS W	09/30/05	09/30/05	AP	WP	0702-0922-4543	317.77
V0818670	SOUTH DAKOTA RE	554358	ROMANO L	09/30/05	09/30/05	AP	WP	0702-0922-4543	44.78
V0818670	SOUTH DAKOTA RE	554358	YOUNG R	09/30/05	09/30/05	AP	WP	0702-0922-4543	155.88
V0826920	STANDARD LIFE I	554370	PAYROLL W/H OCT LIFE	09/30/05	09/30/05	AP	WP	0702-0922-4542	2,617.76

COSTCNTR: 0922 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 233,551.09 Total: 233,551.09

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SE	553807	832 WOOD AVE CLEAN,MOW,TR	09/26/05	09/26/05	AP	WP	0260-0927-4225	500.00
V0180010	CRICKET LAWN SE	553812	140 DOOLITTLE ST-MOW & TR	10/05/05	10/05/05	AP	WP	0260-0927-4225	125.00
V0856470	TOW PRO	553802	104 E PHILADELPHIA-TOW VE	09/22/05	09/22/05	AP	WP	0260-0927-4225	50.00

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 675.00 Total: 675.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	555567	RICOH LEASE	10/07/05	10/07/05	AP	WP	0510-0930-4253	32.96
V0002805	A&B BUSINESS EQ	555569	RICOH COPIER OVERAGES	10/07/05	10/07/05	AP	WP	0510-0930-4253	11.81
V0075310	BLACK HILLS FIB	554386	OCTOBER PHONE	10/07/05	10/07/05	AP	WP	0510-0930-4281	52.95
V0133286	CATHOLIC SOCIAL	552264	COUNSELING SVCS	10/07/05	10/07/05	AP	WP	0510-0930-6125	1,000.00
V0139602	CITY OF RAPID C	554307	POSTAGE	10/07/05	10/07/05	AP	WP	0510-0930-4261	6.48
V0139465	CITY-HEALTH INS	554376	SEPT HEALTH	10/07/05	10/07/05	AP	WP	0510-0930-4150	643.00
V0188480	DAKOTA BUSINESS	547506	COPIER MAINT	10/07/05	10/07/05	AP	WP	0510-0930-4253	1.53
V0188480	DAKOTA BUSINESS	553754	COPIER MAINT	10/07/05	10/07/05	AP	WP	0510-0930-4253	0.54
V0188480	DAKOTA BUSINESS	555558	COLOR COPIER MAINT	10/07/05	10/07/05	AP	WP	0510-0930-4253	90.63
V0188480	DAKOTA BUSINESS	555565	BW COPIER MAINT	10/07/05	10/07/05	AP	WP	0510-0930-4253	26.74
V0188480	DAKOTA BUSINESS	555585	COPY PAPER	10/07/05	10/07/05	AP	WP	0510-0930-4261	74.18
V0254565	FIRST ADMINISTR	554363	SEPT SECTION 125 FEES	10/07/05	10/07/05	AP	WP	0510-0930-4131	5.00
V0506510	LUTHERAN SOCIAL	552267	STEPPING STONES	10/07/05	10/07/05	AP	WP	0510-0930-6122	184.70
V0526785	MARLIN LEASING	555560	COLOR COPIER LEASE	10/07/05	10/07/05	AP	WP	0510-0930-4253	90.45
V0526785	MARLIN LEASING	555563	BW COPIER LEASE	10/07/05	10/07/05	AP	WP	0510-0930-4253	28.42
V0757030	SALVATION ARMY	552265	RENT,UTIL ASSISTANCE 8/1-	10/07/05	10/07/05	AP	WP	0510-0930-6179	2,916.23
V0757030	SALVATION ARMY	552265	RENT ASSISTANCE 8/15-19	10/07/05	10/07/05	AP	WP	0510-0930-6179	700.00
V0809840	SOUTH DAKOTA EX	554401	AUG PHONE	10/07/05	10/07/05	AP	WP	0510-0930-4281	10.81
V0812300	SOUTH DAKOTA HO	552270	REG-GARCIA B	10/07/05	10/07/05	AP	WP	0510-0930-4270	125.00
V0812300	SOUTH DAKOTA HO	552270	REG-BAUER N	10/07/05	10/07/05	AP	WP	0510-0930-4270	125.00
V0818670	SOUTH DAKOTA RE	554361	SEPT PENSION	10/07/05	10/07/05	AP	WP	0510-0930-4130	400.42
V0818740	SOUTH DAKOTA SC	554398	AUG PHONE	10/07/05	10/07/05	AP	WP	0510-0930-4281	82.60
V0826920	STANDARD LIFE I	554372	OCT LIFE	10/07/05	10/07/05	AP	WP	0510-0930-4155	8.84
V0933900	WESTERN RESOURC	537976	CDBG FY04 SUBSIDY	10/07/05	10/07/05	AP	WP	0510-0930-6114	633.03
V0933900	WESTERN RESOURC	552268	TRAINING,FACILITATOR,TRAN	10/07/05	10/07/05	AP	WP	0510-0930-6114	0.00
V0934830	WESTERN STATION	555587	COPY PAPER	10/07/05	10/07/05	AP	WP	0510-0930-4261	15.59
V0962300	YMCA	552266	MAY WAGES	10/07/05	10/07/05	AP	WP	0510-0930-6130	360.00
V0962300	YMCA	552266	FACILITY USE FEE	10/07/05	10/07/05	AP	WP	0510-0930-6130	6,000.00
V0962300	YMCA	552266	JUNE WAGES	10/07/05	10/07/05	AP	WP	0510-0930-6130	360.00
V0962300	YMCA	552266	JUL WAGES	10/07/05	10/07/05	AP	WP	0510-0930-6130	479.25
V0962300	YMCA	552266	AUG WAGES	10/07/05	10/07/05	AP	WP	0510-0930-6130	518.00
V0962300	YMCA	552266	AUG WAGES	10/07/05	10/07/05	AP	WP	0510-0930-6130	462.00

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,446.16 Total: 15,446.16

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
V0015015	ALLIANCE OF ARC	555571	ST04-1363 FRANKLIN ST REC	10/07/05	10/07/05	AP	WP	0602-0933-4223/1363-	3,881.57
V0120470	BUTLER MACHINER	555581	W03-953 STONEY CRK BSTR G	10/07/05	10/07/05	AP	WP	0602-0933-4381/0953-	39,880.67
V0250245	FERBER ENGINEER	555575	ST04-1362 VAN BUREN ST RE	10/07/05	10/07/05	AP	WP	0602-0933-4223/1362-	996.39
V0250245	FERBER ENGINEER	555576	ST04-1063 SEDIVY LN RECON	10/07/05	10/07/05	AP	WP	0602-0933-4223/1063-	347.02
V0242035	FMG INC.	555577	ST02-1068 LEMMON AVE RECO	10/07/05	10/07/05	AP	WP	0602-0933-4223/1068-	632.74
V0359280	HIGHMARK INC	555578	ST04-1437 LEMMON AVE RCNS	10/07/05	10/07/05	AP	WP	0602-0933-4381/1437-	34,024.59
V0363310	HILLS MATERIALS	555554	ST04-1363 FRANKLIN ST REC	10/07/05	10/07/05	AP	WP	0602-0933-4381/1363-	13,227.73
V0363310	HILLS MATERIALS	555555	SSW02-1196 MILWAUKEE ST I	10/07/05	10/07/05	AP	WP	0602-0933-4381/1196-	63,814.56
V0363310	HILLS MATERIALS	555555	SSW02-1196 MILWAUKEE IMPR	10/07/05	10/07/05	AP	WP	0602-0933-4381/1196-	382.37
V0417360	JOHNSEN CONCRET	555579	ST02-1242 HAINES N RECONS	10/07/05	10/07/05	AP	WP	0602-0933-4381/1242-	1,039.84
V0786783	SIMON CONTRACTO	555570	ST03-1263 TALLENT ST RECO	10/07/05	10/07/05	AP	WP	0602-0933-4381/1263-	7,929.79
V0786783	SIMON CONTRACTO	555570	ST03-1263 TALLENT RECONST	10/07/05	10/07/05	AP	WP	0602-0933-4381/1263-	2,498.92
V0840711	TSP THREE INC	549352	W04-1423 6TH ST/MEM PRK W	09/30/05	09/30/05	AP	WP	0602-0933-4223/1423-	240.00
V0840711	TSP THREE INC	555573	W05-1529 43RD CT WTRMN RE	10/07/05	10/07/05	AP	WP	0602-0933-4223/1529-	2,357.50

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 171,253.69 Total: 171,253.69

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0120470	BUTLER MACHINER	555581	W03-953 STONEY CRK BSTR G	10/07/05	10/07/05	AP	WP	0602-0934-4381/0953-	39,880.66

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39,880.66 Total: 39,880.66

SORT: PE Name within COSTCNTR

COSTCNTR: 0960 Title: UNEMPLOYMENT INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0803585	SOUTH DAKOTA DE	549011	3RD QTR BENEFIT CHARGES	10/05/05	10/05/05	AP	WP	0787-0960-4530	3,095.60

COSTCNTR: 0960 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,095.60 Total: 3,095.60

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	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0789-0963-4261	16.19
V0254565	FIRST ADMINISTR	554369	HEALTH ADMIN FEES	09/30/05	09/30/05	AP	WP	0789-0963-4150	36,643.22

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,659.41 Total: 36,659.41

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	554369	DENTAL ADMIN FEES	09/30/05	09/30/05	AP	WP	0790-0964-4153	785.20

COSTCNTR: 0964 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 785.20 Total: 785.20

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK AD	553763	ADMINISTRATIVE FEE-SEPT	10/05/05	10/05/05	AP	WP	0792-0967-4225	3,375.00

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,375.00 Total: 3,375.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133525	CASPER COMMUNIT	541926	50467222	09/28/05	09/28/05	AP	WP	0718-1002-4228	598.00

COSTCNTR: 1002 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 598.00 Total: 598.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	539258	4FT RUNNER	08/31/05	08/31/05	AP	WP	0606-2071-4264	5.96
V0012575	AIRPORT EXPRESS	539295	AUG MAIL DELIVERY	09/20/05	09/20/05	AP	WP	0606-2071-4225	500.00
V0012575	AIRPORT EXPRESS	551305	JULY MAIL DELIVERY	09/20/05	09/20/05	AP	WP	0606-2071-4225	375.00
V0086942	BOOKHOUSE GROUP	539296	SPONSORSHIP BH BEYOND ALL	09/20/05	09/20/05	AP	WP	0606-2071-4230	1,296.00
V0133303	CELLULAR ONE OF	554350	3906528	09/27/05	09/27/05	AP	WP	0606-2071-4281	44.80
V0133303	CELLULAR ONE OF	554350	3906661	09/27/05	09/27/05	AP	WP	0606-2071-4281	43.75
V0133303	CELLULAR ONE OF	554350	3907212	09/27/05	09/27/05	AP	WP	0606-2071-4281	54.84
V0133303	CELLULAR ONE OF	554350	3907213	09/27/05	09/27/05	AP	WP	0606-2071-4281	38.36
V0133303	CELLULAR ONE OF	554350	8631058	09/27/05	09/27/05	AP	WP	0606-2071-4281	15.41
V0133303	CELLULAR ONE OF	554350	8631500	09/27/05	09/27/05	AP	WP	0606-2071-4281	22.95
V0139120	CITY OF RAPID C	551340	AUG05 CHECKPOINT SECURITY	09/30/05	09/30/05	AP	WP	0606-2071-4225	13,755.63
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0606-2071-4261	11.36
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0606-2071-4150	1,716.00
V0139596	CITY-PETTY CASH	551312	ROBERTS RULE OF ORDER	09/23/05	09/23/05	AP	WP	0606-2071-4261	6.95
V0139596	CITY-PETTY CASH	551312	GAS-A1	09/23/05	09/23/05	AP	WP	0606-2071-4262	5.00
V0139596	CITY-PETTY CASH	551312	MICROSOFT CORP FASTCOUNTE	09/23/05	09/23/05	AP	WP	0606-2071-4295	19.95

V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0606-2071-4131	7.50
V0310225	GREAT WESTERN T	539240	4 NEW TIRES-A4	08/25/05	08/25/05	AP	WP	0606-2071-4267	124.65
V0310225	GREAT WESTERN T	539298	4 NEW TIRES-A10	09/20/05	09/20/05	AP	WP	0606-2071-4267	522.18
V0373700	HOSPITALITY SYS	551313	BOARD CONSULTANT SELECT L	09/23/05	09/23/05	AP	WP	0606-2071-4263	18.00
V0373700	HOSPITALITY SYS	551313	SD AERONAUTICS COMM MTG 0	09/23/05	09/23/05	AP	WP	0606-2071-4263	171.70
V0373700	HOSPITALITY SYS	551313	2G PUNCH/PPR SERV	09/23/05	09/23/05	AP	WP	0606-2071-4263	15.00
V0388100	INDOFF INC	538985	MISC OFFC SUPPL	09/30/05	09/30/05	AP	WP	0606-2071-4261	170.54
V0388100	INDOFF INC	538985	DAISYWHEEL RTN	09/30/05	09/30/05	AP	WP	0606-2071-4261	-9.29
V0421590	JOHNSON MACHINE	539292	O CAP-A34	09/20/05	09/20/05	AP	WP	0606-2071-4251	2.29
V0421590	JOHNSON MACHINE	539292	CREDIT-RTN O CAP-A34	09/20/05	09/20/05	AP	WP	0606-2071-4251	-2.29
V0421590	JOHNSON MACHINE	539292	O CAP-A34	09/20/05	09/20/05	AP	WP	0606-2071-4251	5.99
V0421590	JOHNSON MACHINE	539292	SEAT CVR-A10	09/20/05	09/20/05	AP	WP	0606-2071-4251	30.67
V0421590	JOHNSON MACHINE	551331	SEAT CVRS-A10	09/27/05	09/27/05	AP	WP	0606-2071-4251	-30.67
V0421590	JOHNSON MACHINE	551331	SEAT CVRS-A10	09/27/05	09/27/05	AP	WP	0606-2071-4251	23.99
V0522950	MALTAVERNE, MIK	538979	RT DALLAS TX	09/27/05	09/27/05	AP	WP	0606-2071-4270	349.79
V0618600	OFFICEMAX	539235	BANKERS BOX STORAGE FILE	08/18/05	08/18/05	AP	WP	0606-2071-4261	7.99
V0618600	OFFICEMAX	539235	CAT 5 CABLE	08/18/05	08/18/05	AP	WP	0606-2071-4295	14.99
V0618600	OFFICEMAX	551306	OM MAIL	09/22/05	09/22/05	AP	WP	0606-2071-4295	11.82
V0698327	QWEST	554181	E380017 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0606-2071-4281	3.95
V0698327	QWEST	554181	E380030 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0606-2071-4281	1.98
V0698327	QWEST	554181	E380037 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0606-2071-4281	119.39
V0698327	QWEST	554181	E380141 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0606-2071-4281	121.69
V0698327	QWEST	554181	E380336 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0606-2071-4281	86.32
V0698327	QWEST	554181	E382103 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0606-2071-4281	4.03
V0698327	QWEST	554181	E385663 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0606-2071-4281	3.95
V0723000	RED WING SHOE S	551310	STEEL TOE BOOTS SCOTT R	09/23/05	09/23/05	AP	WP	0606-2071-4263	114.71
V0790300	SMITH, CHARLENE	538984	MEALS PIERRE	09/20/05	09/20/05	AP	WP	0606-2071-4270	14.00
V0790300	SMITH, CHARLENE	538984	MILEAGE PIERRE	09/20/05	09/20/05	AP	WP	0606-2071-4270	114.56
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0606-2071-4130	985.88
V0818740	SOUTH DAKOTA SC	539288	JULY CENTREX SERV	09/20/05	09/20/05	AP	WP	0606-2071-4281	122.44
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0606-2071-4155	19.34
V0827000	STANDARD PARKIN	551318	JUL SKYCAP CHRGS	09/23/05	09/23/05	AP	WP	0606-2071-4225	7,378.07
V0827000	STANDARD PARKIN	551318	AUG SKYCAP CHRGS	09/23/05	09/23/05	AP	WP	0606-2071-4225	13,736.15
V0842640	TDG COMMUNICATI	551319	BEAUTY/BEACH BILLBOARD	09/23/05	09/23/05	AP	WP	0606-2071-4225	315.00

SORT: PE Name within COSTCNTR

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

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

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 42,488.27 Total: 42,488.27

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	539258	ELEC TAPE,WD40	08/31/05	08/31/05	AP	WP	0606-2072-4264	4.79
V0005641	ACE HARDWARE-EA	539258	2M/T DOOR HOLD KICK	08/31/05	08/31/05	AP	WP	0606-2072-4252	13.63
V0074730	BLACK HILLS CHE	539243	TWR CHEM TRTMNT	08/25/05	08/25/05	AP	WP	0606-2072-4264	418.48
V0074730	BLACK HILLS CHE	539243	ASST SUPPL	08/25/05	08/25/05	AP	WP	0606-2072-4264	348.89
V0074730	BLACK HILLS CHE	539243	ASST SUPPL	08/25/05	08/25/05	AP	WP	0606-2072-4264	477.69
V0074730	BLACK HILLS CHE	539248	ASST SUPPL	08/25/05	08/25/05	AP	WP	0606-2072-4264	289.98
V0074730	BLACK HILLS CHE	539267	12 CANS LEMON DEODORIZER	08/31/05	08/31/05	AP	WP	0606-2072-4264	38.40
V0074730	BLACK HILLS CHE	539267	ASST SUPPL	08/31/05	08/31/05	AP	WP	0606-2072-4264	353.00
V0138240	CINERGY COMMUNI	551333	INTERNET HOSTING,SUPPORT	09/28/05	09/28/05	AP	WP	0606-2072-4281	465.00
V0138240	CINERGY COMMUNI	551333	MAP CONVERSION-ALLEGIANT	09/28/05	09/28/05	AP	WP	0606-2072-4281	400.00
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0606-2072-4150	1,684.00
V0141335	CITY-WATER DEPA	551321	767808001	09/27/05	09/27/05	AP	WP	0606-2072-4284	463.24
V0223840	ECOLAB PEST ELI	539287	SEPT PEST ELIM	09/20/05	09/20/05	AP	WP	0606-2072-4225	39.06
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0606-2072-4131	0.75
V0346860	HARVEYS LOCK SH	551342	CHAMBER LOCK-CNCRS DOOR T	09/30/05	09/30/05	AP	WP	0606-2072-4253	191.87
V0349550	HEARTLAND PAPER	539299	JUMBO TTSE	09/20/05	09/20/05	AP	WP	0606-2072-4264	25.91
V0432530	KIEFFER SANITAT	539300	SEPT SVC	09/20/05	09/20/05	AP	WP	0606-2072-4264	378.60
V0432530	KIEFFER SANITAT	539300	SEPT SVC	09/20/05	09/20/05	AP	WP	0606-2072-4264	75.00
V0432530	KIEFFER SANITAT	539300	SEPT SVC	09/20/05	09/20/05	AP	WP	0606-2072-4264	122.07
V0563300	KONE INC	551309	SEPT MAINT	09/23/05	09/23/05	AP	WP	0606-2072-4253	496.53
V0522110	MAINTENANCE ENG	539290	4 FTRS	09/20/05	09/20/05	AP	WP	0606-2072-4257	226.58
V0563060	MONTANA DAKOTA	551347	03345421 6.93	10/07/05	10/07/05	AP	WP	0606-2072-4282	72.62
V0716815	RAPID NET INC	551317	QTRLY RECURRING CHRGS	09/23/05	09/23/05	AP	WP	0606-2072-4281	138.11
V0809840	SOUTH DAKOTA EX	551307	JULY TELEPHONE REV FND	09/23/05	09/23/05	AP	WP	0606-2072-4281	40.13
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0606-2072-4130	482.27
V0818740	SOUTH DAKOTA SC	539288	JULY CENTREX SERV	09/20/05	09/20/05	AP	WP	0606-2072-4281	122.44
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0606-2072-4155	15.84
V0842640	TDG COMMUNICATI	551316	MEDIA PLCMNT 2006 RC CHMB	09/23/05	09/23/05	AP	WP	0606-2072-4225	795.00
V0842640	TDG COMMUNICATI	551319	MEDIA PLCMNT	09/23/05	09/23/05	AP	WP	0606-2072-4225	700.00
V0934526	WESTERN STATES	551328	ANNUAL WNTRIZE SPRNKLR SY	09/27/05	09/27/05	AP	WP	0606-2072-4225	67.43

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,947.31 Total: 8,947.31

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	539258	60 ASST NUTS,BOLTS,SCREWS	08/31/05	08/31/05	AP	WP	0606-2073-4264	7.20
V0005641	ACE HARDWARE-EA	539258	2 DRILL BITS	08/31/05	08/31/05	AP	WP	0606-2073-4265	4.90
V0005641	ACE HARDWARE-EA	539258	3PK D BATTERIES	08/31/05	08/31/05	AP	WP	0606-2073-4257	30.00
V0010681	AIRE MASTER OF	539294	7 DEODORIZERS	09/20/05	09/20/05	AP	WP	0606-2073-4264	49.00
V0010681	AIRE MASTER OF	551336	7 DEODORIZERS	09/27/05	09/27/05	AP	WP	0606-2073-4264	49.00
V0074730	BLACK HILLS CHE	539243	TWR CHEM TRTMNT	08/25/05	08/25/05	AP	WP	0606-2073-4264	481.47
V0074730	BLACK HILLS CHE	539243	ASST SUPPL	08/25/05	08/25/05	AP	WP	0606-2073-4264	401.41
V0074730	BLACK HILLS CHE	539243	ASST SUPPL	08/25/05	08/25/05	AP	WP	0606-2073-4264	549.59
V0074730	BLACK HILLS CHE	539248	ASST SUPPL	08/25/05	08/25/05	AP	WP	0606-2073-4264	333.63
V0074730	BLACK HILLS CHE	539267	ASST SUPPL	08/31/05	08/31/05	AP	WP	0606-2073-4264	406.14
V0138240	CINERGY COMMUNI	551333	INTERNET HOSTING,SUPPORT	09/28/05	09/28/05	AP	WP	0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0606-2073-4150	771.00
V0141335	CITY-WATER DEPA	551321	767808001	09/27/05	09/27/05	AP	WP	0606-2073-4284	532.97
V0223840	ECOLAB PEST ELI	539287	SEPT PEST ELIM	09/20/05	09/20/05	AP	WP	0606-2073-4225	44.94
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0606-2073-4131	5.75
V0349550	HEARTLAND PAPER	539299	JUMBO TTSE	09/20/05	09/20/05	AP	WP	0606-2073-4264	29.81
V0349550	HEARTLAND PAPER	551327	3 CARPET SWPRS	09/27/05	09/27/05	AP	WP	0606-2073-4265	296.55
V0432530	KIEFFER SANITAT	539300	SEPT SVC	09/20/05	09/20/05	AP	WP	0606-2073-4264	140.45
V0563300	KONE INC	551309	SEPT MAINT	09/23/05	09/23/05	AP	WP	0606-2073-4253	571.28
V0522110	MAINTENANCE ENG	539290	4 FTRS	09/20/05	09/20/05	AP	WP	0606-2073-4257	260.68
V0563060	MONTANA DAKOTA	551347	03345421 7.98	10/07/05	10/07/05	AP	WP	0606-2073-4282	83.55
V0716815	RAPID NET INC	551317	QTRLY RECURRING CHRGS	09/23/05	09/23/05	AP	WP	0606-2073-4281	158.89
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0606-2073-4130	794.32
V0818740	SOUTH DAKOTA SC	539288	JULY CENTREX SERV	09/20/05	09/20/05	AP	WP	0606-2073-4281	122.44
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0606-2073-4155	11.42
V0934526	WESTERN STATES	551328	ANNUAL WNTRIZE SPRNKLR SY	09/27/05	09/27/05	AP	WP	0606-2073-4225	77.57

COSTCNTR: 2073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,748.96 Total: 6,748.96

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
V0223840	ECOLAB PEST ELI	539287	SEPT PEST ELIM	09/20/05	09/20/05	AP	WP	0606-2074-4225	59.00
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0606-2074-4130	13.92

COSTCNTR: 2074 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 72.92 Total: 72.92

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	539258	DRNR/TRAY	08/31/05	08/31/05	AP	WP	0606-2075-4264	18.58
V0005641	ACE HARDWARE-EA	539258	DISH SOAP,DUCT TAPE	08/31/05	08/31/05	AP	WP	0606-2075-4264	8.26
V0074730	BLACK HILLS CHE	539243	CS TTSE	08/25/05	08/25/05	AP	WP	0606-2075-4264	29.95
V0074730	BLACK HILLS CHE	539243	ROLL TWLS	08/25/05	08/25/05	AP	WP	0606-2075-4264	79.99
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0606-2075-4150	257.00
V0141335	CITY-WATER DEPA	551321	767830401	09/27/05	09/27/05	AP	WP	0606-2075-4284	65.32
V0141335	CITY-WATER DEPA	551321	767830501	09/27/05	09/27/05	AP	WP	0606-2075-4284	30.93
V0141335	CITY-WATER DEPA	551321	767812002	09/27/05	09/27/05	AP	WP	0606-2075-4284	20.72
V0274375	FRYE'S PAINT &	539297	GALLON PAINT	09/20/05	09/20/05	AP	WP	0606-2075-4264	20.99
V0274375	FRYE'S PAINT &	539297	2 PNT BRUSHES	09/20/05	09/20/05	AP	WP	0606-2075-4265	5.78
V0274375	FRYE'S PAINT &	539297	DROP CLOTH	09/20/05	09/20/05	AP	WP	0606-2075-4264	8.39
V0346860	HARVEYS LOCK SH	551303	RAMP DOOR LOCK	09/20/05	09/20/05	AP	WP	0606-2075-4252	244.49
V0421590	JOHNSON MACHINE	539292	BAG CEMENT	09/20/05	09/20/05	AP	WP	0606-2075-4264	8.69
V0421590	JOHNSON MACHINE	539292	2 AIR CHUCKS	09/20/05	09/20/05	AP	WP	0606-2075-4253	23.98
V0421590	JOHNSON MACHINE	539292	50 WELDING STRINGS	09/20/05	09/20/05	AP	WP	0606-2075-4253	24.50
V0466300	LINWELD	539289	AUG CYL USE FEES	09/20/05	09/20/05	AP	WP	0606-2075-4244	18.60
V0466300	LINWELD	551301	ARGON,ACET,O2	09/20/05	09/20/05	AP	WP	0606-2075-4264	155.52
V0541285	MENARDS	551304	RECHRG SPOTLITE	09/20/05	09/20/05	AP	WP	0606-2075-4257	26.96
V0563060	MONTANA DAKOTA	551347	03346121 0	10/07/05	10/07/05	AP	WP	0606-2075-4282	11.90
V0563060	MONTANA DAKOTA	551347	33119501 1.0	10/07/05	10/07/05	AP	WP	0606-2075-4282	20.79
V0563060	MONTANA DAKOTA	551347	33324601 3.7	10/07/05	10/07/05	AP	WP	0606-2075-4282	44.77
V0563060	MONTANA DAKOTA	551347	03346221 0	10/07/05	10/07/05	AP	WP	0606-2075-4282	11.90
V0563060	MONTANA DAKOTA	551347	03346321 2.5	10/07/05	10/07/05	AP	WP	0606-2075-4282	46.01
V0790462	SNAP ON TOOLS	551314	PWR WASH SOAP	09/23/05	09/23/05	AP	WP	0606-2075-4264	51.00
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0606-2075-4130	180.02
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0606-2075-4155	4.42

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,419.46 Total: 1,419.46

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	539258	6 AAA 4PK BATTERIES	08/31/05	08/31/05	AP	WP	0606-2076-4257	25.74
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0606-2076-4150	1,415.00
V0139596	CITY-PETTY CASH	551312	BAND STYLE EARPLUGS	09/23/05	09/23/05	AP	WP	0606-2076-4263	6.33
V0197405	DAVIS SUN TURF	539291	PIVOT BRCKT-A42	09/20/05	09/20/05	AP	WP	0606-2076-4251	33.94
V0197405	DAVIS SUN TURF	539291	PARTS MANUAL-A42	09/20/05	09/20/05	AP	WP	0606-2076-4251	20.42
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0606-2076-4131	5.25
V0255360	FIRST STOP INC	551330	2 BXS 22-250 SHELLS PEST	09/27/05	09/27/05	AP	WP	0606-2076-4253	21.10
V0255360	FIRST STOP INC	551330	BX 22-250 SHELLS PEST CNT	09/27/05	09/27/05	AP	WP	0606-2076-4253	19.29
V0310225	GREAT WESTERN T	539240	4 NEW TIRES-A4	08/25/05	08/25/05	AP	WP	0606-2076-4267	373.96
V0310225	GREAT WESTERN T	539298	4 NEW TIRES-A10	09/20/05	09/20/05	AP	WP	0606-2076-4267	174.06
V0412660	JENNER EQUIPMEN	551302	HYD CYL-A17	09/20/05	09/20/05	AP	WP	0606-2076-4251	13.02
V0421590	JOHNSON MACHINE	539292	SEAT CVR-A10	09/20/05	09/20/05	AP	WP	0606-2076-4251	10.22
V0421590	JOHNSON MACHINE	551331	SEAT CVRS-A10	09/27/05	09/27/05	AP	WP	0606-2076-4251	-10.22
V0421590	JOHNSON MACHINE	551331	SEAT CVRS-A10	09/27/05	09/27/05	AP	WP	0606-2076-4251	8.00
V0495380	LIGHTING MAINTE	551345	8 UNDER CONCOURSE RAMP LI	09/30/05	09/30/05	AP	WP	0606-2076-4257	126.00
V0772425	SCHWARZE INDUST	551335	HYD TANK-A39	09/27/05	09/27/05	AP	WP	0606-2076-4251	528.76
V0781500	SHERWIN INDUSTR	551311	CALIBRATE,RECERTIFY BOWMO	09/23/05	09/23/05	AP	WP	0606-2076-4253	592.90
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0606-2076-4130	653.10
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0606-2076-4155	14.92
V0931805	WESTERN COMMUNI	551322	2 ALERT PGRS	09/27/05	09/27/05	AP	WP	0606-2076-4253	786.60
V0931805	WESTERN COMMUNI	551337	BATTERY PAK	09/27/05	09/27/05	AP	WP	0606-2076-4253	36.00
V0931805	WESTERN COMMUNI	551337	SEPT MONTHLY DISPATCH	09/27/05	09/27/05	AP	WP	0606-2076-4225	216.00

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,070.39 Total: 5,070.39

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
V0005641	ACE HARDWARE-EA	539258	2 BRASS PLUGS	08/31/05	08/31/05	AP	WP	0606-2077-4264	16.00
V0078300	BLACK HILLS PES	539286	AUG PIGEON CNTRL	09/20/05	09/20/05	AP	WP	0606-2077-4225	375.00
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0606-2077-4131	0.75
V0421590	JOHNSON MACHINE	551331	BELT	09/27/05	09/27/05	AP	WP	0606-2077-4253	4.49
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0606-2077-4130	36.00

COSTCNTR: 2077 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 432.24 Total: 432.24

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
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0606-2078-4150	386.00
V0197405	DAVIS SUN TURF	539291	PIVOT BRCKT-A42	09/20/05	09/20/05	AP	WP	0606-2078-4251	11.32
V0197405	DAVIS SUN TURF	539291	PARTS MANUAL-A42	09/20/05	09/20/05	AP	WP	0606-2078-4251	6.80
T8528	FIVE STAR	552612	OVERPAYMENT PRKG TKT	09/23/05	09/23/05	AP	WP	0606-2078-4530	25.00
V0310225	GREAT WESTERN T	539240	NEW TIRES-A4	08/25/05	08/25/05	AP	WP	0606-2078-4267	124.65
V0363310	HILLS MATERIALS	551315	RENTAL CAR PARKING LOT EX	09/28/05	09/28/05	AP	WP	0606-2078-4370	50,395.94
V0363310	HILLS MATERIALS	551315	RENTAL CAR PARKING LOT EX	09/28/05	09/28/05	AP	WP	0606-2078-4370	928.88
V0412660	JENNER EQUIPMEN	551302	HYD CYL-A17	09/20/05	09/20/05	AP	WP	0606-2078-4251	13.01
V0421590	JOHNSON MACHINE	551331	A FLTRS-A4,31	09/27/05	09/27/05	AP	WP	0606-2078-4251	8.72
V0541285	MENARDS	551304	GEAR DR POPUP	09/20/05	09/20/05	AP	WP	0606-2078-4253	52.32
V0772425	SCHWARZE INDUST	551335	HYD TANK-A39	09/27/05	09/27/05	AP	WP	0606-2078-4251	528.77
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0606-2078-4130	380.41
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0606-2078-4155	4.42
V0136470	TRUGREEN-CHEMLA	551323	RDWY WEED CNTRL	09/27/05	09/27/05	AP	WP	0606-2078-4225	439.76
T9437	WEISS, DONALD M	552611	OVERPAYMENT PRKG TKT	09/23/05	09/23/05	AP	WP	0606-2078-4530	25.00

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 53,331.00 Total: 53,331.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	554350	3902022	09/27/05	09/27/05	AP	WP	0606-2079-4281	33.72
V0133303	CELLULAR ONE OF	554350	8631059	09/27/05	09/27/05	AP	WP	0606-2079-4281	15.41
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0606-2079-4150	3,803.00
V0139596	CITY-PETTY CASH	551312	DOOR LATCH	09/23/05	09/23/05	AP	WP	0606-2079-4253	4.99
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0606-2079-4131	15.00
V0563060	MONTANA DAKOTA	551347	03345521 0.5	10/07/05	10/07/05	AP	WP	0606-2079-4282	16.34
V0601545	NEVE'S UNIFORM	544512	BOOTS MALTAVERNE	06/30/05	06/30/05	AP	WP	0606-2079-4263	105.95
V0698327	QWEST	554181	E382158 SVC CHRGS	09/30/05	09/30/05	AP	WP	0606-2079-4281	85.28
V0698327	QWEST	554181	E385665 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0606-2079-4281	3.95
V0758450	SANTA FE DISTRI	551329	3 AC ADPTRS,CLIPS	09/27/05	09/27/05	AP	WP	0606-2079-4253	137.73
V0758450	SANTA FE DISTRI	551329	3 HAND HELD UHF RADIOS	09/27/05	09/27/05	AP	WP	0606-2079-4265	539.70
V0758450	SANTA FE DISTRI	551329	3 CHRGRS,SPKRS,CASES,CLIP	09/27/05	09/27/05	AP	WP	0606-2079-4253	245.13
V0758450	SANTA FE DISTRI	551329	SHIPPING	09/27/05	09/27/05	AP	WP	0606-2079-4253	11.61

V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0606-2079-4130	1,751.21
V0818740	SOUTH DAKOTA SC	539288	JULY CENTREX SERV	09/20/05	09/20/05	AP	WP	0606-2079-4281	177.66
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0606-2079-4155	25.60

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,972.28 Total: 6,972.28

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
V0840709	TSP INC	551308	TASK ORDER #1	09/28/05	09/28/05	AP	WP	0501-2085-4223	242.28
V0840709	TSP INC	551308	TASK ORDER #1	09/28/05	09/28/05	AP	WP	0501-2085-4223	996.52

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,238.80 Total: 1,238.80

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	535835	WIRE	09/23/05	09/23/05	AP	WP	0613-4030-4269	2.08
V0005640	ACE HARDWARE	535835	SPIGOT,BULB	09/23/05	09/23/05	AP	WP	0613-4030-4269	9.81
V0044650	AUTOMATED MAINT	535868	SEPTEMBER 2005 SERVICE	10/03/05	10/03/05	AP	WP	0613-4030-4225	160.00
V0046765	B & B AUTO SALV	535869	COMPRESSOR	10/03/05	10/03/05	AP	WP	0613-4030-4253	35.00
V0078490	BLACK HILLS POW	554394	190105223001 25920	10/07/05	10/07/05	AP	WP	0613-4030-4283	1,552.61
V0078490	BLACK HILLS POW	554394	190105319201 3080	10/07/05	10/07/05	AP	WP	0613-4030-4283	297.80
V0078490	BLACK HILLS POW	554394	190105349301 PRORATED BIL	10/07/05	10/07/05	AP	WP	0613-4030-4283	16.80
V0078490	BLACK HILLS POW	554394	190105372301 PRORATED BIL	10/07/05	10/07/05	AP	WP	0613-4030-4283	7.90
V0078490	BLACK HILLS POW	554394	190106367101 31	10/07/05	10/07/05	AP	WP	0613-4030-4283	12.18
V0131400	CARQUEST AUTO P	535870	BEARING/FILTERS/BATTERY	10/03/05	10/03/05	AP	WP	0613-4030-4253	113.90
V0133303	CELLULAR ONE OF	554350	3901673	09/27/05	09/27/05	AP	WP	0613-4030-4281	22.95
V0133303	CELLULAR ONE OF	554350	3905484	09/27/05	09/27/05	AP	WP	0613-4030-4281	25.71
V0133303	CELLULAR ONE OF	554350	4842142	09/27/05	09/27/05	AP	WP	0613-4030-4281	22.95
V0133303	CELLULAR ONE OF	554350	4844676	09/27/05	09/27/05	AP	WP	0613-4030-4281	11.48
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0613-4030-4150	1,672.00

V0139590	CITY-PETTY CASH	554349	TITLE FEE & REASSIGN PLAT	10/05/05	10/05/05	AP	WP	0613-4030-4225	6.00
V0141335	CITY-WATER DEPA	554355	082210002	09/28/05	09/28/05	AP	WP	0613-4030-4284	230.09
V0141335	CITY-WATER DEPA	554355	599000101	09/28/05	09/28/05	AP	WP	0613-4030-4284	3,007.55
V0179540	CRESCENT ELECTR	535871	ALCU COMP SPLICE/SHRINK T	10/03/05	10/03/05	AP	WP	0613-4030-4257	50.07
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0613-4030-4131	7.50
V0329265	HAMBLET III, TR	537795	CONTRACT SVCS	09/30/05	09/30/05	AP	WP	0613-4030-4225	3,420.00
V0393980	INDUSTRIAL SUPP	535873	NYLON PROTECTIVE SLEEVES	10/03/05	10/03/05	AP	WP	0613-4030-4253	8.40
V0393980	INDUSTRIAL SUPP	535881	HOSE	10/04/05	10/04/05	AP	WP	0613-4030-4253	26.86
V0493970	LIEN & SONS INC	535883	SAND	10/04/05	10/04/05	AP	WP	0613-4030-4268	260.96
V0551955	MIDWEST TURF IR	535874	BEDKNIFE	10/03/05	10/03/05	AP	WP	0613-4030-4253	254.15
V0563060	MONTANA DAKOTA	554379	03562322 38.8	09/30/05	09/30/05	AP	WP	0613-4030-4282	367.80
V0563060	MONTANA DAKOTA	554379	03562425 .4	09/30/05	09/30/05	AP	WP	0613-4030-4282	15.10
V0563060	MONTANA DAKOTA	554388	03619022 .8	10/05/05	10/05/05	AP	WP	0613-4030-4282	19.36
V0563060	MONTANA DAKOTA	554388	03619121 .4	10/05/05	10/05/05	AP	WP	0613-4030-4282	15.80
V0569550	MT STATES SECUR	548877	GOLF COURSE ALARM 9/05	09/29/05	09/29/05	AP	WP	0613-4030-4225	10.00
V0612410	NORTHWEST PIPE	535875	FLEX STEEL	10/03/05	10/03/05	AP	WP	0613-4030-4255	102.12
V0643930	PAJO	545733	11/01 CART BARN PRINC	09/30/05	09/30/05	AP	WP	0613-4030-4410	407.22
V0643930	PAJO	545733	11/01 CART BARN INT	09/30/05	09/30/05	AP	WP	0613-4030-4420	1,207.54
V0810700	SOUTH DAKOTA FE	535876	1984 CHEVY BACKHOE	10/04/05	10/04/05	AP	WP	0613-4030-4269	3,150.00
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0613-4030-4130	805.40
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0613-4030-4155	19.34
V0830326	STERN OIL CO IN	535877	WINDSHIELD WASH	10/03/05	10/03/05	AP	WP	0613-4030-4269	78.55
V0906159	WARNE CHEMICAL	535878	CHAMPION RYE	10/03/05	10/03/05	AP	WP	0613-4030-4266	345.00
V0906159	WARNE CHEMICAL	535885	PEST CNTRL	10/04/05	10/04/05	AP	WP	0613-4030-4266	30.00

COSTCNTR: 4030 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,807.98 Total: 17,807.98

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
V0044650	AUTOMATED MAINT	535879	TOWELS	10/04/05	10/04/05	AP	WP	0613-4031-4261	32.27
V0078490	BLACK HILLS POW	554394	200107191802 14800	10/07/05	10/07/05	AP	WP	0613-4031-4283	1,196.84
V0188480	DAKOTA BUSINESS	535880	REPAIR VOICE MAIL	10/04/05	10/04/05	AP	WP	0613-4031-4261	103.20
V0237350	EVERGREEN OFFIC	535852	TONER/CORRECTION TAPE	09/28/05	09/28/05	AP	WP	0613-4031-4261	76.99
V0237350	EVERGREEN OFFIC	535872	FOLDERS,INK ROLLER,CALEND	10/03/05	10/03/05	AP	WP	0613-4031-4261	109.77
V0237350	EVERGREEN OFFIC	535872	PENCIL SHARPENER	10/03/05	10/03/05	AP	WP	0613-4031-4261	18.99
V0237350	EVERGREEN OFFIC	535872	RIBBON	10/03/05	10/03/05	AP	WP	0613-4031-4261	15.50
V0569550	MT STATES SECUR	535882	SECURITY SVC	10/04/05	10/04/05	AP	WP	0613-4031-4225	208.68
V0618600	OFFICEMAX	535864	INK ROLLER	10/05/05	10/05/05	AP	WP	0613-4031-4261	10.98
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0613-4031-4281	7.52
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0613-4031-4281	242.55

COSTCNTR: 4031 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,023.29 Total: 2,023.29

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
V0025265	AMERIGAS PROPAN	535866	PROPANE,DECAL,GUAGE	10/03/05	10/03/05	AP	WP	0614-4032-4269	14.63
V0133303	CELLULAR ONE OF	554350	3905484	09/27/05	09/27/05	AP	WP	0614-4032-4281	25.71
V0133303	CELLULAR ONE OF	554350	4842140	09/27/05	09/27/05	AP	WP	0614-4032-4281	22.95
V0133303	CELLULAR ONE OF	554350	4844676	09/27/05	09/27/05	AP	WP	0614-4032-4281	11.47
V0141335	CITY-WATER DEPA	554355	599002501	09/28/05	09/28/05	AP	WP	0614-4032-4284	537.35
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0614-4032-4131	2.50
V0329265	HAMBLET III, TR	537795	CONTRACT SVCS	09/30/05	09/30/05	AP	WP	0614-4032-4225	1,140.00
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0614-4032-4130	340.53
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0614-4032-4281	19.15
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0614-4032-4155	4.42

COSTCNTR: 4032 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,118.71 Total: 2,118.71

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0044650	AUTOMATED MAINT	535879	OCT 2005 CLEANING	10/04/05	10/04/05	AP	WP	0614-4033-4225	160.00
V0141335	CITY-WATER DEPA	554389	004635001	10/07/05	10/07/05	AP	WP	0614-4033-4284	78.62
V0541285	MENARDS	535865	GAS/GRILL	10/03/05	10/03/05	AP	WP	0614-4033-4269	161.62
V0563060	MONTANA DAKOTA	554402	01584721 .9	10/07/05	10/07/05	AP	WP	0614-4033-4282	20.49
V0563060	MONTANA DAKOTA	554402	01584821 .7	10/07/05	10/07/05	AP	WP	0614-4033-4282	18.35
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0614-4033-4281	50.30

COSTCNTR: 4033 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 489.38 Total: 489.38

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	554355	599002201	09/28/05	09/28/05	AP	WP	0614-4034-4284	3,081.37

COSTCNTR: 4034 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,081.37 Total: 3,081.37

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	49716	MONTHLY SVC 08/15-9/14	10/05/05	10/05/05	AP	WP	0775-4132-4281	709.91
V0139120	CITY OF RAPID C	49753	DEBT REPAYMENT OF FOOD CR	10/05/05	10/05/05	AP	WP	0775-4132-4410	211,350.79
V0139120	CITY OF RAPID C	49753	INTEREST-FOOD COURT	10/05/05	10/05/05	AP	WP	0775-4132-4420	48,002.87
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0775-4132-4150	2,191.00
V0139595	CITY-PETTY CASH	49731	OFC CALENDARS	10/05/05	10/05/05	AP	WP	0775-4132-4261	6.00
V0249445	FEDERAL EXPRESS	49754	TICKETING RFPS MAILED	10/05/05	10/05/05	AP	WP	0775-4132-4261	319.36
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0775-4132-4131	20.00
V0569550	MT STATES SECUR	49724	SVCS SEPT	10/05/05	10/05/05	AP	WP	0775-4132-4225	229.95
V0643890	PAK N MAIL	49725	SHIPMENT ITEMS	10/05/05	10/05/05	AP	WP	0775-4132-4261	50.95
V0668811	PITNEY BOWES IN	49684	SVCS NOV 5-OCT 6	10/05/05	10/05/05	AP	WP	0775-4132-4225	113.00
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0775-4132-4130	1,529.46
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0775-4132-4155	27.26

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 264,550.55 Total: 264,550.55

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY CO	49705	ITEMS FOR RPRS IN PRODUCT	10/05/05	10/05/05	AP	WP	0775-4133-4253	25.80
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0775-4133-4150	1,073.00
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0775-4133-4131	5.00
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0775-4133-4130	336.86
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0775-4133-4155	7.00

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,447.66 Total: 1,447.66

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	49714	RPRS SMOKERS BOXES	10/05/05	10/05/05	AP	WP	0775-4134-4253	21.39
V0016290	ALSCO	49652	RESTOCK INVENT MAINT SEPT	10/05/05	10/05/05	AP	WP	0775-4134-4264	865.50
V0131400	CARQUEST AUTO P	49710	BELT BUS 302	10/05/05	10/05/05	AP	WP	0775-4134-4251	10.33
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0775-4134-4150	4,659.00
V0139595	CITY-PETTY CASH	49731	PHONE CASE CARRIER	10/05/05	10/05/05	AP	WP	0775-4134-4261	10.60
V0188080	DAKOTA BATTERY/	49711	ITEMS FOR CAT FORKLIFT RP	10/05/05	10/05/05	AP	WP	0775-4134-4253	84.70
V0188080	DAKOTA BATTERY/	49711	STARTER FOR BUS 302	10/05/05	10/05/05	AP	WP	0775-4134-4251	20.00
V0223840	ECOLAB PEST ELI	49718	SVC	10/05/05	10/05/05	AP	WP	0775-4134-4225	50.00
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0775-4134-4131	20.00
V0268400	FREED'S FINE FU	49720	CARPET RPRS	10/05/05	10/05/05	AP	WP	0775-4134-4253	90.00
V0346860	HARVEYS LOCK SH	49733	LOCKS MAINT DEPT,BLDG	10/05/05	10/05/05	AP	WP	0775-4134-4269	251.76
V0367655	HILLYARD INC.	49674	PART FOR ADV FLOOR SCRUBB	10/05/05	10/05/05	AP	WP	0775-4134-4253	5.00
V0367655	HILLYARD INC.	49674	RESTOCK INVENT	10/05/05	10/05/05	AP	WP	0775-4134-4264	285.30
V0459659	KNECHT HOME CEN	49630	ITEMS FOR ALPINE/PONDEROS	10/05/05	10/05/05	AP	WP	0775-4134-4252	36.56
V0459659	KNECHT HOME CEN	49630	ITEMS FOR SMOKER BOXES	10/05/05	10/05/05	AP	WP	0775-4134-4253	22.12
V0459659	KNECHT HOME CEN	49630	RESTOCK INVENT	10/05/05	10/05/05	AP	WP	0775-4134-4264	16.37
V0495380	LIGHTING MAINTE	49708	PARTS FOR ARENA LIGHT FIX	10/05/05	10/05/05	AP	WP	0775-4134-4253	37.13
V0520500	M G OIL CO	49634	FUEL EXP AUG	10/05/05	10/05/05	AP	WP	0775-4134-4262	1,127.14
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0775-4134-4130	1,940.43
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0775-4134-4155	48.44
V0912750	WEBB PRO	49756	RPR,UPHOLSTER SCORE KEEPE	10/05/05	10/05/05	AP	WP	0775-4134-4253	882.00
V0931805	WESTERN COMMUNI	49707	BATTERIES	10/05/05	10/05/05	AP	WP	0775-4134-4253	32.00
V0931805	WESTERN COMMUNI	49707	BATTERIES	10/05/05	10/05/05	AP	WP	0775-4134-4253	120.00
V0934526	WESTERN STATES	49700	SVCS	10/05/05	10/05/05	AP	WP	0775-4134-4225	368.00

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,003.77 Total: 11,003.77

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
V0068800	BILLBOARD-SUBSC	49715	SUBSC 1YR	10/05/05	10/05/05	AP	WP	0775-4135-4293	199.00
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0775-4135-4150	257.00
V0139595	CITY-PETTY CASH	49731	LUNCH RPHI	10/05/05	10/05/05	AP	WP	0775-4135-4271	50.00
V0575745	MYRON	49723	PROMOTIONAL ITEMS	10/05/05	10/05/05	AP	WP	0775-4135-4229	303.56
V0708760	RAPID CITY HOSP	49726	ASSOCIATE MEMBERSHIP	10/05/05	10/05/05	AP	WP	0775-4135-4292	95.00
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0775-4135-4130	212.44
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0775-4135-4155	3.50

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,120.50 Total: 1,120.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139595	CITY-PETTY CASH	49731	TRAVEL MILES BUS DRIVER	10/05/05	10/05/05	AP	WP	0775-4136-4270	59.00
V0226655	EDWARDS PIANO S	49719	SVCS SHRINERS	10/05/05	10/05/05	AP	WP	0775-4136-4225	80.00
V0395550	IATSE LOCAL 731	49722	CALL STEWARD SVCS QTR END	10/05/05	10/05/05	AP	WP	0775-4136-4225	220.00
V0735970	RITZ CAMERA (5	49727	PHOTO PROCESSING	10/05/05	10/05/05	AP	WP	0775-4136-4269	18.98
V0741785	ROSENBAUM'S SIG	49757	BROADWAY BANNERS	10/05/05	10/05/05	AP	WP	0775-4136-4269	2,050.00
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0775-4136-4130	3.20
V0820490	SOUTH DAKOTA ST	552623	UNCLAIMED PROPERTY CK#254	10/07/05	10/07/05	AP	WP	0775-4136-4530	11.56
V0820490	SOUTH DAKOTA ST	552623	UNCLAIMED PROPERTY CK#257	10/07/05	10/07/05	AP	WP	0775-4136-4530	205.71
V0820490	SOUTH DAKOTA ST	552623	UNCLAIMED PROPERTY CK#257	10/07/05	10/07/05	AP	WP	0775-4136-4530	0.01

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,648.46 Total: 2,648.46

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	49714	PARTS GENERAL RPRS	10/05/05	10/05/05	AP	WP	0775-4137-4253	65.15
V0005641	ACE HARDWARE-EA	49629	RESTOCK INVENT	10/05/05	10/05/05	AP	WP	0775-4137-4264	74.18
V0137240	CHRIS SUPPLY CO	49705	CRIMP CONN	10/05/05	10/05/05	AP	WP	0775-4137-4257	44.06
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0775-4137-4150	2,198.00
V0139595	CITY-PETTY CASH	49731	RPR PARTS FOR TRADES	10/05/05	10/05/05	AP	WP	0775-4137-4253	108.56
V0222195	EASTERN AIR DEV	49676	PARTS RPR LUTRON DIMMERS	10/05/05	10/05/05	AP	WP	0775-4137-4252	554.78
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0775-4137-4130	667.69
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0775-4137-4155	14.00

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,726.42 Total: 3,726.42

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
V0075310	BLACK HILLS FIB	554385	OCTOBER PHONE	10/05/05	10/05/05	AP	WP	0101-6021-4281	47.77
V0133303	CELLULAR ONE OF	554350	3904156	09/27/05	09/27/05	AP	WP	0101-6021-4281	15.41
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0101-6021-4261	17.46
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-6021-4150	1,029.00
V0155500	CONOCOPHILLIPS	553765	10.37 GALS UNLD	10/04/05	10/04/05	AP	WP	0101-6021-4262	29.22
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-6021-4262	-0.31
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-6021-4262	-1.91
V0188480	DAKOTA BUSINESS	553750	TAPE	09/22/05	09/22/05	AP	WP	0101-6021-4261	20.27
V0188480	DAKOTA BUSINESS	553756	COPIER MAINT	09/26/05	09/26/05	AP	WP	0101-6021-4253	77.80
V0237350	EVERGREEN OFFIC	553751	PAPER-PINK	09/22/05	09/22/05	AP	WP	0101-6021-4261	6.95
V0237350	EVERGREEN OFFIC	553751	PAPER-CANARY	09/22/05	09/22/05	AP	WP	0101-6021-4261	6.95
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-6021-4131	11.00
V0688500	PRESTON, JAMES	554169	18.74G UNL	09/28/05	09/28/05	AP	WP	0101-6021-4262	50.60
V0711110	RAPID CITY JOUR	553748	WELL#12,W03-953 NOTICE-BI	09/22/05	09/22/05	AP	WP	0101-6021-4230	30.10
V0711110	RAPID CITY JOUR	553748	ST04-1359 NOTICE FOR BIDS	09/22/05	09/22/05	AP	WP	0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	553748	RESOLUTION PROP CLEANUP	09/22/05	09/22/05	AP	WP	0101-6021-4230	33.97
V0711110	RAPID CITY JOUR	553748	ORDINANCE 5078	09/22/05	09/22/05	AP	WP	0101-6021-4230	16.77
V0711110	RAPID CITY JOUR	553748	ORDINANCE 5081	09/22/05	09/22/05	AP	WP	0101-6021-4230	17.63
V0711110	RAPID CITY JOUR	553748	ORDINANCE 5082	09/22/05	09/22/05	AP	WP	0101-6021-4230	41.28

V0711110	RAPID CITY JOUR	553748	ORDINANCE 5084	09/22/05	09/22/05	AP	WP	0101-6021-4230	31.82
V0711110	RAPID CITY JOUR	553748	ORDINANCE 5085	09/22/05	09/22/05	AP	WP	0101-6021-4230	17.63
V0711110	RAPID CITY JOUR	553748	SEPT 20 ZONING BOARD	09/22/05	09/22/05	AP	WP	0101-6021-4230	21.93
V0711110	RAPID CITY JOUR	553748	JULY 25 MEETING	09/22/05	09/22/05	AP	WP	0101-6021-4230	25.37
V0711110	RAPID CITY JOUR	553748	AUG 3 MEETING	09/22/05	09/22/05	AP	WP	0101-6021-4230	24.08
V0711110	RAPID CITY JOUR	553749	AUG 8 MEETING	09/22/05	09/22/05	AP	WP	0101-6021-4230	34.40
V0711110	RAPID CITY JOUR	553749	AUG 22 MEETING	09/22/05	09/22/05	AP	WP	0101-6021-4230	65.36
V0711110	RAPID CITY JOUR	553760	W05-1529 NOTICE FOR BIDS	09/30/05	09/30/05	AP	WP	0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	553760	SS051514,W051439,DR011144	09/30/05	09/30/05	AP	WP	0101-6021-4230	34.40
V0711110	RAPID CITY JOUR	553760	RIDING ROLLER/COLUMN LIFT	09/30/05	09/30/05	AP	WP	0101-6021-4230	31.82
V0711110	RAPID CITY JOUR	553760	FY2006 APPROPRIATION ORDI	09/30/05	09/30/05	AP	WP	0101-6021-4230	374.22
V0711110	RAPID CITY JOUR	553760	ORDINANCE 5088	09/30/05	09/30/05	AP	WP	0101-6021-4230	39.56
V0711110	RAPID CITY JOUR	553760	ORDINANCE 5089	09/30/05	09/30/05	AP	WP	0101-6021-4230	54.18
V0711110	RAPID CITY JOUR	553760	ORDINANCE 5090	09/30/05	09/30/05	AP	WP	0101-6021-4230	280.36
V0711110	RAPID CITY JOUR	553760	ORDINANCE 5091	09/30/05	09/30/05	AP	WP	0101-6021-4230	30.10
V0711110	RAPID CITY JOUR	553760	ORDINANCE 5092	09/30/05	09/30/05	AP	WP	0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	553760	ORDINANCE 5093	09/30/05	09/30/05	AP	WP	0101-6021-4230	22.79
V0711110	RAPID CITY JOUR	553761	W05-1521 REV RES OF NECES	09/30/05	09/30/05	AP	WP	0101-6021-4230	104.92
V0711110	RAPID CITY JOUR	553761	LIQUOR LICENSES	09/30/05	09/30/05	AP	WP	0101-6021-4230	23.22
V0711110	RAPID CITY JOUR	553761	VACATE ROW 05VR009	09/30/05	09/30/05	AP	WP	0101-6021-4230	32.68
V0711110	RAPID CITY JOUR	553761	OCT 4 ZONING BOARD	09/30/05	09/30/05	AP	WP	0101-6021-4230	16.34
V0711110	RAPID CITY JOUR	553761	SEPT 19 ORD APPROVAL	09/30/05	09/30/05	AP	WP	0101-6021-4230	74.82
V0711110	RAPID CITY JOUR	553761	SEPT 6 COUNCIL	09/30/05	09/30/05	AP	WP	0101-6021-4230	2,616.55
V0711110	RAPID CITY JOUR	553772	2004 FINANCIAL REPORTS	10/07/05	10/07/05	AP	WP	0101-6021-4230	375.30
V0769855	SCHMIDT, COLEEN	549009	LODG-PHOENIX AZ	10/05/05	10/05/05	AP	WP	0101-6021-4270	504.33
V0769855	SCHMIDT, COLEEN	549009	MEALS-PHOENIX AZ	10/05/05	10/05/05	AP	WP	0101-6021-4270	86.00
V0769855	SCHMIDT, COLEEN	549009	PHONE-PHOENIX AZ	10/05/05	10/05/05	AP	WP	0101-6021-4270	2.85
V0769855	SCHMIDT, COLEEN	549009	MILEAGE-PHOENIX AZ	10/05/05	10/05/05	AP	WP	0101-6021-4270	360.00
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-6021-4281	7.90
V0816390	SOUTH DAKOTA MU	553757	REG GERRY J ELECTION WORK	09/28/05	09/28/05	AP	WP	0101-6021-4270	15.00
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-6021-4130	960.40
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-6021-4281	186.23

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
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-6021-4155	12.34
V0934830	WESTERN STATION	553747	TAPE	09/22/05	09/22/05	AP	WP	0101-6021-4261	23.76
V0934830	WESTERN STATION	553747	AUDIO CASSETTES	09/22/05	09/22/05	AP	WP	0101-6021-4261	8.91

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,021.77 Total: 8,021.77

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
V0075310	BLACK HILLS FIB	554385	OCTOBER PHONE	10/05/05	10/05/05	AP	WP	0101-6022-4281	46.65
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0101-6022-4261	192.25
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-6022-4150	2,829.00
V0188480	DAKOTA BUSINESS	553756	COPIER MAINT	09/26/05	09/26/05	AP	WP	0101-6022-4253	71.08
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-6022-4131	19.00
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-6022-4281	16.29
V0816390	SOUTH DAKOTA MU	553757	REG EWING C ELECTION WORK	09/28/05	09/28/05	AP	WP	0101-6022-4270	15.00
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-6022-4130	1,566.98
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-6022-4281	50.73
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-6022-4155	32.60
V0933099	WESTERN MAILERS	553766	REJECTS	10/04/05	10/04/05	AP	WP	0101-6022-4261	29.70

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,869.28 Total: 4,869.28

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0386462	IMPRESSIONS RUB	553769	MAXLIGHT RESTR ENDORSEMEN	10/05/05	10/05/05	AP	WP	0101-6023-4261	29.95
V0386462	IMPRESSIONS RUB	553769	2 OZ MAXLIGHT INK	10/05/05	10/05/05	AP	WP	0101-6023-4261	13.50

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43.45 Total: 43.45

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	554350	3903610	09/27/05	09/27/05	AP	WP	0101-6024-4281	15.41
V0133303	CELLULAR ONE OF	554350	4841232	09/27/05	09/27/05	AP	WP	0101-6024-4281	39.12
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-6024-4150	1,684.00
V0152747	COMPUTER NETWOR	549414	AIRPORT PROBLEMS W/SECURI	10/07/05	10/07/05	AP	WP	0101-6024-4225	126.00
V0152747	COMPUTER NETWOR	549414	TRIP CHARGE	10/07/05	10/07/05	AP	WP	0101-6024-4225	30.00
V0152747	COMPUTER NETWOR	549414	KASEYA REMOTE SUPPORT OCT	10/07/05	10/07/05	AP	WP	0101-6024-4225	36.00
V0152747	COMPUTER NETWOR	549414	REMOTE OFC INTERNET PROBL	10/07/05	10/07/05	AP	WP	0101-6024-4225	31.50
V0152747	COMPUTER NETWOR	549414	TRIP CHARGE	10/07/05	10/07/05	AP	WP	0101-6024-4225	15.00
V0152747	COMPUTER NETWOR	549414	14 SERVER MIGRATIONS	10/07/05	10/07/05	AP	WP	0101-6024-4225	882.00
V0152747	COMPUTER NETWOR	549414	TRIP CHARGE	10/07/05	10/07/05	AP	WP	0101-6024-4225	45.00
V0152747	COMPUTER NETWOR	549414	INSTALL SVC PACK	10/07/05	10/07/05	AP	WP	0101-6024-4225	220.50
V0152747	COMPUTER NETWOR	549414	EXCHANGE HIT DATABASE LIM	10/07/05	10/07/05	AP	WP	0101-6024-4225	63.00
V0152747	COMPUTER NETWOR	549414	POSSIBLE VIRUS ON NETWORK	10/07/05	10/07/05	AP	WP	0101-6024-4225	78.75
V0152747	COMPUTER NETWOR	549414	TRIP CHARGE	10/07/05	10/07/05	AP	WP	0101-6024-4225	30.00
V0152747	COMPUTER NETWOR	549414	SETUP TRUST FOR DISPATCH	10/07/05	10/07/05	AP	WP	0101-6024-4225	31.50
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0101-6024-4262	-0.29
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0101-6024-4262	-1.82
V0188480	DAKOTA BUSINESS	553756	COPIER MAINT	09/26/05	09/26/05	AP	WP	0101-6024-4253	0.92
V0203950	DISC INTERCHANG	549433	CONVERT 3480 TAPE TO 4MM	10/07/05	10/07/05	AP	WP	0101-6024-4225	75.00
V0203950	DISC INTERCHANG	549433	SHIPPING	10/07/05	10/07/05	AP	WP	0101-6024-4225	29.75
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-6024-4131	20.00
V0266770	FRANKENFELD ASS	549430	ADDTL DISK SPACE SEPT	10/07/05	10/07/05	AP	WP	0101-6024-4281	195.00
V0266770	FRANKENFELD ASS	549430	ADDTL BANDWIDTH AUG	10/07/05	10/07/05	AP	WP	0101-6024-4281	184.00
V0266770	FRANKENFELD ASS	549430	WEBSITE HOSTING SEPT	10/07/05	10/07/05	AP	WP	0101-6024-4281	69.95
V0266770	FRANKENFELD ASS	549430	ADDTL DNS ENTRIES SEPT	10/07/05	10/07/05	AP	WP	0101-6024-4281	30.00
V0302325	GLOBAL CROSSING	549431	800 NUMBER CHARGES	10/07/05	10/07/05	AP	WP	0101-6024-4281	7.21
V0356809	HEWLETT PACKARD	549418	HP979 SOFTWARE SUPP SEPT	10/07/05	10/07/05	AP	WP	0101-6024-4225	1,407.00
V0356809	HEWLETT PACKARD	549418	HP979 HARDWARE SUPP SEPT	10/07/05	10/07/05	AP	WP	0101-6024-4253	703.00
V0356809	HEWLETT PACKARD	549418	HP959 SOFTWARE SUPP SEPT	10/07/05	10/07/05	AP	WP	0101-6024-4225	1,545.00
V0356809	HEWLETT PACKARD	549418	HP959 HARDWARE SUPP SEPT	10/07/05	10/07/05	AP	WP	0101-6024-4253	1,139.00
V0394910	INSIGHT PUBLIC	549410	IO GEAR CAT5 VIDEO EXTEND	09/22/05	09/22/05	AP	WP	0101-6024-4295	184.99
V0394910	INSIGHT PUBLIC	549410	SHIPPING	09/22/05	09/22/05	AP	WP	0101-6024-4295	4.00
V0394910	INSIGHT PUBLIC	549422	APC SMART UPS 3KVA EXT RU	10/07/05	10/07/05	AP	WP	0101-6024-4295	1,299.92
V0394910	INSIGHT PUBLIC	549422	APC BASIC RACKMOUNT PDU	10/07/05	10/07/05	AP	WP	0101-6024-4295	113.70
V0520278	MCPC	549387	24 HP DESKJET 51645A CART	09/26/05	09/26/05	AP	WP	0101-6024-4261	642.24
V0520278	MCPC	549387	20 HP DESKJET C6578A CART	09/26/05	09/26/05	AP	WP	0101-6024-4261	1,096.40
V0520278	MCPC	549387	12 HP C6615DN CARTRIDGE	09/26/05	09/26/05	AP	WP	0101-6024-4261	310.44
V0520278	MCPC	549387	12 HP C6625AN CARTRIDGE	09/26/05	09/26/05	AP	WP	0101-6024-4261	333.36
V0520278	MCPC	549413	12 FELLOWS CD SLEEVES	10/07/05	10/07/05	AP	WP	0101-6024-4261	69.72
V0716815	RAPID NET INC	549427	INTERNET RCCC MAIL FORWAR	10/07/05	10/07/05	AP	WP	0101-6024-4281	5.00
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-6024-4281	1.11
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-6024-4130	1,016.86
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-6024-4281	275.58
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-6024-4155	15.84
V0869530	TRS-RENTELCO	549419	TEK RANGER 2 QUAD MINI OT	10/07/05	10/07/05	AP	WP	0101-6024-4246	1,850.00
V0880250	UNITED PARCEL S	553768	1410779790,CHRGS	10/04/05	10/04/05	AP	WP	0101-6024-4261	13.89

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,964.55 Total: 15,964.55

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
V0075310	BLACK HILLS FIB	554387	OCTOBER PHONE	10/06/05	10/06/05	AP	WP	0101-6026-4281	13.28
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-6026-4150	514.00
V0188480	DAKOTA BUSINESS	553756	COPIER MAINT	09/26/05	09/26/05	AP	WP	0101-6026-4253	6.58
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-6026-4131	5.00
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-6026-4130	301.63
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-6026-4281	15.31
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-6026-4155	8.84

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 864.64 Total: 864.64

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
V0075310	BLACK HILLS FIB	554385	OCTOBER PHONE	10/05/05	10/05/05	AP	WP	0101-6061-4281	56.12
V0188480	DAKOTA BUSINESS	553745	FURNITURE LABOR	09/23/05	09/23/05	AP	WP	0101-6061-4252	880.00
V0323000	H N ELECTRIC IN	553744	MISC ELECTRICAL-CSAC	09/23/05	09/23/05	AP	WP	0101-6061-4252	982.14
V0668812	PITNEY BOWES IN	553746	POSTAGE METER	09/26/05	09/26/05	AP	WP	0101-6061-4253	975.00
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-6061-4281	76.60

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,969.86 Total: 2,969.86

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
V0008210	ACTION MECHANIC	552470	REPAIR MENS ROOM URINAL	10/05/05	10/05/05	AP	WP	0101-6062-4253	99.59
V0078490	BLACK HILLS POW	554404	020100826401 14880	10/07/05	10/07/05	AP	WP	0101-6062-4283	1,369.06
V0083220	BOB'S PROFESSIO	552468	PAINT BASEMENT CLASSROOM	10/07/05	10/07/05	AP	WP	0101-6062-4225	637.50
V0182360	CULLIGAN WATER	553764	SOFTNER RENTAL OCT	10/04/05	10/04/05	AP	WP	0101-6062-4246	16.50
V0186385	DAHL FINE ARTS	531558	2005 SUBSIDY	09/30/05	09/30/05	AP	WP	0101-6062-4560	4,987.50
V0495380	LIGHTING MAINTE	554185	DAHL	10/04/05	10/04/05	AP	WP	0101-6062-4259	92.62
V0892489	VIKING MECHANIC	553758	DAHL HW PUMP	10/03/05	10/03/05	AP	WP	0101-6062-4253	316.33

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,519.10 Total: 7,519.10

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008210	ACTION MECHANIC	509475	BATHROOM REPAIR	10/05/05	10/05/05	AP	WP	0101-6064-4253	105.05
V0146228	CLEAN TECH OF T	509476	CARPET CLEANING	10/05/05	10/05/05	AP	WP	0101-6064-4225	98.80
V0146228	CLEAN TECH OF T	509476	TAX EXEMPT	10/05/05	10/05/05	AP	WP	0101-6064-4225	-3.80
V0459659	KNECHT HOME CEN	509478	LAWN EDGE	10/05/05	10/05/05	AP	WP	0101-6064-4269	229.99
V0574000	MUSEUM ALLIANCE	537705	2005 SUBSIDY	09/30/05	09/30/05	AP	WP	0101-6064-4606	17,666.66
V0775500	SERVALL UNIFORM	509477	MOPS,TOWELS	10/05/05	10/05/05	AP	WP	0101-6064-4264	40.04
V0775500	SERVALL UNIFORM	509477	MOPS,TOWELS	10/05/05	10/05/05	AP	WP	0101-6064-4264	43.06
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0101-6064-4281	62.45

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,242.25 Total: 18,242.25

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	554561	OXY,ACET	10/04/05	10/04/05	AP	WP 0602-7011-4244	7.00
V0005640	ACE HARDWARE	549650	SANDPAPER,FURN TIP,RUSTOL	09/15/05	09/15/05	AP	WP 0602-7011-4269	55.67
V0010200	AFFIRMED MEDICA	554520	FILL MEDICAL SUPPLIES	09/23/05	09/23/05	AP	WP 0602-7011-4269	54.55
V0042705	ATWATER CHEMICA	554576	FALL WEED & FEED-TERRACIT	10/06/05	10/06/05	AP	WP 0602-7011-4266	30.00
V0042705	ATWATER CHEMICA	554576	FALL WEED & FEED-WELL #11	10/06/05	10/06/05	AP	WP 0602-7011-4266	30.00
V0042705	ATWATER CHEMICA	554576	FALL WEED & FEED-MINN & P	10/06/05	10/06/05	AP	WP 0602-7011-4266	52.55
V0042705	ATWATER CHEMICA	554576	FALL WEED & FEED-MT VW &	10/06/05	10/06/05	AP	WP 0602-7011-4266	60.65
V0042705	ATWATER CHEMICA	554576	FALL WEED & FEED-WTP	10/06/05	10/06/05	AP	WP 0602-7011-4266	475.50
V0042705	ATWATER CHEMICA	554576	CANC PO# 547152-DUP PO#54	10/06/05	10/06/05	AP	WP 0602-7011-4266	-274.75
V0074730	BLACK HILLS CHE	554527	100 CHLORINE TABLETS	09/29/05	09/29/05	AP	WP 0602-7011-4264	239.99
V0078490	BLACK HILLS POW	554382	160106280701 8	10/07/05	10/07/05	AP	WP 0602-7011-4283	10.19
V0078490	BLACK HILLS POW	554382	160106280801 41	10/07/05	10/07/05	AP	WP 0602-7011-4283	13.04
V0078490	BLACK HILLS POW	554382	170104950601 33	10/07/05	10/07/05	AP	WP 0602-7011-4283	12.35
V0078490	BLACK HILLS POW	554382	170104964502 0	10/07/05	10/07/05	AP	WP 0602-7011-4283	15.00
V0078490	BLACK HILLS POW	554382	170104979501 56460	10/07/05	10/07/05	AP	WP 0602-7011-4283	3,142.70
V0078490	BLACK HILLS POW	554382	170105053301 1440	10/07/05	10/07/05	AP	WP 0602-7011-4283	343.66
V0078490	BLACK HILLS POW	554382	170105085201 76080	10/07/05	10/07/05	AP	WP 0602-7011-4283	4,127.29
V0078490	BLACK HILLS POW	554382	170105145601 380	10/07/05	10/07/05	AP	WP 0602-7011-4283	47.83
V0078490	BLACK HILLS POW	554382	170107095001 910	10/07/05	10/07/05	AP	WP 0602-7011-4283	88.12
V0078490	BLACK HILLS POW	554394	180105386601 28960	10/07/05	10/07/05	AP	WP 0602-7011-4283	1,849.70
V0078490	BLACK HILLS POW	554394	180105409101 95520	10/07/05	10/07/05	AP	WP 0602-7011-4283	5,167.05
V0078490	BLACK HILLS POW	554394	180105566001 481	10/07/05	10/07/05	AP	WP 0602-7011-4283	51.06
V0078490	BLACK HILLS POW	554394	190105235201 429	10/07/05	10/07/05	AP	WP 0602-7011-4283	46.57
V0078490	BLACK HILLS POW	554394	190105242401 0	10/07/05	10/07/05	AP	WP 0602-7011-4283	15.35
V0078490	BLACK HILLS POW	554394	190105262501 35800	10/07/05	10/07/05	AP	WP 0602-7011-4283	2,172.52
V0078490	BLACK HILLS POW	554394	190105315401 2400	10/07/05	10/07/05	AP	WP 0602-7011-4283	162.36
V0078490	BLACK HILLS POW	554394	190105351301 7680	10/07/05	10/07/05	AP	WP 0602-7011-4283	429.43
V0078490	BLACK HILLS POW	554394	190105383801 114900	10/07/05	10/07/05	AP	WP 0602-7011-4283	6,374.76
V0078490	BLACK HILLS POW	554394	190105406301 1177	10/07/05	10/07/05	AP	WP 0602-7011-4283	109.14
V0078490	BLACK HILLS POW	554394	190105414105 25152	10/07/05	10/07/05	AP	WP 0602-7011-4283	1,361.90
V0078490	BLACK HILLS POW	554394	190105427101 PRORATED BIL	10/07/05	10/07/05	AP	WP 0602-7011-4283	7.90
V0078490	BLACK HILLS POW	554394	190105435801 13760	10/07/05	10/07/05	AP	WP 0602-7011-4283	925.87
V0078490	BLACK HILLS POW	554394	190105456701 0	10/07/05	10/07/05	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	554394	180105460301 5920	10/07/05	10/07/05	AP	WP 0602-7011-4283	640.01
V0078490	BLACK HILLS POW	554394	190105633101 16560	10/07/05	10/07/05	AP	WP 0602-7011-4283	945.54
V0078490	BLACK HILLS POW	554394	190105638501 8320	10/07/05	10/07/05	AP	WP 0602-7011-4283	493.37
V0078490	BLACK HILLS POW	554394	200105899201 141840	10/07/05	10/07/05	AP	WP 0602-7011-4283	7,455.02
V0078490	BLACK HILLS POW	554394	180105124609 7548	10/07/05	10/07/05	AP	WP 0602-7011-4283	470.78
V0078490	BLACK HILLS POW	554394	180105212704 50	10/07/05	10/07/05	AP	WP 0602-7011-4283	13.82
V0078490	BLACK HILLS POW	554404	010100551601 5760	10/07/05	10/07/05	AP	WP 0602-7011-4283	488.93
V0078490	BLACK HILLS POW	554404	010100566901 33152	10/07/05	10/07/05	AP	WP 0602-7011-4283	1,859.75
V0078490	BLACK HILLS POW	554404	020106777301 1	10/07/05	10/07/05	AP	WP 0602-7011-4283	9.59
V0078490	BLACK HILLS POW	554404	020100702601 21	10/07/05	10/07/05	AP	WP 0602-7011-4283	11.31
V0078490	BLACK HILLS POW	554404	030101209701 22	10/07/05	10/07/05	AP	WP 0602-7011-4283	11.40
V0087400	BORDER STATES E	554522	4 TAPE-JS PUMP #3	09/23/05	09/23/05	AP	WP 0602-7011-4253	35.56
V0087400	BORDER STATES E	554542	30 LIGHT BULBS-PACT,DEERF	09/30/05	09/30/05	AP	WP 0602-7011-4264	25.20
T8203	BROOKINGS INN	549690	LODG BARBER R 09/13-15	09/28/05	09/28/05	AP	WP 0602-7011-4270	100.50
V0133303	CELLULAR ONE OF	554350	3902069	09/27/05	09/27/05	AP	WP 0602-7011-4281	14.93
V0133303	CELLULAR ONE OF	554350	4849104	09/27/05	09/27/05	AP	WP 0602-7011-4281	44.48
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP 0602-7011-4150	5,866.00
V0141335	CITY-WATER DEPA	554355	599732001	09/28/05	09/28/05	AP	WP 0602-7011-4284	61.14

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
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0602-7011-4262	-19.76
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0602-7011-4262	-121.74
V0155500	CONOCOPHILLIPS	554566	542.98 G SB57	10/05/05	10/05/05	AP	WP	0602-7011-4262	1,533.77
V0155500	CONOCOPHILLIPS	554566	86.57 G UNL	10/05/05	10/05/05	AP	WP	0602-7011-4262	253.99
V0182145	CRUM ELECTRIC	554545	4)8-PIN BASE-WESTVIEW BSR	09/30/05	09/30/05	AP	WP	0602-7011-4252	16.68
V0182145	CRUM ELECTRIC	554556	5 BOX FLOUR SKT MED	10/03/05	10/03/05	AP	WP	0602-7011-4253	8.80
V0191920	DAKOTA SUPPLY G	554569	4" CHECK VALVE-TERRACITA	10/05/05	10/05/05	AP	WP	0602-7011-4253	295.88
V0191920	DAKOTA SUPPLY G	554585	6" GATE VALVE-PINEDALE #1	10/07/05	10/07/05	AP	WP	0602-7011-4253	367.26
V0191920	DAKOTA SUPPLY G	554585	FREIGHT	10/07/05	10/07/05	AP	WP	0602-7011-4253	45.00
V0204380	DISCOUNT LUMBER	554557	BOARDS-CONCRETE/PINEDALE	10/05/05	10/05/05	AP	WP	0602-7011-4254	14.13
V0232737	ENERGY LABORATO	554523	FLOURIDE 9/6/05	09/23/05	09/23/05	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	554523	FLOURIDE 9/13/05	09/23/05	09/23/05	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	554523	15 BACTE COLIFORM 9/13/05	09/23/05	09/23/05	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	554537	BACTE COLOFORM 9/16/05	09/27/05	09/27/05	AP	WP	0602-7011-4225	12.50
V0232737	ENERGY LABORATO	554537	15 BACTE COLIFORM 9/12/20	09/27/05	09/27/05	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	554558	FLOURIDE 9/20/05	10/03/05	10/03/05	AP	WP	0602-7011-4225	7.50
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0602-7011-4131	26.65
V0349315	HAWKINS CHEMICA	554524	11489.2 HYDROFLUOSILICIC	09/23/05	09/23/05	AP	WP	0602-7011-4264	2,872.30
V0349315	HAWKINS CHEMICA	554524	21 150# CYL CHLORINE	09/23/05	09/23/05	AP	WP	0602-7011-4264	1,827.00
V0349315	HAWKINS CHEMICA	554559	1126.4 HYDROFLOURSILCIC A	10/04/05	10/04/05	AP	WP	0602-7011-4264	281.60
V0349315	HAWKINS CHEMICA	554559	4-150# CYL CHLORINE	10/04/05	10/04/05	AP	WP	0602-7011-4264	364.26
V0349315	HAWKINS CHEMICA	554559	2000# CYL CHLORINE	10/04/05	10/04/05	AP	WP	0602-7011-4264	668.00
V0349315	HAWKINS CHEMICA	554581	3420.16 HYDROFLUOSILICIC	10/07/05	10/07/05	AP	WP	0602-7011-4264	855.04
V0349315	HAWKINS CHEMICA	554581	3-150# CYL CHLORINE	10/07/05	10/07/05	AP	WP	0602-7011-4264	273.20
V0389160	INDUSTRIAL ELEC	554531	RPR 2 MOTORS	09/26/05	09/26/05	AP	WP	0602-7011-4253	1,606.68
V0421590	JOHNSON MACHINE	554543	OIL FILTER #344	09/30/05	09/30/05	AP	WP	0602-7011-4251	2.89
V0421590	JOHNSON MACHINE	554543	5 QTS 10W30 OIL #344	09/30/05	09/30/05	AP	WP	0602-7011-4262	8.45
V0421590	JOHNSON MACHINE	554543	PULLEY #344	09/30/05	09/30/05	AP	WP	0602-7011-4251	16.56
V0459659	KNECHT HOME CEN	554532	TREATED POST-INSTALL RAIN	10/07/05	10/07/05	AP	WP	0602-7011-4269	10.18
V0541285	MENARDS	554533	CASEMENT FASTENER-WELL#4	09/26/05	09/26/05	AP	WP	0602-7011-4252	4.88
V0541285	MENARDS	554533	SCOOP-CL2,LEVEL-CASEMENT	09/26/05	09/26/05	AP	WP	0602-7011-4269	32.46
V0541285	MENARDS	554549	FLOOR SQUEEGEE	09/30/05	09/30/05	AP	WP	0602-7011-4265	6.99
V0563060	MONTANA DAKOTA	554379	03401621 .8	09/30/05	09/30/05	AP	WP	0602-7011-4282	18.31
V0563060	MONTANA DAKOTA	554388	01217422 16.5	10/05/05	10/05/05	AP	WP	0602-7011-4282	167.59
V0612410	NORTHWEST PIPE	554540	SOLENOID VALVE	09/29/05	09/29/05	AP	WP	0602-7011-4253	86.51
V0612410	NORTHWEST PIPE	554540	FITTINGS	09/29/05	09/29/05	AP	WP	0602-7011-4253	64.13
V0612410	NORTHWEST PIPE	554588	IMPELLER-WESTVIEW BSTR PU	10/07/05	10/07/05	AP	WP	0602-7011-4253	1,179.00
V0612410	NORTHWEST PIPE	554588	LUBRICANT	10/07/05	10/07/05	AP	WP	0602-7011-4262	10.68
V0612410	NORTHWEST PIPE	554588	6 COUPS	10/07/05	10/07/05	AP	WP	0602-7011-4253	9.30
V0720259	RAPP SALES CO	549656	NOZZLE	09/15/05	09/15/05	AP	WP	0602-7011-4253	24.00
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0602-7011-4281	16.31
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0602-7011-4130	2,322.69

V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0602-7011-4281	209.50
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#259	10/07/05	10/07/05	AP	WP	0602-7011-4530	7.00
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0602-7011-4155	47.52
V0838010	SUMMIT SIGNS &	554552	7 POSTS FOR SIGNS	09/30/05	09/30/05	AP	WP	0602-7011-4269	70.00
V0894800	W W GOETSCH ASS	554573	PARTS PUMP	10/07/05	10/07/05	AP	WP	0602-7011-4253	3,689.00
V0906159	WARNE CHEMICAL	554536	BUG KILLER-WELLS & BSTRS	09/26/05	09/26/05	AP	WP	0602-7011-4269	46.35

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 65,390.82 Total: 65,390.82

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

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	549622	SHOP WATER TANK	09/08/05	09/08/05	AP	WP	0602-7012-4269	81.79
V0002820	A&B WELDING SUP	549628	COMPRESSED GAS	09/08/05	09/08/05	AP	WP	0602-7012-4244	34.60
V0002820	A&B WELDING SUP	549691	GRINDING WHEEL,FLAP DISC	09/22/05	09/22/05	AP	WP	0602-7012-4269	23.47
V0002820	A&B WELDING SUP	549691	CYL AR,CO2,HC	09/22/05	09/22/05	AP	WP	0602-7012-4269	34.00
V0002820	A&B WELDING SUP	554512	WHEEL WELDING,FLAP WHEEL	09/22/05	09/22/05	AP	WP	0602-7012-4269	24.69
V0002820	A&B WELDING SUP	554561	2 OXY,2 ACET	10/04/05	10/04/05	AP	WP	0602-7012-4244	14.00
V0005641	ACE HARDWARE-EA	554519	ADPTR,PIPE,JOINT	09/28/05	09/28/05	AP	WP	0602-7012-4255	14.17
V0005641	ACE HARDWARE-EA	554519	SEED	09/28/05	09/28/05	AP	WP	0602-7012-4255	16.98
V0005641	ACE HARDWARE-EA	554555	2 STIHL ENGINE OIL	10/05/05	10/05/05	AP	WP	0602-7012-4262	14.38
V0070030	BIRDSALL SAND &	554562	3.0 4K EXTERIOR-118 BENGA	10/04/05	10/04/05	AP	WP	0602-7012-4254	187.50
V0070030	BIRDSALL SAND &	554562	1.0 4K EXTERIOR-LOCUST	10/04/05	10/04/05	AP	WP	0602-7012-4254	78.00
V0070030	BIRDSALL SAND &	554562	2.75 4K EXTERIOR-810 SYCA	10/04/05	10/04/05	AP	WP	0602-7012-4254	171.88
T8203	BROOKINGS INN	549690	LODG PETRIK C 09/13-15	09/28/05	09/28/05	AP	WP	0602-7012-4270	100.50
V0133303	CELLULAR ONE OF	554350	3907221	09/27/05	09/27/05	AP	WP	0602-7012-4281	44.48
V0133303	CELLULAR ONE OF	554350	3907222	09/27/05	09/27/05	AP	WP	0602-7012-4281	44.48
V0133303	CELLULAR ONE OF	554350	3908533	09/27/05	09/27/05	AP	WP	0602-7012-4281	44.48
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0602-7012-4150	4,967.00
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0602-7012-4262	-30.72
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0602-7012-4262	-99.52

V0155500	CONOCOPHILLIPS	554566	412.7 G DSL	10/05/05	10/05/05	AP	WP	0602-7012-4262	1,178.05
V0155500	CONOCOPHILLIPS	554566	75.41 G DSL	10/05/05	10/05/05	AP	WP	0602-7012-4262	189.23
V0155500	CONOCOPHILLIPS	554566	26.94 G UNL PLUS	10/05/05	10/05/05	AP	WP	0602-7012-4262	82.94
V0155500	CONOCOPHILLIPS	554566	513.8 G SB57	10/05/05	10/05/05	AP	WP	0602-7012-4262	1,468.60
V0158390	CONTRACTOR'S SU	554568	WOOD STAKES,WHITE CURE	10/05/05	10/05/05	AP	WP	0602-7012-4254	44.75
V0191920	DAKOTA SUPPLY G	554514	4-8"COUPLINGS	09/22/05	09/22/05	AP	WP	0602-7012-4255	493.04
V0191920	DAKOTA SUPPLY G	554546	2 RITE-HITE	09/30/05	09/30/05	AP	WP	0602-7012-4255	87.50
V0191920	DAKOTA SUPPLY G	554579	TOP SECTION/LID-414 PLATT	10/06/05	10/06/05	AP	WP	0602-7012-4255	50.62
V0191920	DAKOTA SUPPLY G	554579	TOP SECTION/LID-HWY 16S	10/06/05	10/06/05	AP	WP	0602-7012-4255	50.62
V0191920	DAKOTA SUPPLY G	554579	TOP SECTION/LID-INV	10/06/05	10/06/05	AP	WP	0602-7012-4255	50.62
V0204380	DISCOUNT LUMBER	549677	LAP-IVY	09/22/05	09/22/05	AP	WP	0602-7012-4254	9.89
V0204380	DISCOUNT LUMBER	554557	3 RIVER ROCK-IVY/OHIO	10/05/05	10/05/05	AP	WP	0602-7012-4254	34.77
V0204380	DISCOUNT LUMBER	554557	3 RIVER ROCK-IVY/OHIO	10/05/05	10/05/05	AP	WP	0602-7012-4254	34.77
V0208210	DODGE TOWN INC.	554528	2 FLASHERS #313,#305	09/26/05	09/26/05	AP	WP	0602-7012-4251	59.76
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0602-7012-4131	10.00
V0282080	G&H DISTRIBUTIN	554570	36 BLUE MARKING PAINT	10/05/05	10/05/05	AP	WP	0602-7012-4269	86.18
V0363310	HILLS MATERIALS	554571	5.09 TON ASPH-TOMKINS/CLA	10/05/05	10/05/05	AP	WP	0602-7012-4254	122.16
V0363310	HILLS MATERIALS	554571	8.42 TON COLD MIX-43RD CT	10/05/05	10/05/05	AP	WP	0602-7012-4254	250.50
V0363310	HILLS MATERIALS	554571	9.99 TON ASPH-TOMPKINS/CL	10/05/05	10/05/05	AP	WP	0602-7012-4254	239.76
V0363310	HILLS MATERIALS	554571	5.09T ASPH-TOMKINS/CLARK	10/07/05	10/07/05	AP	WP	0602-7012-4254	-122.16
V0363310	HILLS MATERIALS	554571	8.42T COLD MIX-43RD CT	10/07/05	10/07/05	AP	WP	0602-7012-4254	-250.50
V0363310	HILLS MATERIALS	554571	9.99T ASPH-TOMKINS/CLARK	10/07/05	10/07/05	AP	WP	0602-7012-4254	-239.76
V0363311	HILLS MATERIALS	554538	70.13T FUEL SURCHRGE PIT	09/28/05	09/28/05	AP	WP	0602-7012-4254	39.27
V0363311	HILLS MATERIALS	554538	43.7T 1" CONC ROCK	09/28/05	09/28/05	AP	WP	0602-7012-4254	321.19
V0363311	HILLS MATERIALS	554538	26.43T 1" AGGREGATE BASE	09/28/05	09/28/05	AP	WP	0602-7012-4254	149.33
V0363311	HILLS MATERIALS	554571	5.09T ASPH-TOMKINS/CLARK	10/07/05	10/07/05	AP	WP	0602-7012-4254	122.16
V0363311	HILLS MATERIALS	554571	8.42T COLD MIX-43RD CT	10/07/05	10/07/05	AP	WP	0602-7012-4254	250.50
V0363311	HILLS MATERIALS	554571	9.99T ASPH-TOMKINS/CLARK	10/07/05	10/07/05	AP	WP	0602-7012-4254	239.76
V0388100	INDOFF INC	554547	CLIPBOARD,LGL PAD	09/30/05	09/30/05	AP	WP	0602-7012-4261	39.42
V0421590	JOHNSON MACHINE	554517	OIL FILTER #313	09/22/05	09/22/05	AP	WP	0602-7012-4251	2.96
V0421590	JOHNSON MACHINE	554517	5QTS 10W30 OIL #313	09/22/05	09/22/05	AP	WP	0602-7012-4262	8.45
V0421590	JOHNSON MACHINE	554572	OIL FILTER,BREATHER #340	10/05/05	10/05/05	AP	WP	0602-7012-4251	7.51

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
V0421590	JOHNSON MACHINE	554572	BATTERY,CORE DEPOSIT #340	10/05/05	10/05/05	AP	WP	0602-7012-4251	123.95
V0421590	JOHNSON MACHINE	554572	CREDIT-CORE DEPOSIT #340	10/05/05	10/05/05	AP	WP	0602-7012-4251	-14.00
V0421590	JOHNSON MACHINE	554572	READY BOLT #340	10/05/05	10/05/05	AP	WP	0602-7012-4251	1.16
V0421590	JOHNSON MACHINE	554572	AIR FILTER #340	10/05/05	10/05/05	AP	WP	0602-7012-4251	13.85
V0421590	JOHNSON MACHINE	554587	UND COAT #309	10/07/05	10/07/05	AP	WP	0602-7012-4251	9.98
V0459659	KNECHT HOME CEN	554532	LUMBER-E PHIL/SPRUCE	10/07/05	10/07/05	AP	WP	0602-7012-4254	24.64
V0477335	LABORATORY CORP	541919	503568011	09/28/05	09/28/05	AP	WP	0602-7012-4225	25.00
V0477335	LABORATORY CORP	541919	504929640	09/28/05	09/28/05	AP	WP	0602-7012-4225	25.00
V0477335	LABORATORY CORP	541920	503568011	09/29/05	09/29/05	AP	WP	0602-7012-4225	10.00

V0477335	LABORATORY CORP	541920	504929640	09/29/05	09/29/05	AP	WP	0602-7012-4225	10.00
V0520190	MCKIE FORD INC	554548	O SEAL ASSY #304	09/30/05	09/30/05	AP	WP	0602-7012-4251	28.29
V0612410	NORTHWEST PIPE	554540	2"TOP SECTION W/LID	09/29/05	09/29/05	AP	WP	0602-7012-4255	31.38
V0612410	NORTHWEST PIPE	554540	COUP,PVC PLUG	09/29/05	09/29/05	AP	WP	0602-7012-4269	27.96
V0612410	NORTHWEST PIPE	554540	DRAIN BOE	09/29/05	09/29/05	AP	WP	0602-7012-4255	77.00
V0612410	NORTHWEST PIPE	554588	FITTINGS	10/07/05	10/07/05	AP	WP	0602-7012-4255	23.81
V0643650	PACIFIC STEEL &	554534	3 PIECES-WATER TANK	09/26/05	09/26/05	AP	WP	0602-7012-4269	58.99
V0745570	RUNNINGS SUPPLY	554560	UNIV JOINT,SLEDGE HAMMER	10/03/05	10/03/05	AP	WP	0602-7012-4265	54.57
V0786783	SIMON CONTRACTO	554525	6.05 TON HOT MIX	09/23/05	09/23/05	AP	WP	0602-7012-4254	178.78
V0786783	SIMON CONTRACTO	554550	5.3T G1 MOD33 118 BENGAL/	09/30/05	09/30/05	AP	WP	0602-7012-4254	156.62
V0786783	SIMON CONTRACTO	554565	12.14T HOT MIX 1307 LAWRE	10/04/05	10/04/05	AP	WP	0602-7012-4254	373.91
V0788950	SIOUX PIPE INC	554551	600FT 1" COPPER	09/30/05	09/30/05	AP	WP	0602-7012-4255	1,392.00
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0602-7012-4130	1,695.90
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0602-7012-4155	44.02
V0885611	VALLEY GREEN LA	554526	100 SQ FT SOD	09/23/05	09/23/05	AP	WP	0602-7012-4255	36.00
V0899601	WALMART COMMUNI	549604	SUPPL	09/08/05	09/08/05	AP	WP	0602-7012-4269	48.72
V0945720	WORK WAREHOUSE	554510	WORK BOOTS WILCOX B	09/22/05	09/22/05	AP	WP	0602-7012-4263	109.88
V0962090	ZIEGLER BUILDIN	554518	4-2X4-BENGAL	09/22/05	09/22/05	AP	WP	0602-7012-4254	21.84
V0962090	ZIEGLER BUILDIN	554553	3-2X4 FORMS	09/30/05	09/30/05	AP	WP	0602-7012-4254	16.38
V0962090	ZIEGLER BUILDIN	554582	FORMS	10/06/05	10/06/05	AP	WP	0602-7012-4254	76.45

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,560.13 Total: 15,560.13

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
T8203	BROOKINGS INN	549690	LODG WAGNER J 09/13-15	09/28/05	09/28/05	AP	WP	0602-7013-4270	100.50
V0133303	CELLULAR ONE OF	554350	8631384	09/27/05	09/27/05	AP	WP	0602-7013-4281	33.72
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0602-7013-4150	1,119.00
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0602-7013-4262	-2.13
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0602-7013-4262	-13.12
V0155500	CONOCOPHILLIPS	554566	33.82 G UNL PLUS	10/05/05	10/05/05	AP	WP	0602-7013-4262	92.30
V0155500	CONOCOPHILLIPS	554566	37.51 G SB57	10/05/05	10/05/05	AP	WP	0602-7013-4262	108.52
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0602-7013-4131	10.00
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0602-7013-4130	497.10
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0602-7013-4281	19.15
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0602-7013-4155	8.84

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,973.88 Total: 1,973.88

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
V0005641	ACE HARDWARE-EA	554519	KNIFE BLADES,HACK BLADES,	09/28/05	09/28/05	AP	WP	0602-7014-4265	15.43
V0133303	CELLULAR ONE OF	554350	3901776	09/27/05	09/27/05	AP	WP	0602-7014-4281	44.48
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0602-7014-4261	734.72
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0602-7014-4150	5,050.00
V0139590	CITY-PETTY CASH	554100	WTR REFUND/LUCKS	10/05/05	10/05/05	AP	WP	0602-7014-4530	9.90
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0602-7014-4262	-22.01
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0602-7014-4262	-135.64
V0155500	CONOCOPHILLIPS	554567	128.22 G SUPER UNL	10/05/05	10/05/05	AP	WP	0602-7014-4262	397.03
V0155500	CONOCOPHILLIPS	554567	200.28 G UNL	10/05/05	10/05/05	AP	WP	0602-7014-4262	575.82
V0155500	CONOCOPHILLIPS	554567	73.87 G UNL PLUS	10/05/05	10/05/05	AP	WP	0602-7014-4262	211.07
V0155500	CONOCOPHILLIPS	554567	334.79 G SB57	10/05/05	10/05/05	AP	WP	0602-7014-4262	954.88
V0178720	CREDIT COLLECTI	554563	COLLECTION FEES	10/04/05	10/04/05	AP	WP	0602-7014-4225	308.03
V0188480	DAKOTA BUSINESS	553756	COPIER MAINT	09/26/05	09/26/05	AP	WP	0602-7014-4253	0.32
V0197045	DATANOW LLC	554580	1 HR PROGRAMMING-UBF030 L	10/06/05	10/06/05	AP	WP	0602-7014-4225	80.00
V0197045	DATANOW LLC	554580	SOFTWARE MAINT	10/06/05	10/06/05	AP	WP	0602-7014-4225	169.00
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0602-7014-4131	15.00
V0282080	G&H DISTRIBUTIN	554515	SWIVEL-HYDRANT METER	09/22/05	09/22/05	AP	WP	0602-7014-4253	70.86
V0282080	G&H DISTRIBUTIN	554515	SWIVEL-HYDRANT METER	09/22/05	09/22/05	AP	WP	0602-7014-4253	70.86
V0312550	GRIMM'S PUMP SE	554530	8 SCREWDRIVER BITS #324	09/26/05	09/26/05	AP	WP	0602-7014-4265	3.90
V0388100	INDOFF INC	554564	PRINTER TONER	10/04/05	10/04/05	AP	WP	0602-7014-4261	64.99
V0421590	JOHNSON MACHINE	554517	OIL FILTER #341	09/22/05	09/22/05	AP	WP	0602-7014-4251	3.27
V0421590	JOHNSON MACHINE	554517	6 QTS 10W30 OIL #341	09/22/05	09/22/05	AP	WP	0602-7014-4262	10.14
V0421590	JOHNSON MACHINE	554517	AIR FILTER #341	09/22/05	09/22/05	AP	WP	0602-7014-4251	7.87
V0421590	JOHNSON MACHINE	554543	BATTERY,CORE DEP #324	09/30/05	09/30/05	AP	WP	0602-7014-4251	67.17
V0421590	JOHNSON MACHINE	554543	CREDIT-CORE DEP #324	09/30/05	09/30/05	AP	WP	0602-7014-4251	-5.00
V0421590	JOHNSON MACHINE	554572	TUBE #307	10/05/05	10/05/05	AP	WP	0602-7014-4251	65.80
V0421590	JOHNSON MACHINE	554587	BATTERY,CORE DEP #310	10/07/05	10/07/05	AP	WP	0602-7014-4251	61.05
V0421590	JOHNSON MACHINE	554587	CORE DEPOSIT CREDIT #310	10/07/05	10/07/05	AP	WP	0602-7014-4251	-5.00
V0459659	KNECHT HOME CEN	554532	SCREWS,TAPE,DRILL BITS,PA	10/07/05	10/07/05	AP	WP	0602-7014-4269	43.23
V0520278	MCPC	549411	2 BXS PRINTRONIC RIBBONS	10/07/05	10/07/05	AP	WP	0602-7014-4261	70.04
V0612410	NORTHWEST PIPE	554540	SWIVEL ADPTR	09/29/05	09/29/05	AP	WP	0602-7014-4253	62.19
V0612410	NORTHWEST PIPE	554540	2 SWIVEL ADPTR	09/29/05	09/29/05	AP	WP	0602-7014-4253	124.38
V0631851	OLSON TOWING II	554589	TOW #310	10/07/05	10/07/05	AP	WP	0602-7014-4251	43.00
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0602-7014-4281	6.75
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0602-7014-4130	1,982.01
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0602-7014-4281	81.45
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#253	10/07/05	10/07/05	AP	WP	0602-7014-4530	3.32
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#254	10/07/05	10/07/05	AP	WP	0602-7014-4530	14.54
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#254	10/07/05	10/07/05	AP	WP	0602-7014-4530	1.36
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#254	10/07/05	10/07/05	AP	WP	0602-7014-4530	0.24
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#254	10/07/05	10/07/05	AP	WP	0602-7014-4530	12.98

V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#256	10/07/05	10/07/05	AP	WP	0602-7014-4530	26.51
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#256	10/07/05	10/07/05	AP	WP	0602-7014-4530	2.32
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#257	10/07/05	10/07/05	AP	WP	0602-7014-4530	42.44
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#257	10/07/05	10/07/05	AP	WP	0602-7014-4530	12.96
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#257	10/07/05	10/07/05	AP	WP	0602-7014-4530	9.46
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#258	10/07/05	10/07/05	AP	WP	0602-7014-4530	14.78
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#258	10/07/05	10/07/05	AP	WP	0602-7014-4530	0.88
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#258	10/07/05	10/07/05	AP	WP	0602-7014-4530	12.42
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#258	10/07/05	10/07/05	AP	WP	0602-7014-4530	10.50
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#258	10/07/05	10/07/05	AP	WP	0602-7014-4530	66.58

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
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#259	10/07/05	10/07/05	AP	WP	0602-7014-4530	50.19
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#260	10/07/05	10/07/05	AP	WP	0602-7014-4530	13.53
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#261	10/07/05	10/07/05	AP	WP	0602-7014-4530	0.48
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#262	10/07/05	10/07/05	AP	WP	0602-7014-4530	12.65
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#262	10/07/05	10/07/05	AP	WP	0602-7014-4530	11.62
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#263	10/07/05	10/07/05	AP	WP	0602-7014-4530	11.69
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0602-7014-4155	48.44

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,616.88 Total: 11,616.88

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
V0002995	ASAP SOFTWARE E	549396	3 MS OFFICE 2003 PRO LICE	09/23/05	09/23/05	AP	WP	0604-7071-4295	886.41
V0070030	BIRDSALL SAND &	552524	STREET RPR 324 E CUSTER	09/15/05	09/15/05	AP	WP	0604-7071-4254	67.50
V0078490	BLACK HILLS POW	554404	010100551601 5760	10/07/05	10/07/05	AP	WP	0604-7071-4283	488.93
V0133303	CELLULAR ONE OF	554350	3902069	09/27/05	09/27/05	AP	WP	0604-7071-4281	14.94
V0133303	CELLULAR ONE OF	554350	3900558	09/27/05	09/27/05	AP	WP	0604-7071-4281	44.48
V0133303	CELLULAR ONE OF	554350	3906217	09/27/05	09/27/05	AP	WP	0604-7071-4281	22.95
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0604-7071-4150	2,487.00
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0604-7071-4262	-14.86

V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0604-7071-4262	-54.69
T9442	DAHL, DARREL	552589	SEWER BACKUP-825 ALLEN	10/05/05	10/05/05	AP	WP	0604-7071-4211	1,184.55
V0194590	DALE'S TIRE & R	554190	CORR PO#545563 FM 7101	10/04/05	10/04/05	AP	WP	0604-7071-4251	205.00
V0194590	DALE'S TIRE & R	554190	CR CASING #812	10/04/05	10/04/05	AP	WP	0604-7071-4251	-520.00
V0194590	DALE'S TIRE & R	554190	BFG DRIVE #812	10/04/05	10/04/05	AP	WP	0604-7071-4251	1,592.00
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0604-7071-4131	7.50
V0282080	G&H DISTRIBUTIN	554661	HOSE ADAPTORS-803	10/05/05	10/05/05	AP	WP	0604-7071-4253	33.64
V0282080	G&H DISTRIBUTIN	554661	HOSE-803	10/05/05	10/05/05	AP	WP	0604-7071-4253	10.73
V0290750	GATEWAY 2000 MA	549395	3 M46OES NOTEBOOK PC	09/23/05	09/23/05	AP	WP	0604-7071-4295	4,182.00
V0305780	GOLDEN WEST TEC	549397	CISCO AIRNET 1230	10/07/05	10/07/05	AP	WP	0604-7071-4295	869.00
V0305780	GOLDEN WEST TEC	549397	3 CISCO WIRELESS NETWRK A	10/07/05	10/07/05	AP	WP	0604-7071-4295	468.00
V0310540	GREEN STAR CAMP	554656	BATTERY SAVER	10/05/05	10/05/05	AP	WP	0604-7071-4269	90.59
V0349550	HEARTLAND PAPER	552601	PAPER TOWELS	10/03/05	10/03/05	AP	WP	0604-7071-4269	76.80
V0421590	JOHNSON MACHINE	552579	RPR 805	09/26/05	09/26/05	AP	WP	0604-7071-4253	82.86
V0421590	JOHNSON MACHINE	552579	RTN BULB	09/26/05	09/26/05	AP	WP	0604-7071-4253	-40.11
V0421590	JOHNSON MACHINE	552579	BULB-803	09/26/05	09/26/05	AP	WP	0604-7071-4253	44.36
V0421590	JOHNSON MACHINE	554670	VALVE-809	10/05/05	10/05/05	AP	WP	0604-7071-4251	2.49
V0772475	NORTHERN TRUCK	552567	SWITCH-CRANE	09/26/05	09/26/05	AP	WP	0604-7071-4253	53.13
V0618600	OFFICEMAX	552488	DVD 813	08/31/05	08/31/05	AP	WP	0604-7071-4253	79.99
V0618600	OFFICEMAX	554315	CORR PO#552488	10/07/05	10/07/05	AP	WP	0604-7071-4253	0.02
V0678735	PONDEROSA SPORT	552569	SHIRTS TODD	09/28/05	09/28/05	AP	WP	0604-7071-4263	86.30
V0678735	PONDEROSA SPORT	552569	SHIRTS CARL	09/28/05	09/28/05	AP	WP	0604-7071-4263	59.40
V0678735	PONDEROSA SPORT	552569	SHIRTS DON	09/28/05	09/28/05	AP	WP	0604-7071-4263	59.40
V0678735	PONDEROSA SPORT	552569	SHIRTS TY	09/28/05	09/28/05	AP	WP	0604-7071-4263	36.50
V0678735	PONDEROSA SPORT	552569	SHIRTS LARRY	09/28/05	09/28/05	AP	WP	0604-7071-4263	44.50
V0678735	PONDEROSA SPORT	552569	SHIRTS LYNN	09/28/05	09/28/05	AP	WP	0604-7071-4263	103.75
V0678735	PONDEROSA SPORT	552569	SHIRTS CHRIS	09/28/05	09/28/05	AP	WP	0604-7071-4263	50.50
V0678735	PONDEROSA SPORT	552569	SHIRTS CHIP	09/28/05	09/28/05	AP	WP	0604-7071-4263	48.50
V0678735	PONDEROSA SPORT	552569	LOGO EMBROIDER	09/28/05	09/28/05	AP	WP	0604-7071-4225	200.00
V0678735	PONDEROSA SPORT	552569	NAMES EMBROIDER	09/28/05	09/28/05	AP	WP	0604-7071-4225	120.00
V0698327	QWEST	554181	E380023 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	554181	E380025 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0604-7071-4281	202.25
V0698327	QWEST	554181	E380072 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	554181	E380116 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	554181	E380349 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	554181	E380390 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	554181	E382235 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0604-7071-4281	198.43
V0698327	QWEST	554181	E385617 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0604-7071-4281	120.63
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0604-7071-4130	1,284.73
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0604-7071-4281	19.15
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0604-7071-4155	21.92
V0880250	UNITED PARCEL S	553759	1407779786,CHRGS	09/30/05	09/30/05	AP	WP	0604-7071-4261	12.32

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

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,876.19 Total: 15,876.19

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	554664	CYLINDER RENT	10/05/05	10/05/05	AP	WP	0604-7072-4246	28.00
V0005641	ACE HARDWARE-EA	552541	PUMP UTILITY-NEW PLANT	09/23/05	09/23/05	AP	WP	0604-7072-4253	64.99
V0005641	ACE HARDWARE-EA	552541	PIPE,CLNR,UNION-PROCESS W	09/23/05	09/23/05	AP	WP	0604-7072-4253	32.97
V0005641	ACE HARDWARE-EA	552571	SHOVEL HANDLE,FLASHLIGHT,	09/26/05	09/26/05	AP	WP	0604-7072-4269	49.10
V0005641	ACE HARDWARE-EA	552571	EXT CORD,CONN,CAP-SHOP	09/26/05	09/26/05	AP	WP	0604-7072-4269	16.17
V0005641	ACE HARDWARE-EA	552571	HASP,SWVL,HINGE-SHOP	09/26/05	09/26/05	AP	WP	0604-7072-4269	10.38
V0005641	ACE HARDWARE-EA	552571	CAPS-SHOP	09/26/05	09/26/05	AP	WP	0604-7072-4269	13.94
V0005641	ACE HARDWARE-EA	552586	FLASHLIGHT,DRAIN CLNR,BAT	09/30/05	09/30/05	AP	WP	0604-7072-4269	107.10
V0005641	ACE HARDWARE-EA	552592	HOOK,CHAIN PROOF PAIL-GRI	10/05/05	10/05/05	AP	WP	0604-7072-4253	46.97
V0005641	ACE HARDWARE-EA	552592	TAPE	10/05/05	10/05/05	AP	WP	0604-7072-4269	18.17
V0005641	ACE HARDWARE-EA	552592	VALVE BALL-UV BLDG	10/05/05	10/05/05	AP	WP	0604-7072-4253	28.36
V0002995	ASAP SOFTWARE E	549398	MS OFFICE 2003 LICENSE	09/22/05	09/22/05	AP	WP	0604-7072-4295	295.47
V0047455	BACK, RONALD R.	552565	MEALS-BROOKINGS SD	09/26/05	09/26/05	AP	WP	0604-7072-4270	57.00
V0082776	BLOWER ENGINEER	552584	SIGHT GLASSES	09/30/05	09/30/05	AP	WP	0604-7072-4253	234.69
T8203	BROOKINGS INN	552562	LODG VAN CLEAVE D 9/13-15	09/28/05	09/28/05	AP	WP	0604-7072-4270	201.00
T8203	BROOKINGS INN	552562	LODG BACK R 9/13-15	09/28/05	09/28/05	AP	WP	0604-7072-4270	201.00
V0114290	BURDICK BROS IN	554665	VIBRATION ANALYSIS	10/05/05	10/05/05	AP	WP	0604-7072-4225	853.96
V0131400	CARQUEST AUTO P	552588	TOOLS	09/30/05	09/30/05	AP	WP	0604-7072-4265	325.68
V0131400	CARQUEST AUTO P	552588	BLADES,CHAMOIS,WASH MITT	09/30/05	09/30/05	AP	WP	0604-7072-4269	30.50
V0131400	CARQUEST AUTO P	552593	FILTERS/TRACTOR	10/03/05	10/03/05	AP	WP	0604-7072-4253	8.50
V0131400	CARQUEST AUTO P	552593	STOP LEAK/SANDER	10/03/05	10/03/05	AP	WP	0604-7072-4253	5.99
V0131400	CARQUEST AUTO P	554666	FILTERS-GENERATORS	10/05/05	10/05/05	AP	WP	0604-7072-4253	241.21
V0133303	CELLULAR ONE OF	554350	3814241	09/27/05	09/27/05	AP	WP	0604-7072-4281	22.95
V0133303	CELLULAR ONE OF	554350	3900043	09/27/05	09/27/05	AP	WP	0604-7072-4281	22.95
V0133303	CELLULAR ONE OF	554350	3907229	09/27/05	09/27/05	AP	WP	0604-7072-4281	22.95
V0133303	CELLULAR ONE OF	554350	8631305	09/27/05	09/27/05	AP	WP	0604-7072-4281	22.95
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0604-7072-4150	5,687.00
V0141335	CITY-WATER DEPA	554389	699912601	10/07/05	10/07/05	AP	WP	0604-7072-4225	48.60
V0149580	COCA-COLA OF TH	552573	WATER	09/26/05	09/26/05	AP	WP	0604-7072-4284	60.60
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0604-7072-4262	-1.05
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0604-7072-4262	-6.46
V0155500	CONOCOPHILLIPS	554566	32.16 G SB57	10/05/05	10/05/05	AP	WP	0604-7072-4262	91.50
V0158390	CONTRACTOR'S SU	552591	HIP BOOTS-MAGGARD	10/03/05	10/03/05	AP	WP	0604-7072-4263	102.00
V0182145	CRUM ELECTRIC	552574	GFI OUTLET,BLOWER-PUMP BL	09/26/05	09/26/05	AP	WP	0604-7072-4253	22.48
V0182145	CRUM ELECTRIC	552594	MOTOR CONTROLLER-LIFT PUM	10/04/05	10/04/05	AP	WP	0604-7072-4253	140.89

V0182145	CRUM ELECTRIC	552594	MOTOR CONTROLLER-LIFT PUM	10/04/05	10/04/05	AP	WP	0604-7072-4253	2,628.00
V0191920	DAKOTA SUPPLY G	552585	PUMP SWITCH	09/30/05	09/30/05	AP	WP	0604-7072-4253	56.92
V0237350	EVERGREEN OFFIC	552575	INKJET CARTRIDGES	09/26/05	09/26/05	AP	WP	0604-7072-4261	89.97
V0237350	EVERGREEN OFFIC	552575	BINDERS	09/26/05	09/26/05	AP	WP	0604-7072-4261	9.50
V0237350	EVERGREEN OFFIC	552575	INKJET CARTRIDGES	09/26/05	09/26/05	AP	WP	0604-7072-4261	29.99
V0237350	EVERGREEN OFFIC	552575	POST-IT,BINDER,CALENDAR R	09/26/05	09/26/05	AP	WP	0604-7072-4261	15.27
V0237350	EVERGREEN OFFIC	552596	WALL STACK FILES	10/03/05	10/03/05	AP	WP	0604-7072-4261	51.75
V0247880	FARMER BROTHERS	552568	COFFEE	09/26/05	09/26/05	AP	WP	0604-7072-4263	75.24
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0604-7072-4131	41.65
V0257580	FLANNERY OIL	554669	OIL-GENERATORS	10/05/05	10/05/05	AP	WP	0604-7072-4253	89.35
V0272575	FRONTIER WATER	552570	WATER	09/26/05	09/26/05	AP	WP	0604-7072-4284	54.00
V0272575	FRONTIER WATER	552570	WATER	09/26/05	09/26/05	AP	WP	0604-7072-4284	54.00
V0272575	FRONTIER WATER	552570	WATER	09/26/05	09/26/05	AP	WP	0604-7072-4284	54.00
V0272575	FRONTIER WATER	552570	WATER	09/26/05	09/26/05	AP	WP	0604-7072-4284	54.00
V0272575	FRONTIER WATER	552597	WATER	10/03/05	10/03/05	AP	WP	0604-7072-4284	54.00
V0272575	FRONTIER WATER	554660	WATER	10/05/05	10/05/05	AP	WP	0604-7072-4284	54.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0282080	G&H DISTRIBUTIN	552576	RPR PRESSURE WASHER	09/26/05	09/26/05	AP	WP	0604-7072-4269	33.30
V0307140	GRAINGER, WW	552599	BOXES	10/03/05	10/03/05	AP	WP	0604-7072-4269	113.88
V0312550	GRIMM'S PUMP SE	552577	PIPE	09/26/05	09/26/05	AP	WP	0604-7072-4269	36.68
V0346860	HARVEYS LOCK SH	552600	INSTALL LOCK-PRETREATMENT	10/03/05	10/03/05	AP	WP	0604-7072-4225	133.18
V0349315	HAWKINS CHEMICA	552578	SODIUM HYPOCHLORITE	09/26/05	09/26/05	AP	WP	0604-7072-4264	156.20
V0398500	ICE HOUSE, THE	554663	ICE	10/05/05	10/05/05	AP	WP	0604-7072-4261	50.00
V0412660	JENNER EQUIPMEN	552602	CARB KIT-TRACTOR	10/03/05	10/03/05	AP	WP	0604-7072-4253	54.53
V0477335	LABORATORY CORP	541919	503889160	09/28/05	09/28/05	AP	WP	0604-7072-4225	25.00
V0477335	LABORATORY CORP	541920	503889160	09/29/05	09/29/05	AP	WP	0604-7072-4225	10.00
V0520190	MCKIE FORD INC	552553	RPR SHORT #804	09/22/05	09/22/05	AP	WP	0604-7072-4251	78.95
V0612410	NORTHWEST PIPE	552508	AIR VENT	09/08/05	09/08/05	AP	WP	0604-7072-4253	66.12
V0612410	NORTHWEST PIPE	552583	RPR HEAT PUMPS	09/26/05	09/26/05	AP	WP	0604-7072-4253	69.73
V0612410	NORTHWEST PIPE	552583	RTN PARTS	09/26/05	09/26/05	AP	WP	0604-7072-4253	-27.03
V0618600	OFFICEMAX	552488	DIGI CARD	08/31/05	08/31/05	AP	WP	0604-7072-4261	49.99
V0639670	OVERHEAD DOOR C	552582	RPR GARAGE DOOR	09/29/05	09/29/05	AP	WP	0604-7072-4253	91.25
V0639670	OVERHEAD DOOR C	554650	CORR PO#552582 EXCISE TAX	10/07/05	10/07/05	AP	WP	0604-7072-4253	1.83
V0678735	PONDEROSA SPORT	552569	LOGO,NAME	09/28/05	09/28/05	AP	WP	0604-7072-4263	16.00
V0698327	QWEST	554181	E380073 DATA LINE CHRGS	09/30/05	09/30/05	AP	WP	0604-7072-4281	202.25
V0716815	RAPID NET INC	549427	INTERNET RCREC OCT	10/07/05	10/07/05	AP	WP	0604-7072-4281	14.00
V0723000	RED WING SHOE S	552556	BOOTS-STOUT	09/22/05	09/22/05	AP	WP	0604-7072-4263	130.00
V0731405	REPAIR SHOP, TH	552590	STARTER KIT	09/30/05	09/30/05	AP	WP	0604-7072-4253	41.78
V0731405	REPAIR SHOP, TH	552604	BATTERY-TRACTOR	10/03/05	10/03/05	AP	WP	0604-7072-4253	52.95
V0731405	REPAIR SHOP, TH	554671	BATTERIES,CABLES-GENERATO	10/05/05	10/05/05	AP	WP	0604-7072-4253	320.80
V0745570	RUNNINGS SUPPLY	552605	MUFFLER,CLAMP-TRACTOR	10/03/05	10/03/05	AP	WP	0604-7072-4253	53.47
V0756600	SAGE METERING I	554655	THERMAL MASS FLOW METERS	10/07/05	10/07/05	AP	WP	0604-7072-4253	2,603.00

V0812410	SD LABOR LAW PO	554651	FED AND STATE POSTERS	10/05/05	10/05/05	AP	WP	0604-7072-4261	62.25
V0774090	SEARS ROEBUCK &	554672	GRINDER,SANDSLEEVES	10/05/05	10/05/05	AP	WP	0604-7072-4265	99.49
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0604-7072-4281	13.69
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0604-7072-4130	2,726.58
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0604-7072-4281	457.42
V0820490	SOUTH DAKOTA ST	552625	UNCLAIMED PROPERTY CK#254	10/07/05	10/07/05	AP	WP	0604-7072-4530	39.95
V0822075	SOUTH DAKOTA WA	552563	REG-VANCLEAVE D	09/26/05	09/26/05	AP	WP	0604-7072-4270	70.00
V0822075	SOUTH DAKOTA WA	552563	REG-BACK R	09/26/05	09/26/05	AP	WP	0604-7072-4270	70.00
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0604-7072-4155	62.62
V0838415	SUNSHINE FILTER	552557	PRE-FILTER WRAP	09/22/05	09/22/05	AP	WP	0604-7072-4253	286.32
V0136470	TRUGREEN-CHEMLA	552558	FERTILIZE,WEED CONTROL	09/26/05	09/26/05	AP	WP	0604-7072-4266	544.75
V0880250	UNITED PARCEL S	553759	1410779775,CHRGS	09/30/05	09/30/05	AP	WP	0604-7072-4261	13.44
V0880250	UNITED PARCEL S	553768	1410779790,CHRGS	10/04/05	10/04/05	AP	WP	0604-7072-4261	14.49
V0880250	UNITED PARCEL S	553768	1410779801,CHRGS	10/04/05	10/04/05	AP	WP	0604-7072-4261	8.16
V0883670	USA BLUE BOOK	552559	AMIND FILTER	09/22/05	09/22/05	AP	WP	0604-7072-4253	287.63
V0883670	USA BLUE BOOK	554652	POLYMER DISPERSANT	10/05/05	10/05/05	AP	WP	0604-7072-4264	157.21
V0885625	VAN CLEAVE, DAV	552564	MEALS-BROOKINGS SD	09/26/05	09/26/05	AP	WP	0604-7072-4270	57.00
V0906159	WARNE CHEMICAL	552560	BUG SPRAY	09/22/05	09/22/05	AP	WP	0604-7072-4269	42.75
V0936710	WHISLER BEARING	554654	HOSE,COUPLING,ADAPTER	10/05/05	10/05/05	AP	WP	0604-7072-4269	58.58
V0936710	WHISLER BEARING	554654	BEARINGS-SECONDARY HUMUS	10/05/05	10/05/05	AP	WP	0604-7072-4253	51.70

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,022.04 Total: 22,022.04

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
V0005641	ACE HARDWARE-EA	552592	SALT CUBES	10/05/05	10/05/05	AP	WP	0604-7073-4269	23.94
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0604-7073-4150	2,108.00
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0604-7073-4262	-3.55
V0232737	ENERGY LABORATO	552595	NITRATE,NITRITE	10/03/05	10/03/05	AP	WP	0604-7073-4225	36.00
V0232737	ENERGY LABORATO	554668	SEPTAGE TESTING	10/05/05	10/05/05	AP	WP	0604-7073-4225	97.50
V0249445	FEDERAL EXPRESS	553762	CHARGES	10/04/05	10/04/05	AP	WP	0604-7073-4261	833.72
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0604-7073-4131	15.00
V0482490	LARSON, CHARLES	552566	MEALS-BROOKINGS SD	09/26/05	09/26/05	AP	WP	0604-7073-4270	57.00
V0571050	MT VIEW CAR WAS	552554	CAR WASHES-806	09/22/05	09/22/05	AP	WP	0604-7073-4269	7.50
V0611650	NORTHERN BALANC	552555	CLN/CALIB SCALES	09/22/05	09/22/05	AP	WP	0604-7073-4225	351.00
V0745570	RUNNINGS SUPPLY	552581	COAT-JONES	09/26/05	09/26/05	AP	WP	0604-7073-4263	64.95
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0604-7073-4130	1,007.56
V0822075	SOUTH DAKOTA WA	552563	REG-LARSON C	09/26/05	09/26/05	AP	WP	0604-7073-4270	70.00
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0604-7073-4155	19.34
V0899785	WAMCO LAB INC	554653	TOXICITY TEST	10/05/05	10/05/05	AP	WP	0604-7073-4225	1,000.00

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,687.96 Total: 5,687.96

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
V0074730	BLACK HILLS CHE	545609	GRAY TRASH BAGS,WINDOW BR	09/22/05	09/22/05	AP	WP	0612-7101-4269	91.98
V0081365	BLACK HILLS TRU	545640	EXPANSION TANK/S927	10/04/05	10/04/05	AP	WP	0612-7101-4251	245.79
V0081365	BLACK HILLS TRU	545640	EXPANSION TANK/S925	10/04/05	10/04/05	AP	WP	0612-7101-4251	260.79
V0081365	BLACK HILLS TRU	545640	SWITCH/S923	10/04/05	10/04/05	AP	WP	0612-7101-4251	43.03
V0081365	BLACK HILLS TRU	545640	SWITCH/S923	10/04/05	10/04/05	AP	WP	0612-7101-4251	41.60
V0133303	CELLULAR ONE OF	554350	3902497	09/27/05	09/27/05	AP	WP	0612-7101-4281	47.33
V0133303	CELLULAR ONE OF	554350	8630076	09/27/05	09/27/05	AP	WP	0612-7101-4281	22.95
V0133303	CELLULAR ONE OF	554350	8630078	09/27/05	09/27/05	AP	WP	0612-7101-4281	22.95
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0612-7101-4261	20.07
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0612-7101-4150	3,986.00
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0612-7101-4262	-163.74
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0612-7101-4262	-85.25
V0194590	DALE'S TIRE & R	545615	8 TIRES/S920	09/22/05	09/22/05	AP	WP	0612-7101-4267	1,072.00
V0194590	DALE'S TIRE & R	545615	CASING CHARGE/S920	09/22/05	09/22/05	AP	WP	0612-7101-4267	260.00
V0194590	DALE'S TIRE & R	545615	CASING CHARGE/S921	09/22/05	09/22/05	AP	WP	0612-7101-4267	260.00
V0194590	DALE'S TIRE & R	554190	CORR PO#545563 TO 7071	10/04/05	10/04/05	AP	WP	0612-7101-4251	-205.00
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0612-7101-4131	2.50
V0257580	FLANNERY OIL	545644	55 G 10W HYD/LUBE	10/04/05	10/04/05	AP	WP	0612-7101-4251	379.75
V0257580	FLANNERY OIL	545644	55G 10W HYD/LUBE	10/04/05	10/04/05	AP	WP	0612-7101-4251	472.13
V0304090	GODFREY BRAKE S	545624	SEAL,CAM KIT/S930	09/22/05	09/22/05	AP	WP	0612-7101-4251	306.60
V0304090	GODFREY BRAKE S	545624	TURN BRAKE DRUMS/S930	09/22/05	09/22/05	AP	WP	0612-7101-4251	132.30
V0304090	GODFREY BRAKE S	545624	BRAKE VALVE/S920	09/22/05	09/22/05	AP	WP	0612-7101-4251	48.06
V0304090	GODFREY BRAKE S	545647	HUB CAP/S923	10/04/05	10/04/05	AP	WP	0612-7101-4251	8.00
V0304090	GODFREY BRAKE S	545647	HUB CAP/S921	10/04/05	10/04/05	AP	WP	0612-7101-4251	29.21
V0304090	GODFREY BRAKE S	545647	HUB CAP/S922	10/04/05	10/04/05	AP	WP	0612-7101-4251	8.00
V0384600	IKON OFFICE SOL	545628	COPIER MAINT	09/22/05	09/22/05	AP	WP	0612-7101-4253	18.97
V0384600	IKON OFFICE SOL	545650	COPIER MAINT	10/04/05	10/04/05	AP	WP	0612-7101-4253	12.16
V0421590	JOHNSON MACHINE	545630	HORN/S921	09/22/05	09/22/05	AP	WP	0612-7101-4251	16.69
V0421590	JOHNSON MACHINE	545630	FILTERS/S922	09/22/05	09/22/05	AP	WP	0612-7101-4251	68.92
V0421590	JOHNSON MACHINE	545630	OIL/S930	09/22/05	09/22/05	AP	WP	0612-7101-4262	6.76
V0421590	JOHNSON MACHINE	545630	FILTER/S928	09/22/05	09/22/05	AP	WP	0612-7101-4251	26.46
V0421590	JOHNSON MACHINE	545630	OIL,AIR FILTER/S930	09/22/05	09/22/05	AP	WP	0612-7101-4251	40.79
V0421590	JOHNSON MACHINE	545630	OIL,AIR FILTER/S915	09/22/05	09/22/05	AP	WP	0612-7101-4251	12.13
V0421590	JOHNSON MACHINE	545630	ALARM,LAMP/S928	09/22/05	09/22/05	AP	WP	0612-7101-4251	53.88
V0421590	JOHNSON MACHINE	545630	GREASE FITTINGS/S930	09/22/05	09/22/05	AP	WP	0612-7101-4251	12.87
V0421590	JOHNSON MACHINE	545652	FILTERS/S925	10/04/05	10/04/05	AP	WP	0612-7101-4251	73.55
V0421590	JOHNSON MACHINE	545652	PINS,WASHERS/L926	10/04/05	10/04/05	AP	WP	0612-7101-4251	4.39

V0421590	JOHNSON MACHINE	545652	ANTENNA/S928	10/04/05	10/04/05	AP	WP	0612-7101-4251	5.29
V0421590	JOHNSON MACHINE	545652	ELECTRICAL CONNECTION/S92	10/04/05	10/04/05	AP	WP	0612-7101-4251	6.15
V0421590	JOHNSON MACHINE	545652	FILTERS/S923	10/04/05	10/04/05	AP	WP	0612-7101-4251	26.46
V0421590	JOHNSON MACHINE	545653	PLUG/S923	10/04/05	10/04/05	AP	WP	0612-7101-4251	1.29
V0421590	JOHNSON MACHINE	545653	OIL FILTER/S904	10/04/05	10/04/05	AP	WP	0612-7101-4251	2.96
V0421590	JOHNSON MACHINE	545653	OIL/S904	10/04/05	10/04/05	AP	WP	0612-7101-4262	8.45
V0477335	LABORATORY CORP	541916	504024344	09/30/05	09/30/05	AP	WP	0612-7101-4225	25.00
V0477335	LABORATORY CORP	541917	504729630	09/30/05	09/30/05	AP	WP	0612-7101-4225	25.00
V0477335	LABORATORY CORP	541918	504021344	09/28/05	09/28/05	AP	WP	0612-7101-4225	10.00
V0477335	LABORATORY CORP	541919	386683626	09/28/05	09/28/05	AP	WP	0612-7101-4225	25.00
V0477335	LABORATORY CORP	541920	504729630	09/29/05	09/29/05	AP	WP	0612-7101-4225	30.00
V0477335	LABORATORY CORP	541920	386683626	09/29/05	09/29/05	AP	WP	0612-7101-4225	30.00
V0545370	MIDCONTINENT TE	545657	O ANALYSIS	10/04/05	10/04/05	AP	WP	0612-7101-4251	310.00
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0612-7101-4130	2,068.84

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
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0612-7101-4281	25.15
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0612-7101-4155	48.14

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,302.35 Total: 10,302.35

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	545602	OXY,ACET,CO2 CYL RENTAL	09/22/05	09/22/05	AP	WP	0615-7102-4269	45.50
V0005641	ACE HARDWARE-EA	545637	MARKING PAINT,WD-40,HRDWA	10/04/05	10/04/05	AP	WP	0615-7102-4264	20.86
V0005641	ACE HARDWARE-EA	545637	CLEANER,WINDSHIELD CLEANE	10/04/05	10/04/05	AP	WP	0615-7102-4264	14.96
V0005641	ACE HARDWARE-EA	545637	BOLTS,WASHERS/L935	10/04/05	10/04/05	AP	WP	0615-7102-4253	14.44
V0005641	ACE HARDWARE-EA	545637	JANITORIAL SUPPLIES	10/04/05	10/04/05	AP	WP	0615-7102-4264	73.47
V0005641	ACE HARDWARE-EA	545637	MISC SUPPLIES	10/04/05	10/04/05	AP	WP	0615-7102-4269	17.40
V0005641	ACE HARDWARE-EA	545637	LIGHTBULBS	10/04/05	10/04/05	AP	WP	0615-7102-4269	4.47
V0074730	BLACK HILLS CHE	545639	PAPER TOWELS	10/04/05	10/04/05	AP	WP	0615-7102-4264	47.49
V0078490	BLACK HILLS POW	554382	170106482001 PRORATED BIL	10/07/05	10/07/05	AP	WP	0615-7102-4283	12.79

V0133303	CELLULAR ONE OF	554350	3900434	09/27/05	09/27/05	AP	WP	0615-7102-4281	23.05
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0615-7102-4150	1,285.00
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0615-7102-4262	-7.46
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0615-7102-4262	-45.96
V0194590	DALE'S TIRE & R	545615	TIRE REPAIR/L940	09/22/05	09/22/05	AP	WP	0615-7102-4253	130.00
V0194590	DALE'S TIRE & R	545615	TIRE REPAIR/L934	09/22/05	09/22/05	AP	WP	0615-7102-4253	150.00
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0615-7102-4131	2.50
V0257580	FLANNERY OIL	545644	735 G #2 DYD DSL	10/04/05	10/04/05	AP	WP	0615-7102-4262	1,571.06
V0257580	FLANNERY OIL	545644	2017 G #2 DYD DSL	10/04/05	10/04/05	AP	WP	0615-7102-4262	4,840.40
V0257580	FLANNERY OIL	545644	55G 15W40	10/04/05	10/04/05	AP	WP	0615-7102-4262	355.83
V0257580	FLANNERY OIL	545644	55G ANTIFREEZE	10/04/05	10/04/05	AP	WP	0615-7102-4262	289.30
V0257580	FLANNERY OIL	545644	55G ANTIFREEZE	10/04/05	10/04/05	AP	WP	0615-7102-4262	289.30
V0257580	FLANNERY OIL	545644	55G 10W HYD	10/04/05	10/04/05	AP	WP	0615-7102-4253	365.56
V0312550	GRIMM'S PUMP SE	545648	GRIP EXTENSION	10/04/05	10/04/05	AP	WP	0615-7102-4269	17.14
V0326325	HAGEN GLASS CO	545649	REPLACE WINDOW-SCALE HOUS	10/04/05	10/04/05	AP	WP	0615-7102-4252	177.20
V0384600	IKON OFFICE SOL	545628	COPIER MAINT	09/22/05	09/22/05	AP	WP	0615-7102-4253	18.97
V0421590	JOHNSON MACHINE	545630	HYD FILTER/L944	09/22/05	09/22/05	AP	WP	0615-7102-4253	11.46
V0421590	JOHNSON MACHINE	545630	AIR FILTER/L944	09/22/05	09/22/05	AP	WP	0615-7102-4253	15.94
V0421590	JOHNSON MACHINE	545630	RETURN AIR FILTER/L944	09/22/05	09/22/05	AP	WP	0615-7102-4253	-15.94
V0421590	JOHNSON MACHINE	545652	FILTERS/L939	10/04/05	10/04/05	AP	WP	0615-7102-4253	73.89
V0421590	JOHNSON MACHINE	545652	TRANNY FILTER/L939	10/04/05	10/04/05	AP	WP	0615-7102-4253	4.30
V0421590	JOHNSON MACHINE	545652	OIL FILTER/L939	10/04/05	10/04/05	AP	WP	0615-7102-4253	27.96
V0421590	JOHNSON MACHINE	545652	CABIN FILTER/L938	10/04/05	10/04/05	AP	WP	0615-7102-4253	34.98
V0421590	JOHNSON MACHINE	545652	FITTINGS/L942	10/04/05	10/04/05	AP	WP	0615-7102-4253	0.99
V0421590	JOHNSON MACHINE	545652	AIR FILTER/L935	10/04/05	10/04/05	AP	WP	0615-7102-4253	34.63
V0421590	JOHNSON MACHINE	545653	OIL FILTER,FITTING.L935	10/04/05	10/04/05	AP	WP	0615-7102-4253	13.01
V0421590	JOHNSON MACHINE	545653	OIL FILTER/L935	10/04/05	10/04/05	AP	WP	0615-7102-4253	11.02
V0421590	JOHNSON MACHINE	545653	AIR,OIL FILTER/L937	10/04/05	10/04/05	AP	WP	0615-7102-4253	76.08
V0421590	JOHNSON MACHINE	545653	FILTERS/L940	10/04/05	10/04/05	AP	WP	0615-7102-4253	53.96
V0430170	K & D APPLIANCE	545654	REMOVE FREON-9 UNITS	10/04/05	10/04/05	AP	WP	0615-7102-4225	360.00
V0477335	LABORATORY CORP	541916	501748466	09/30/05	09/30/05	AP	WP	0615-7102-4225	25.00
V0477335	LABORATORY CORP	541916	504110593	09/30/05	09/30/05	AP	WP	0615-7102-4225	25.00
V0477335	LABORATORY CORP	541918	504110593	09/28/05	09/28/05	AP	WP	0615-7102-4225	10.00
V0477335	LABORATORY CORP	541919	421706282	09/28/05	09/28/05	AP	WP	0615-7102-4225	25.00
V0477335	LABORATORY CORP	541919	503869039	09/28/05	09/28/05	AP	WP	0615-7102-4225	25.00
V0477335	LABORATORY CORP	541920	503869039	09/29/05	09/29/05	AP	WP	0615-7102-4225	10.00
V0477335	LABORATORY CORP	541920	421706282	09/29/05	09/29/05	AP	WP	0615-7102-4225	10.00
V0543860	MG MACHINING SE	545632	ADAPTER-DISCHARGE PUMP/L9	09/22/05	09/22/05	AP	WP	0615-7102-4253	200.00
V0545370	MIDCONTINENT TE	545657	O ANALYSIS	10/04/05	10/04/05	AP	WP	0615-7102-4253	310.00
V0718650	RAPID TRANSIT	545642	OCT PASSES	10/04/05	10/04/05	AP	WP	0615-7102-4225	50.00
V0802725	SOUTH DAKOTA DE	553767	SOLID WASTE FEE SEPT	10/04/05	10/04/05	AP	WP	0615-7102-4540	7,552.35
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0615-7102-4281	1.92

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

V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0615-7102-4130	1,122.08
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0615-7102-4281	63.45
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0615-7102-4155	28.18

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,873.53 Total: 19,873.53

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	545602	ARGON CYL RENTAL	09/22/05	09/22/05	AP	WP	0616-7103-4269	3.50
V0002820	A&B WELDING SUP	545602	ACET GAS	09/22/05	09/22/05	AP	WP	0616-7103-4269	24.80
V0002820	A&B WELDING SUP	545602	FLAPPER DISKS	09/22/05	09/22/05	AP	WP	0616-7103-4259	71.41
V0002820	A&B WELDING SUP	545602	METAL SCRIBE,WELDING GASE	09/22/05	09/22/05	AP	WP	0616-7103-4259	43.80
V0005641	ACE HARDWARE-EA	545637	SHOVELS	10/04/05	10/04/05	AP	WP	0616-7103-4265	49.96
V0005641	ACE HARDWARE-EA	545637	ELEC TAPE,GLUE	10/04/05	10/04/05	AP	WP	0616-7103-4269	4.62
V0005641	ACE HARDWARE-EA	545637	SAW BLADES	10/04/05	10/04/05	AP	WP	0616-7103-4265	36.38
V0005641	ACE HARDWARE-EA	545637	DRILL BITS	10/04/05	10/04/05	AP	WP	0616-7103-4265	7.73
V0005641	ACE HARDWARE-EA	545637	BROOM,HOSE TIES	10/04/05	10/04/05	AP	WP	0616-7103-4264	28.80
V0005641	ACE HARDWARE-EA	545637	INNERTUBE-WHEELBARROW	10/04/05	10/04/05	AP	WP	0616-7103-4253	13.99
V0036650	ARMSTRONG EXTIN	545638	RECHARGE DRY CHEM,PARTS	10/04/05	10/04/05	AP	WP	0616-7103-4253	39.00
V0133303	CELLULAR ONE OF	554350	4319117	09/27/05	09/27/05	AP	WP	0616-7103-4281	44.48
V0133303	CELLULAR ONE OF	554350	8630077	09/27/05	09/27/05	AP	WP	0616-7103-4281	24.29
V0133303	CELLULAR ONE OF	554350	3902069	09/27/05	09/27/05	AP	WP	0616-7103-4281	14.93
V0139602	CITY OF RAPID C	554314	POSTAGE	10/07/05	10/07/05	AP	WP	0616-7103-4261	6.81
V0139465	CITY-HEALTH INS	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0616-7103-4150	7,402.00
V0141335	CITY-WATER DEPA	554355	599449001	09/28/05	09/28/05	AP	WP	0616-7103-4284	2,368.01
V0141335	CITY-WATER DEPA	554355	599449501	09/28/05	09/28/05	AP	WP	0616-7103-4284	17.16
V0141335	CITY-WATER DEPA	554355	599450001	09/28/05	09/28/05	AP	WP	0616-7103-4284	927.71
V0141335	CITY-WATER DEPA	554355	599450101	09/28/05	09/28/05	AP	WP	0616-7103-4284	347.31
V0155500	CONOCOPHILLIPS	554186	DISC	10/04/05	10/04/05	AP	WP	0616-7103-4262	-2.76
V0155500	CONOCOPHILLIPS	554187	TAX ADJ	10/04/05	10/04/05	AP	WP	0616-7103-4262	-17.02
V0182145	CRUM ELECTRIC	545643	POWER OUTLET,PARTS-AIR CR	10/04/05	10/04/05	AP	WP	0616-7103-4257	66.60
V0182145	CRUM ELECTRIC	545643	ELEC RUN-ODOR CONTROL/COM	10/04/05	10/04/05	AP	WP	0616-7103-4257	27.90
V0182145	CRUM ELECTRIC	545643	ELECTRICAL REPAIRS	10/04/05	10/04/05	AP	WP	0616-7103-4257	2.90
V0248950	FASTENAL COMPAN	545568	MISC FITTINGS	09/15/05	09/15/05	AP	WP	0616-7103-4259	189.38
V0248950	FASTENAL COMPAN	545568	SEAL RING,BRASS BOLTS	09/15/05	09/15/05	AP	WP	0616-7103-4253	415.44
V0248950	FASTENAL COMPAN	545619	BOLTS,NUTS-COUPLING SHAFT	09/23/05	09/23/05	AP	WP	0616-7103-4253	25.50
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0616-7103-4131	11.70
V0257580	FLANNERY OIL	545644	505 G #2 CLR DSL	10/04/05	10/04/05	AP	WP	0616-7103-4262	1,321.23
V0257580	FLANNERY OIL	545644	2-55G HYD OIL	10/04/05	10/04/05	AP	WP	0616-7103-4262	593.54
V0282080	G&H DISTRIBUTIN	545646	RESPIRATOR RPRS	10/07/05	10/07/05	AP	WP	0616-7103-4253	307.14

V0312550	GRIMM'S PUMP SE	545648	BRASS VALVE	10/04/05	10/04/05	AP	WP	0616-7103-4253	11.40
V0384600	IKON OFFICE SOL	545628	COPIER MAINT	09/22/05	09/22/05	AP	WP	0616-7103-4253	18.97
V0384600	IKON OFFICE SOL	545650	COPIER MAINT	10/04/05	10/04/05	AP	WP	0616-7103-4253	12.16
V0412660	JENNER EQUIPMEN	545629	FILTERS,GASKET,HY FLUID/M	09/23/05	09/23/05	AP	WP	0616-7103-4253	507.58
V0412660	JENNER EQUIPMEN	545651	FILTERS,GASKETS/M951	10/04/05	10/04/05	AP	WP	0616-7103-4253	78.33
V0421590	JOHNSON MACHINE	545630	OIL CAN	09/22/05	09/22/05	AP	WP	0616-7103-4269	10.49
V0421590	JOHNSON MACHINE	545652	RESTRAINING CHAIN MOUNTS/	10/04/05	10/04/05	AP	WP	0616-7103-4253	364.43
V0421590	JOHNSON MACHINE	545653	OIL/M918	10/04/05	10/04/05	AP	WP	0616-7103-4262	8.45
V0421590	JOHNSON MACHINE	545653	OIL FILTER/M918	10/04/05	10/04/05	AP	WP	0616-7103-4251	2.89
V0421590	JOHNSON MACHINE	545653	OIL/M912	10/04/05	10/04/05	AP	WP	0616-7103-4262	8.45
V0421590	JOHNSON MACHINE	545653	OIL,AIR FILTER/M912	10/04/05	10/04/05	AP	WP	0616-7103-4251	6.57
V0421590	JOHNSON MACHINE	545653	HYD FILTER/M957	10/04/05	10/04/05	AP	WP	0616-7103-4251	10.16
V0448030	KIMBALL MIDWEST	545631	BATTERY CABLE ENDS	09/22/05	09/22/05	AP	WP	0616-7103-4253	24.90
V0448030	KIMBALL MIDWEST	545631	DRILL TAP	09/22/05	09/22/05	AP	WP	0616-7103-4265	51.17
V0448030	KIMBALL MIDWEST	545631	MARVEL MYSTERY OIL	09/22/05	09/22/05	AP	WP	0616-7103-4262	25.47
V0448030	KIMBALL MIDWEST	545631	SHIPPING	09/22/05	09/22/05	AP	WP	0616-7103-4269	8.08
V0459659	KNECHT HOME CEN	545655	RAKE	10/05/05	10/05/05	AP	WP	0616-7103-4265	6.99
V0459659	KNECHT HOME CEN	545655	PROPANE CYLINDER,BULBS	10/05/05	10/05/05	AP	WP	0616-7103-4269	22.39
V0477335	LABORATORY CORP	541916	503946585	09/30/05	09/30/05	AP	WP	0616-7103-4225	25.00

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
V0477335	LABORATORY CORP	541918	503946585	09/28/05	09/28/05	AP	WP	0616-7103-4225	10.00
V0538600	MAYER RADIO INC	545633	REPAIR PANTHER RADIO	09/22/05	09/22/05	AP	WP	0616-7103-4253	202.40
V0538600	MAYER RADIO INC	545633	RADIO REPAIR	09/22/05	09/22/05	AP	WP	0616-7103-4253	67.94
V0541285	MENARDS	545656	PUSH BROOMS	10/04/05	10/04/05	AP	WP	0616-7103-4264	173.58
V0566440	MOTION INDUSTRI	545634	LEVELING SCREW	09/26/05	09/26/05	AP	WP	0616-7103-4253	180.80
V0566440	MOTION INDUSTRI	545634	DRIVE SHAFT SCREW	09/26/05	09/26/05	AP	WP	0616-7103-4253	133.66
V0566440	MOTION INDUSTRI	545634	RTN DRIVE SHAFT SCREW	09/26/05	09/26/05	AP	WP	0616-7103-4253	-133.66
V0566440	MOTION INDUSTRI	545634	FEED CHAIN OILERS	09/26/05	09/26/05	AP	WP	0616-7103-4253	213.57
V0566440	MOTION INDUSTRI	545634	RPRS PARTS	09/26/05	09/26/05	AP	WP	0616-7103-4253	238.41
V0718650	RAPID TRANSIT	545642	OCT PASSES	10/04/05	10/04/05	AP	WP	0616-7103-4225	100.00
V0718650	RAPID TRANSIT	545642	EXTRA RIDES 08/22-9/19	10/04/05	10/04/05	AP	WP	0616-7103-4225	38.00
V0809840	SOUTH DAKOTA EX	554399	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0616-7103-4281	16.11
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0616-7103-4130	3,109.28
V0818740	SOUTH DAKOTA SC	554395	AUGUST PHONE	10/07/05	10/07/05	AP	WP	0616-7103-4281	159.20
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0616-7103-4155	87.12
V0850805	TIME EQUIP. REN	539931	RENTAL WIRE FEED WELDER	03/03/05	03/03/05	AP	WP	0616-7103-4243	151.20
V0850805	TIME EQUIP. REN	554630	CANC PO#539931 DUP PO#540	09/23/05	09/23/05	AP	WP	0616-7103-4243	-151.20
V0899601	WALMART COMMUNI	545547	D BATTERIES	09/08/05	09/08/05	AP	WP	0616-7103-4269	7.74
V0899601	WALMART COMMUNI	545594	SCUMBUSTER	09/23/05	09/23/05	AP	WP	0616-7103-4264	38.86
V0899601	WALMART COMMUNI	545594	CANDLES-AIR FRESHNER,OFF	09/23/05	09/23/05	AP	WP	0616-7103-4261	33.61
V0906650	WASHINGTON BELT	545596	VULCANIZING C3,C104 SPLIC	09/28/05	09/28/05	AP	WP	0616-7103-4253	3,700.00
V0950120	WRIGHT, JEROME	545636	LODG-AUSTIN TX	10/05/05	10/05/05	AP	WP	0616-7103-4270	673.92

V0950120	WRIGHT, JEROME	545636	MEALS-AUSTIN TX	10/05/05	10/05/05	AP	WP	0616-7103-4270	133.00
V0950120	WRIGHT, JEROME	545636	REG-AUSTIN TX	10/05/05	10/05/05	AP	WP	0616-7103-4270	35.00
V0950120	WRIGHT, JEROME	545636	TAXI-AUSTIN TX	10/05/05	10/05/05	AP	WP	0616-7103-4270	20.00
V0950120	WRIGHT, JEROME	545636	TAXI-AUSTIN TX	10/05/05	10/05/05	AP	WP	0616-7103-4270	20.00

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,880.66 Total: 24,880.66

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
V0015015	ALLIANCE OF ARC	555571	ST04-1363 FRANKLIN ST REC	10/07/05	10/07/05	AP	WP	0505-8910-4223/1363-	12,129.90
V0099665	BROSZ ENGINEEIN	555572	ST04-1078 LOMBARDY DR REC	10/07/05	10/07/05	AP	WP	0505-8910-4223/1078-	4,051.03
V0191760	DAKOTA STEEL &	548840	HSS 2X2X120 12'CEMETERY F	09/26/05	09/26/05	AP	WP	0505-8910-4390	1,778.40
V0191760	DAKOTA STEEL &	548858	CEMETERY 100 HSS 1X1X072	10/07/05	10/07/05	AP	WP	0505-8910-4390	1,344.00
V0191760	DAKOTA STEEL &	548858	CEMETERY 1400 NS SPEARS,1	10/07/05	10/07/05	AP	WP	0505-8910-4390	2,063.60
V0191760	DAKOTA STEEL &	548892	CEMETERY STEEL	10/06/05	10/06/05	AP	WP	0505-8910-4390	151.20
V0191760	DAKOTA STEEL &	548899	CEMETERY HSS 2X2X120 24'S	10/07/05	10/07/05	AP	WP	0505-8910-4390	3,463.20
V0250245	FERBER ENGINEER	555575	ST04-1362 VAN BUREN ST RE	10/07/05	10/07/05	AP	WP	0505-8910-4223/1362-	1,818.00
V0250245	FERBER ENGINEER	555576	ST04-1063 SEDIVY LN RECON	10/07/05	10/07/05	AP	WP	0505-8910-4223/1063-	4,233.65
V0242035	FMG INC.	555577	ST02-1068 LEMMON AVE RECO	10/07/05	10/07/05	AP	WP	0505-8910-4223/1068-	2,404.40
V0359280	HIGHMARK INC	555578	ST04-1437 LEMMON AVE RCNS	10/07/05	10/07/05	AP	WP	0505-8910-4370/1437-	18,794.30
V0363310	HILLS MATERIALS	555554	ST04-1363 FRANKLIN ST REC	10/07/05	10/07/05	AP	WP	0505-8910-4370/1363-	81,607.65
V0363310	HILLS MATERIALS	555555	SSW02-1196 MILWAUKEE ST I	10/07/05	10/07/05	AP	WP	0505-8910-4370/1196-	3,392.77
V0417360	JOHNSEN CONCRET	555579	ST02-1242 HAINES AVE N RE	10/07/05	10/07/05	AP	WP	0505-8910-4370/1242-	330,880.33
V0417360	JOHNSEN CONCRET	555579	ST02-1242 HAINES N RECONS	10/07/05	10/07/05	AP	WP	0505-8910-4370/1242-	1,610.70
V0750950	RUSHMORE SAFETY	548876	CEMETERY-FLTR COVER,RESPI	09/29/05	09/29/05	AP	WP	0505-8910-4390	80.42
V0786783	SIMON CONTRACTO	555570	ST03-1263 TALLENT ST RECO	10/07/05	10/07/05	AP	WP	0505-8910-4370/1263-	114,477.39
V0786783	SIMON CONTRACTO	555570	ST03-1263 TALLENT RECONST	10/07/05	10/07/05	AP	WP	0505-8910-4370/1263-	16.38
V0835830	STURDEVANT'S RE	548867	CEMETERY MED F/B REDUCER,	09/30/05	09/30/05	AP	WP	0505-8910-4390	96.10
V0835830	STURDEVANT'S RE	552642	CEMETERY SILICONE,WAX	10/06/05	10/06/05	AP	WP	0505-8910-4390	15.89
V0840711	TSP THREE INC	548371	ST04-1359 CHAPEL LN BRIDG	09/30/05	09/30/05	AP	WP	0505-8910-4223/1359-	867.94
V0840711	TSP THREE INC	549350	ST04-1359 CHAPEL LN BRIDG	09/30/05	09/30/05	AP	WP	0505-8910-4223/1359-	65.00
V0840711	TSP THREE INC	549351	ST04-1360 5TH ST BRIDGE R	09/30/05	09/30/05	AP	WP	0505-8910-4223/1360-	950.00

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 586,292.25 Total: 586,292.25

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
V0015015	ALLIANCE OF ARC	555571	ST04-1363 FRANKLIN ST REC	10/07/05	10/07/05	AP	WP	0505-8911-4223/1363-	1,940.79
V0054250	BAREIS ENGINEER	549353	DR04-1433 CANYON LK DAM M	09/30/05	09/30/05	AP	WP	0505-8911-4223/1433-	3,010.00
V0250245	FERBER ENGINEER	555575	ST04-1362 VAN BUREN ST RE	10/07/05	10/07/05	AP	WP	0505-8911-4223/1362-	81.49
V0250245	FERBER ENGINEER	555576	ST04-1063 SEDIVY LN RECON	10/07/05	10/07/05	AP	WP	0505-8911-4223/1063-	1,041.06
V0242035	FMG INC.	555577	ST02-1068 LEMMON AVE RECO	10/07/05	10/07/05	AP	WP	0505-8911-4223/1068-	1,602.72
V0359280	HIGHMARK INC	555578	ST04-1437 LEMMON AVE RCNS	10/07/05	10/07/05	AP	WP	0505-8911-4371/1437-	8,596.12
V0363310	HILLS MATERIALS	555554	ST04-1363 FRANKLIN ST REC	10/07/05	10/07/05	AP	WP	0505-8911-4371/1363-	450.93
V0786783	SIMON CONTRACTO	555570	ST03-1263 TALLENT ST RECO	10/07/05	10/07/05	AP	WP	0505-8911-4371/1263-	154.05

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,877.16 Total: 16,877.16

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
V0363310	HILLS MATERIALS	555555	SSW02-1196 MILWAUKEE ST I	10/07/05	10/07/05	AP	WP	0505-8913-4370/1196-	600.24

COSTCNTR: 8913 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 600.24 Total: 600.24

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0189890	DAKOTA HEARTLAN	554170	IDPF BIG SKY SUBDIVISION	09/30/05	09/30/05	AP	WP	0505-8914-4223	148.18
V0189890	DAKOTA HEARTLAN	554170	IDPF BIG SKY SUBDIVISION	09/30/05	09/30/05	AP	WP	0505-8914-4223	113.78
V0189890	DAKOTA HEARTLAN	554170	IDPF BIG SKY SUBDIVISON	09/30/05	09/30/05	AP	WP	0505-8914-4223	1,333.58
V0189890	DAKOTA HEARTLAN	554170	IDPF BIG SKY SUBDIVISION	09/30/05	09/30/05	AP	WP	0505-8914-4223	364.91

V0189890	DAKOTA HEARTLAN	554170	IDPF BIG SKY SUBDIVISION	09/30/05	09/30/05	AP	WP	0505-8914-4223	613.25
V0189890	DAKOTA HEARTLAN	554191	BIG SKY SUBDIVISION	10/07/05	10/07/05	AP	WP	0505-8914-4390	59,660.60
V0189890	DAKOTA HEARTLAN	554191	BIG SKY SUBDIVISION	10/07/05	10/07/05	AP	WP	0505-8914-4223	2,984.08
V0189890	DAKOTA HEARTLAN	554191	BIG SKY SUBDIVISION	10/07/05	10/07/05	AP	WP	0505-8914-4223	1,948.04

COSTCNTR: 8914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 67,166.42 Total: 67,166.42

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
V0377050	HUBER CONTRACTI	549010	CAULKING-JOURNEY	10/07/05	10/07/05	AP	WP	0505-8915-4320	19,187.50

COSTCNTR: 8915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,187.50 Total: 19,187.50

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	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-9201-4150	1,336.00
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-9201-4131	4.25
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-9201-4130	771.44
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-9201-4155	11.42

COSTCNTR: 9201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,123.11 Total: 2,123.11

SORT: PE Name within COSTCNTR

COSTCNTR: 9202 Title: HAZARDOUS MATERIALS Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0505725	LUDLUM MEASUREM	552947	METER CALIBRATORS	10/04/05	10/04/05	AP	WP	0101-9202-4253	97.05

COSTCNTR: 9202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 97.05 Total: 97.05

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	554374	SEPT HEALTH	09/30/05	09/30/05	AP	WP	0101-9206-4150	520.00
V0254565	FIRST ADMINISTR	554362	SECTION 125 FEE SEPT	09/30/05	09/30/05	AP	WP	0101-9206-4131	4.22
V0818670	SOUTH DAKOTA RE	554358	SEPT PENSION	09/30/05	09/30/05	AP	WP	0101-9206-4130	322.36
V0826920	STANDARD LIFE I	554370	OCT LIFE	09/30/05	09/30/05	AP	WP	0101-9206-4155	4.42

COSTCNTR: 9206 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 851.00 Total: 851.00

G R A N D T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3126,449.80 Total: 3126,449.80