SORT: PE Name within COSTCNTR

COSTCNTR: 0101 Title: MAYOR & COUNCIL Director: SHAW, JIM

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0013260	ALBERTSON'S	516833	MT,CHS TRAY,FRUIT TRAY,CA	05/20/04	05/20/04	AP	WP	0101-0101-4263	65.64
V0013260	ALBERTSON'S	516835	FRUIT,CHS,BUNS,COOKIES,CA	05/27/04	05/27/04	AP	WP	0101-0101-4263	51.18
V0013260	ALBERTSON'S	516837	FRUIT,MEAT,CHEESE,SODA,CA	05/28/04	05/28/04	AP	WP	0101-0101-4263	35.87
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-0101-4261	22.11
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-0101-4587	0.93
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0101-4150	1,292.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0101-4211	2,715.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0101-4170	378.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0101-4140	55.00
V0188480	DAKOTA BUSINESS	517115	COUNCIL AGENDA COPIER USA	05/27/04	05/27/04	AP	WP	0101-0101-4253	19.60
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0101-4131	5.00
V0287875	GALLERY COLLECT	516838	250 CHRISTMAS CARDS	06/02/04	06/02/04	AP	WP	0101-0101-4261	278.94
V0287875	GALLERY COLLECT	516838	250 ENV	06/02/04	06/02/04	AP	WP	0101-0101-4261	22.50
V0618600	OFFICEMAX	516829	PCKT KEYBRD PALM,EXT CORD	05/20/04	05/20/04	AP	WP	0101-0101-4261	64.98
V0757235	SAM'S CLUB	522301	RIPPENTROP K-MBRSHP	06/08/04	06/08/04	AP	WP	0101-0101-4292	15.87
V0789665	SISTER CITIES I	516840	ANN MEMBERSHIP DUES	06/08/04	06/08/04	AP	WP	0101-0101-4622	595.00
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0101-0101-4281	7.06
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0101-4130	796.42
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-0101-4281	172.27
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0101-4155	12.34
V0886420	VANWAY TROPHY &	516839	9-BRASS PLATES,ENGRAVING	06/03/04	06/03/04	AP	WP	0101-0101-4261	74.55
V0886420	VANWAY TROPHY &	516839	3-PLAQUES KRIEBEL,HANKS,R	06/03/04	06/03/04	AP	WP	0101-0101-4261	161.10

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,841.36 Total: 6,841.36

WED, JUN 16, 2004, 10:58 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 238853 #J1696---prog: OH520 <1.45>--report id: OHRETI02

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	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0105-4150	977.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0105-4211	250.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0105-4170	756.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0105-4140	19.00

V0188480	DAKOTA BUSINESS	517115	SHARPAR605 B/W MAINT	05/27/04	05/27/04	AP	WP	0101-0105-4253	0.43
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0105-4131	15.00
V0290750	GATEWAY 2000 MA	515454	GATEWAY	06/03/04	06/03/04	AP	WP	0101-0105-4350	7,000.00
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0101-0105-4281	7.52
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0105-4130	608.18
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0105-4155	13.26

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,646.39 Total: 9,646.39

SORT: PE Name within COSTCNTR

COSTCNTR: 0106 Title: ATTORNEY Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-0106-4261	6.40
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0106-4150	1,409.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0106-4211	520.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0106-4170	945.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0106-4140	67.00
V0188480	DAKOTA BUSINESS	517114	COLOR COPIER MAINT	05/28/04	05/28/04	AP	WP	0101-0106-4253	1.15
V0188480	DAKOTA BUSINESS	517115	SHARPAR605 B/W MAINT	05/27/04	05/27/04	AP	WP	0101-0106-4253	17.52
V0188480	DAKOTA BUSINESS	518546	PENS,FLDRS,ROLODEX CARDS	06/01/04	06/01/04	AP	WP	0101-0106-4261	40.35
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0106-4131	10.00
V0618600	OFFICEMAX	518534	IPAQ PCKT PC	05/06/04	05/06/04	AP	WP	0101-0106-4269	299.99
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0101-0106-4281	6.85
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0106-4130	1,164.86
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-0106-4281	81.64
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0106-4155	17.50
V0880250	UNITED PARCEL S	525876	1410780501,SVC CHARGES	06/02/04	06/02/04	AP	WP	0101-0106-4261	10.85
V0934830	WESTERN STATION	522335	COPY PPR	06/04/04	06/04/04	AP	WP	0101-0106-4261	0.08

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,598.19 Total: 4,598.19

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

V0005640	ACE HARDWARE	517091	INSECT REPELLANT	05/27/04	05/27/04	AP	WP	0101-0108-4269	47.90
V0131400	CARQUEST AUTO P	517127	NON CHLO BRKLN GL E213	06/04/04	06/04/04	AP	WP	0101-0108-4251	13.18
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-0108-4261	73.92
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0108-4150	9,443.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0108-4211	16,312.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0108-4214	42.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0108-4170	4,536.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0108-4140	2,888.00
V0152747	COMPUTER NETWOR	515459	CABLE RUN	06/08/04	06/08/04	AP	WP	0101-0108-4225	110.25
V0152747	COMPUTER NETWOR	515459	TRIP CHARGE	06/08/04	06/08/04	AP	WP	0101-0108-4225	15.00
V0158390	CONTRACTOR'S SU	517126	RATCHET RED HARD HAT	06/04/04	06/04/04	AP	WP	0101-0108-4269	11.00
V0158390	CONTRACTOR'S SU	517126	10 STEEL STAKES	06/04/04	06/04/04	AP	WP	0101-0108-4269	20.50
V0188480	DAKOTA BUSINESS	517114	COLOR COPIER MAINT	05/28/04	05/28/04	AP	WP	0101-0108-4253	198.36
V0188480	DAKOTA BUSINESS	517115	SHARPAR605 B/W MAINT	05/27/04	05/27/04	AP	WP	0101-0108-4253	140.16
V0188480	DAKOTA BUSINESS	517129	POST ITS,LBLS,BINDERS	06/04/04	06/04/04	AP	WP	0101-0108-4261	553.75
V0188480	DAKOTA BUSINESS	522340	UNIBALL PENS,PENTEL PENCI	06/08/04	06/08/04	AP	WP	0101-0108-4261	34.32
V0188480	DAKOTA BUSINESS	522340	WALL FILES	06/08/04	06/08/04	AP	WP	0101-0108-4261	128.72
V0237350	EVERGREEN OFFIC	517128	7/16" BINDER COMBS	06/04/04	06/04/04	AP	WP	0101-0108-4261	21.14
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0108-4131	55.00
V0290750	GATEWAY 2000 MA	515448	E-4100C PC	06/03/04	06/03/04	AP	WP	0101-0108-4295	1,479.00
V0307380	GRAPHICS PLUS	517121	2-22X34 250 SHEETS	06/01/04	06/01/04	AP	WP	0101-0108-4261	102.20
V0307380	GRAPHICS PLUS	517121	DISC	06/01/04	06/01/04	AP	WP	0101-0108-4261	-5.10
V0307380	GRAPHICS PLUS	517121	5-AMMONIUM HDR	06/01/04	06/01/04	AP	WP	0101-0108-4261	45.00
V0307380	GRAPHICS PLUS	517121	3-RTN JUG DISC	06/01/04	06/01/04	AP	WP	0101-0108-4261	-3.00
V0307380	GRAPHICS PLUS	522341	2 PLANHOLDERS	06/08/04	06/08/04	AP	WP	0101-0108-4261	104.90
V0310225	GREAT WESTERN T	518945	CANC PO#509608	05/27/04	05/27/04	AP	WP	0101-0108-4267	53.37
V0310225	GREAT WESTERN T	518945	CORR PO#478559	05/27/04	05/27/04	AP	WP	0101-0108-4267	-53.57
V0421590	JOHNSON MACHINE	522339	OIL, FLTR E207	06/08/04	06/08/04	AP	WP	0101-0108-4251	10.94
V0421590	JOHNSON MACHINE	522339	VALVE E207	06/08/04	06/08/04	AP	WP	0101-0108-4251	5.16
V0618600	OFFICEMAX	517088	LBLS,BUBBLE ENVL,CD LBLS	05/27/04	05/27/04	AP	WP	0101-0108-4261	158.87
V0749700	RUSHMORE PLAZA	516836	13 MEALS PRECOUNCIL MTG 5	05/27/04	05/27/04	AP	WP	0101-0108-4263	104.00
V0757235	SAM'S CLUB	515449	5-50PK JEWEL CDS	05/27/04	05/27/04	AP	WP	0101-0108-4261	88.60
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0101-0108-4281	44.02
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0108-4130	6,030.04
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-0108-4281	257.83
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0108-4155	109.22
V0934830	WESTERN STATION	522335	COPY PPR	06/04/04	06/04/04	AP	WP	0101-0108-4261	13.89

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43,189.57 Total: 43,189.57

SORT: PE Name within COSTCNTR

COSTCNTR: 0111 Title: HUMAN RESOURCES Director: Druckrey, Cathy

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-0111-4261	39.28

V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0111-4150	1,450.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0111-4211	405.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0111-4170	756.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0111-4140	62.00
V0188480	DAKOTA BUSINESS	517114	COLOR COPIER MAINT	05/28/04	05/28/04	AP	WP	0101-0111-4253	9.34
V0188480	DAKOTA BUSINESS	517375	HEAVY DUTY STAPLES	06/02/04	06/02/04	AP	WP	0101-0111-4261	31.09
V0211299	DRUCKREY, CATHY	522394	GAS OACOMA	06/08/04	06/08/04	AP	WP	0101-0111-4270	21.45
V0211299	DRUCKREY, CATHY	522394	GAS	06/08/04	06/08/04	AP	WP	0101-0111-4270	28.51
V0211299	DRUCKREY, CATHY	522394	GAS WALL	06/08/04	06/08/04	AP	WP	0101-0111-4270	26.90
V0211299	DRUCKREY, CATHY	522394	MEALS-ABERDEEN	06/08/04	06/08/04	AP	WP	0101-0111-4270	36.00
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0111-4131	15.00
V0388100	INDOFF INC	517373	WALL FILES	06/02/04	06/02/04	AP	WP	0101-0111-4261	33.97
V0388100	INDOFF INC	522390	PAPER,MRKRS	06/08/04	06/08/04	AP	WP	0101-0111-4261	11.51
V0688500	PRESTON, JAMES	522395	MEALS ABERDEEN	06/08/04	06/08/04	AP	WP	0101-0111-4270	36.00
V0749700	RUSHMORE PLAZA	517390	BROWN BAG LUNCH 051804	06/02/04	06/02/04	AP	WP	0101-0111-4263	667.58
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0101-0111-4281	32.74
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0111-4130	805.26
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-0111-4281	131.46
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0111-4155	16.76
V0880250	UNITED PARCEL S	521766	1410780475,SVC CHRG	05/27/04	05/27/04	AP	WP	0101-0111-4261	13.56
V0880250	UNITED PARCEL S	525876	1410780490,SVC CHARGES	06/02/04	06/02/04	AP	WP	0101-0111-4261	8.43
V0934830	WESTERN STATION	522335	COPY PPR	06/04/04	06/04/04	AP	WP	0101-0111-4261	0.65

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,638.49 Total: 4,638.49

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	521800	2004 CERT OF PARTIC EXPAN	06/04/04	06/04/04	AP	WP	0104-0112-4225	1,000.00
V0015015	ALLIANCE OF ARC	520157	TSA OFFICE BLDG	06/07/04	06/07/04	AP	WP	0104-0112-4223	27,270.62
V0015015	ALLIANCE OF ARC	520158	TSA STAIRWAY & LOUNGE	06/07/04	06/07/04	AP	WP	0104-0112-4223	4,427.49
V0015015	ALLIANCE OF ARC	520158	CORR PAY REQUEST#1	06/07/04	06/07/04	AP	WP	0104-0112-4223	4,025.00
V0209865	DORSEY & WHITNE	521799	LEGAL FEES THRU 04/30	06/03/04	06/03/04	AP	WP	0104-0112-4225	10,000.00
V0209875	DOUGHERTY & COM	520122	2004 CERT OF PARTICIPATIO	05/25/04	05/25/04	AP	WP	0104-0112-4225	6,650.00
V0711110	RAPID CITY JOUR	520103	LGL PUBL-TSA OFFC BLDG	05/25/04	05/25/04	AP	WP	0104-0112-4230	308.88
V0774235	SECO CONSTRUCTI	518687	TSA LOUNGE & STAIRWAY	06/07/04	06/07/04	AP	WP	0104-0112-4320	129,453.00
V0774235	SECO CONSTRUCTI	519610	TSA LOUNGE & STAIRWAY	06/07/04	06/07/04	AP	WP	0104-0112-4320	6,531.00
V0774235	SECO CONSTRUCTI	520159	RET TSA LOUNGE & STAIRWAY	06/07/04	06/07/04	AP	WP	0104-0112-4320	-13,598.40

COSTCNTR: 0112 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 176,067.59 Total: 176,067.59

SORT: PE Name within COSTCNTR

COSTCNTR: 0124 Title: ADMINSITRATION 2012 Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	519721	2000 BOND PYMT	05/31/04	05/31/04	AP	WP	0107-0124-4420	34,211.39
V0255377	1ST NATIONAL BA	519721	2001A BOND PYMT	05/31/04	05/31/04	AP	WP	0107-0124-4420	334,979.34

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 369,190.73 Total: 369,190.73

SORT: PE Name within COSTCNTR

COSTCNTR: 0125 Title: RECREATION ENHANCEMENTS Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0698700	RCS CONSTRUCTIO	513433	PR02-1208 RSVLT PRK CMPLX	06/09/04	06/09/04	AP	WP	0107-0125-4390/1208-	3,940.00
V0698700	RCS CONSTRUCTIO	517119	PR02-1208 RSVLT PRK CMPLX	06/09/04	06/09/04	AP	WP	0107-0125-4390/1208-	22,468.92
V0698700	RCS CONSTRUCTIO	517119	PR02-1208 RSVLT CMPLX RET	06/09/04	06/09/04	AP	WP	0107-0125-4390/1208-	211,905.03
V0698700	RCS CONSTRUCTIO	517125	PR02-1208 RSVLT PRK CMPLX	06/09/04	06/09/04	AP	WP	0107-0125-4390/1208-	41,336.74
V0698700	RCS CONSTRUCTIO	518614	PR02-1208 RSVLT PK CMPLX	06/09/04	06/09/04	AP	WP	0107-0125-4390/1208-	16,716.00

COSTCNTR: 0125 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 296,366.69 Total: 296,366.69

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	512144	2004 SUBSIDY	06/08/04	06/08/04	AP	WP	0101-0199-4582	53,885.92

COSTCNTR: 0199 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 53,885.92 Total: 53,885.92

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
V0005640	ACE HARDWARE	524114	CHAPS,CHAINSAW CHAIN	05/27/04	05/27/04	AP	WP	0101-0201-4269	100.20
V0010450	AGILENT TECHNOL	524166	BLOOD ALCOHOL ANALYSIS	06/08/04	06/08/04	AP	WP	0101-0201-4269	309.72
V0610290	BECK MOTORS INC	511824	VIN#3GNGK26UX4G288584	06/09/04	06/09/04	AP	WP	0101-0201-4360	10.00
V0610290	BECK MOTORS INC	519578	CHEVROLET SUBURBAN	06/09/04	06/09/04	AP	WP	0101-0201-4360	29,116.00
V0077960	BLACK HILLS OIL	524158	BULK OIL	06/08/04	06/08/04	AP	WP	0101-0201-4262	165.58
V0078490	BLACK HILLS POW	525908	010100423801 222	06/09/04	06/09/04	AP	WP	0101-0201-4283	28.68
V0082835	BOB'S AUTO BODY	524147	RPR 302	06/08/04	06/08/04	AP	WP	0101-0201-4251	300.00
V0082835	BOB'S AUTO BODY	524147	RPR 101 KEYED	06/08/04	06/08/04	AP	WP	0101-0201-4251	1,207.50
V0131400	CARQUEST AUTO P	524157	O FLTR	06/08/04	06/08/04	AP	WP	0101-0201-4251	15.91
V0131400	CARQUEST AUTO P	524157	WIPER BLADES	06/08/04	06/08/04	AP	WP	0101-0201-4251	18.46
V0131400	CARQUEST AUTO P	524157	RTN WIPER BLADES	06/08/04	06/08/04	AP	WP	0101-0201-4251	-18.46
V0131400	CARQUEST AUTO P	524157	RATCH TIE DWN	06/08/04	06/08/04	AP	WP	0101-0201-4251	31.88
V0131400	CARQUEST AUTO P	524157	WIPER BLADES,FLTRS	06/08/04	06/08/04	AP	WP	0101-0201-4251	49.23
V0131400	CARQUEST AUTO P	524157	A FLTR	06/08/04	06/08/04	AP	WP	0101-0201-4251	6.43
V0137240	CHRIS SUPPLY CO	512085	ETHERNET SWITCH	05/27/04	05/27/04	AP	WP	0101-0201-4295	139.48
V0137240	CHRIS SUPPLY CO	524107	SURGE SUPPRESSOR	05/27/04	05/27/04	AP	WP	0101-0201-4295	50.12
V0137240	CHRIS SUPPLY CO	524164	UPS BATT BACKUP	06/08/04	06/08/04	AP	WP	0101-0201-4295	89.00
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-0201-4261	162.64
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0201-4150	48,538.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0201-4211	40,652.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIPMENT	06/04/04	06/04/04	AP	WP	0101-0201-4213	708.00
V0139590	CITY-PETTY CASH	517158	TITLE FEE	06/08/04	06/08/04	AP	WP	0101-0201-4225	6.00
V0139590	CITY-PETTY CASH	517158	TITLE FEE	06/08/04	06/08/04	AP	WP	0101-0201-4225	6.00
V0139599	CITY-POLICE TRA	524170	GAS FARGO JORDAHL	06/08/04	06/08/04	AP	WP	0101-0201-4270	23.00
V0139599	CITY-POLICE TRA	524170	GAS OACOMA JORDAHL	06/08/04	06/08/04	AP	WP	0101-0201-4270	21.10
V0139599	CITY-POLICE TRA	524170	GAS WATERTOWN JORDAHL	06/08/04	06/08/04	AP	WP	0101-0201-4270	17.60
V0139599	CITY-POLICE TRA	524170	GAS MITCHELL JORDAHL	06/08/04	06/08/04	AP	WP	0101-0201-4270	23.10
V0139599	CITY-POLICE TRA	524170	GAS BROOKINGS JORDAHL	06/08/04	06/08/04	AP	WP	0101-0201-4270	23.00
V0139599	CITY-POLICE TRA	524170	MOTEL FARGO JORDAHL/RUD	06/08/04	06/08/04	AP	WP	0101-0201-4270	148.50
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0201-4170	24,192.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0201-4140	7,345.00
V0185556	D&F TRUCK & AUT	524160	BATTERY	06/08/04	06/08/04	AP	WP	0101-0201-4251	67.98
V0188480	DAKOTA BUSINESS	524146	INSTALL PHONELINE,CALEA	06/08/04	06/08/04	AP	WP	0101-0201-4253	57.00
V0195375	DAN'S SUPER MAR	512076	FOOD ACCREDITATION TEAM	05/27/04	05/27/04	AP	WP	0101-0201-4263	20.93
V0195375	DAN'S SUPER MAR	512076	FOOD ACCREDITATION TEAM	05/27/04	05/27/04	AP	WP	0101-0201-4263	6.45
V0237350	EVERGREEN OFFIC	524141	CERT HOLDERS	06/08/04	06/08/04	AP	WP	0101-0201-4261	9.89
V0237350	EVERGREEN OFFIC	524141	SMEAD BINDERS	06/08/04	06/08/04	AP	WP	0101-0201-4261	53.78
V0249440	FEDERAL EXPRESS	524140	POSTAGE	06/08/04	06/08/04	AP	WP	0101-0201-4261	4.10
V0249440	FEDERAL EXPRESS	524140	POSTAGE	06/08/04	06/08/04	AP	WP	0101-0201-4261	593.64
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0201-4131	196.05
V0255330	FIRST PHOTO INC	524153	PROCESSING	06/08/04	06/08/04	AP	WP	0101-0201-4261	20.00
V0255330	FIRST PHOTO INC	524153	PROCESSING	06/08/04	06/08/04	AP	WP	0101-0201-4261	6.00

V0255330	FIRST PHOTO INC	524153	PROCESSING	06/08/04	06/08/04	AP	WP	0101-0201-4261	12.40
V0262000	FORT COLLINS PR	524211	DOGS & TRAINING	06/09/04	06/09/04	AP	WP	0101-0201-4270	7,500.00
V0272535	FRONTIER GLASS	524162	DOOR GLASS REGULATOR	06/08/04	06/08/04	AP	WP	0101-0201-4251	118.72
V0307380	GRAPHICS PLUS	524155	MAG NAILS	06/08/04	06/08/04	AP	WP	0101-0201-4269	20.95
V0310225	GREAT WESTERN T	524161	4 TIRES 211	06/08/04	06/08/04	AP	WP	0101-0201-4267	294.88
V0386462	IMPRESSIONS RUB	524163	NOTARY SEAL FOX S	06/08/04	06/08/04	AP	WP	0101-0201-4261	29.95
V0394337	INFORMATION TEC	524148	MAINT AGREEMENT	06/09/04	06/09/04	AP	WP	0101-0201-4225	14,404.58
V0394337	INFORMATION TEC	524148	1/2 BY SO	06/09/04	06/09/04	AP	WP	0101-0201-4225	-7,202.29
V0412385	JEGERIS, KARL	524173	MEALS CHAMBERLAIN	06/08/04	06/08/04	AP	WP	0101-0201-4270	5.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0421590	JOHNSON MACHINE	524156	A,O FLTR	06/08/04	06/08/04	AP	WP	0101-0201-4251	19.20
V0428475	JORDAHL, MIKE	524172	MEALS FARGO	06/08/04	06/08/04	AP	WP	0101-0201-4270	119.00
V0459659	KNECHT HOME CEN	512088	NTS,BLTS,WSHR	05/27/04	05/27/04	AP	WP	0101-0201-4269	65.84
V0459659	KNECHT HOME CEN	524109	MISC PRTS	05/27/04	05/27/04	AP	WP	0101-0201-4251	24.23
V0459659	KNECHT HOME CEN	524109	CR RTN CONCRETE	05/27/04	05/27/04	AP	WP	0101-0201-4269	-9.80
V0459659	KNECHT HOME CEN	524142	SCREEN SNAP FASTENER	06/08/04	06/08/04	AP	WP	0101-0201-4269	22.86
V0494025	LIFE FITNESS	524151	RPR FITNESS BIKE	06/09/04	06/09/04	AP	WP	0101-0201-4253	39.07
V0494025	LIFE FITNESS	524151	TAX EXEMPT	06/09/04	06/09/04	AP	WP	0101-0201-4253	-1.63
V0504493	LOOYENGA, DR RO	517291	BAC TESTING-BUTTE CO	05/06/04	05/06/04	AP	WP	0101-0201-4225	341.00
V0504493	LOOYENGA, DR RO	517292	BAC TESTING-CUSTER CO	05/06/04	05/06/04	AP	WP	0101-0201-4225	310.00
V0504493	LOOYENGA, DR RO	517293	BAC TESTING-FALL RIVER CO	05/06/04	05/06/04	AP	WP	0101-0201-4225	341.00
V0504493	LOOYENGA, DR RO	517294	BAC TESTING-HAAKON CO	05/06/04	05/06/04	AP	WP	0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	517296	BAC TESTING-LAWRENCE CO	05/13/04	05/13/04	AP	WP	0101-0201-4225	898.99
V0504493	LOOYENGA, DR RO	517297	BAC TESTING-MEADE CO	05/06/04	05/06/04	AP	WP	0101-0201-4225	496.00
V0504493	LOOYENGA, DR RO	517298	BAC TESTING-PENN CO	05/13/04	05/13/04	AP	WP	0101-0201-4225	3,161.95
V0520190	MCKIE FORD INC	524154	ENGINE LIGHT ON #457	06/08/04	06/08/04	AP	WP	0101-0201-4251	99.03
V0520190	MCKIE FORD INC	524154	RTN CORE	06/08/04	06/08/04	AP	WP	0101-0201-4251	-600.00
V0601545	NEVE'S UNIFORM	524138	PATCHES SEWED ON-PETERSON	06/08/04	06/08/04	AP	WP	0101-0201-4263	14.75
V0601545	NEVE'S UNIFORM	524138	2 SHRTS-TOLLMAN	06/08/04	06/08/04	AP	WP	0101-0201-4263	87.90
V0601545	NEVE'S UNIFORM	524138	2 SHRTS-AMOS	06/08/04	06/08/04	AP	WP	0101-0201-4263	87.90
V0601545	NEVE'S UNIFORM	524138	12 HAT BUTTONS-STOCK	06/08/04	06/08/04	AP	WP	0101-0201-4263	18.00
V0618600	OFFICEMAX	512008	MISC OFFC SUPPL	05/13/04	05/13/04	AP	WP	0101-0201-4261	94.50
V0657530	PENNINGTON COUN	524144	WASHES	06/08/04	06/08/04	AP	WP	0101-0201-4251	170.00
V0657530	PENNINGTON COUN	524144	LUBES	06/08/04	06/08/04	AP	WP	0101-0201-4251	465.00
V0657530	PENNINGTON COUN	524144	VEH SVC CONTRACTS	06/08/04	06/08/04	AP	WP	0101-0201-4251	1,369.11
V0716815	RAPID NET INC	515472	INTERNET RCPDCID1	06/02/04	06/02/04	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	515472	INTERNET PDAMIN	06/02/04	06/02/04	AP	WP	0101-0201-4281	14.00
V0728080	REHBERG, GEORGE	524167	MAJOR CASE PRINTS	06/08/04	06/08/04	AP	WP	0101-0201-4225	405.00
V0729585	REID & ASSOCIAT	512091	REG-GARINGER	06/08/04	06/08/04	AP	WP	0101-0201-4270	550.00
V0729585	REID & ASSOCIAT	512091	REG-GLASS	06/08/04	06/08/04	AP	WP	0101-0201-4270	550.00
V0744445	RUD, DAN	524171	MEALS FARGO	06/08/04	06/08/04	AP	WP	0101-0201-4270	119.00
V0749690	RUSHMORE PIZZA	524139	FOOD-CALL OUT	06/08/04	06/08/04	AP	WP	0101-0201-4263	65.00
V0749700	RUSHMORE PLAZA	524165	ALPINE ROOM RENTAL 5/24-2	06/08/04	06/08/04	AP	WP	0101-0201-4246	370.40
V0757235	SAM'S CLUB	512048	CLN SUPPL	05/20/04	05/20/04	AP	WP	0101-0201-4269	76.36

V0757235	SAM'S CLUB	522301	BOTTOMLEY N-MBRSHP	06/08/04	06/08/04	AP	WP	0101-0201-4292	15.87
V0758450	SANTA FE DISTRI	524168	PROGRAMMING SOFTWARE	06/08/04	06/08/04	AP	WP	0101-0201-4295	448.39
V0758450	SANTA FE DISTRI	524168	2 LEATHER HOLDERS	06/08/04	06/08/04	AP	WP	0101-0201-4269	93.00
V0758450	SANTA FE DISTRI	524168	SOFTWARE FOR F11,F12	06/08/04	06/08/04	AP	WP	0101-0201-4295	153.07
V0787250	SIMPSON'S CREAT	524150	250BC-WATHEN	06/08/04	06/08/04	AP	WP	0101-0201-4261	18.50
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0101-0201-4281	280.15
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0201-4130	36,300.09
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-0201-4281	2,059.26
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0201-4155	483.12
V0829450	STEC'S ADVERTIS	524149	POST CARDS	06/08/04	06/08/04	AP	WP	0101-0201-4269	22.50
V0829450	STEC'S ADVERTIS	524149	OVER PAY ON CARDS	06/08/04	06/08/04	AP	WP	0101-0201-4269	-4.49
V0850350	TIESZEN, CRAIG	524174	AIRLINE TKT WASHINGTON	06/08/04	06/08/04	AP	WP	0101-0201-4270	319.89
V0850350	TIESZEN, CRAIG	524174	AIRLINE TKT CONRFORD WASH	06/08/04	06/08/04	AP	WP	0101-0201-4270	319.89
V0854515	TIRE MUFFLER AL	524159	BRKS,TURN ROTORS	06/08/04	06/08/04	AP	WP	0101-0201-4251	126.30
V0886420	VANWAY TROPHY &	524145	2 DOOR PLATES	06/08/04	06/08/04	AP	WP	0101-0201-4269	10.30
V0886420	VANWAY TROPHY &	524145	NAME TAG	06/08/04	06/08/04	AP	WP	0101-0201-4263	6.50
V0886420	VANWAY TROPHY &	524145	NAME TAG-TRAINER	06/08/04	06/08/04	AP	WP	0101-0201-4263	6.50

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
V0886420	VANWAY TROPHY &	524145	NAMEPLATE	06/08/04	06/08/04	AP	WP	0101-0201-4263	3.80
V0892890	VLEIGER, THOMAS	524169	GAS LAKE WILSON MN	06/08/04	06/08/04	AP	WP	0101-0201-4270	38.00
V0892890	VLEIGER, THOMAS	524169	GAS BRANDON SD	06/08/04	06/08/04	AP	WP	0101-0201-4270	36.00
V0892890	VLEIGER, THOMAS	524169	MEALS ST CLOUD	06/08/04	06/08/04	AP	WP	0101-0201-4270	106.00
V0934830	WESTERN STATION	524143	MISC OFFC SUPPL CALEA	06/08/04	06/08/04	AP	WP	0101-0201-4261	568.70
V0934830	WESTERN STATION	524143	SHARPIE MARKERS	06/08/04	06/08/04	AP	WP	0101-0201-4261	18.96
V0934830	WESTERN STATION	524143	MAGNETIC TAPE	06/08/04	06/08/04	AP	WP	0101-0201-4261	24.75
V0934830	WESTERN STATION	524143	9X12 ENVL,BINDER CLIPS	06/08/04	06/08/04	AP	WP	0101-0201-4261	13.19
V0934830	WESTERN STATION	524143	WRIST REST	06/08/04	06/08/04	AP	WP	0101-0201-4261	36.50
V0934830	WESTERN STATION	524143	PAPER 11X17	06/08/04	06/08/04	AP	WP	0101-0201-4261	14.50
V0934830	WESTERN STATION	524143	SHEET PROTECTORS 9X12 END	06/08/04	06/08/04	AP	WP	0101-0201-4261	24.00
V0943756	WORKING AGAINST	524137	SUBSIDY-POLICE	06/08/04	06/08/04	AP	WP	0101-0201-4225	25,000.00
V0943756	WORKING AGAINST	524137	TO BE PAID IN OCT	06/08/04	06/08/04	AP	WP	0101-0201-4225	-6,250.00

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 239,827.58 Total: 239,827.58

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	519986	LIGHT BULBS STAT 5	05/27/04	05/27/04	AP	WP	0101-0202-4264	8.64
V0005640	ACE HARDWARE	520000	PLIERS E4	05/27/04	05/27/04	AP	WP	0101-0202-4265	11.69
V0005640	ACE HARDWARE	520037	RPLC US FLAG-STN5	06/01/04	06/01/04	AP	WP	0101-0202-4269	25.99
V0006600	ACE RENTAL PLAC	518877	PWR RAKE RENTAL-STN7,1	04/29/04	04/29/04	AP	WP	0101-0202-4269	71.50
V0033540	ARAMSCO	520035	RADIO KITS-HAZMAT	05/28/04	05/28/04	AP	WP	0101-0202-4269	759.71
V0033540	ARAMSCO	520035	FEMA SHOWER SYSTEM	05/28/04	05/28/04	AP	WP	0101-0202-4269	1,856.90
V0033540	ARAMSCO	520035	EMC FLEX ROLLERS	05/28/04	05/28/04	AP	WP	0101-0202-4269	2,718.00
V0033540	ARAMSCO	520035	EMC SHELTER HTR,LGHTS	05/28/04	05/28/04	AP	WP	0101-0202-4269	3,751.00
V0033540	ARAMSCO	520049	M256 TEST KIT STAT 6	06/07/04	06/07/04	AP	WP	0101-0202-4269	195.00
V0074730	BLACK HILLS CHE	519934	RESTROOM SUPPL-STN1	05/20/04	05/20/04	AP	WP	0101-0202-4264	50.98
V0075310	BLACK HILLS FIB	515469	LAN SVC PARK DR	06/03/04	06/03/04	AP	WP	0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	515469	LAN SVC MAPLE AVE	06/03/04	06/03/04	AP	WP	0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	515469	LAN SVC FAIRMONT	06/03/04	06/03/04	AP	WP	0101-0202-4281	120.00
V0078490	BLACK HILLS POW	525908	010100627703 18180	06/09/04	06/09/04	AP	WP	0101-0202-4283	1,459.76
V0078490	BLACK HILLS POW	525909	050107192302 5160	06/09/04	06/09/04	AP	WP	0101-0202-4283	429.71
V0082760	BLAKE'S TRAILER	520047	UTIL TRAILER-HAUL GATOR	06/04/04	06/04/04	AP	WP	0101-0202-4269	1,100.00
V0109265	BUDGET SIGNS	520034	2 HANDICAP ACCESS SIGN	05/28/04	05/28/04	AP	WP	0101-0202-4253	28.00
V0131400	CARQUEST AUTO P	520040	O FLTR-CAR2	06/01/04	06/01/04	AP	WP	0101-0202-4251	2.50
V0131400	CARQUEST AUTO P	520040	CS 10/30 OIL-STOCK	06/01/04	06/01/04	AP	WP	0101-0202-4262	20.28
V0131400	CARQUEST AUTO P	520040	TRAILER PLUGS,CBL-HAZMAT	06/01/04	06/01/04	AP	WP	0101-0202-4251	20.47
V0131400	CARQUEST AUTO P	520040	A,O FLTR-CAR 3	06/01/04	06/01/04	AP	WP	0101-0202-4251	5.71
V0131400	CARQUEST AUTO P	520041	O FLTR-CAR10	06/01/04	06/01/04	AP	WP	0101-0202-4251	2.50
V0131400	CARQUEST AUTO P	520054	SPRY LUBE,SILICONE SPRAY	06/07/04	06/07/04	AP	WP	0101-0202-4251	3.75
V0131400	CARQUEST AUTO P	520054	SPRY LUBE,SILICONE SPRAY	06/07/04	06/07/04	AP	WP	0101-0202-4251	41.21
V0131400	CARQUEST AUTO P	520054	ELEC CONN	06/07/04	06/07/04	AP	WP	0101-0202-4251	20.14
V0131400	CARQUEST AUTO P	520054	A,O FLTRS MAINT	06/07/04	06/07/04	AP	WP	0101-0202-4251	10.43
V0131400	CARQUEST AUTO P	520054	O FLTR E5	06/07/04	06/07/04	AP	WP	0101-0202-4251	11.96
V0137240	CHRIS SUPPLY CO	520031	RECHRGBL AA BATT-OPERATIO	05/28/04	05/28/04	AP	WP	0101-0202-4253	23.40
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-0202-4261	16.02
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0202-4150	45,945.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0202-4211	139,607.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0202-4213	4,270.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0202-4214	325.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0202-4170	19,656.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0202-4140	34,902.00
V0148110	CLINICAL LAB OF	522393	504980051	06/08/04	06/08/04	AP	WP	0101-0202-4225	35.00
V0148110	CLINICAL LAB OF	522393	503902836	06/08/04	06/08/04	AP	WP	0101-0202-4225	20.00
V0149673	CODY, ROSE	520025	DBL S WEST RX BURN 3/28-3	05/27/04	05/27/04	AP	WP	0101-0202-4530	115.00
V0194580	DALE'S TIRE & R	519818	RUBBER MATS-STN4	04/30/04	04/30/04	AP	WP	0101-0202-4269	315.00
V0194580	DALE'S TIRE & R	519956	TIRE RPR,VLV STEM-E4	05/20/04	05/20/04	AP	WP	0101-0202-4267	26.50
V0225660	EDDIES TRUCK SA	520042	RPR JAKE BRAKE-E7	06/01/04	06/01/04	AP	WP	0101-0202-4251	131.67
V0225660	EDDIES TRUCK SA	520062	TRANSMISSION FLTR KIT E5	06/07/04	06/07/04	AP	WP	0101-0202-4251	81.60
V0251863	FIREGUARD INC	520070	400NMX PANTS EDDY	06/08/04	06/08/04	AP	WP	0101-0202-4263	107.46
V0251863	FIREGUARD INC	520070	400NMX PANTS LUTZ	06/08/04	06/08/04	AP	WP	0101-0202-4263	107.46
V0251863	FIREGUARD INC	520070	400NMX PANTS MORGAN	06/08/04	06/08/04	AP	WP	0101-0202-4263	107.46
V0251863	FIREGUARD INC	520070	400NMX PANTS MITCHELL	06/08/04	06/08/04	AP	WP	0101-0202-4263	107.46
V0251863	FIREGUARD INC	520070	400NMX PANTS MASSEY	06/08/04	06/08/04	AP	WP	0101-0202-4263	107.46
V0251863	FIREGUARD INC	520070	400NMX PANTS ENRIGHT	06/08/04	06/08/04	AP	WP	0101-0202-4263	107.46
V0251863	FIREGUARD INC	520070	400NMX PANTS DEITSCHMAN	06/08/04	06/08/04	AP	WP	0101-0202-4263	107.46
V0251863	FIREGUARD INC	520070	400NMX PANTS BALDWIN	06/08/04	06/08/04	AP	WP	0101-0202-4263	107.46
V0251863	FIREGUARD INC	520070	402NMX PANTS MARTENS	06/08/04	06/08/04	AP	WP	0101-0202-4263	111.16

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
V0251863	FIREGUARD INC	520070	402NMX PANTS BAUER	06/08/04	06/08/04	AP	WP	0101-0202-4263	111.16
V0251863	FIREGUARD INC	520070	402NMX PANTS CRONIN	06/08/04	06/08/04	AP	WP	0101-0202-4263	111.16
V0251863	FIREGUARD INC	520070	402NMX PANTS BUSSELL	06/08/04	06/08/04	AP	WP	0101-0202-4263	111.16
V0251863	FIREGUARD INC	520070	402NMX PANTS JANECEK	06/08/04	06/08/04	AP	WP	0101-0202-4263	111.16
V0251863	FIREGUARD INC	520070	402NMX PANTS MORTON	06/08/04	06/08/04	AP	WP	0101-0202-4263	111.16
V0251863	FIREGUARD INC	520070	402NMX PANTS CHAPMAN	06/08/04	06/08/04	AP	WP	0101-0202-4263	111.16
V0251863	FIREGUARD INC	520070	402NMX PANTS BAKER	06/08/04	06/08/04	AP	WP	0101-0202-4263	111.16
V0251863	FIREGUARD INC	520070	402NMX PANTS KOBES	06/08/04	06/08/04	AP	WP	0101-0202-4263	55.58
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0202-4131	186.77
V0258795	FLOOR TO CEILIN	520064	VINYL CVR STAT 6	06/08/04	06/08/04	AP	WP	0101-0202-4252	15.00
V0304090	GODFREY BRAKE S	519872	REAR BRK CHAMBER,FRNT BRK	05/13/04	05/13/04	AP	WP	0101-0202-4251	254.11
V0307140	GRAINGER, WW	520036	SAFETY CANS,FUNNELS WMD	05/28/04	05/28/04	AP	WP	0101-0202-4226	140.96
V0307140	GRAINGER, WW	520048	FLUORESCENT WTR DYE STAT	06/07/04	06/07/04	AP	WP	0101-0202-4269	40.60
V0312550	GRIMM'S PUMP SE	520072	2 PIPE NIPS NEW CAFS TRUC	06/09/04	06/09/04	AP	WP	0101-0202-4251	21.90
V0424400	JOHNSON, PAUL	520022	DBLE S WEST RX BURN 03/28	05/27/04	05/27/04	AP	WP	0101-0202-4530	99.00
V0459659	KNECHT HOME CEN	519848	GARDEN HOSE ENDS-STN1	05/06/04	05/06/04	AP	WP	0101-0202-4252	2.79
V0459659	KNECHT HOME CEN	519880	DUCT TAPE-STN7	05/13/04	05/13/04	AP	WP	0101-0202-4254	19.47
V0459659	KNECHT HOME CEN	519880	LAWN CARE,LANDSCAPE PRJ-S	05/13/04	05/13/04	AP	WP	0101-0202-4266	51.96
V0459659	KNECHT HOME CEN	519880	WEED SPRAY-STN7	05/13/04	05/13/04	AP	WP	0101-0202-4266	12.99
V0459659	KNECHT HOME CEN	519880	SPRKLR PRTS-STN7	05/13/04	05/13/04	AP	WP	0101-0202-4259	-0.27
V0459659	KNECHT HOME CEN	519880	SPRKLR PRTS-STN7	05/13/04	05/13/04	AP	WP	0101-0202-4259	-0.45
V0459659	KNECHT HOME CEN	519880	SPRKLR PRTS-STN7	05/13/04	05/13/04	AP	WP	0101-0202-4259	7.07
V0459659	KNECHT HOME CEN	519925	KEY TAGS-STN1	05/20/04	05/20/04	AP	WP	0101-0202-4265	5.48
V0459659	KNECHT HOME CEN	519972	LGHT TUBE-STN1	05/20/04	05/20/04	AP	WP	0101-0202-4264	4.54
V0459659	KNECHT HOME CEN	520043	PORTABLE LIGHT-T1	06/03/04	06/03/04	AP	WP	0101-0202-4265	9.99
V0459659	KNECHT HOME CEN	525820	CORR PO#519925	06/09/04	06/09/04	AP	WP	0101-0202-4265	-0.08
V0517100	MCDONALD SUPPLY	520028	HANDLE KIT-STN 1 URINAL	05/27/04	05/27/04	AP	WP	0101-0202-4252	3.27
V0520190	MCKIE FORD INC	520057	DOME LIGHT LENS,SHFT KNOB	06/07/04	06/07/04	AP	WP	0101-0202-4251	9.77
V0540135	MEDTRONIC PHYSI	520018	SURGICAL CLIPPER E4 LP12	05/27/04	05/27/04	AP	WP	0101-0202-4265	81.89
V0563060	MONTANA DAKOTA	525901	01310223 16.1	06/09/04	06/09/04	AP	WP	0101-0202-4282	156.65
V0563060	MONTANA DAKOTA	525910	01950121 5.9	06/09/04	06/09/04	AP	WP	0101-0202-4282	68.81
V0563060	MONTANA DAKOTA	525911	02142422 33.9	06/09/04	06/09/04	AP	WP	0101-0202-4282	305.17
V0566820	MOTIVE PARTS &	520027	WILDLAND EQUIP	05/27/04	05/27/04	AP	WP	0101-0202-4269	245.25
V0569175	MOUNTAIN PLAINS	520044	CPR CARD	06/03/04	06/03/04	AP	WP	0101-0202-4261	7.00
V0542690	MUNICIPAL EMERG	520068	10PR LRG FIREFIGHTER GLVS	06/07/04	06/07/04	AP	WP	0101-0202-4263	107.39
V0591263	NATIONAL FIRE P	520019	MEMBERSHIP SHEPHERD G	05/27/04	05/27/04	AP	WP	0101-0202-4292	135.00
V0618600	OFFICEMAX	518882	JMP DRIVE,USB EXT CBL-CHI	04/29/04	04/29/04	AP	WP	0101-0202-4261	89.98
V0618600	OFFICEMAX	519810	PHONE RPLCMNT-STN7	04/30/04	04/30/04	AP	WP	0101-0202-4269	69.98
V0618600	OFFICEMAX	519854	OFFC SUPPL-OPS STAF	05/06/04	05/06/04	AP	WP	0101-0202-4261	166.49
V0618600	OFFICEMAX	519877	PHONE CORD-STN3	05/13/04	05/13/04	AP	WP	0101-0202-4253	5.99
V0618600	OFFICEMAX	519916	FIRE INVEST FORMS	05/13/04	05/13/04	AP	WP	0101-0202-4261	16.80
V0618600	OFFICEMAX	519961	DVD'S,CASES,PRNTR,CBL,SUR	05/20/04	05/20/04	AP	WP	0101-0202-4295	254.94
V0618600	OFFICEMAX	519963	USB DRIVES	05/20/04	05/20/04	AP	WP	0101-0202-4295	159.98

V0618600	OFFICEMAX	519964	PORTABLE PRNTR	05/20/04	05/20/04	AP	WP	0101-0202-4295	299.99
V0705300	RAPID CITY BUMP	520033	6G GAS CAN STAT 1	05/28/04	05/28/04	AP	WP	0101-0202-4269	10.99
V0717765	RAPID ROOTER	520030	URINAL DRAIN CLN STAT 1	05/27/04	05/27/04	AP	WP	0101-0202-4252	92.50
V0757235	SAM'S CLUB	518866	KEYBOARD,MOUSE	04/23/04	04/23/04	AP	WP	0101-0202-4269	77.27
V0757235	SAM'S CLUB	519813	CLN SUPPL-STN7	04/30/04	04/30/04	AP	WP	0101-0202-4264	475.95
V0757235	SAM'S CLUB	519977	ORGANIZER-STN7 MAILBOXES	05/20/04	05/20/04	AP	WP	0101-0202-4269	29.74
V0757235	SAM'S CLUB	522301	DALY T-MBRSHP	06/08/04	06/08/04	AP	WP	0101-0202-4292	15.87
V0774090	SEARS ROEBUCK &	520029	A COMP FIREFIGHTER TRNG	05/27/04	05/27/04	AP	WP	0101-0202-4269	179.99

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
V0789235	SIOUX PLATING C	520021	E7 HOSE COVER	05/27/04	05/27/04	AP	WP	0101-0202-4251	16.86
V0789235	SIOUX PLATING C	520021	TAX EXEMPT	05/27/04	05/27/04	AP	WP	0101-0202-4251	-0.93
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0101-0202-4281	21.73
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0202-4130	28,278.11
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-0202-4281	615.98
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0202-4155	383.84
V0880250	UNITED PARCEL S	521766	1410780464,SVC CHRG	05/27/04	05/27/04	AP	WP	0101-0202-4261	15.43
V0880250	UNITED PARCEL S	525876	1410780501,SVC CHARGES	06/02/04	06/02/04	AP	WP	0101-0202-4261	14.11
V0880250	UNITED PARCEL S	525876	1410780501,SVC CHARGES	06/02/04	06/02/04	AP	WP	0101-0202-4261	8.65
V0892200	VERVOREN, CLINT	520026	DBL S WEST RX BRUN 3/28-3	05/27/04	05/27/04	AP	WP	0101-0202-4530	115.00
V0912572	WEAVER, TIM	520023	DBL S WEST RX BURN 3/28-3	05/27/04	05/27/04	AP	WP	0101-0202-4530	99.00
V0933490	WESTERN OUTLET	520032	BOOTS-POWELL R	05/28/04	05/28/04	AP	WP	0101-0202-4263	150.00
V0935100	WESTERN WAY	519874	BOOTS-MORTON B	05/12/04	05/12/04	AP	WP	0101-0202-4263	150.00
V0935100	WESTERN WAY	519874	BOOTS-MORTON B	05/26/04	05/26/04	AP	WP	0101-0202-4263	-150.00

COSTCNTR: 0202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 293,895.83 Total: 293,895.83

SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656780	PENNINGTON COUN	512155	2004 SUBSIDY	06/02/04	06/02/04	AP	WP	0101-0203-4225	1,666.67

COSTCNTR: 0203 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,666.67 Total: 1,666.67

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-0204-4261	33.97
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0204-4150	3,678.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0204-4211	12,153.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0204-4214	15.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0204-4170	2,079.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0204-4140	1,023.00
V0188480	DAKOTA BUSINESS	517114	COLOR COPIER MAINT	05/28/04	05/28/04	AP	WP	0101-0204-4253	6.49
V0188480	DAKOTA BUSINESS	517115	SHARPAR605 B/W MAINT	05/27/04	05/27/04	AP	WP	0101-0204-4253	27.54
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0204-4131	30.00
V0349350	HAWORTH INC.	516398	HAWORTH DESK UNITES	06/09/04	06/09/04	AP	WP	0101-0204-4269	3,457.52
V0349350	HAWORTH INC.	516398	HAWORTH PANELS	06/09/04	06/09/04	AP	WP	0101-0204-4269	1,601.32
V0349350	HAWORTH INC.	516398	HAWORTH POWER BASE	06/09/04	06/09/04	AP	WP	0101-0204-4269	99.18
V0349350	HAWORTH INC.	516398	HAWORTH WALL TRACK	06/09/04	06/09/04	AP	WP	0101-0204-4269	124.64
V0349350	HAWORTH INC.	516398	HAWORTH OVERHEAD STORAGE	06/09/04	06/09/04	AP	WP	0101-0204-4269	699.20
V0349350	HAWORTH INC.	516398	INSTALLATION	06/09/04	06/09/04	AP	WP	0101-0204-4269	400.00
V0421590	JOHNSON MACHINE	517676	BATTERY RPLCMNT	05/28/04	05/28/04	AP	WP	0101-0204-4251	51.97
V0421590	JOHNSON MACHINE	517676	MAINT	05/28/04	05/28/04	AP	WP	0101-0204-4251	9.19
V0618600	OFFICEMAX	517697	OFFC SUPPL	05/27/04	05/27/04	AP	WP	0101-0204-4261	25.98
V0711110	RAPID CITY JOUR	521795	05/19 SIGN BOARD	06/01/04	06/01/04	AP	WP	0101-0204-4230	15.91
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0101-0204-4281	15.68
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0204-4130	1,994.25
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-0204-4281	112.55
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0204-4155	40.52
V0934830	WESTERN STATION	522335	COPY PPR	06/04/04	06/04/04	AP	WP	0101-0204-4261	0.45

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,694.36 Total: 27,694.36

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	523301	TORCH	06/03/04	06/03/04	AP	WP	0101-0205-4265	37.79
V0005640	ACE HARDWARE	523301	SPRAYER	06/03/04	06/03/04	AP	WP	0101-0205-4269	7.47

V0005640	ACE HARDWARE	523301	GAS CAN	06/03/04	06/03/04	AP	WP	0101-0205-4269	8.79
V0005640	ACE HARDWARE	523301	CABLE,PULLEY #713	06/03/04	06/03/04	AP	WP	0101-0205-4253	17.07
V0068420	BIERSCHBACH EQU	523320	RENTAL SURF PLANNER,FLAIL	06/03/04	06/03/04	AP	WP	0101-0205-4243	130.00
V0068420	BIERSCHBACH EQU	523342	4 FLAIL DRUM ROD #718	06/09/04	06/09/04	AP	WP	0101-0205-4253	46.00
V0074730	BLACK HILLS CHE	515182	TWLS,GRUB SCRUB,CLNR,GLVS	05/13/04	05/13/04	AP	WP	0101-0205-4264	29.92
V0074730	BLACK HILLS CHE	515217	BAGS,MAINT MASTER,SOAP	05/20/04	05/20/04	AP	WP	0101-0205-4264	36.87
V0074730	BLACK HILLS CHE	523305	ORG TOUGH,TWLS,GRUB SCRUB	06/04/04	06/04/04	AP	WP	0101-0205-4264	43.80
V0078490	BLACK HILLS POW	525908	010100399601 1201	06/09/04	06/09/04	AP	WP	0101-0205-4283	88.07
V0078490	BLACK HILLS POW	525908	010100411901 604	06/09/04	06/09/04	AP	WP	0101-0205-4283	47.77
V0078490	BLACK HILLS POW	525908	010100423701 1743	06/09/04	06/09/04	AP	WP	0101-0205-4283	163.48
V0078490	BLACK HILLS POW	525908	010100425401 1958	06/09/04	06/09/04	AP	WP	0101-0205-4283	139.17
V0078490	BLACK HILLS POW	525908	010100433201 702	06/09/04	06/09/04	AP	WP	0101-0205-4283	54.39
V0078490	BLACK HILLS POW	525908	010100438901 763	06/09/04	06/09/04	AP	WP	0101-0205-4283	58.50
V0078490	BLACK HILLS POW	525908	010100475501 1016	06/09/04	06/09/04	AP	WP	0101-0205-4283	75.58
V0078490	BLACK HILLS POW	525908	010100510001 1143	06/09/04	06/09/04	AP	WP	0101-0205-4283	84.15
V0078490	BLACK HILLS POW	525908	010100515101 1832	06/09/04	06/09/04	AP	WP	0101-0205-4283	130.66
V0078490	BLACK HILLS POW	525908	010100547701 3076	06/09/04	06/09/04	AP	WP	0101-0205-4283	214.63
V0078490	BLACK HILLS POW	525908	010100568101 953	06/09/04	06/09/04	AP	WP	0101-0205-4283	71.33
V0078490	BLACK HILLS POW	525908	010100590601 1239	06/09/04	06/09/04	AP	WP	0101-0205-4283	90.63
V0078490	BLACK HILLS POW	525908	010100606701 1423	06/09/04	06/09/04	AP	WP	0101-0205-4283	103.05
V0078490	BLACK HILLS POW	525908	010100622901 1042	06/09/04	06/09/04	AP	WP	0101-0205-4283	77.34
V0078490	BLACK HILLS POW	525908	020107058601 1360	06/09/04	06/09/04	AP	WP	0101-0205-4283	98.80
V0078490	BLACK HILLS POW	525908	020107058701 1004	06/09/04	06/09/04	AP	WP	0101-0205-4283	96.20
V0078490	BLACK HILLS POW	525908	020100826201 1186	06/09/04	06/09/04	AP	WP	0101-0205-4283	87.06
V0078490	BLACK HILLS POW	525908	020100945201 1386	06/09/04	06/09/04	AP	WP	0101-0205-4283	100.56
V0078490	BLACK HILLS POW	525908	030101113001 877	06/09/04	06/09/04	AP	WP	0101-0205-4283	66.20
V0078490	BLACK HILLS POW	525909	030100985201 602	06/09/04	06/09/04	AP	WP	0101-0205-4283	47.64
V0078490	BLACK HILLS POW	525909	030101121401 363	06/09/04	06/09/04	AP	WP	0101-0205-4283	5.28
V0078490	BLACK HILLS POW	525909	030101206401 1184	06/09/04	06/09/04	AP	WP	0101-0205-4283	86.92
V0078490	BLACK HILLS POW	525909	030102149901 1430	06/09/04	06/09/04	AP	WP	0101-0205-4283	103.53
V0078490	BLACK HILLS POW	525909	030106924801 923	06/09/04	06/09/04	AP	WP	0101-0205-4283	69.30
V0078490	BLACK HILLS POW	525909	030107370301 300	06/09/04	06/09/04	AP	WP	0101-0205-4283	35.42
V0078490	BLACK HILLS POW	525909	030101376001 1250	06/09/04	06/09/04	AP	WP	0101-0205-4283	91.38
V0078490	BLACK HILLS POW	525909	040101389201 57	06/09/04	06/09/04	AP	WP	0101-0205-4283	10.85
V0078490	BLACK HILLS POW	525909	040101418801 25	06/09/04	06/09/04	AP	WP	0101-0205-4283	8.69
V0078490	BLACK HILLS POW	525909	050106633001 4	06/09/04	06/09/04	AP	WP	0101-0205-4283	7.27
V0078490	BLACK HILLS POW	525909	050107229201 570	06/09/04	06/09/04	AP	WP	0101-0205-4283	45.48
V0087400	BORDER STATES E	523308	COND,ELBOW,COUP,BLTS,BXS,	06/03/04	06/03/04	AP	WP	0101-0205-4269	173.21
V0137240	CHRIS SUPPLY CO	515237	BATT,CBLS	05/20/04	05/20/04	AP	WP	0101-0205-4269	48.80
V0137240	CHRIS SUPPLY CO	515248	FAN BALL,SHEAR CUTTER	05/27/04	05/27/04	AP	WP	0101-0205-4269	25.82
V0139120	CITY OF RAPID C	515268	TIRE DISPOSAL #704	05/31/04	05/31/04	AP	WP	0101-0205-4267	28.00
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0205-4150	2,116.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0205-4211	8,783.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0205-4213	364.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0205-4214	91.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0205-4170	1,257.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0205-4140	1,856.00
V0179540	CRESCENT ELECTR	523307	WIRE	06/03/04	06/03/04	AP	WP	0101-0205-4269	72.89
V0179540	CRESCENT ELECTR	523307	SCREW DRIVER	06/03/04	06/03/04	AP	WP	0101-0205-4265	4.69

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
V0179540	CRESCENT ELECTR	523307	TAP CONN	06/03/04	06/03/04	AP	WP	0101-0205-4269	134.78
V0179540	CRESCENT ELECTR	523307	WIRE,SPLICE	06/03/04	06/03/04	AP	WP	0101-0205-4269	49.54
V0182145	CRUM ELECTRIC	523312	BUTT CONN	06/03/04	06/03/04	AP	WP	0101-0205-4269	9.60
V0202805	DIAMOND VOGEL P	515250	5-5G BL TRAFFIC	05/27/04	05/27/04	AP	WP	0101-0205-4269	77.95
V0202805	DIAMOND VOGEL P	523339	STRAINER	06/09/04	06/09/04	AP	WP	0101-0205-4269	22.92
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0205-4131	12.50
V0634210	OMJC SIGNAL SAL	523306	SIG COVER	06/03/04	06/03/04	AP	WP	0101-0205-4269	42.13
V0639670	OVERHEAD DOOR C	523335	LIMIT CAM	06/09/04	06/09/04	AP	WP	0101-0205-4253	13.11
V0678973	POWER HOUSE HON	523303	GRIP #712	06/03/04	06/03/04	AP	WP	0101-0205-4253	5.90
V0757235	SAM'S CLUB	522301	WHITE J-MBRSHP	06/08/04	06/08/04	AP	WP	0101-0205-4292	15.87
V0781610	SHERWIN-WILLIAM	515291	30-5G YELLOW	06/03/04	06/03/04	AP	WP	0101-0205-4269	209.70
V0781610	SHERWIN-WILLIAM	515291	20-5G YELLOW	06/03/04	06/03/04	AP	WP	0101-0205-4269	87.37
V0781610	SHERWIN-WILLIAM	515291	20-5G YELLOW	06/03/04	06/03/04	AP	WP	0101-0205-4269	139.80
V0781610	SHERWIN-WILLIAM	515291	15-5G RED	06/03/04	06/03/04	AP	WP	0101-0205-4269	731.70
V0781610	SHERWIN-WILLIAM	515291	CR	06/03/04	06/03/04	AP	WP	0101-0205-4269	-649.20
V0781610	SHERWIN-WILLIAM	515291	CR	06/03/04	06/03/04	AP	WP	0101-0205-4269	-55.00
V0781610	SHERWIN-WILLIAM	523329	25-5G YELLOW	06/09/04	06/09/04	AP	WP	0101-0205-4269	174.75
V0781610	SHERWIN-WILLIAM	523329	REV TIP,SFTY GLASS	06/09/04	06/09/04	AP	WP	0101-0205-4253	24.28
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0101-0205-4281	16.69
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0205-4130	1,203.00
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-0205-4281	327.47
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0205-4155	23.76
V0931805	WESTERN COMMUNI	523341	PAGER 3558087	06/09/04	06/09/04	AP	WP	0101-0205-4281	12.00

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,168.07 Total: 20,168.07

SORT: PE Name within COSTCNTR

COSTCNTR: 0207   Title: COMMUNITY PLANNING DIVISION   Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0207-4150	1,526.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0207-4211	2,197.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0207-4170	1,512.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0207-4140	1,044.00
V0188480	DAKOTA BUSINESS	517114	COLOR COPIER MAINT	05/28/04	05/28/04	AP	WP	0101-0207-4253	5.81
V0188480	DAKOTA BUSINESS	517115	SHARPAR605 B/W MAINT	05/27/04	05/27/04	AP	WP	0101-0207-4253	1.67
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0207-4131	20.00
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0207-4130	1,755.33
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-0207-4281	18.91

V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0207-4155	20.26
V0934830	WESTERN STATION	522335	COPY PPR	06/04/04	06/04/04	AP	WP	0101-0207-4261	0.41

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,101.39 Total: 8,101.39

SORT: PE Name within COSTCNTR

COSTCNTR: 0209 Title: EMERGENCY MANAGEMENT Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656560	PENNINGTON COUN	512163	EMERGENCY MGMT	06/08/04	06/08/04	AP	WP	0101-0209-4596	53,611.00
V0656560	PENNINGTON COUN	512164	SEARCH/RESCUE	06/08/04	06/08/04	AP	WP	0101-0209-4597	20,606.00

COSTCNTR: 0209 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 74,217.00 Total: 74,217.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	515135	LENS	05/06/04	05/06/04	AP	WP	0101-0301-4269	28.90
V0002820	A&B WELDING SUP	515274	SFTY GLASSES	05/27/04	05/27/04	AP	WP	0101-0301-4269	40.80
V0005640	ACE HARDWARE	523301	SLEDGE HANDLES	06/03/04	06/03/04	AP	WP	0101-0301-4265	18.98
V0005640	ACE HARDWARE	523301	NOZ,CHALK PWDR	06/03/04	06/03/04	AP	WP	0101-0301-4269	3.28
V0036650	ARMSTRONG EXTIN	523351	RECHARGE EXT	06/09/04	06/09/04	AP	WP	0101-0301-4269	56.00
V0070030	BIRDSALL SAND &	515300	2CUYD 3936 CANYON LAKE	06/03/04	06/03/04	AP	WP	0101-0301-4254	125.00
V0070030	BIRDSALL SAND &	515300	CUYD 130 HILLCREST	06/03/04	06/03/04	AP	WP	0101-0301-4254	78.00
V0070030	BIRDSALL SAND &	523337	1.5CUYD 3916 LAKEVIEW	06/09/04	06/09/04	AP	WP	0101-0301-4254	117.00
V0070030	BIRDSALL SAND &	523337	1.5CUYD 3916 LAKEVIEW	06/09/04	06/09/04	AP	WP	0101-0301-4254	117.00
V0074730	BLACK HILLS CHE	515128	4-ORANGE TOUGH	05/06/04	05/06/04	AP	WP	0101-0301-4253	86.00
V0074730	BLACK HILLS CHE	515128	4-ORANGE TOUGH	05/06/04	05/06/04	AP	WP	0101-0301-4251	86.00
V0074730	BLACK HILLS CHE	515182	TWLS,GRUB SCRUB,CLNR,GLVS	05/13/04	05/13/04	AP	WP	0101-0301-4264	29.93
V0074730	BLACK HILLS CHE	515217	BAGS,MAINT MASTER,SOAP	05/20/04	05/20/04	AP	WP	0101-0301-4264	36.87
V0074730	BLACK HILLS CHE	515287	GLOSS LAMINATE	05/27/04	05/27/04	AP	WP	0101-0301-4264	17.60
V0074730	BLACK HILLS CHE	523305	ORG TOUGH,TWLS,GRUB SCRUB	06/04/04	06/04/04	AP	WP	0101-0301-4264	43.80
V0131400	CARQUEST AUTO P	515294	BACK UP ALARM #54	06/03/04	06/03/04	AP	WP	0101-0301-4253	58.31
V0131400	CARQUEST AUTO P	515294	FUSES,SWITCH #109	06/03/04	06/03/04	AP	WP	0101-0301-4253	8.33
V0131400	CARQUEST AUTO P	515294	FUSE #109	06/03/04	06/03/04	AP	WP	0101-0301-4253	5.49

V0131400	CARQUEST AUTO P	523330	TR CABLE #8T	06/09/04	06/09/04	AP	WP	0101-0301-4253	8.56
V0131400	CARQUEST AUTO P	523330	TERMINAL PAKS #78T	06/09/04	06/09/04	AP	WP	0101-0301-4253	4.31
V0139120	CITY OF RAPID C	515236	TIRE DISPOSAL #78T	05/31/04	05/31/04	AP	WP	0101-0301-4267	7.00
V0139120	CITY OF RAPID C	515268	TIRE DISPOSAL #53	05/31/04	05/31/04	AP	WP	0101-0301-4267	28.00
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0301-4150	8,170.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0301-4211	48,645.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0301-4213	546.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0301-4214	91.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0301-4170	4,319.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0301-4140	3,810.00
V0148110	CLINICAL LAB OF	522393	503927591	06/08/04	06/08/04	AP	WP	0101-0301-4225	35.00
V0158390	CONTRACTOR'S SU	515224	DUST MASK,CHAIRS	05/20/04	05/20/04	AP	WP	0101-0301-4269	23.52
V0172085	COW COUNTRY EQU	523334	AXLE,RECON WHEELS #78T	06/09/04	06/09/04	AP	WP	0101-0301-4253	276.05
V0172085	COW COUNTRY EQU	523334	AXLE,RECON WHEELS #78T	06/09/04	06/09/04	AP	WP	0101-0301-4253	276.05
V0188480	DAKOTA BUSINESS	523340	FAX FILM	06/09/04	06/09/04	AP	WP	0101-0301-4261	30.99
V0194590	DALE'S TIRE & R	523315	4 TIRES,VLVS #131	06/03/04	06/03/04	AP	WP	0101-0301-4267	256.76
V0204885	DIVERSIFIED AUT	523336	BLK PAINT #78T	06/09/04	06/09/04	AP	WP	0101-0301-4253	109.96
V0204885	DIVERSIFIED AUT	523336	BLK PAINT #78T	06/09/04	06/09/04	AP	WP	0101-0301-4253	54.98
V0225660	EDDIES TRUCK SA	523343	BOLTS,NUTS #78T	06/09/04	06/09/04	AP	WP	0101-0301-4253	50.24
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0301-4131	12.00
V0304090	GODFREY BRAKE S	515219	CPLR,BLTS,NUTS #109	05/20/04	05/20/04	AP	WP	0101-0301-4253	42.52
V0304090	GODFREY BRAKE S	515254	STEER AXLE #14	05/27/04	05/27/04	AP	WP	0101-0301-4251	151.34
V0304090	GODFREY BRAKE S	515271	ELEC JUNCTION #78T	05/27/04	05/27/04	AP	WP	0101-0301-4253	9.40
V0304090	GODFREY BRAKE S	515280	LINK #54T	05/27/04	05/27/04	AP	WP	0101-0301-4253	39.00
V0304090	GODFREY BRAKE S	523316	TAILGATE CYL AIR #64	06/04/04	06/04/04	AP	WP	0101-0301-4251	76.52
V0304090	GODFREY BRAKE S	523316	4 WIRE COND #78T	06/04/04	06/04/04	AP	WP	0101-0301-4253	13.20
V0304090	GODFREY BRAKE S	523316	JACK	06/04/04	06/04/04	AP	WP	0101-0301-4253	88.11
V0304090	GODFREY BRAKE S	523316	DECK SCREW #78T	06/04/04	06/04/04	AP	WP	0101-0301-4253	36.00
V0310225	GREAT WESTERN T	515270	4 TIRES #53	05/27/04	05/27/04	AP	WP	0101-0301-4267	439.12
V0312550	GRIMM'S PUMP SE	523309	CAP,NIPPLE #109	06/03/04	06/03/04	AP	WP	0101-0301-4253	34.12
V0312550	GRIMM'S PUMP SE	523309	BRASS 90,LINE STRAIN,BSHN	06/03/04	06/03/04	AP	WP	0101-0301-4253	81.08
V0312550	GRIMM'S PUMP SE	523309	HOSE,FTTNG #109	06/03/04	06/03/04	AP	WP	0101-0301-4253	20.40
V0312550	GRIMM'S PUMP SE	523309	CAP,NPPL,PLG,FLANGE #109	06/03/04	06/03/04	AP	WP	0101-0301-4253	13.54

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
V0312550	GRIMM'S PUMP SE	523309	FITTING,FLANGE #109	06/03/04	06/03/04	AP	WP	0101-0301-4253	3.40
V0312550	GRIMM'S PUMP SE	523309	ADPTR,VLV,CPLR,PLG,ELBOW,	06/03/04	06/03/04	AP	WP	0101-0301-4253	92.58
V0363311	HILLS MATERIALS	523326	90.40T TYPE I	06/08/04	06/08/04	AP	WP	0101-0301-4254	2,169.60
V0363311	HILLS MATERIALS	523326	158.35T TYPE II	06/08/04	06/08/04	AP	WP	0101-0301-4254	1,698.75
V0421590	JOHNSON MACHINE	515295	FLTR #53	06/03/04	06/03/04	AP	WP	0101-0301-4253	33.76
V0421590	JOHNSON MACHINE	515295	FLTR #54	06/03/04	06/03/04	AP	WP	0101-0301-4253	2.82
V0421590	JOHNSON MACHINE	515295	DRILL BIT #78T	06/03/04	06/03/04	AP	WP	0101-0301-4253	3.00
V0421590	JOHNSON MACHINE	515295	PLUG #126	06/03/04	06/03/04	AP	WP	0101-0301-4253	1.44
V0421590	JOHNSON MACHINE	515295	OIL #126	06/03/04	06/03/04	AP	WP	0101-0301-4262	1.09
V0421590	JOHNSON MACHINE	515295	TURN LAMP #68	06/03/04	06/03/04	AP	WP	0101-0301-4251	39.69

V0421590	JOHNSON MACHINE	515295	OIL #127	06/03/04	06/03/04	AP	WP	0101-0301-4262	1.09
V0421590	JOHNSON MACHINE	515295	PLUG #127	06/03/04	06/03/04	AP	WP	0101-0301-4251	1.44
V0421590	JOHNSON MACHINE	515295	FLTR #61	06/03/04	06/03/04	AP	WP	0101-0301-4253	7.04
V0421590	JOHNSON MACHINE	523331	PLUG #78T	06/09/04	06/09/04	AP	WP	0101-0301-4253	3.96
V0421590	JOHNSON MACHINE	523331	LOCKNUT,CAP SCREW #78T	06/09/04	06/09/04	AP	WP	0101-0301-4253	5.89
V0421590	JOHNSON MACHINE	523331	QUAD FLASH #78T	06/09/04	06/09/04	AP	WP	0101-0301-4253	345.37
V0421590	JOHNSON MACHINE	523331	FLTR #61	06/09/04	06/09/04	AP	WP	0101-0301-4253	2.78
V0421590	JOHNSON MACHINE	523331	FLTR #61	06/09/04	06/09/04	AP	WP	0101-0301-4253	9.62
V0421590	JOHNSON MACHINE	523331	FLTR #61	06/09/04	06/09/04	AP	WP	0101-0301-4253	7.43
V0421590	JOHNSON MACHINE	523332	CONTROL #41	06/09/04	06/09/04	AP	WP	0101-0301-4253	15.56
V0459659	KNECHT HOME CEN	515174	ARMOR ALL	05/13/04	05/13/04	AP	WP	0101-0301-4251	5.99
V0493970	LIEN & SONS INC	523327	9.41T 1"	06/08/04	06/08/04	AP	WP	0101-0301-4259	45.17
V0493970	LIEN & SONS INC	523327	9.92T 3 1/2"	06/08/04	06/08/04	AP	WP	0101-0301-4259	56.05
V0466300	LINWELD	523345	CRIM FITT,IMPULSE #51	06/09/04	06/09/04	AP	WP	0101-0301-4253	55.80
V0772475	NORTHERN TRUCK	515298	TAILGATE LATCHES-GALION B	06/03/04	06/03/04	AP	WP	0101-0301-4251	114.60
V0643650	PACIFIC STEEL &	523317	PLATE #109	06/04/04	06/04/04	AP	WP	0101-0301-4253	36.66
V0643650	PACIFIC STEEL &	523317	PLATE #109	06/04/04	06/04/04	AP	WP	0101-0301-4253	310.00
V0643650	PACIFIC STEEL &	523317	FLAT,ANGLE #109	06/04/04	06/04/04	AP	WP	0101-0301-4253	120.53
V0700150	RAJ EQUIPMENT C	515297	FLTR #37	06/03/04	06/03/04	AP	WP	0101-0301-4253	16.11
V0723000	RED WING SHOE S	523328	BOOT-PFEIFLE D	06/09/04	06/09/04	AP	WP	0101-0301-4263	84.96
V0750950	RUSHMORE SAFETY	523319	3-HARD HATS	06/03/04	06/03/04	AP	WP	0101-0301-4269	34.95
V0757235	SAM'S CLUB	522301	BRUMBAUGH D-MBRSHP	06/08/04	06/08/04	AP	WP	0101-0301-4292	15.87
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0101-0301-4281	0.27
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0301-4130	3,451.25
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-0301-4281	46.93
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0301-4155	90.32
V0868966	TROXLER ELECTRO	517107	MOISTURE DENSITY MACH	06/04/04	06/04/04	AP	WP	0101-0301-4223	473.00
V0880150	UNITED BLDG CEN	515293	TREATED PINE #78T	06/04/04	06/04/04	AP	WP	0101-0301-4253	128.38
V0885611	VALLEY GREEN LA	523318	60 SOD-CANYON LK&MONTE VI	06/03/04	06/03/04	AP	WP	0101-0301-4254	20.40
V0885611	VALLEY GREEN LA	523333	50 SOD-3916 LAKEVIEW	06/09/04	06/09/04	AP	WP	0101-0301-4254	17.00
V0906159	WARNE CHEMICAL	515292	PUMP,ADPTR #109	06/03/04	06/03/04	AP	WP	0101-0301-4253	154.70
V0927960	WEST RIVER INTE	523349	WATER PMP #20	06/09/04	06/09/04	AP	WP	0101-0301-4251	100.81
V0934830	WESTERN STATION	515296	TONER	06/03/04	06/03/04	AP	WP	0101-0301-4253	22.05
V0945720	WORK WAREHOUSE	515195	BOOTS-CARLSON C	05/20/04	05/20/04	AP	WP	0101-0301-4263	109.88
V0962090	ZIEGLER BUILDIN	523322	2X4,2X6-LAKEVIEW	06/03/04	06/03/04	AP	WP	0101-0301-4254	45.50

COSTCNTR: 0301 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 78,759.55 Total: 78,759.55

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
V0036650	ARMSTRONG EXTIN	523351	RECHARGE EXT	06/09/04	06/09/04	AP	WP	0101-0302-4269	56.00
V0081310	BLACK HILLS TEN	515209	RPR TARP #16	05/20/04	05/20/04	AP	WP	0101-0302-4251	34.52
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0302-4211	7,113.00

V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0302-4213	56.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0302-4214	21.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0302-4140	522.00
V0204885	DIVERSIFIED AUT	523336	SPRY BOX LINER #18	06/09/04	06/09/04	AP	WP	0101-0302-4251	26.30
V0204885	DIVERSIFIED AUT	523336	SPRY BOX LINER #18	06/09/04	06/09/04	AP	WP	0101-0302-4251	26.30
V0225660	EDDIES TRUCK SA	515290	GSKT #16	05/27/04	05/27/04	AP	WP	0101-0302-4251	1.62
V0225660	EDDIES TRUCK SA	515290	PUMP #16	05/27/04	05/27/04	AP	WP	0101-0302-4251	146.38
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0302-4131	0.50
V0304090	GODFREY BRAKE S	515219	SPRING KIT #14	05/20/04	05/20/04	AP	WP	0101-0302-4251	13.46
V0304090	GODFREY BRAKE S	515219	SEALS #14	05/20/04	05/20/04	AP	WP	0101-0302-4251	54.66
V0304090	GODFREY BRAKE S	515219	OIL BATH SEALS #14	05/20/04	05/20/04	AP	WP	0101-0302-4251	59.90
V0304090	GODFREY BRAKE S	515219	TURN BRK DRUMS,DRUMS #14	05/20/04	05/20/04	AP	WP	0101-0302-4251	44.10
V0304090	GODFREY BRAKE S	515219	PINTLE HOOK #11	05/20/04	05/20/04	AP	WP	0101-0302-4251	69.35
V0421590	JOHNSON MACHINE	523332	TAPE #18	06/09/04	06/09/04	AP	WP	0101-0302-4251	22.99
V0599050	NEBRASKA SALT &	523325	350.035T SALT	06/08/04	06/08/04	AP	WP	0101-0302-4264	14,337.40
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0302-4130	117.77
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-0302-4281	72.53

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,795.78 Total: 22,795.78

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	525909	040101299801 PRORATED	06/09/04	06/09/04	AP	WP	0101-0304-4283	14,454.75
V0078490	BLACK HILLS POW	525909	040101323901 PRORATED	06/09/04	06/09/04	AP	WP	0101-0304-4283	24,204.14
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0304-4211	813.00
V0495380	LIGHTING MAINTE	522300	ST01-1148 STREET LIGHTS	06/09/04	06/09/04	AP	WP	0101-0304-4223	1,864.36
V0927780	WEST RIVER ELEC	525873	167002	06/02/04	06/02/04	AP	WP	0101-0304-4283	218.40
V0927780	WEST RIVER ELEC	525873	167004	06/02/04	06/02/04	AP	WP	0101-0304-4283	211.30
V0927780	WEST RIVER ELEC	525873	167005	06/02/04	06/02/04	AP	WP	0101-0304-4283	571.44
V0927780	WEST RIVER ELEC	525873	167006	06/02/04	06/02/04	AP	WP	0101-0304-4283	28.70
V0927780	WEST RIVER ELEC	525873	167007 1165	06/02/04	06/02/04	AP	WP	0101-0304-4283	98.86
V0927780	WEST RIVER ELEC	525873	167010	06/02/04	06/02/04	AP	WP	0101-0304-4283	464.60
V0927780	WEST RIVER ELEC	525873	167011 1124	06/02/04	06/02/04	AP	WP	0101-0304-4283	96.24
V0927780	WEST RIVER ELEC	525873	167012 742	06/02/04	06/02/04	AP	WP	0101-0304-4283	71.79
V0927780	WEST RIVER ELEC	525873	167013 2050	06/02/04	06/02/04	AP	WP	0101-0304-4283	155.50
V0927780	WEST RIVER ELEC	525873	167016 2141	06/02/04	06/02/04	AP	WP	0101-0304-4283	185.62
V0927780	WEST RIVER ELEC	525873	167018 9669	06/02/04	06/02/04	AP	WP	0101-0304-4283	764.62
V0927780	WEST RIVER ELEC	525873	167019	06/02/04	06/02/04	AP	WP	0101-0304-4283	368.30
V0927780	WEST RIVER ELEC	525873	167020	06/02/04	06/02/04	AP	WP	0101-0304-4283	11.20

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,582.82 Total: 44,582.82

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	515184	SAW BLADES	05/13/04	05/13/04	AP	WP	0101-0305-4265	78.30
V0002820	A&B WELDING SUP	515202	REG FLOWMETER	05/20/04	05/20/04	AP	WP	0101-0305-4269	130.60
V0002820	A&B WELDING SUP	515256	LINCOLN WELD	05/27/04	05/27/04	AP	WP	0101-0305-4269	61.66
V0002820	A&B WELDING SUP	515281	GRINDING WHLS,GAS,NZZL,EL	05/27/04	05/27/04	AP	WP	0101-0305-4269	130.53
V0005640	ACE HARDWARE	523301	TARP STRAP,HASP,HINGE,SPR	06/03/04	06/03/04	AP	WP	0101-0305-4253	17.40
V0074730	BLACK HILLS CHE	515182	TWLS,GRUB SCRUB,CLNR,GLVS	05/13/04	05/13/04	AP	WP	0101-0305-4264	29.92
V0074730	BLACK HILLS CHE	515217	BAGS,MAINT MASTER,SOAP	05/20/04	05/20/04	AP	WP	0101-0305-4264	36.87
V0074730	BLACK HILLS CHE	523305	ORG TOUGH,TWLS,GRUB SCRUB	06/04/04	06/04/04	AP	WP	0101-0305-4264	43.80
V0078490	BLACK HILLS POW	525908	010100551601 3396	06/09/04	06/09/04	AP	WP	0101-0305-4283	282.92
V0131400	CARQUEST AUTO P	523330	WASHER FLUID	06/09/04	06/09/04	AP	WP	0101-0305-4269	22.50
V0131400	CARQUEST AUTO P	523330	TR CABLE #131	06/09/04	06/09/04	AP	WP	0101-0305-4253	19.26
V0131400	CARQUEST AUTO P	523330	PLUG #131	06/09/04	06/09/04	AP	WP	0101-0305-4253	-5.25
V0131400	CARQUEST AUTO P	523330	JUNCTION BLOCK,PLUG #131	06/09/04	06/09/04	AP	WP	0101-0305-4253	31.31
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0305-4150	3,561.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0305-4211	3,829.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0305-4213	182.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0305-4214	25.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0305-4170	2,079.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0305-4140	777.00
V0188480	DAKOTA BUSINESS	523340	FAX FILM	06/09/04	06/09/04	AP	WP	0101-0305-4261	30.99
V0204885	DIVERSIFIED AUT	523336	YELLOW PAINT,REDUCERS #13	06/09/04	06/09/04	AP	WP	0101-0305-4253	147.27
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0305-4131	15.00
V0304090	GODFREY BRAKE S	523316	BOLT,NUT #131	06/04/04	06/04/04	AP	WP	0101-0305-4253	4.96
V0304090	GODFREY BRAKE S	523316	BEARING,BRG,SEAL #131	06/04/04	06/04/04	AP	WP	0101-0305-4253	34.36
V0310540	GREEN STAR CAMP	523314	HANGER,BUSHING,SPRING #13	06/03/04	06/03/04	AP	WP	0101-0305-4253	24.50
V0312550	GRIMM'S PUMP SE	523309	ADPTR,DUST CAP,TEE,PLUG #	06/03/04	06/03/04	AP	WP	0101-0305-4253	20.18
V0312550	GRIMM'S PUMP SE	523309	DUST CAP,ADPTR,VLV BALL #	06/03/04	06/03/04	AP	WP	0101-0305-4253	42.51
V0312550	GRIMM'S PUMP SE	523309	ELBOW #131	06/03/04	06/03/04	AP	WP	0101-0305-4253	1.75
V0421590	JOHNSON MACHINE	523331	TR LAMPS #131	06/09/04	06/09/04	AP	WP	0101-0305-4253	23.49
V0421590	JOHNSON MACHINE	523332	ARM ALL #76	06/09/04	06/09/04	AP	WP	0101-0305-4251	8.98
V0459659	KNECHT HOME CEN	523302	BLT,SCRWS,WSHRS #131	06/03/04	06/03/04	AP	WP	0101-0305-4253	2.60
V0643650	PACIFIC STEEL &	523317	SHEET,ANGLE #131	06/04/04	06/04/04	AP	WP	0101-0305-4253	111.28
V0643650	PACIFIC STEEL &	523348	SHEET,STRIP #131	06/09/04	06/09/04	AP	WP	0101-0305-4253	39.00
V0720259	RAPP SALES CO	523346	30 SAND #131	06/09/04	06/09/04	AP	WP	0101-0305-4253	174.00
V0757235	SAM'S CLUB	522301	KINZIE K-MBRSHP	06/08/04	06/08/04	AP	WP	0101-0305-4292	15.87
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0101-0305-4281	3.79
V0810700	SOUTH DAKOTA FE	515242	DRAWER,CABINETS	05/27/04	05/27/04	AP	WP	0101-0305-4269	100.00
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0305-4130	1,752.97
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-0305-4281	56.73
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0305-4155	46.78
V0934830	WESTERN STATION	515296	TONER	06/03/04	06/03/04	AP	WP	0101-0305-4253	22.05

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,011.88 Total: 14,011.88

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
V0036650	ARMSTRONG EXTIN	523351	RECHARGE EXT	06/09/04	06/09/04	AP	WP	0101-0401-4269	56.00
V0074730	BLACK HILLS CHE	515182	TWLS,GRUB SCRUB,CLNR,GLVS	05/13/04	05/13/04	AP	WP	0101-0401-4264	29.92
V0074730	BLACK HILLS CHE	515217	BAGS,MAINT MASTER,SOAP	05/20/04	05/20/04	AP	WP	0101-0401-4264	36.87
V0074730	BLACK HILLS CHE	523305	ORG TOUGH,TWLS,GRUB SCRUB	06/04/04	06/04/04	AP	WP	0101-0401-4264	43.79
V0078490	BLACK HILLS POW	525908	010106726101 386	06/09/04	06/09/04	AP	WP	0101-0401-4283	42.85
V0131400	CARQUEST AUTO P	515294	LAMP #50	06/03/04	06/03/04	AP	WP	0101-0401-4253	4.48
V0139120	CITY OF RAPID C	515236	TIRE DISPOSAL #44	05/31/04	05/31/04	AP	WP	0101-0401-4267	7.00
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0401-4150	3,777.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0401-4211	9,882.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0401-4213	18.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0401-4214	130.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0401-4170	1,701.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0401-4140	1,374.00
V0194580	DALE'S TIRE & R	515253	TIRE RPR #48	05/27/04	05/27/04	AP	WP	0101-0401-4253	20.00
V0208210	DODGE TOWN INC.	523350	TRANS FLUID #25	06/09/04	06/09/04	AP	WP	0101-0401-4251	43.00
V0225660	EDDIES TRUCK SA	515290	MICRO V BELT #44	05/27/04	05/27/04	AP	WP	0101-0401-4253	14.30
V0225660	EDDIES TRUCK SA	515290	CREDIT	05/27/04	05/27/04	AP	WP	0101-0401-4253	-0.30
V0225660	EDDIES TRUCK SA	523343	GSKT CVR #49	06/09/04	06/09/04	AP	WP	0101-0401-4253	47.98
V0225660	EDDIES TRUCK SA	523343	GSKT CVR #50	06/09/04	06/09/04	AP	WP	0101-0401-4253	54.57
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0401-4131	2.50
V0304090	GODFREY BRAKE S	515241	TIRE FLAP #44	05/20/04	05/20/04	AP	WP	0101-0401-4253	20.38
V0304090	GODFREY BRAKE S	515254	TIRE FLAP #42	05/27/04	05/27/04	AP	WP	0101-0401-4253	20.38
V0304090	GODFREY BRAKE S	515254	RPR PLATE,CNTR BLT,PIN #4	05/27/04	05/27/04	AP	WP	0101-0401-4253	154.20
V0304090	GODFREY BRAKE S	523316	COMB SPRING BRAKE #42	06/04/04	06/04/04	AP	WP	0101-0401-4253	71.50
V0312550	GRIMM'S PUMP SE	523309	HOSE #48	06/03/04	06/03/04	AP	WP	0101-0401-4253	19.65
V0312550	GRIMM'S PUMP SE	523310	NPPL,WELD FLANGE #48	06/03/04	06/03/04	AP	WP	0101-0401-4253	8.81
V0421590	JOHNSON MACHINE	515295	FLTR #49	06/03/04	06/03/04	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	515295	FLTR #50	06/03/04	06/03/04	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	523331	FLTRS #47	06/09/04	06/09/04	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	523331	FLTRS #25	06/09/04	06/09/04	AP	WP	0101-0401-4251	18.26
V0421590	JOHNSON MACHINE	523331	OIL #25	06/09/04	06/09/04	AP	WP	0101-0401-4262	6.85
V0421590	JOHNSON MACHINE	523331	FLTRS #48	06/09/04	06/09/04	AP	WP	0101-0401-4253	23.68
V0421590	JOHNSON MACHINE	523331	CREDIT	06/09/04	06/09/04	AP	WP	0101-0401-4253	-0.74
V0459659	KNECHT HOME CEN	515238	THREADED STEEL RODS #44	05/20/04	05/20/04	AP	WP	0101-0401-4253	7.88
V0780210	SHEEHAN MACK SA	523311	KNOBS,SCRWS #48,#49	06/03/04	06/03/04	AP	WP	0101-0401-4253	116.11
V0780210	SHEEHAN MACK SA	523344	A FLTR #48	06/09/04	06/09/04	AP	WP	0101-0401-4253	54.84
V0780210	SHEEHAN MACK SA	523344	SWITCH #47	06/09/04	06/09/04	AP	WP	0101-0401-4253	203.75
V0780210	SHEEHAN MACK SA	523344	DOME NUT #47	06/09/04	06/09/04	AP	WP	0101-0401-4253	19.43
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0401-4130	1,462.02

V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0401-4155	35.18
V0862725	TOYOTA OF THE B	523304	RPR SPLICE #49	06/04/04	06/04/04	AP	WP	0101-0401-4253	8.50

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,559.76 Total: 19,559.76

SORT: PE Name within COSTCNTR

COSTCNTR: 0501 Title: HEALTH Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUN	512170	2004 SUBSIDY-DETOX	06/08/04	06/08/04	AP	WP	0101-0501-4566	24,640.42

COSTCNTR: 0501 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,640.42 Total: 24,640.42

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
V0075310	BLACK HILLS FIB	515469	LAN SVC RECREATION	06/03/04	06/03/04	AP	WP	0101-0601-4281	60.00
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-0601-4261	29.58
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0601-4150	1,252.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0601-4211	4,094.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0601-4213	962.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0601-4214	150.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0601-4170	728.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0601-4140	364.00
V0188480	DAKOTA BUSINESS	517114	COLOR COPIER MAINT	05/28/04	05/28/04	AP	WP	0101-0601-4253	72.76
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0601-4131	2.50
T8800	GILDEMASTER, DI	522280	LODG-INTERVIEW	06/01/04	06/01/04	AP	WP	0101-0601-4270	19.77
V0310225	GREAT WESTERN T	518412	CONQST AP BLK TL 8PLY,DM	06/08/04	06/08/04	AP	WP	0101-0601-4251	390.91
V0347900	HAUFF MID-AMERI	518363	TRIAMRK TSHRT-SPORTS GREY	06/04/04	06/04/04	AP	WP	0101-0601-4269	370.00
V0349560	HEARTLAND LINE	518308	BEG JITTERBG,TWO STEP MAY	05/27/04	05/27/04	AP	WP	0101-0601-4225	380.00
V0349560	HEARTLAND LINE	518329	YOUTH DANCE TEAM MAY	05/28/04	05/28/04	AP	WP	0101-0601-4225	500.00
V0504950	LOWE, DOUG	518375	CARMEL,DONUTS,MUFFINS-MAY	06/04/04	06/04/04	AP	WP	0101-0601-4263	28.47
V0757235	SAM'S CLUB	518452	2.4GHZ ANALOG-PHONE	06/09/04	06/09/04	AP	WP	0101-0601-4261	49.78
V0757235	SAM'S CLUB	522301	LOWE D-MBRSHP	06/08/04	06/08/04	AP	WP	0101-0601-4292	15.87
V0757235	SAM'S CLUB	522301	OLSON J-MBRSHP	06/08/04	06/08/04	AP	WP	0101-0601-4292	15.87

V0757235	SAM'S CLUB	522301	FEEHAN M-MBRSHP	06/08/04	06/08/04	AP	WP	0101-0601-4292	15.87
V0785565	SIGN & TROPHY W	518326	1ST PLC 3-WOMEN,3-COED,2N	05/28/04	05/28/04	AP	WP	0101-0601-4269	171.60
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0101-0601-4281	14.95
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0601-4130	413.88
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-0601-4281	163.74
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0601-4155	15.84
V0934830	WESTERN STATION	522335	COPY PPR	06/04/04	06/04/04	AP	WP	0101-0601-4261	5.09

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,286.48 Total: 10,286.48

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	518200	CLNR PLAST #17,SFTY PINS	05/20/04	05/20/04	AP	WP	0101-0603-4269	8.29
V0016290	ALSCO	518184	BAR TOWEL,MAT,DST MOP 05/	05/13/04	05/13/04	AP	WP	0101-0603-4225	31.30
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-0603-4261	9.85
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0603-4150	936.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0603-4211	7,034.00
V0139470	CITY-LIABILITY	518908	BOILER & MOTOR	06/04/04	06/04/04	AP	WP	0101-0603-4212	700.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0603-4213	3,373.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0603-4214	150.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0603-4170	851.00
V0141335	CITY-WATER DEPA	525905	029305001	06/08/04	06/08/04	AP	WP	0101-0603-4284	252.57
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0603-4140	966.00
V0148110	CLINICAL LAB OF	522393	503984080	06/08/04	06/08/04	AP	WP	0101-0603-4225	35.00
V0247880	FARMER BROTHERS	518319	COLO BLND ARABICA 42/1.5Z	05/27/04	05/27/04	AP	WP	0101-0603-4520	27.48
T8800	GILDEMASTER, DI	522280	LODG-INTERVIEW	06/01/04	06/01/04	AP	WP	0101-0603-4270	19.77
V0338870	HARDCO INC	518353	3KA MASTER KEYS #3450	05/28/04	05/28/04	AP	WP	0101-0603-4269	91.08
V0466300	LINWELD	518438	S HELIUM	06/09/04	06/09/04	AP	WP	0101-0603-4264	7.75
V0545255	MIDCONTINENT CO	518385	JUN CABLE SERV	06/04/04	06/04/04	AP	WP	0101-0603-4281	64.95
V0618600	OFFICEMAX	518098	2" SLF ADHSV FSNR,INKJET	05/06/04	05/06/04	AP	WP	0101-0603-4261	72.44
V0698327	QWEST	518386	JUN SERV	06/04/04	06/04/04	AP	WP	0101-0603-4281	30.41
V0757235	SAM'S CLUB	518019	CHIPS,NUTTYBARS,BTTRFNGR,	04/29/04	04/29/04	AP	WP	0101-0603-4520	99.11
V0757235	SAM'S CLUB	518019	ENR 9V-8	04/29/04	04/29/04	AP	WP	0101-0603-4520	11.84
V0757235	SAM'S CLUB	518065	FRANKS BF	05/06/04	05/06/04	AP	WP	0101-0603-4520	18.78
V0757235	SAM'S CLUB	522301	MESSER K-MBRSHP	06/08/04	06/08/04	AP	WP	0101-0603-4292	15.87
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0603-4130	485.34
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-0603-4281	148.31
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0603-4155	18.42

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,458.56 Total: 15,458.56

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
V0002425	A&A AUTO SALVAG	518432	PARKING BRAKE RATCHET	06/09/04	06/09/04	AP	WP	0208-0607-4251	35.00
V0002820	A&B WELDING SUP	518272	OXY,ACET	05/20/04	05/20/04	AP	WP	0208-0607-4264	33.27
V0005640	ACE HARDWARE	518215	POLISH,SCRUBR HVYDTY	05/20/04	05/20/04	AP	WP	0208-0607-4264	13.65
V0005640	ACE HARDWARE	518215	CAULK SILICONE CLR,CAULK	05/20/04	05/20/04	AP	WP	0208-0607-4252	18.96
V0005640	ACE HARDWARE	518215	PASTE JNT TEFLON,SEAL CON	05/20/04	05/20/04	AP	WP	0208-0607-4252	7.57
V0005640	ACE HARDWARE	518215	BATT ACCURECHRG-TIMECLOCK	05/20/04	05/20/04	AP	WP	0208-0607-4255	10.34
V0005640	ACE HARDWARE	518215	STRAP TIEDWN,16' RATCHET	05/20/04	05/20/04	AP	WP	0208-0607-4253	41.98
V0005640	ACE HARDWARE	518215	#14 STEM 14",#14 WOODFORD	05/20/04	05/20/04	AP	WP	0208-0607-4255	15.79
V0005640	ACE HARDWARE	518228	SHVL LHRP WOOD ACE	05/27/04	05/27/04	AP	WP	0208-0607-4265	23.98
V0005640	ACE HARDWARE	518228	TIES CABLE 15"BLK 100PK,7	05/27/04	05/27/04	AP	WP	0208-0607-4269	14.83
V0005640	ACE HARDWARE	518228	BIT DRILL PERCUSN 3/16"VA	05/27/04	05/27/04	AP	WP	0208-0607-4255	16.27
V0005640	ACE HARDWARE	518228	1 1/2X6GALV NIP,BUSH 40PV	05/27/04	05/27/04	AP	WP	0208-0607-4255	39.98
V0005640	ACE HARDWARE	518314	CHAINSAW C/O PARTS,SPRING	05/28/04	05/28/04	AP	WP	0208-0607-4253	19.20
V0005640	ACE HARDWARE	518314	15" CHAIN	05/28/04	05/28/04	AP	WP	0208-0607-4253	44.85
V0005640	ACE HARDWARE	518314	HOSE TIRE CORD 5/8X25	05/28/04	05/28/04	AP	WP	0208-0607-4266	6.82
V0005640	ACE HARDWARE	518314	COUP 3/4 GLV STL,ELBOW 90	05/28/04	05/28/04	AP	WP	0208-0607-4255	12.02
V0005640	ACE HARDWARE	518314	LINE TRMR.080 PRO50'ACE	05/28/04	05/28/04	AP	WP	0208-0607-4253	1.99
V0005640	ACE HARDWARE	518341	BAIT RODENT 1# ALL WTHR,N	05/27/04	05/27/04	AP	WP	0208-0607-4255	49.31
V0005640	ACE HARDWARE	518341	GLV GARDEN MED,CLOTH ESYW	05/27/04	05/27/04	AP	WP	0208-0607-4264	6.13
V0005640	ACE HARDWARE	518341	THRDLCKR 271,SAW ROD 10"	05/27/04	05/27/04	AP	WP	0208-0607-4252	55.54
V0005640	ACE HARDWARE	518355	NUTS,BOLTS,SCREWS	05/28/04	05/28/04	AP	WP	0208-0607-4253	6.00
V0005640	ACE HARDWARE	518366	INSERT PWR #1,2 SQ RECESS	06/02/04	06/02/04	AP	WP	0208-0607-4269	0.71
V0005640	ACE HARDWARE	518366	BIT DRILL 1/2 12 AIRCRFT,	06/02/04	06/02/04	AP	WP	0208-0607-4269	22.99
V0005640	ACE HARDWARE	518366	NUTS,BOLTS,SCREWS.WSHRS	06/02/04	06/02/04	AP	WP	0208-0607-4269	19.20
V0005640	ACE HARDWARE	518366	MASTER CNTRL ASSY,REWIND	06/02/04	06/02/04	AP	WP	0208-0607-4251	71.87
V0005640	ACE HARDWARE	518373	CONVEX MIRROR #3	06/02/04	06/02/04	AP	WP	0208-0607-4251	4.98
V0005640	ACE HARDWARE	518424	NUTS,BOLTS,WASHERS	06/08/04	06/08/04	AP	WP	0208-0607-4269	9.30
V0005640	ACE HARDWARE	518424	PLUNGER 4.5" 9" HNDLE,FLA	06/08/04	06/08/04	AP	WP	0208-0607-4255	14.24
V0005640	ACE HARDWARE	518424	2 1/2 PULLEY SHVE,BULB PA	06/08/04	06/08/04	AP	WP	0208-0607-4269	7.09
V0002920	ADAPCO	518416	ALTOSID 30D BRIQUET	06/09/04	06/09/04	AP	WP	0208-0607-4626	946.93
V0016290	ALSCO	518347	MAT 0525	05/28/04	05/28/04	AP	WP	0208-0607-4225	3.50
V0016290	ALSCO	518390	MAT 0601	06/04/04	06/04/04	AP	WP	0208-0607-4225	3.50
V0016290	ALSCO	518445	MAT 0608	06/09/04	06/09/04	AP	WP	0208-0607-4225	3.50
V0053615	BARGAIN BARN IN	518354	LW30 NHS TURF,CALISLE TUR	05/28/04	05/28/04	AP	WP	0208-0607-4267	113.20
V0053615	BARGAIN BARN IN	518450	LABOR MOWER TIRES	06/09/04	06/09/04	AP	WP	0208-0607-4267	42.50
V0072165	BLACK HILLS AGE	521798	PARKVIEW SOFTBALL	06/03/04	06/03/04	AP	WP	0208-0607-4213	457.00
V0074730	BLACK HILLS CHE	518241	TWL CABINET,MULTIFLD	05/20/04	05/20/04	AP	WP	0208-0607-4264	89.98
V0075310	BLACK HILLS FIB	515469	LAN SVC PARKS	06/03/04	06/03/04	AP	WP	0208-0607-4281	60.00
V0077380	BLACK HILLS NUR	518472	LINDEN 1 3/4" BB GRNSPIRE	06/09/04	06/09/04	AP	WP	0208-0607-4266	1,124.20
V0078490	BLACK HILLS POW	525908	010100391101 13	06/09/04	06/09/04	AP	WP	0208-0607-4283	10.62
V0078490	BLACK HILLS POW	525908	020107305501 0	06/09/04	06/09/04	AP	WP	0208-0607-4283	9.50
V0078490	BLACK HILLS POW	525908	030101050601 621	06/09/04	06/09/04	AP	WP	0208-0607-4283	63.15
V0078490	BLACK HILLS POW	525908	030101206801 PRORATED BIL	06/09/04	06/09/04	AP	WP	0208-0607-4283	13.90

V0078490	BLACK HILLS POW	525909	030101476809 247	06/09/04	06/09/04	AP	WP	0208-0607-4283	30.84
V0078490	BLACK HILLS POW	525909	050101513508 542	06/09/04	06/09/04	AP	WP	0208-0607-4283	-14.12
V0129095	CAREER LEARNING	522392	7 CLERICAL ASSESSMNTS	06/08/04	06/08/04	AP	WP	0208-0607-4225	40.00
V0131400	CARQUEST AUTO P	518340	WSHR FLUID,A,O FLTR	05/27/04	05/27/04	AP	WP	0208-0607-4251	57.64
V0131400	CARQUEST AUTO P	518394	O FLTR	06/04/04	06/04/04	AP	WP	0208-0607-4251	4.87
V0131400	CARQUEST AUTO P	518466	F,O FLTR	06/09/04	06/09/04	AP	WP	0208-0607-4251	4.39
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0208-0607-4261	9.57
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0208-0607-4150	6,685.20

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COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0208-0607-4211	49,349.00
V0139470	CITY-LIABILITY	518908	BOILER & MOTOR	06/04/04	06/04/04	AP	WP	0208-0607-4212	1,000.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0208-0607-4213	3,500.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0208-0607-4214	150.00
V0139590	CITY-PETTY CASH	517155	TITLE FEE	06/08/04	06/08/04	AP	WP	0208-0607-4225	12.50
V0139590	CITY-PETTY CASH	517155	LATE FEE	06/08/04	06/08/04	AP	WP	0208-0607-4225	1.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0208-0607-4170	3,686.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0208-0607-4140	6,816.00
V0158390	CONTRACTOR'S SU	518350	24 UNLINED LTHR GLVES	05/28/04	05/28/04	AP	WP	0208-0607-4263	126.00
V0158390	CONTRACTOR'S SU	518350	T POST POUNDERS	05/28/04	05/28/04	AP	WP	0208-0607-4265	34.00
V0158390	CONTRACTOR'S SU	518350	UNLINED LTHR GLVS	05/28/04	05/28/04	AP	WP	0208-0607-4263	6.25
V0158390	CONTRACTOR'S SU	518350	12 UNLINED LTHR GLVS	05/28/04	05/28/04	AP	WP	0208-0607-4263	63.00
V0189250	DAKOTA FENCE CO	518364	6" RIBBED BENCH GULLWING	06/02/04	06/02/04	AP	WP	0208-0607-4252	464.00
V0190430	DAKOTA MASONRY	518334	CONC SAND	05/28/04	05/28/04	AP	WP	0208-0607-4266	22.71
T8871	DAKOTA SAF	518398	SHELTER RFD	06/08/04	06/08/04	AP	WP	0208-0607-4530	25.00
V0204380	DISCOUNT LUMBER	518171	2X10-12' HEM FIR,CUTTING,	05/13/04	05/13/04	AP	WP	0208-0607-4252	127.32
V0246281	FAMILY THRIFT C	518454	12PK PEPSI,12PK DT COKE,S	06/09/04	06/09/04	AP	WP	0208-0607-4263	12.33
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0208-0607-4131	20.00
T8800	GILDEMASTER, DI	522280	LODG-INTERVIEW	06/01/04	06/01/04	AP	WP	0208-0607-4270	19.77
V0310225	GREAT WESTERN T	518412	WRKHRSE XTRA GRIP BSL D,D	06/08/04	06/08/04	AP	WP	0208-0607-4267	90.91
V0310225	GREAT WESTERN T	518412	CONQST AP BLK TL 8PLY,DM	06/08/04	06/08/04	AP	WP	0208-0607-4267	79.85
V0310225	GREAT WESTERN T	518412	100S S2 WRL RT/S O TL,DM	06/08/04	06/08/04	AP	WP	0208-0607-4251	320.36
V0310225	GREAT WESTERN T	518412	MCCREARY SUPER TRANS HWY	06/08/04	06/08/04	AP	WP	0208-0607-4267	374.90
V0338870	HARDCO INC	518353	3KA MASTER KEYS #3450	05/28/04	05/28/04	AP	WP	0208-0607-4269	182.16
V0340280	HARDWARE HANK	518344	1 /14G POLY GAS,TALL TIMB	05/27/04	05/27/04	AP	WP	0208-0607-4269	5.38
V0340280	HARDWARE HANK	518344	CONC MIX 60#	05/27/04	05/27/04	AP	WP	0208-0607-4269	5.36
V0340280	HARDWARE HANK	518346	HND TRWD CAST ALUM,1 1/2X	05/28/04	05/28/04	AP	WP	0208-0607-4255	26.41
V0340280	HARDWARE HANK	518358	DEWALT 3/8 DRILL BIT,CONC	06/02/04	06/02/04	AP	WP	0208-0607-4252	12.45
V0340280	HARDWARE HANK	518365	5/8X15" REMMANT	06/02/04	06/02/04	AP	WP	0208-0607-4269	4.49
V0340280	HARDWARE HANK	518365	1/4X1/4 HOSE MIP ADPTR,1/	06/02/04	06/02/04	AP	WP	0208-0607-4255	29.01
V0340280	HARDWARE HANK	518389	WHIRLY BIRD SPREAD	06/04/04	06/04/04	AP	WP	0208-0607-4266	17.08
V0340280	HARDWARE HANK	518393	3/8X4IN MASONRY BIT	06/04/04	06/04/04	AP	WP	0208-0607-4265	3.50
V0346860	HARVEYS LOCK SH	518361	KEYS 1.25	06/02/04	06/02/04	AP	WP	0208-0607-4269	3.75
V0346860	HARVEYS LOCK SH	518442	DUPLICATES	06/09/04	06/09/04	AP	WP	0208-0607-4269	7.80
V0375060	HOUSTON EQUIP C	518413	BOS JIG SAW BLDS 5,MAG BI	06/08/04	06/08/04	AP	WP	0208-0607-4252	169.38

T8868	INHOFER, AMY	518345	SHELTER REFUND	05/28/04	05/28/04	AP	WP	0208-0607-4530	25.00
V0412660	JENNER EQUIPMEN	518469	PARTS ROTO TILLER	06/09/04	06/09/04	AP	WP	0208-0607-4253	59.31
V0421355	JOHNSON DISTRIB	518349	RETAINER,TUBE,PLUG,1/4,TU	05/28/04	05/28/04	AP	WP	0208-0607-4255	499.83
V0432530	KIEFFER SANITAT	518368	PORTALET FOUNDERS PARK	06/02/04	06/02/04	AP	WP	0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	518368	PORTALET SKATEBOARD PARK	06/02/04	06/02/04	AP	WP	0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	518368	PORTALET DISC GOLF COURSE	06/02/04	06/02/04	AP	WP	0208-0607-4225	29.00
V0432530	KIEFFER SANITAT	518368	PORTALET ROBBINSDALE PARK	06/02/04	06/02/04	AP	WP	0208-0607-4225	29.00
V0448030	KIMBALL MIDWEST	518431	ECLIPSE GLASS CLNR,INTERL	06/09/04	06/09/04	AP	WP	0208-0607-4253	173.40
V0459659	KNECHT HOME CEN	518240	ELBOW GALV,SEAL CONDUIT	05/20/04	05/20/04	AP	WP	0208-0607-4255	12.91
V0459659	KNECHT HOME CEN	518240	TUBING REINFRC,BARB HOSE	05/20/04	05/20/04	AP	WP	0208-0607-4255	11.51
V0520500	M G OIL CO	518468	100G LEAD FREE GAS UNL	06/09/04	06/09/04	AP	WP	0208-0607-4262	198.90
V0520500	M G OIL CO	518468	560G F OIL NA #2 FURANCE	06/09/04	06/09/04	AP	WP	0208-0607-4262	749.84
V0535555	MATCO TOOL	518359	1'1/2 SHK DR,29/32" 1/2"S	06/02/04	06/02/04	AP	WP	0208-0607-4265	114.42
V0535555	MATCO TOOL	518359	4PC HOOK,PICK	06/02/04	06/02/04	AP	WP	0208-0607-4265	33.60
V0535555	MATCO TOOL	518392	3/8 COBALT DRILL,1/2X5/8	06/04/04	06/04/04	AP	WP	0208-0607-4265	49.35
V0563060	MONTANA DAKOTA	525901	01514622 1.2	06/09/04	06/09/04	AP	WP	0208-0607-4282	19.67

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COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0563060	MONTANA DAKOTA	525901	01514721 28.4	06/09/04	06/09/04	AP	WP	0208-0607-4282	258.22
V0569550	MT STATES SECUR	518357	PATROLS MAY	05/28/04	05/28/04	AP	WP	0208-0607-4225	141.40
V0594403	NATIONAL RECREA	518333	REG MW REG TRNG VAN DEUSE	05/27/04	05/27/04	AP	WP	0208-0607-4270	170.00
V0612410	NORTHWEST PIPE	518348	2 COMB ANGLE,GLOVE VLV	05/28/04	05/28/04	AP	WP	0208-0607-4255	73.38
V0612410	NORTHWEST PIPE	518348	QT MED BODY WET SET PVC C	05/28/04	05/28/04	AP	WP	0208-0607-4255	81.14
V0612410	NORTHWEST PIPE	518430	SELF-CLOSE LAV FAUCET,SGL	06/09/04	06/09/04	AP	WP	0208-0607-4255	-69.08
V0612410	NORTHWEST PIPE	518430	1 1/2 PVC 80 SSR CPLG,1 1	06/09/04	06/09/04	AP	WP	0208-0607-4255	53.40
V0612410	NORTHWEST PIPE	518430	WATTS 2" 1ST CK KIT FOR 2	06/09/04	06/09/04	AP	WP	0208-0607-4255	69.18
V0612410	NORTHWEST PIPE	518430	4.5G CLOSET RPR KIT	06/09/04	06/09/04	AP	WP	0208-0607-4255	41.67
V0618600	OFFICEMAX	518132	ATWOOD 2SHELF BKCASES	05/06/04	05/06/04	AP	WP	0208-0607-4261	29.99
V0645755	PAM OIL COMPANY	518343	PHILIPS TROP ARTIC 10W30	05/27/04	05/27/04	AP	WP	0208-0607-4262	309.02
V0645755	PAM OIL COMPANY	518343	VAL #836 HP GEAR LUBE 80W	05/27/04	05/27/04	AP	WP	0208-0607-4262	125.75
V0715600	RAPID DIESEL SE	518470	CHECK 4 INJ,RING	06/09/04	06/09/04	AP	WP	0208-0607-4253	449.00
V0716815	RAPID NET INC	515472	INTERNET RC PARKS	06/02/04	06/02/04	AP	WP	0208-0607-4281	14.00
V0745570	RUNNINGS SUPPLY	518323	OVERBOOT,SF 12" LG	05/27/04	05/27/04	AP	WP	0208-0607-4263	16.99
V0745570	RUNNINGS SUPPLY	518446	SPADE-DRAIN FIBERGLASS,PL	06/09/04	06/09/04	AP	WP	0208-0607-4265	42.62
V0750950	RUSHMORE SAFETY	518342	RAINSUIT HVY WGHT LRG	05/27/04	05/27/04	AP	WP	0208-0607-4263	9.45
V0750950	RUSHMORE SAFETY	518441	SUNSCREEN,LTHR GLV	06/09/04	06/09/04	AP	WP	0208-0607-4263	82.65
V0750950	RUSHMORE SAFETY	518441	EAR PLUGS CORDED,EAR PLUG	06/09/04	06/09/04	AP	WP	0208-0607-4263	52.85
V0750950	RUSHMORE SAFETY	518465	GLV KNIT W/RUBBER COAT	06/09/04	06/09/04	AP	WP	0208-0607-4263	4.30
V0757235	SAM'S CLUB	518002	TP,TRSHBAGS,TRSHBAGS 33G	04/23/04	04/23/04	AP	WP	0208-0607-4264	128.27
V0757235	SAM'S CLUB	518033	BATH TISSUE	04/29/04	04/29/04	AP	WP	0208-0607-4264	13.88
V0757235	SAM'S CLUB	518033	COFFEE	04/29/04	04/29/04	AP	WP	0208-0607-4263	10.96
V0757235	SAM'S CLUB	518033	BRIGHT PAPER	04/29/04	04/29/04	AP	WP	0208-0607-4261	5.84
V0757235	SAM'S CLUB	518156	SUGAR CREAMER,COFFEE	05/13/04	05/13/04	AP	WP	0208-0607-4263	38.77
V0757235	SAM'S CLUB	518179	2H REEL CART	05/13/04	05/13/04	AP	WP	0208-0607-4264	99.72
V0757235	SAM'S CLUB	518270	BOUNTY TWLS	05/20/04	05/20/04	AP	WP	0208-0607-4264	12.88

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0757235	SAM'S CLUB	518270	34.5OZ COFFEE	05/20/04	05/20/04	AP	WP	0208-0607-4263	5.48
V0757235	SAM'S CLUB	518270	PPR CLIPS	05/20/04	05/20/04	AP	WP	0208-0607-4261	3.32
V0757235	SAM'S CLUB	522301	ELLERTON D-MBRSHP	06/08/04	06/08/04	AP	WP	0208-0607-4292	15.87
V0757235	SAM'S CLUB	522301	GARNER G-MBRSHP	06/08/04	06/08/04	AP	WP	0208-0607-4292	15.87
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0208-0607-4281	10.73
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0208-0607-4130	3,404.32
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0208-0607-4281	285.52
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0208-0607-4155	78.28
V0827580	STATE CHEMICAL	518374	FRAGRANCE PAK,CREATE A PA	06/02/04	06/02/04	AP	WP	0208-0607-4264	953.47
T8878	STORMENT, LINDA	518436	SHELTER RFD	06/09/04	06/09/04	AP	WP	0208-0607-4530	25.00
V0834455	STRETCH'S GLASS	518356	7 PIN TO 6 PIN ADPTR TRLR	05/28/04	05/28/04	AP	WP	0208-0607-4269	41.19
V0834455	STRETCH'S GLASS	518369	TOOL BOX	06/04/04	06/04/04	AP	WP	0208-0607-4251	366.99
V0834455	STRETCH'S GLASS	518371	2 TRLR TONGUE TOOL BXS	06/02/04	06/02/04	AP	WP	0208-0607-4265	474.28
V0835830	STURDEVANT'S RE	518444	BLUE GLVS XLG	06/09/04	06/09/04	AP	WP	0208-0607-4269	11.79
V0838010	SUMMIT SIGNS &	518367	18X18 SIGN	06/02/04	06/02/04	AP	WP	0208-0607-4269	90.00
V0838014	SUN TURF INC	518337	IGNITION SWITCH,WHL MOTOR	05/28/04	05/28/04	AP	WP	0208-0607-4253	817.02
T8873	TABOR, LYNNETTE	518397	SHELTER REFUND	06/08/04	06/08/04	AP	WP	0208-0607-4530	25.00
T8872	TILLOTSON, EMIL	518399	SHELTER REFUND	06/08/04	06/08/04	AP	WP	0208-0607-4530	25.00
V0880150	UNITED BLDG CEN	518419	2X10X8 CON REDWOOD,1/2X2	06/08/04	06/08/04	AP	WP	0208-0607-4252	94.52
V0885615	VAN DEUSEN, LON	518471	15BX LUNCHES-PARK & REC T	06/09/04	06/09/04	AP	WP	0208-0607-4263	69.75
V0906159	WARNE CHEMICAL	518449	CURTAIL	06/09/04	06/09/04	AP	WP	0208-0607-4266	105.62
V0928720	WEST RIVER MONU	518429	MEMORIAL STONES BENCH-WEA	06/09/04	06/09/04	AP	WP	0208-0607-4269	170.00
V0962090	ZIEGLER BUILDIN	518362	60# PREMIX CONC 4 SACK	06/02/04	06/02/04	AP	WP	0208-0607-4252	7.96

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

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 88,578.37 Total: 88,578.37

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
V0008210	ACTION MECHANIC	6225	VALVE RPR	06/08/04	06/08/04	AP	WP	0101-0609-4252	500.00
V0009210	AEC ONE STOP GR	6189	GEN MUSIC CDS	06/08/04	06/08/04	AP	WP	0101-0609-4341	524.44
V0013260	ALBERTSON'S	6178	AUTHOR PROGRAM	06/08/04	06/08/04	AP	WP	0101-0609-4294	10.99
V0013260	ALBERTSON'S	6178	CHESS GAMES	06/08/04	06/08/04	AP	WP	0101-0609-4294	14.99

V0016290	ALSCO	6163	MATS,MOPS 04/20	06/08/04	06/08/04	AP	WP	0101-0609-4264	17.20
V0016290	ALSCO	6163	MATS,MOPS 05/04	06/08/04	06/08/04	AP	WP	0101-0609-4264	17.20
V0016290	ALSCO	6163	MATS,MOPS 05/18	06/08/04	06/08/04	AP	WP	0101-0609-4264	17.20
V0020213	AMERICAN LIBRAR	6188	PAMPHLETS	06/08/04	06/08/04	AP	WP	0101-0609-4294	34.00
V0047945	BAKER & TAYLOR	6168	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	22.21
V0049948	BAKER & TAYLOR	6230	GEN VHS,DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	142.43
V0049948	BAKER & TAYLOR	6230	YOUTH VHS,DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	17.97
V0049948	BAKER & TAYLOR	6230	GEN VHS,DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	24.06
V0049948	BAKER & TAYLOR	6230	GEN VHS,DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	26.16
V0066506	BEST BUSINESS P	6179	PUBL COPIER	06/08/04	06/08/04	AP	WP	0101-0609-4253	78.00
V0066506	BEST BUSINESS P	6179	COIN OP	06/08/04	06/08/04	AP	WP	0101-0609-4244	62.97
V0066506	BEST BUSINESS P	6179	STAFF COPIERS	06/08/04	06/08/04	AP	WP	0101-0609-4253	138.67
V0066506	BEST BUSINESS P	6179	COLOR COPIER-RPR	06/08/04	06/08/04	AP	WP	0101-0609-4253	141.00
V0066506	BEST BUSINESS P	6179	COLOR COPIER-RPR	06/08/04	06/08/04	AP	WP	0101-0609-4253	210.77
V0066506	BEST BUSINESS P	6179	COLOR COPIER-RPR	06/08/04	06/08/04	AP	WP	0101-0609-4253	536.50
V0066505	BEST BUSINESS P	6192	JUN PUBL COPIER	06/08/04	06/08/04	AP	WP	0101-0609-4244	225.75
V0074730	BLACK HILLS CHE	6198	CLNR,SPONGES	06/08/04	06/08/04	AP	WP	0101-0609-4264	55.30
V0074730	BLACK HILLS CHE	6198	CLNR	06/08/04	06/08/04	AP	WP	0101-0609-4264	52.90
V0074730	BLACK HILLS CHE	6198	FACIAL TISSUE	06/08/04	06/08/04	AP	WP	0101-0609-4264	39.95
V0074730	BLACK HILLS CHE	6198	CLNR	06/08/04	06/08/04	AP	WP	0101-0609-4264	13.99
V0074730	BLACK HILLS CHE	6198	AIR FRESHENERS	06/08/04	06/08/04	AP	WP	0101-0609-4264	71.88
V0074730	BLACK HILLS CHE	6198	AIR FRESHENERS	06/08/04	06/08/04	AP	WP	0101-0609-4264	54.00
V0074730	BLACK HILLS CHE	6198	TOILET TISSUE,TOWELS	06/08/04	06/08/04	AP	WP	0101-0609-4264	122.94
V0087425	BORDERS INC	6164	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	201.06
V0087425	BORDERS INC	6164	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	213.58
V0087425	BORDERS INC	6164	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	28.31
V0087425	BORDERS INC	6164	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	167.12
V0136040	CHAPMAN, GRETA	6239	MILEAGE-SDLA, MINITEX	06/08/04	06/08/04	AP	WP	0101-0609-4270	210.80
V0136040	CHAPMAN, GRETA	6239	LODG-MINNEAPOLIS MN	06/08/04	06/08/04	AP	WP	0101-0609-4270	255.04
V0136040	CHAPMAN, GRETA	6239	PRKNG-MINNEAPOLIS MN	06/08/04	06/08/04	AP	WP	0101-0609-4270	19.00
V0136040	CHAPMAN, GRETA	6239	COPIER-MINNEAPOLIS MN	06/08/04	06/08/04	AP	WP	0101-0609-4270	2.17
V0136040	CHAPMAN, GRETA	6239	MEALS-SDLA, MINITEX	06/08/04	06/08/04	AP	WP	0101-0609-4270	100.00
V0137240	CHRIS SUPPLY CO	6175	CABLE	06/08/04	06/08/04	AP	WP	0101-0609-4261	24.49
V0137240	CHRIS SUPPLY CO	6175	CABLE	06/08/04	06/08/04	AP	WP	0101-0609-4261	73.40
V0137240	CHRIS SUPPLY CO	6175	HEADPHONES	06/08/04	06/08/04	AP	WP	0101-0609-4294	215.65
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-0609-4261	2.47
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0609-4150	8,572.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0609-4211	4,379.00
V0139470	CITY-LIABILITY	518908	BOILER & MOTOR	06/04/04	06/04/04	AP	WP	0101-0609-4212	1,258.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0609-4213	13,287.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0609-4214	100.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0609-4170	6,284.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0609-4140	1,094.00
V0146610	CLEMENT, CEIL A	6161	SEAMAN STORY	06/08/04	06/08/04	AP	WP	0101-0609-4225	375.00
V0157446	CONSTRUCTIVE PL	6149	YOUTH BOT/CD/READALONGS	06/08/04	06/08/04	AP	WP	0101-0609-4343	57.48
V0188480	DAKOTA BUSINESS	6209	VOICE MAIL RPR	06/08/04	06/08/04	AP	WP	0101-0609-4281	129.84
V0188480	DAKOTA BUSINESS	6209	VOICE MAIL SYSTEM	06/08/04	06/08/04	AP	WP	0101-0609-4281	3,705.00

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	6209	PHONE BLOCKAGE	06/08/04	06/08/04	AP	WP	0101-0609-4281	108.33
V0200495	DEMCO INC	6200	WALL RECEIVER	06/08/04	06/08/04	AP	WP	0101-0609-4294	30.52
V0203400	DIMENSIONS PRES	6224	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	24.95
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0609-4131	55.00
V0287639	GALE GROUP, THE	6187	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	118.30
V0287639	GALE GROUP, THE	6187	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	46.05
V0290750	GATEWAY 2000 MA	6208	4-LAPTOP COMPUTERS	06/08/04	06/08/04	AP	WP	0101-0609-4294	6,760.00
V0318970	GUNN PRODUCTION	6162	APR-JUN PHONE MESSAGING	06/08/04	06/08/04	AP	WP	0101-0609-4294	104.85
V0326325	HAGEN GLASS CO	6233	FRONT DOOR CLOSER	06/08/04	06/08/04	AP	WP	0101-0609-4252	226.53
V0349650	HEALEY-BARNES,	6194	MLS-2004	06/08/04	06/08/04	AP	WP	0101-0609-4270	800.00
V0349550	HEARTLAND PAPER	6165	IN-HOUSE PRINTING	06/08/04	06/08/04	AP	WP	0101-0609-4261	25.35
V0349550	HEARTLAND PAPER	6165	IN-HOUSE PRINTING	06/08/04	06/08/04	AP	WP	0101-0609-4261	38.40
V0349550	HEARTLAND PAPER	6165	IN-HOUSE PRINTING	06/08/04	06/08/04	AP	WP	0101-0609-4261	11.26
V0349550	HEARTLAND PAPER	6165	IN-HOUSE PRINTING	06/08/04	06/08/04	AP	WP	0101-0609-4261	-20.97
V0394580	INGRAM LIBRARY	6182	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	22.48
V0394580	INGRAM LIBRARY	6182	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	16.62
V0394580	INGRAM LIBRARY	6182	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	45.86
V0394580	INGRAM LIBRARY	6182	YOUTH BOT/CD/READALONGS	06/08/04	06/08/04	AP	WP	0101-0609-4343	5.01
V0394580	INGRAM LIBRARY	6182	YOUTH BOT/CD/READALONGS	06/08/04	06/08/04	AP	WP	0101-0609-4343	124.37
V0394580	INGRAM LIBRARY	6182	YOUTH BOT/CD/READALONGS	06/08/04	06/08/04	AP	WP	0101-0609-4343	620.79
V0394580	INGRAM LIBRARY	6182	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	142.96
V0394580	INGRAM LIBRARY	6182	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	19.76
V0394580	INGRAM LIBRARY	6182	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	93.75
V0394580	INGRAM LIBRARY	6182	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	8.06
V0394580	INGRAM LIBRARY	6182	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	135.25
V0394580	INGRAM LIBRARY	6182	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	25.72
V0394580	INGRAM LIBRARY	6182	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	60.26
V0394580	INGRAM LIBRARY	6182	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	149.12
V0394580	INGRAM LIBRARY	6182	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	15.63
V0394580	INGRAM LIBRARY	6182	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	13.20
V0394580	INGRAM LIBRARY	6182	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	58.19
V0394580	INGRAM LIBRARY	6182	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	20.45
V0394580	INGRAM LIBRARY	6183	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	51.13
V0394580	INGRAM LIBRARY	6183	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	24.27
V0394580	INGRAM LIBRARY	6183	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	38.79
V0394580	INGRAM LIBRARY	6183	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	10.27
V0394580	INGRAM LIBRARY	6183	YOUTH MUSIC CDS	06/08/04	06/08/04	AP	WP	0101-0609-4343	27.80
V0394580	INGRAM LIBRARY	6183	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	40.51
V0394580	INGRAM LIBRARY	6183	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	9.84
V0394580	INGRAM LIBRARY	6183	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	60.09
V0394580	INGRAM LIBRARY	6183	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	19.45
V0394580	INGRAM LIBRARY	6183	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	72.03
V0394580	INGRAM LIBRARY	6183	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	9.26
V0394580	INGRAM LIBRARY	6183	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	14.99
V0394580	INGRAM LIBRARY	6183	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	3.68
V0394580	INGRAM LIBRARY	6183	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	167.68
V0394580	INGRAM LIBRARY	6183	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	18.63
V0394580	INGRAM LIBRARY	6183	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	101.35
V0394580	INGRAM LIBRARY	6183	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	624.80
V0394580	INGRAM LIBRARY	6183	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	21.11

V0394580	INGRAM LIBRARY	6184	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	3.68

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	6184	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	9.20
V0394580	INGRAM LIBRARY	6184	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	20.74
V0394580	INGRAM LIBRARY	6184	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	553.31
V0394580	INGRAM LIBRARY	6184	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	227.67
V0394580	INGRAM LIBRARY	6184	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	781.97
V0394580	INGRAM LIBRARY	6184	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	116.69
V0394580	INGRAM LIBRARY	6184	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	4.37
V0394580	INGRAM LIBRARY	6184	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	29.64
V0394580	INGRAM LIBRARY	6184	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	381.91
V0394580	INGRAM LIBRARY	6184	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	27.29
V0394580	INGRAM LIBRARY	6184	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	88.88
V0394580	INGRAM LIBRARY	6184	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	843.86
V0394580	INGRAM LIBRARY	6184	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	96.13
V0394580	INGRAM LIBRARY	6184	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	7.90
V0394580	INGRAM LIBRARY	6184	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	1,253.41
V0394580	INGRAM LIBRARY	6184	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	11.63
V0394580	INGRAM LIBRARY	6184	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	81.01
V0394580	INGRAM LIBRARY	6185	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	23.18
V0394580	INGRAM LIBRARY	6185	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	14.24
V0394580	INGRAM LIBRARY	6185	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	958.22
V0394580	INGRAM LIBRARY	6185	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	17.24
V0394580	INGRAM LIBRARY	6185	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	7.48
V0394580	INGRAM LIBRARY	6185	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	78.55
V0394580	INGRAM LIBRARY	6185	Reference Material	06/08/04	06/08/04	AP	WP	0101-0609-4342	5.23
V0394580	INGRAM LIBRARY	6185	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	-16.56
V0394580	INGRAM LIBRARY	6185	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	84.85
V0394580	INGRAM LIBRARY	6185	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	47.28
V0394580	INGRAM LIBRARY	6185	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	68.26
V0394580	INGRAM LIBRARY	6185	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	15.59
V0394580	INGRAM LIBRARY	6185	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	188.37
V0394580	INGRAM LIBRARY	6185	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	9.59
V0394580	INGRAM LIBRARY	6185	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	32.98
V0394580	INGRAM LIBRARY	6185	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	98.07
V0394580	INGRAM LIBRARY	6185	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	41.60
V0394580	INGRAM LIBRARY	6185	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	326.87
V0394580	INGRAM LIBRARY	6203	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	27.78
V0394580	INGRAM LIBRARY	6203	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	12.09
V0394580	INGRAM LIBRARY	6203	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	75.26
V0394580	INGRAM LIBRARY	6203	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	42.17
V0394580	INGRAM LIBRARY	6203	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	5.61
V0394580	INGRAM LIBRARY	6203	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	9.20
V0394580	INGRAM LIBRARY	6203	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	9.49

V0394580	INGRAM LIBRARY	6203	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	376.78
V0394580	INGRAM LIBRARY	6203	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	41.21
V0394580	INGRAM LIBRARY	6203	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	8.75
V0394580	INGRAM LIBRARY	6203	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	35.62
V0394580	INGRAM LIBRARY	6203	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	12.55
V0394580	INGRAM LIBRARY	6203	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	98.14
V0394580	INGRAM LIBRARY	6203	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	75.96
V0394580	INGRAM LIBRARY	6203	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	46.20
V0394580	INGRAM LIBRARY	6203	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	58.18

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V0394580	INGRAM LIBRARY	6203	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	58.24
V0394580	INGRAM LIBRARY	6203	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	15.67
V0394580	INGRAM LIBRARY	6212	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	126.64
V0394580	INGRAM LIBRARY	6212	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	130.22
V0394580	INGRAM LIBRARY	6212	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	13.56
V0394580	INGRAM LIBRARY	6212	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	59.22
V0394580	INGRAM LIBRARY	6212	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	31.54
V0394580	INGRAM LIBRARY	6212	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	13.86
V0394580	INGRAM LIBRARY	6212	Reference Material	06/08/04	06/08/04	AP	WP	0101-0609-4342	18.06
V0394580	INGRAM LIBRARY	6212	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	69.34
V0394580	INGRAM LIBRARY	6212	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	157.38
V0394580	INGRAM LIBRARY	6212	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	30.40
V0394580	INGRAM LIBRARY	6212	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	71.57
V0394580	INGRAM LIBRARY	6212	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	25.56
V0394580	INGRAM LIBRARY	6212	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	28.58
V0394580	INGRAM LIBRARY	6212	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	598.36
V0394580	INGRAM LIBRARY	6212	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	14.14
V0394580	INGRAM LIBRARY	6212	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	9.35
V0394580	INGRAM LIBRARY	6212	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	31.76
V0394580	INGRAM LIBRARY	6212	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	10.53
V0394580	INGRAM LIBRARY	6213	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	17.29
V0394580	INGRAM LIBRARY	6213	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	37.47
V0394580	INGRAM LIBRARY	6213	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	7.33
V0394580	INGRAM LIBRARY	6213	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	16.44
V0394580	INGRAM LIBRARY	6213	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	4.43
V0394580	INGRAM LIBRARY	6213	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	10.57
V0394580	INGRAM LIBRARY	6213	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	29.70
V0394580	INGRAM LIBRARY	6213	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	589.19
V0394580	INGRAM LIBRARY	6213	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	76.27
V0394580	INGRAM LIBRARY	6213	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	28.08
V0394580	INGRAM LIBRARY	6213	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	43.74
V0394580	INGRAM LIBRARY	6213	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	48.15
V0394580	INGRAM LIBRARY	6213	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	123.69
V0394580	INGRAM LIBRARY	6213	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	15.69

V0394580	INGRAM LIBRARY	6213	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	71.02
V0394580	INGRAM LIBRARY	6213	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	9.73
V0394580	INGRAM LIBRARY	6213	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	23.26
V0394580	INGRAM LIBRARY	6213	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	11.98
V0394580	INGRAM LIBRARY	6226	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	15.76
V0394580	INGRAM LIBRARY	6226	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	23.26
V0394580	INGRAM LIBRARY	6226	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	15.77
V0394580	INGRAM LIBRARY	6226	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	24.11
V0394580	INGRAM LIBRARY	6226	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	35.26
V0394580	INGRAM LIBRARY	6226	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	17.44
V0394580	INGRAM LIBRARY	6226	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	54.46
V0394580	INGRAM LIBRARY	6226	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	66.74
V0394580	INGRAM LIBRARY	6226	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	25.67
V0394580	INGRAM LIBRARY	6226	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	32.37
V0394580	INGRAM LIBRARY	6226	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	25.25
V0394580	INGRAM LIBRARY	6226	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	17.74
V0394580	INGRAM LIBRARY	6226	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	159.12

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V0394580	INGRAM LIBRARY	6226	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	141.51
V0394580	INGRAM LIBRARY	6226	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	30.69
V0394580	INGRAM LIBRARY	6226	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	58.40
V0394580	INGRAM LIBRARY	6226	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	121.35
V0394580	INGRAM LIBRARY	6226	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	56.16
V0394580	INGRAM LIBRARY	6231	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	40.16
V0394580	INGRAM LIBRARY	6231	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	1,285.15
V0394580	INGRAM LIBRARY	6231	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	13.53
V0394580	INGRAM LIBRARY	6231	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	33.52
V0394580	INGRAM LIBRARY	6231	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	317.00
V0394580	INGRAM LIBRARY	6231	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	37.25
V0394580	INGRAM LIBRARY	6231	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	99.93
V0394580	INGRAM LIBRARY	6231	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	50.19
V0394580	INGRAM LIBRARY	6231	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	591.11
V0394580	INGRAM LIBRARY	6231	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	25.36
V0394580	INGRAM LIBRARY	6231	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	99.92
V0394580	INGRAM LIBRARY	6231	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	21.17
V0394580	INGRAM LIBRARY	6231	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	71.81
V0394580	INGRAM LIBRARY	6231	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	49.27
V0394580	INGRAM LIBRARY	6231	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	68.95
V0394580	INGRAM LIBRARY	6231	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	33.72
V0394580	INGRAM LIBRARY	6231	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	18.69
V0394580	INGRAM LIBRARY	6231	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	22.71
V0394580	INGRAM LIBRARY	6234	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	21.72
V0394580	INGRAM LIBRARY	6234	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	40.48
V0394580	INGRAM LIBRARY	6234	YOUTH MUSIC CDS	06/08/04	06/08/04	AP	WP	0101-0609-4343	14.24

V0394580	INGRAM LIBRARY	6234	YOUTH MUSIC CDS	06/08/04	06/08/04	AP	WP	0101-0609-4343	147.16
V0394580	INGRAM LIBRARY	6234	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	7.48
V0394580	INGRAM LIBRARY	6234	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	33.72
V0394580	INGRAM LIBRARY	6234	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	48.73
V0394580	INGRAM LIBRARY	6234	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	14.99
V0394580	INGRAM LIBRARY	6234	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	29.95
V0394580	INGRAM LIBRARY	6234	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	89.80
V0394580	INGRAM LIBRARY	6234	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	33.73
V0394580	INGRAM LIBRARY	6234	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	191.90
V0394580	INGRAM LIBRARY	6234	GEN BOT/CD	06/08/04	06/08/04	AP	WP	0101-0609-4341	21.20
V0394580	INGRAM LIBRARY	6234	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	63.65
V0394580	INGRAM LIBRARY	6234	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	18.50
V0394580	INGRAM LIBRARY	6234	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	11.21
V0394580	INGRAM LIBRARY	6234	Youth Materials	06/08/04	06/08/04	AP	WP	0101-0609-4343	-16.88
V0394580	INGRAM LIBRARY	6234	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	-43.01
V0394580	INGRAM LIBRARY	6237	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	14.87
V0402900	IRWIN, JENNIFER	6215	MEALS-ILS TRAINING	06/08/04	06/08/04	AP	WP	0101-0609-4270	14.00
V0443495	KEN'S CARPET &	6072	CARPETING HELEN HOYT ROOM	06/08/04	06/08/04	AP	WP	0101-0609-4252	3,760.00
V0443495	KEN'S CARPET &	6072	CARPETING-DIRECTOR'S OFFI	06/08/04	06/08/04	AP	WP	0101-0609-4252	950.00
V0443590	KENNEDY'S WINDO	6197	WINDOW CLEANING	06/08/04	06/08/04	AP	WP	0101-0609-4225	159.00
V0459659	KNECHT HOME CEN	6170	PROCESSING TAPE	06/08/04	06/08/04	AP	WP	0101-0609-4261	20.44
V0459659	KNECHT HOME CEN	6170	WHEELBARROW,TAPE,TOPSOIL	06/08/04	06/08/04	AP	WP	0101-0609-4264	52.55
V0459659	KNECHT HOME CEN	6170	OFFICE FAN	06/08/04	06/08/04	AP	WP	0101-0609-4294	44.99
V0459659	KNECHT HOME CEN	6170	BATT,STAKES	06/08/04	06/08/04	AP	WP	0101-0609-4264	18.29
V0459659	KNECHT HOME CEN	6170	SRP-SUPPL	06/08/04	06/08/04	AP	WP	0101-0609-4294	4.45

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V0459659	KNECHT HOME CEN	6170	KEYS	06/08/04	06/08/04	AP	WP	0101-0609-4264	3.26
V0492110	LEXISNEXIS MATT	6216	Reference Material	06/08/04	06/08/04	AP	WP	0101-0609-4342	114.17
V0504450	LONEMAN SCHOOL	6166	SRP-6/10	06/08/04	06/08/04	AP	WP	0101-0609-4294	250.00
V0533260	MARTINEZ, LEANN	6201	MILEAGE	06/08/04	06/08/04	AP	WP	0101-0609-4294	33.75
V0550950	MIDWEST TAPE EX	6173	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	84.96
V0550950	MIDWEST TAPE EX	6173	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	67.49
V0550950	MIDWEST TAPE EX	6173	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	358.91
V0550950	MIDWEST TAPE EX	6173	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	68.97
V0550950	MIDWEST TAPE EX	6173	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	10.49
V0550950	MIDWEST TAPE EX	6173	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	22.99
V0550950	MIDWEST TAPE EX	6173	YOUTH VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4343	19.99
V0550950	MIDWEST TAPE EX	6173	GEN VHS/DVD	06/08/04	06/08/04	AP	WP	0101-0609-4341	320.88
V0634570	ORIENTAL TRADIN	6083	SUPPL	06/08/04	06/08/04	AP	WP	0101-0609-4294	75.25
V0634570	ORIENTAL TRADIN	6083	SUPPL	06/08/04	06/08/04	AP	WP	0101-0609-4294	86.70
V0690255	PRINCE & PAUPER	6172	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	5.40
V0690255	PRINCE & PAUPER	6172	General Materials	06/08/04	06/08/04	AP	WP	0101-0609-4341	16.16
V0716245	RAPID FIRE PROT	6229	FIRE SPRINKLER INSPECTION	06/08/04	06/08/04	AP	WP	0101-0609-4213	255.00
V0716815	RAPID NET INC	6227	INTERNET SRV-JUN-AUG	06/08/04	06/08/04	AP	WP	0101-0609-4294	60.00

V0722755	RECORDED BOOKS	6167	YOUTH BOT/CD/READALONGS	06/08/04	06/08/04	AP	WP	0101-0609-4343	476.52
V0722755	RECORDED BOOKS	6167	YOUTH BOT/CD/READALONGS	06/08/04	06/08/04	AP	WP	0101-0609-4343	591.60
V0738910	ROGERS, LINDA	6202	MILEAGE	06/08/04	06/08/04	AP	WP	0101-0609-4294	14.79
V0738000	ROZIEWSKI, MELA	6235	MEALS-ILS TRAINING	06/08/04	06/08/04	AP	WP	0101-0609-4270	7.00
V0784210	SHOWCASES	6186	CASSETTE ALBUMS	06/08/04	06/08/04	AP	WP	0101-0609-4261	426.60
V0784210	SHOWCASES	6186	CASSETTE ALBUMS	06/08/04	06/08/04	AP	WP	0101-0609-4261	90.45
V0784210	SHOWCASES	6186	CASSETTE ALBUMS	06/08/04	06/08/04	AP	WP	0101-0609-4261	296.73
V0809840	SOUTH DAKOTA EX	6193	APR PHONE	06/08/04	06/08/04	AP	WP	0101-0609-4281	24.43
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0609-4130	5,040.28
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0609-4155	129.30
V0856447	TOSHIBA AMERICA	6199	JUN STAFF COPIERS	06/08/04	06/08/04	AP	WP	0101-0609-4244	291.56
V0136470	TRUGREEN-CHEMLA	6171	LAWN SERV	06/08/04	06/08/04	AP	WP	0101-0609-4225	63.00
V0136470	TRUGREEN-CHEMLA	6171	LAWN SERV	06/08/04	06/08/04	AP	WP	0101-0609-4225	46.25
V0885745	VANGUARD ID SYS	6195	LIBR CARDS	06/08/04	06/08/04	AP	WP	0101-0609-4261	4,000.00
V0899601	WALMART COMMUNI	6214	SRP SUPPL	06/08/04	06/08/04	AP	WP	0101-0609-4294	98.11
V0934830	WESTERN STATION	6176	ENVL	06/08/04	06/08/04	AP	WP	0101-0609-4261	13.98
V0934830	WESTERN STATION	6176	LBLS,MARKERS,PADS	06/08/04	06/08/04	AP	WP	0101-0609-4261	298.57
V0934830	WESTERN STATION	6176	FOOT REST	06/08/04	06/08/04	AP	WP	0101-0609-4294	40.15
V0934830	WESTERN STATION	6176	LBLS,PENCILS,TAPE	06/08/04	06/08/04	AP	WP	0101-0609-4261	178.44
V0934830	WESTERN STATION	6176	MARKERS,CLIPS	06/08/04	06/08/04	AP	WP	0101-0609-4261	9.66
V0934830	WESTERN STATION	6176	HILIGHTER,RUBBERBANDS	06/08/04	06/08/04	AP	WP	0101-0609-4261	5.08
V0934830	WESTERN STATION	6176	SHELVING	06/08/04	06/08/04	AP	WP	0101-0609-4294	4,410.00
V0934830	WESTERN STATION	6176	PENCILS	06/08/04	06/08/04	AP	WP	0101-0609-4261	31.62
V0934830	WESTERN STATION	6176	COPIER PAPER	06/08/04	06/08/04	AP	WP	0101-0609-4261	235.00
V0934830	WESTERN STATION	6176	PROCESSING LABELS	06/08/04	06/08/04	AP	WP	0101-0609-4261	15.14
V0934830	WESTERN STATION	6176	IN-HOUSE PRINTING	06/08/04	06/08/04	AP	WP	0101-0609-4261	9.42
V0934830	WESTERN STATION	6176	PENCIL SHARPENER	06/08/04	06/08/04	AP	WP	0101-0609-4261	21.96
V0934830	WESTERN STATION	6176	MARKERS,TAPE,PADS	06/08/04	06/08/04	AP	WP	0101-0609-4261	100.87
V0934830	WESTERN STATION	6176	TAPES	06/08/04	06/08/04	AP	WP	0101-0609-4261	-53.16
V0934830	WESTERN STATION	6176	MARKERS,TAPE	06/08/04	06/08/04	AP	WP	0101-0609-4261	44.46
V0934830	WESTERN STATION	6176	IN-HOUSE PRINTING	06/08/04	06/08/04	AP	WP	0101-0609-4261	54.05
V0962090	ZIEGLER BUILDIN	6181	ELEVATOR LIGHTS	06/08/04	06/08/04	AP	WP	0101-0609-4264	20.75

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

COSTCNTR: 0609 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 93,757.58 Total: 93,757.58

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
V0009210	AEC ONE STOP GR	6236	GEN MUSIC CDS	06/08/04	06/08/04	AP	WP	0101-0610-4341	568.58
V0013260	ALBERTSON'S	6160	COUNTY LIBRARIAN MTG	06/08/04	06/08/04	AP	WP	0101-0610-4294	3.99
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0610-4150	1,023.76
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0610-4211	369.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0610-4214	15.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0610-4170	756.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0610-4140	81.00
V0200458	DELL MARKETING	6169	LAPTOP BATTERY	06/08/04	06/08/04	AP	WP	0101-0610-4261	162.96
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0610-4131	10.00
V0355110	HEPLER, AIMEE	6211	OUTREACH MILEAGE MAY	06/08/04	06/08/04	AP	WP	0101-0610-4294	17.11
V0355325	HERD'S RIBBON &	6218	IN HOUSE PRINTING	06/08/04	06/08/04	AP	WP	0101-0610-4261	416.00
V0394580	INGRAM LIBRARY	6204	GEN FICTION BKS	06/08/04	06/08/04	AP	WP	0101-0610-4341	767.35
V0394580	INGRAM LIBRARY	6204	GEN FICTION BKS	06/08/04	06/08/04	AP	WP	0101-0610-4341	9.33
V0394580	INGRAM LIBRARY	6204	GEN FICTION BKS	06/08/04	06/08/04	AP	WP	0101-0610-4341	45.51
V0394580	INGRAM LIBRARY	6204	GEN NON FICTION BKS	06/08/04	06/08/04	AP	WP	0101-0610-4341	1,011.72
V0394580	INGRAM LIBRARY	6204	GEN NON FICTION BKS	06/08/04	06/08/04	AP	WP	0101-0610-4341	80.61
V0394580	INGRAM LIBRARY	6204	GEN NON FICTION BKS	06/08/04	06/08/04	AP	WP	0101-0610-4341	89.62
V0394580	INGRAM LIBRARY	6204	GEN NON FICTION BKS	06/08/04	06/08/04	AP	WP	0101-0610-4341	16.73
V0394580	INGRAM LIBRARY	6204	GEN NON FICTION BKS	06/08/04	06/08/04	AP	WP	0101-0610-4341	15.56
V0394580	INGRAM LIBRARY	6204	GEN NON FICTION BKS	06/08/04	06/08/04	AP	WP	0101-0610-4341	44.97
V0394580	INGRAM LIBRARY	6204	GEN NON FICTION BKS	06/08/04	06/08/04	AP	WP	0101-0610-4341	730.87
V0999160	JANSEN, HAROLD	6222	OUTREACH MILEAGE MAY	06/08/04	06/08/04	AP	WP	0101-0610-4294	15.95
V0426700	JOLLY LANE GREE	6217	SHRUBS,PEAT MOSS	06/08/04	06/08/04	AP	WP	0101-0610-4264	94.34
V0479710	LANTZ, DONALD	6219	OUTREACH MILEAGE MAY	06/08/04	06/08/04	AP	WP	0101-0610-4294	28.71
V0481960	LARSEN, HOWARD	6220	OUTREACH MILEAGE MAY	06/08/04	06/08/04	AP	WP	0101-0610-4294	18.85
V0552931	MILLER, JAMES	6221	OUTREACH MILEAGE MAY	06/08/04	06/08/04	AP	WP	0101-0610-4294	18.56
V0555445	MINITEX-CPP	6156	SECURITY STRIPS	06/08/04	06/08/04	AP	WP	0101-0610-4261	691.00
V0555445	MINITEX-CPP	6156	GEN E BOOKS	06/08/04	06/08/04	AP	WP	0101-0610-4341	841.04
V0618600	OFFICEMAX	6223	LAPTOP USB HUBS	06/08/04	06/08/04	AP	WP	0101-0610-4261	39.98
V0618600	OFFICEMAX	6223	LAPTOP USB HUBS	06/08/04	06/08/04	AP	WP	0101-0610-4261	39.98
V0694350	PROQUEST	6177	YOUTH REF,SO,DATABASE	06/08/04	06/08/04	AP	WP	0101-0610-4343	1,075.00
V0698330	QWEST INTERPRIS	6191	RELAY SVC	06/08/04	06/08/04	AP	WP	0101-0610-4281	244.22
V0735968	RISS & ASSOCIAT	6207	CABINETS YS	06/08/04	06/08/04	AP	WP	0101-0610-4294	1,535.10
V0738945	ROHRER, MARYANN	6174	MEALS BOULDER	06/08/04	06/08/04	AP	WP	0101-0610-4270	68.00
V0814134	SOUTH DAKOTA LI	6228	BRANCHOUT 2004 BAUMBERGER	06/08/04	06/08/04	AP	WP	0101-0610-4270	60.00
V0814134	SOUTH DAKOTA LI	6228	BRANCHOUT 2004 FRANKENFEL	06/08/04	06/08/04	AP	WP	0101-0610-4270	54.00
V0814134	SOUTH DAKOTA LI	6228	BRANCHOUT 2004 BLANKS	06/08/04	06/08/04	AP	WP	0101-0610-4270	64.00
V0814134	SOUTH DAKOTA LI	6228	BRANCHOUT 2004 MARTINEZ	06/08/04	06/08/04	AP	WP	0101-0610-4270	60.00
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0610-4130	713.82
V0818740	SOUTH DAKOTA SC	6180	TELEPHONE MARCH	06/08/04	06/08/04	AP	WP	0101-0610-4281	506.50
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0610-4155	22.84
V0856436	TECHNOLOGY CENT	6190	IPAQ	06/08/04	06/08/04	AP	WP	0101-0610-4294	454.00
V0883587	US POSTAL SERVI	6210	POSTAGE METER	06/08/04	06/08/04	AP	WP	0101-0610-4261	2,000.00
V0885745	VANGUARD ID SYS	6196	LIBRARY CARDS	06/08/04	06/08/04	AP	WP	0101-0610-4261	2,084.85
V0934830	WESTERN STATION	6238	COPIER PAPER	06/08/04	06/08/04	AP	WP	0101-0610-4261	235.00
V0934830	WESTERN STATION	6238	AV CART	06/08/04	06/08/04	AP	WP	0101-0610-4294	318.65

COSTCNTR: 0610 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,520.06 Total: 17,520.06

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	518200	NTS,BLTS,SCRW,WSHR	05/20/04	05/20/04	AP	WP	0101-0612-4269	14.88
V0005640	ACE HARDWARE	518200	TRASH BAG,CEMENT FURNACE	05/20/04	05/20/04	AP	WP	0101-0612-4269	32.91
V0005640	ACE HARDWARE	518228	TAPE DUCKAP 1.88"X60YD,SA	05/27/04	05/27/04	AP	WP	0101-0612-4265	423.85
V0005640	ACE HARDWARE	518314	TAPE MASKING 88X603M,SCRB	05/28/04	05/28/04	AP	WP	0101-0612-4269	26.11
V0005640	ACE HARDWARE	518314	SCRBR HSH 6 3/4X1X3 3/4	05/28/04	05/28/04	AP	WP	0101-0612-4269	7.16
V0005640	ACE HARDWARE	518314	ROLLER 4 1/2"NAP LINZR,TA	05/28/04	05/28/04	AP	WP	0101-0612-4269	27.85
V0005640	ACE HARDWARE	518424	XTRALIFE 300W,HNDLE THRD	06/08/04	06/08/04	AP	WP	0101-0612-4264	22.04
V0005640	ACE HARDWARE	518424	TIES CABLE WHT 10.75 BAG	06/08/04	06/08/04	AP	WP	0101-0612-4269	8.99
V0005641	ACE HARDWARE-EA	518379	WASTEBASKET 35Q WHITE	06/04/04	06/04/04	AP	WP	0101-0612-4269	38.94
V0031600	AQUAM	518317	SEA SERPENT DELUX,SEA SER	06/09/04	06/09/04	AP	WP	0101-0612-4269	756.15
V0066506	BEST BUSINESS P	518388	MAINT CONTRACT	06/04/04	06/04/04	AP	WP	0101-0612-4253	160.09
V0074730	BLACK HILLS CHE	518180	TTSE,MULTI FLD TWLS	05/13/04	05/13/04	AP	WP	0101-0612-4264	812.32
V0074730	BLACK HILLS CHE	518225	LOTIONIZED SOAP,MASTER JA	05/20/04	05/20/04	AP	WP	0101-0612-4264	131.46
V0074730	BLACK HILLS CHE	518285	18"LAMBSWOOL APPL PADS,ME	05/27/04	05/27/04	AP	WP	0101-0612-4269	101.98
V0074730	BLACK HILLS CHE	518285	TTSE,BLEACHED MULTIFLD	05/27/04	05/27/04	AP	WP	0101-0612-4264	209.25
V0074730	BLACK HILLS CHE	518320	DIA-DYNAMO XGAL,MMM17 BLA	05/27/04	05/27/04	AP	WP	0101-0612-4264	64.50
V0074730	BLACK HILLS CHE	518320	G MURIATIC ACID	05/27/04	05/27/04	AP	WP	0101-0612-4264	52.00
V0074730	BLACK HILLS CHE	518378	TTSE	06/04/04	06/04/04	AP	WP	0101-0612-4264	161.00
V0121780	CDW GOVERNMENT	515455	HP500 SHT PPR TRAY LASERJ	06/02/04	06/02/04	AP	WP	0101-0612-4295	298.03
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-0612-4261	3.78
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0612-4150	468.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0612-4211	7,149.00
V0139470	CITY-LIABILITY	518908	BOILER & MOTOR	06/04/04	06/04/04	AP	WP	0101-0612-4212	1,145.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0612-4213	3,950.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0612-4214	40.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0612-4170	1,087.00
V0141335	CITY-WATER DEPA	521769	900205001	06/03/04	06/03/04	AP	WP	0101-0612-4284	3.80
V0141335	CITY-WATER DEPA	521769	599704601	06/03/04	06/03/04	AP	WP	0101-0612-4284	188.71
V0141335	CITY-WATER DEPA	521769	599703601	06/03/04	06/03/04	AP	WP	0101-0612-4284	2,064.31
V0141335	CITY-WATER DEPA	521769	599703701	06/03/04	06/03/04	AP	WP	0101-0612-4284	29.72
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0612-4140	741.00
V0148110	CLINICAL LAB OF	522393	520884559	06/08/04	06/08/04	AP	WP	0101-0612-4225	20.00
V0149580	COCA-COLA OF TH	518377	20OZ POW MT BLST,AQUAPURE	06/04/04	06/04/04	AP	WP	0101-0612-4520	27.00
V0152747	COMPUTER NETWOR	515436	CAI BRIGHTSTOR SOFTWARE	06/03/04	06/03/04	AP	WP	0101-0612-4295	2,204.53
V0237350	EVERGREEN OFFIC	518309	HEW CRTDG,INKJT,DSKJT,810	05/27/04	05/27/04	AP	WP	0101-0612-4261	59.98
V0247880	FARMER BROTHERS	518319	COLO BLND ARABICA 42/1.5Z	05/27/04	05/27/04	AP	WP	0101-0612-4520	211.62
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0612-4131	7.50
V0282080	G&H DISTRIBUTIN	518335	COUP 3/8"FEMALE PIPE,BRAS	05/27/04	05/27/04	AP	WP	0101-0612-4269	5.56
V0282080	G&H DISTRIBUTIN	518384	GRAY TILT GARB TRCK NO LI	06/04/04	06/04/04	AP	WP	0101-0612-4264	332.62
V0282080	G&H DISTRIBUTIN	518384	GEMINI SR WITH H NOSE MAG	06/04/04	06/04/04	AP	WP	0101-0612-4264	376.85
T8800	GILDEMASTER, DI	522280	LODG-INTERVIEW	06/01/04	06/01/04	AP	WP	0101-0612-4270	19.77

V0349315	HAWKINS CHEMICA	518437	HYDROCHLORIC ACID,SODIUM	06/09/04	06/09/04	AP	WP	0101-0612-4264	3,077.40
V0375060	HOUSTON EQUIP C	518413	SONS SL1SEALANT 1/10G LST	06/08/04	06/08/04	AP	WP	0101-0612-4259	20.00
V0384081	I. D. EDGE INC	518338	DTC515 PRINTER,30MIL ULTR	05/28/04	05/28/04	AP	WP	0101-0612-4269	8,196.38
V0398600	ICEE COMPANY	518451	MM CHERRY 5G,FANT BLUE RA	06/09/04	06/09/04	AP	WP	0101-0612-4520	1,219.00
V0394910	INSIGHT PUBLIC	515465	10 CERTRANCE DAT TAPES	06/02/04	06/02/04	AP	WP	0101-0612-4261	217.90
V0459659	KNECHT HOME CEN	518318	SPONGE 6X7,RAGS 80OZ WHT	05/27/04	05/27/04	AP	WP	0101-0612-4269	30.71
V0459659	KNECHT HOME CEN	518318	4"SM AREA RLLR,PLUG CLNOU	05/27/04	05/27/04	AP	WP	0101-0612-4269	5.28
V0563060	MONTANA DAKOTA	525906	01514822 296.7	06/09/04	06/09/04	AP	WP	0101-0612-4282	2,516.76
V0563060	MONTANA DAKOTA	525911	01947026 415.2	06/09/04	06/09/04	AP	WP	0101-0612-4282	3,516.94
V0569550	MT STATES SECUR	518376	MAY PATROL-SIOUX PARK POO	06/04/04	06/04/04	AP	WP	0101-0612-4225	85.11

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
V0610060	NORTH CENTRAL S	518383	HARDWARE-KEYS CUT	06/04/04	06/04/04	AP	WP	0101-0612-4269	36.00
V0618600	OFFICEMAX	518187	HOME,OFFC SECURITY SAFE	05/13/04	05/13/04	AP	WP	0101-0612-4261	419.99
V0618600	OFFICEMAX	518187	DATA BINDERS,MAN CARD GUI	05/13/04	05/13/04	AP	WP	0101-0612-4261	50.83
V0618600	OFFICEMAX	518325	ADD ROLL 5PK,CHISEL POINT	05/27/04	05/27/04	AP	WP	0101-0612-4261	47.28
V0678750	POOL&SPA CENTER	518170	50# DIATOMATIOUS EARTH	06/08/04	06/08/04	AP	WP	0101-0612-4264	1,607.76
V0678750	POOL&SPA CENTER	518170	CR FOR DE	06/08/04	06/08/04	AP	WP	0101-0612-4264	-459.36
V0678750	POOL&SPA CENTER	518440	HEAT EXCHANGER	06/09/04	06/09/04	AP	WP	0101-0612-4253	3,288.00
V0678973	POWER HOUSE HON	518380	LABOR,SHOP,RECOIL ROPE	06/04/04	06/04/04	AP	WP	0101-0612-4269	13.30
V0711580	RAPID CITY LAUN	518339	14 SHOWER CURTAINS	05/27/04	05/27/04	AP	WP	0101-0612-4264	70.00
V0717925	RAPID SOFT WATE	518313	20 SOFTENER SALT 50#	05/28/04	05/28/04	AP	WP	0101-0612-4264	62.00
T8865	RAYMOND, MIKI	518332	RFD SWIM LESSON 3 DEVON	05/28/04	05/28/04	AP	WP	0101-0612-4530	31.50
V0757235	SAM'S CLUB	518019	CHIPS,NUTTYBARS,BTTRFNGRS	04/29/04	04/29/04	AP	WP	0101-0612-4520	81.57
V0757235	SAM'S CLUB	518019	GARDETTO MIX,XTREMES,FUN	04/29/04	04/29/04	AP	WP	0101-0612-4520	220.10
V0757235	SAM'S CLUB	518065	7' STRG,ATOMIC CLOCK	05/06/04	05/06/04	AP	WP	0101-0612-4261	343.08
V0757235	SAM'S CLUB	518094	SUNFLWRBKTS,GARDETTO MX,C	05/06/04	05/06/04	AP	WP	0101-0612-4520	168.82
V0757235	SAM'S CLUB	518164	ARROWHEAD,CHIPS,BUNS,PZZA	05/13/04	05/13/04	AP	WP	0101-0612-4520	256.93
V0757235	SAM'S CLUB	518179	21PCT CASE,SHT PRTCT,1" B	05/13/04	05/13/04	AP	WP	0101-0612-4261	27.82
V0757235	SAM'S CLUB	518226	WASTEBSKT	05/20/04	05/20/04	AP	WP	0101-0612-4261	30.28
V0757235	SAM'S CLUB	518226	ARROWHD,NAPKIN,KIT KAT,PI	05/20/04	05/20/04	AP	WP	0101-0612-4520	154.85
V0757235	SAM'S CLUB	518226	GAL PICKLES,AIRHEAD,BUNS	05/20/04	05/20/04	AP	WP	0101-0612-4520	55.22
V0757235	SAM'S CLUB	518330	CORN POPPER,MICROWAVE,PPC	05/28/04	05/28/04	AP	WP	0101-0612-4520	736.31
V0757235	SAM'S CLUB	518330	LUBRIDERM,WSTBSKT,TRSHBGS	05/28/04	05/28/04	AP	WP	0101-0612-4261	284.88
V0757235	SAM'S CLUB	522301	OLNEY D-MBRSHP	06/08/04	06/08/04	AP	WP	0101-0612-4292	15.87
V0774090	SEARS ROEBUCK &	518311	PREM CHST,8DR,PREM CAB,5D	05/28/04	05/28/04	AP	WP	0101-0612-4265	792.78
T8866	SINKS, KATHY	518331	RFD LESSONS JAKE	05/28/04	05/28/04	AP	WP	0101-0612-4530	31.50
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0612-4130	603.84
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-0612-4281	279.03
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0612-4155	7.92
V0835830	STURDEVANT'S RE	518321	MIXED CENTARI	05/27/04	05/27/04	AP	WP	0101-0612-4269	24.02

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 51,652.86 Total: 51,652.86

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	522185	MOPS 0526	06/04/04	06/04/04	AP	WP	0101-0618-4264	7.76
V0016290	ALSCO	522185	MOPS 0512	06/04/04	06/04/04	AP	WP	0101-0618-4264	7.76
V0068590	BIG D OIL COMPA	522178	16G UNL	06/07/04	06/07/04	AP	WP	0101-0618-4262	16.00
V0068590	BIG D OIL COMPA	522178	2816.45G DSL 2	06/07/04	06/07/04	AP	WP	0101-0618-4262	5,112.41
V0068590	BIG D OIL COMPA	522178	486.06G DSL 1	06/07/04	06/07/04	AP	WP	0101-0618-4262	874.43
V0068590	BIG D OIL COMPA	522178	C STORE	06/07/04	06/07/04	AP	WP	0101-0618-4262	3.75
V0068590	BIG D OIL COMPA	522178	51.15G MIDGRAD	06/07/04	06/07/04	AP	WP	0101-0618-4262	103.80
V0068590	BIG D OIL COMPA	522178	MANUAL TKT	06/07/04	06/07/04	AP	WP	0101-0618-4262	238.08
V0068590	BIG D OIL COMPA	522178	TAX DISCOUNT	06/07/04	06/07/04	AP	WP	0101-0618-4262	0.27
V0068590	BIG D OIL COMPA	522178	DISCOUNT	06/07/04	06/07/04	AP	WP	0101-0618-4262	-849.16
V0072050	BLACK HAWK VANS	522184	R/R LIFT 14	06/04/04	06/04/04	AP	WP	0101-0618-4251	292.75
V0072050	BLACK HAWK VANS	522184	R/R LIFT 401	06/04/04	06/04/04	AP	WP	0101-0618-4251	22.50
V0072050	BLACK HAWK VANS	522189	R/R LIFT #302	06/08/04	06/08/04	AP	WP	0101-0618-4251	361.50
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-0618-4261	10.69
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0618-4150	3,695.76
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0618-4211	49,387.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0618-4214	100.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0618-4170	3,591.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0618-4140	1,846.00
V0148110	CLINICAL LAB OF	522393	504925774	06/08/04	06/08/04	AP	WP	0101-0618-4225	35.00
V0148110	CLINICAL LAB OF	522393	482179821	06/08/04	06/08/04	AP	WP	0101-0618-4225	35.00
V0148110	CLINICAL LAB OF	522393	506468384	06/08/04	06/08/04	AP	WP	0101-0618-4225	35.00
V0169450	CORNERSTONE PRO	512613	JUNE 04 BARN RENT	06/08/04	06/08/04	AP	WP	0101-0618-4242	1,200.00
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0618-4131	15.00
V0310225	GREAT WESTERN T	522174	4 TIRES,MNT,DISMNT,DISP #	06/04/04	06/04/04	AP	WP	0101-0618-4251	704.76
V0310225	GREAT WESTERN T	522174	INSTL AC FAN,RECHRG #15	06/04/04	06/04/04	AP	WP	0101-0618-4251	196.70
V0310225	GREAT WESTERN T	522174	2 TIRES,MNT,DSMNT,DISP #4	06/04/04	06/04/04	AP	WP	0101-0618-4251	175.46
V0310225	GREAT WESTERN T	522174	CK AC,CLN CABIN FLTR #13	06/04/04	06/04/04	AP	WP	0101-0618-4251	52.00
V0310225	GREAT WESTERN T	522174	R/R HRN,INSTL AC FANS,AC	06/04/04	06/04/04	AP	WP	0101-0618-4251	198.00
V0310225	GREAT WESTERN T	522174	CHK FR HOSE #12	06/04/04	06/04/04	AP	WP	0101-0618-4251	12.50
V0310225	GREAT WESTERN T	522174	RPLC LROD #301	06/04/04	06/04/04	AP	WP	0101-0618-4251	96.91
V0310225	GREAT WESTERN T	522174	2 NEW TIRES,ROTATE,ALIGN	06/04/04	06/04/04	AP	WP	0101-0618-4251	217.91
V0310225	GREAT WESTERN T	522174	2 TIRES,BAL,ROTATE #302	06/04/04	06/04/04	AP	WP	0101-0618-4251	197.96
V0310225	GREAT WESTERN T	522174	LOF,A FLTR #14	06/04/04	06/04/04	AP	WP	0101-0618-4251	128.60
V0310225	GREAT WESTERN T	522174	INSTL AC FAN,CLN CAB FLTR	06/04/04	06/04/04	AP	WP	0101-0618-4251	109.95
V0310225	GREAT WESTERN T	522182	R/R AC COMPRESSORS #12	06/04/04	06/04/04	AP	WP	0101-0618-4251	1,278.80
V0310225	GREAT WESTERN T	522182	LOF #15	06/04/04	06/04/04	AP	WP	0101-0618-4251	130.60
V0310225	GREAT WESTERN T	522182	CAMBER BUSHING,ALIGN #302	06/04/04	06/04/04	AP	WP	0101-0618-4251	76.45
V0310225	GREAT WESTERN T	522182	CAMBER BUSHING,ALIGN #201	06/04/04	06/04/04	AP	WP	0101-0618-4251	81.45
V0310225	GREAT WESTERN T	522182	FLAT RPR #202	06/04/04	06/04/04	AP	WP	0101-0618-4251	15.00
V0310225	GREAT WESTERN T	522182	R/R AC COMPRESSOR #11	06/04/04	06/04/04	AP	WP	0101-0618-4251	1,525.21
V0439000	KCLO TV	522191	MAY ADS	06/09/04	06/09/04	AP	WP	0101-0618-4225	350.00

V0520190	MCKIE FORD INC	522186	LOF #401	06/04/04	06/04/04	AP	WP	0101-0618-4251	82.58
V0520190	MCKIE FORD INC	522186	RPLC TRANS COOLER #301	06/04/04	06/04/04	AP	WP	0101-0618-4251	2,498.54
V0520190	MCKIE FORD INC	522186	LOF #501	06/04/04	06/04/04	AP	WP	0101-0618-4251	82.58
V0520190	MCKIE FORD INC	522186	CLN BATTS #401	06/04/04	06/04/04	AP	WP	0101-0618-4251	59.40
V0520190	MCKIE FORD INC	522186	BATT,BALL JNT,BRKS #201	06/04/04	06/04/04	AP	WP	0101-0618-4251	842.92
V0520190	MCKIE FORD INC	522186	CK BRAKES #101	06/04/04	06/04/04	AP	WP	0101-0618-4251	22.00
V0520190	MCKIE FORD INC	522186	LOF,RR BRKS,RADIUS ARM BU	06/04/04	06/04/04	AP	WP	0101-0618-4251	435.79
V0520190	MCKIE FORD INC	522186	LOF,R/R SUSP #202	06/04/04	06/04/04	AP	WP	0101-0618-4251	586.66
V0520190	MCKIE FORD INC	522186	LOF,R/R LITES #201	06/04/04	06/04/04	AP	WP	0101-0618-4251	194.58

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
V0631850	OLSON TOWING	522188	TOW #14 TO GREAT WESTERN	06/08/04	06/08/04	AP	WP	0101-0618-4251	85.00
V0750600	RUSHMORE RADIO	522179	KKMK ADS	06/04/04	06/04/04	AP	WP	0101-0618-4225	225.00
V0750600	RUSHMORE RADIO	522179	HOT93 ADS	06/04/04	06/04/04	AP	WP	0101-0618-4225	225.00
V0757235	SAM'S CLUB	512715	TWLS	05/06/04	05/06/04	AP	WP	0101-0618-4251	25.76
V0757235	SAM'S CLUB	522301	MCQUILKIN C-MBRSHP	06/08/04	06/08/04	AP	WP	0101-0618-4292	15.87
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0101-0618-4281	14.17
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0618-4130	2,744.75
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-0618-4281	96.24
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0618-4155	94.92

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 80,022.32 Total: 80,022.32

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
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0620-4150	473.00
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0620-4131	5.00
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0620-4130	292.80
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0620-4155	4.42

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 775.22 Total: 775.22

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	505720	2004 SUBSIDY	06/08/04	06/08/04	AP	WP	0101-0621-4568	1,166.67
V0171980	COURT APPOINTED	505728	2004 SUBSIDY	06/08/04	06/08/04	AP	WP	0101-0621-4594	1,500.00
V0556800	MINNELUZAHAN SE	512114	2004 SUBSIDY	06/08/04	06/08/04	AP	WP	0101-0621-4567	1,791.67
V0775410	SENIOR COMPANIO	512124	2004 SUBSIDY	06/08/04	06/08/04	AP	WP	0101-0621-4573	1,000.00
V0934300	WESTERN SD SENI	512105	2004 SUBSIDY	06/08/04	06/08/04	AP	WP	0101-0621-4579	1,375.00
V0943756	WORKING AGAINST	512125	2004 SUBSIDY	06/08/04	06/08/04	AP	WP	0101-0621-4593	2,000.00

COSTCNTR: 0621 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,833.34 Total: 8,833.34

SORT: PE Name within COSTCNTR

COSTCNTR: 0705 Title: PLANNING & ZONING Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY CO	517687	PHOTO FLOODS	05/27/04	05/27/04	AP	WP	0101-0705-4261	26.94
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-0705-4261	252.82
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0705-4150	2,467.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0705-4211	4,477.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0705-4214	21.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0705-4170	1,701.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0705-4140	536.00
V0148110	CLINICAL LAB OF	522393	504786601	06/08/04	06/08/04	AP	WP	0101-0705-4225	35.00
V0152747	COMPUTER NETWOR	515459	CABLE RUN GROWTH MANAGEME	06/08/04	06/08/04	AP	WP	0101-0705-4225	378.00
V0152747	COMPUTER NETWOR	515459	TRIP CHARGE	06/08/04	06/08/04	AP	WP	0101-0705-4225	15.00
V0188480	DAKOTA BUSINESS	517114	COLOR COPIER MAINT	05/28/04	05/28/04	AP	WP	0101-0705-4253	93.83
V0188480	DAKOTA BUSINESS	517115	SHARPAR605 B/W MAINT	05/27/04	05/27/04	AP	WP	0101-0705-4253	141.76
V0188480	DAKOTA BUSINESS	517675	LANIER RECORDER RPR	05/28/04	05/28/04	AP	WP	0101-0705-4253	53.94
V0240225	EXPOSURES BY JE	517677	FILM FINISHING	05/28/04	05/28/04	AP	WP	0101-0705-4261	40.25
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0705-4131	20.00
V0349350	HAWORTH INC.	E509230	3 HAWORTH DESK UNITS	06/09/04	06/09/04	AP	WP	0101-0705-4269	8,696.98
V0349350	HAWORTH INC.	E509230	15 HAWORTH CHAIRS	06/09/04	06/09/04	AP	WP	0101-0705-4269	5,292.84
V0349350	HAWORTH INC.	E509230	HAWORTH KEYBOARD	06/09/04	06/09/04	AP	WP	0101-0705-4269	244.80
V0349350	HAWORTH INC.	E509230	INSTALLATION	06/09/04	06/09/04	AP	WP	0101-0705-4269	450.00
V0559500	MITCHELL, SHARL	517673	CLNR DAN'S	05/28/04	05/28/04	AP	WP	0101-0705-4261	12.32
V0618600	OFFICEMAX	517697	OFFC SUPPL	05/27/04	05/27/04	AP	WP	0101-0705-4261	24.97

V0711110	RAPID CITY JOUR	517678	PZ 052704 04PD024	05/28/04	05/28/04	AP	WP	0101-0705-4230	46.01
V0711110	RAPID CITY JOUR	517678	PZ 052704 040A006	05/28/04	05/28/04	AP	WP	0101-0705-4230	40.42
V0749700	RUSHMORE PLAZA	517690	V. NELSON TRAINING SESSIO	05/27/04	05/27/04	AP	WP	0101-0705-4242	125.00
V0757235	SAM'S CLUB	517615	BATT-DIG CAMERA	05/06/04	05/06/04	AP	WP	0101-0705-4261	27.68
V0757235	SAM'S CLUB	522301	MITCHELL S-MBRSHP	06/08/04	06/08/04	AP	WP	0101-0705-4292	15.87
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0101-0705-4281	26.76
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0705-4130	1,618.96
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-0705-4281	156.37
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0705-4155	33.52
V0934830	WESTERN STATION	522335	COPY PPR	06/04/04	06/04/04	AP	WP	0101-0705-4261	6.57

COSTCNTR: 0705 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,078.61 Total: 27,078.61

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	519641	POSTAGE	06/09/04	06/09/04	AP	WP	0101-0706-4261	135.00
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-0706-4261	23.26
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0706-4150	1,180.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0706-4211	2,336.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-0706-4214	17.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0706-4170	851.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0706-4140	197.00
V0188480	DAKOTA BUSINESS	517114	COLOR COPIER MAINT	05/28/04	05/28/04	AP	WP	0101-0706-4253	20.15
V0188480	DAKOTA BUSINESS	517115	SHARPAR605 B/W MAINT	05/27/04	05/27/04	AP	WP	0101-0706-4253	10.86
V0245940	FALCON ASSOCIAT	517378	TRANSPORT PLANNING COORD	06/03/04	06/03/04	AP	WP	0101-0706-4230	45.00
V0250245	FERBER ENGINEER	519642	ARPRT NEIGHBORHOOD AREA L	06/09/04	06/09/04	AP	WP	0101-0706-4223	5,402.65
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0706-4131	5.00
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0101-0706-4281	4.78
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0706-4130	676.70
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0706-4155	11.42
V0827520	STAR TRIBUNE	519643	TRANSPORTATION COORD AD	06/09/04	06/09/04	AP	WP	0101-0706-4230	551.25
V0934830	WESTERN STATION	522335	COPY PPR	06/04/04	06/04/04	AP	WP	0101-0706-4261	1.41

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,468.48 Total: 11,468.48

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-0707-4261	9.70
V0188480	DAKOTA BUSINESS	517115	SHARPAR605 B/W MAINT	05/27/04	05/27/04	AP	WP	0101-0707-4253	5.18

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14.88 Total: 14.88

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-0708-4261	11.96
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0708-4150	0.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0708-4211	1,007.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0708-4170	189.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0708-4140	393.00
V0188480	DAKOTA BUSINESS	517114	COLOR COPIER MAINT	05/28/04	05/28/04	AP	WP	0101-0708-4253	23.91
V0188480	DAKOTA BUSINESS	517115	SHARPAR605 B/W MAINT	05/27/04	05/27/04	AP	WP	0101-0708-4253	0.44
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0708-4155	0.00
V0934830	WESTERN STATION	522335	COPY PPR	06/04/04	06/04/04	AP	WP	0101-0708-4261	1.67

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,626.98 Total: 1,626.98

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-0711-4261	37.60
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0711-4150	468.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0711-4211	760.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0711-4170	567.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0711-4140	282.00
V0188480	DAKOTA BUSINESS	517115	SHARPAR605 B/W MAINT	05/27/04	05/27/04	AP	WP	0101-0711-4253	3.59

V0421590	JOHNSON MACHINE	518544	O FLTR,OIL-B610	05/27/04	05/27/04	AP	WP	0101-0711-4251	8.10
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0711-4130	343.72
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-0711-4281	43.82
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0711-4155	7.92

COSTCNTR: 0711 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,521.75 Total: 2,521.75

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
V0047855	BAKER, DUANE	512821	LODG-BUFFALO NY	05/28/04	05/28/04	AP	WP	0101-0712-4270	560.60
V0047855	BAKER, DUANE	512821	MEALS-BUFFALO NY	05/28/04	05/28/04	AP	WP	0101-0712-4270	181.00
V0047855	BAKER, DUANE	512821	TRANSP-BUFFALO NY	05/28/04	05/28/04	AP	WP	0101-0712-4270	10.00
V0129084	CARBO CLEANING	512826	OFC CLEANING	06/09/04	06/09/04	AP	WP	0101-0712-4225	80.00
V0139602	CITY OF RAPID C	525816	POSTAGE	06/09/04	06/09/04	AP	WP	0101-0712-4261	11.73
V0139465	CITY-HEALTH INS	525884	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-0712-4150	468.00
V0139470	CITY-LIABILITY	518905	GL AND PROF LIAB	06/04/04	06/04/04	AP	WP	0101-0712-4211	912.00
V0139470	CITY-LIABILITY	518905	BONDS 04	06/04/04	06/04/04	AP	WP	0101-0712-4214	15.00
V0141000	CITY-UNEMPLOYME	518909	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0712-4170	378.00
V0141336	CITY-WORKERS CO	518903	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0712-4140	238.00
V0152747	COMPUTER NETWOR	515474	CABLE RUN LABOR	06/02/04	06/02/04	AP	WP	0101-0712-4225	31.50
V0152747	COMPUTER NETWOR	515474	CABLE RUN TRIP CHARGE	06/02/04	06/02/04	AP	WP	0101-0712-4225	15.00
V0152747	COMPUTER NETWOR	515474	CABLE RUN MATERIALS	06/02/04	06/02/04	AP	WP	0101-0712-4225	31.72
V0188480	DAKOTA BUSINESS	512822	COPY MACHINE	06/09/04	06/09/04	AP	WP	0101-0712-4253	182.19
V0188480	DAKOTA BUSINESS	512829	SUPP	06/09/04	06/09/04	AP	WP	0101-0712-4261	108.96
V0254565	FIRST ADMINISTR	525888	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-0712-4131	0.27
V0618600	OFFICEMAX	512802	3BXS COPY PAPER	04/23/04	04/23/04	AP	WP	0101-0712-4261	59.99
V0618600	OFFICEMAX	512806	OFFC CHAIR	04/30/04	04/30/04	AP	WP	0101-0712-4261	69.99
V0697285	PUMMEL, PATRICI	512815	OVERNIGHT FEDEX APPL,RESE	06/09/04	06/09/04	AP	WP	0101-0712-4261	31.80
V0697285	PUMMEL, PATRICI	512815	OVERNIGHT TO DUANE DAHL	06/09/04	06/09/04	AP	WP	0101-0712-4261	24.12
V0697285	PUMMEL, PATRICI	512815	MILEAGE	06/09/04	06/09/04	AP	WP	0101-0712-4270	18.56
V0697285	PUMMEL, PATRICI	512815	GLVS-VOLUNTEERS ADOPT A C	06/09/04	06/09/04	AP	WP	0101-0712-4261	8.95
V0697285	PUMMEL, PATRICI	512815	BX FRAME-ADOPT A CREEK	06/09/04	06/09/04	AP	WP	0101-0712-4261	5.99
V0809840	SOUTH DAKOTA EX	525904	APR PHONE	06/08/04	06/08/04	AP	WP	0101-0712-4281	15.13
V0818670	SOUTH DAKOTA RE	525891	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0712-4130	430.20
V0818740	SOUTH DAKOTA SC	525874	APR PHONE	06/03/04	06/03/04	AP	WP	0101-0712-4281	37.82
V0826920	STANDARD LIFE I	525879	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-0712-4155	7.00
V0908900	WASHBURN, FRANK	512830	OFC RENT JULY	06/09/04	06/09/04	AP	WP	0101-0712-4242	850.00
V0935190	WESTERN WEB TEC	512828	MONTHLY WEB HOSTING	06/09/04	06/09/04	AP	WP	0101-0712-4225	50.00
V0960625	YFS COUNSELING	512827	COUNSELING SERVICES	06/09/04	06/09/04	AP	WP	0101-0712-6183	608.00

COSTCNTR: 0712 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,441.52 Total: 5,441.52

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
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-0713-4211	181.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0713-4170	189.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-0713-4140	64.00
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-0713-4130	70.80

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 504.80 Total: 504.80

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255850	5 STAR DEVELOPM	522281	TID36 DISK DRIVE EXT	06/09/04	06/09/04	AP	WP	0490-0799-4390	1,566.26
V0255850	5 STAR DEVELOPM	522307	TID-DISK DRIVE EXT	06/09/04	06/09/04	AP	WP	0490-0799-4390	158,011.24

COSTCNTR: 0799 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 159,577.50 Total: 159,577.50

SORT: PE Name within COSTCNTR

COSTCNTR: 0833 Title: WASTEWATER CONSTRUCTION Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0604-0833-4211	1,156.00
V0242035	FMG INC.	517117	SSW02-1106 OMAHA ST UTIL	05/28/04	05/28/04	AP	WP	0604-0833-4223/1106-	128.04
V0242035	FMG INC.	517120	ST02-1068 LEMMON AVE RECO	06/09/04	06/09/04	AP	WP	0604-0833-4223/1068-	300.97
V0349995	HEAVY CONSTRUCT	517118	SS02-954 HAWTHORNE AVE RE	06/09/04	06/09/04	AP	WP	0604-0833-4380	10,078.42

V0349995	HEAVY CONSTRUCT	517118	SS02-954 HAWTHORNE LIQ DM	06/09/04	06/09/04	AP	WP	0604-0833-4380	5,952.00
V0349995	HEAVY CONSTRUCT	517118	SS02-954 HAWTHORNE AVE RE	06/09/04	06/09/04	AP	WP	0604-0833-4380	644.78
V0366400	HILLS SEPTIC SE	517123	SS03-1292 E EGLIN LIFT ST	06/09/04	06/09/04	AP	WP	0604-0833-4380/1292-	2,400.00
V0417360	JOHNSEN CONCRET	522337	SSW02-1106 OMAHA ST UTIL	06/09/04	06/09/04	AP	WP	0604-0833-4380/1106-	54,841.99
V0417360	JOHNSEN CONCRET	522337	SSW02-1106 OMAHA ST UTIL	06/09/04	06/09/04	AP	WP	0604-0833-4380/1106-	0.26
V0438625	KADRMAS LEE & J	517112	SS03-1292 E EGLIN LIFT ST	05/28/04	05/28/04	AP	WP	0604-0833-4223/1292-	4,168.65
T8046	MEHLHAFF CONSTR	517113	SVC LINES TO LOT 3624 PAR	05/31/04	05/31/04	AP	WP	0604-0833-4380	2,436.00
T8046	MEHLHAFF CONSTR	517113	EXCISE TAX SVC LINES 3624	05/31/04	05/31/04	AP	WP	0604-0833-4380	48.72
V0698700	RCS CONSTRUCTIO	522336	WSS03-1084 WTRLOO RECONST	06/09/04	06/09/04	AP	WP	0604-0833-4380/1084-	54,844.76
V0698700	RCS CONSTRUCTIO	522336	WSS03-1084 WTRLOO RECONST	06/09/04	06/09/04	AP	WP	0604-0833-4380/1084-	347.83

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 137,348.42 Total: 137,348.42

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	522185	MATS 0526	06/04/04	06/04/04	AP	WP	0608-0840-4264	10.00
V0016290	ALSCO	522185	MATS 0512	06/04/04	06/04/04	AP	WP	0608-0840-4264	10.00
V0078490	BLACK HILLS POW	525908	010100484901 686	06/09/04	06/09/04	AP	WP	0608-0840-4283	68.77
V0078490	BLACK HILLS POW	525908	010100527601 10560	06/09/04	06/09/04	AP	WP	0608-0840-4283	901.73
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0608-0840-4211	100.00
V0139470	CITY-LIABILITY	518908	BOILER & MOTOR	06/04/04	06/04/04	AP	WP	0608-0840-4212	72.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0608-0840-4213	763.00
V0139590	CITY-PETTY CASH	511139	KEY FAC OUTSIDE BUS DEPOT	06/08/04	06/08/04	AP	WP	0608-0840-4264	3.80
V0141335	CITY-WATER DEPA	525907	027502002	06/09/04	06/09/04	AP	WP	0608-0840-4284	111.08
V0420650	JOHNSON CONTROL	522180	R/R AUTO LINE SWITCHER	06/04/04	06/04/04	AP	WP	0608-0840-4225	805.00
V0420650	JOHNSON CONTROL	522190	SVC AGREEMENT 3/01-5/31	06/08/04	06/08/04	AP	WP	0608-0840-4225	1,141.00
V0432530	KIEFFER SANITAT	522181	MAY SERV	06/04/04	06/04/04	AP	WP	0608-0840-4225	65.00
V0735990	RJ CLEANING	522183	MAY CLEANING CONTRACT	06/04/04	06/04/04	AP	WP	0608-0840-4225	800.64

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,852.02 Total: 4,852.02

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	507927	STIHL TRIMMER	06/04/04	06/04/04	AP	WP	0607-0860-4265	269.95
V0005640	ACE HARDWARE	507927	CVR,SPRY,GREASE,TRIMLINE	06/04/04	06/04/04	AP	WP	0607-0860-4269	95.02
V0005640	ACE HARDWARE	507927	BULB FLUR	06/04/04	06/04/04	AP	WP	0607-0860-4269	13.62
V0005640	ACE HARDWARE	521854	179D CP 68 1/2-20X1-1/2	06/04/04	06/04/04	AP	WP	0607-0860-4259	2.58
V0005640	ACE HARDWARE	521860	2 HOSE 5/8X60 ALL PURP GR	06/09/04	06/09/04	AP	WP	0607-0860-4269	29.98
V0016290	ALSCO	507926	2 3X5 MATS 0525	06/04/04	06/04/04	AP	WP	0607-0860-4225	3.50
V0016290	ALSCO	521866	2 3X5 MATS 0608	06/09/04	06/09/04	AP	WP	0607-0860-4225	3.50
V0068420	BIERSCHBACH EQU	521864	CABLE	06/09/04	06/09/04	AP	WP	0607-0860-4253	3.45
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0607-0860-4261	16.78
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0607-0860-4150	819.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0607-0860-4211	4,559.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0607-0860-4213	50.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0607-0860-4214	100.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0607-0860-4170	567.00
V0141335	CITY-WATER DEPA	525870	900100001	06/03/04	06/03/04	AP	WP	0607-0860-4284	401.99
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0607-0860-4140	741.00
V0158390	CONTRACTOR'S SU	521857	TINTED GLASSES	06/04/04	06/04/04	AP	WP	0607-0860-4263	14.50
V0158390	CONTRACTOR'S SU	521857	TUBES NP1 LIMESTONE CHAUL	06/04/04	06/04/04	AP	WP	0607-0860-4269	16.00
V0237350	EVERGREEN OFFIC	521850	TOP PAD,LGL 5X8	06/04/04	06/04/04	AP	WP	0607-0860-4261	3.00
V0257580	FLANNERY OIL	507928	360G UNL,408G DSL #2	06/04/04	06/04/04	AP	WP	0607-0860-4262	1,142.40
V0340280	HARDWARE HANK	521859	UN4103 POLY IMPLUSE SLED	06/09/04	06/09/04	AP	WP	0607-0860-4269	18.87
V0346860	HARVEYS LOCK SH	521865	K6 2.6,KEYBLNK CUT KEY	06/09/04	06/09/04	AP	WP	0607-0860-4269	16.40
V0393980	INDUSTRIAL SUPP	521863	GATES WIRE BRAID FERRULES	06/09/04	06/09/04	AP	WP	0607-0860-4259	4.03
V0421590	JOHNSON MACHINE	521855	CH SPARK PLG	06/04/04	06/04/04	AP	WP	0607-0860-4259	5.73
V0569550	MT STATES SECUR	521853	MAY PATROL	06/04/04	06/04/04	AP	WP	0607-0860-4225	98.33
V0612410	NORTHWEST PIPE	521861	PIPE BOE,RPR CPLG,ADPT SX	06/09/04	06/09/04	AP	WP	0607-0860-4255	18.23
T8869	PEROVICH, OLIVI	507925	REPRCH GR1 L3009,GR12,13	06/07/04	06/07/04	AP	WP	0607-0860-4530	1,032.00
V0678973	POWER HOUSE HON	507929	REWIND ASSY	06/04/04	06/04/04	AP	WP	0607-0860-4253	19.15
V0750950	RUSHMORE SAFETY	507920	HEARING MUFF,CRTDGE,EARPL	05/27/04	05/27/04	AP	WP	0607-0860-4263	44.24
V0750950	RUSHMORE SAFETY	507920	COVERALL HOOD,BOOTS,ELA	05/27/04	05/27/04	AP	WP	0607-0860-4266	27.00
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0607-0860-4281	2.86
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0607-0860-4130	532.27
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0607-0860-4281	76.33
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0607-0860-4155	11.42
V0854515	TIRE MUFFLER AL	507923	TIRE/TUBE	05/27/04	05/27/04	AP	WP	0607-0860-4253	11.90
V0854515	TIRE MUFFLER AL	521851	FLAT RPR	06/04/04	06/04/04	AP	WP	0607-0860-4253	8.00
V0854515	TIRE MUFFLER AL	521858	TUBE,INSTALL	06/04/04	06/04/04	AP	WP	0607-0860-4253	13.90
V0895285	WALKER MOWER SA	507921	2 IDLER PULLEY	05/27/04	05/27/04	AP	WP	0607-0860-4253	44.30
V0895285	WALKER MOWER SA	521862	62" BLADES	06/09/04	06/09/04	AP	WP	0607-0860-4253	59.65
V0895285	WALKER MOWER SA	521862	IDLER,SINGLE BLADE	06/09/04	06/09/04	AP	WP	0607-0860-4253	35.10
V0906159	WARNE CHEMICAL	507922	2 SEED AID	05/27/04	05/27/04	AP	WP	0607-0860-4266	24.87
V0906159	WARNE CHEMICAL	507922	TAX EXEMPT	05/27/04	05/27/04	AP	WP	0607-0860-4266	-1.37

COSTCNTR: 0860 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,955.48 Total: 10,955.48

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	519721	2003 PARKING BOND PYMT	05/31/04	05/31/04	AP	WP	0610-0870-4420	10,496.69
V0078490	BLACK HILLS POW	525908	010100374901 106	06/09/04	06/09/04	AP	WP	0610-0870-4283	18.66
V0078490	BLACK HILLS POW	525908	010100381001 PRORATED BIL	06/09/04	06/09/04	AP	WP	0610-0870-4283	68.80
V0078490	BLACK HILLS POW	525908	010100452901 246	06/09/04	06/09/04	AP	WP	0610-0870-4283	30.75
V0078490	BLACK HILLS POW	525908	010100484003 0	06/09/04	06/09/04	AP	WP	0610-0870-4283	9.50
V0078490	BLACK HILLS POW	525908	010100517501 PRORATED BIL	06/09/04	06/09/04	AP	WP	0610-0870-4283	94.00
V0078490	BLACK HILLS POW	525908	010100555501 0	06/09/04	06/09/04	AP	WP	0610-0870-4283	9.50
V0078490	BLACK HILLS POW	525908	010100578201 580	06/09/04	06/09/04	AP	WP	0610-0870-4283	59.61
V0078490	BLACK HILLS POW	525908	010106706802 4455	06/09/04	06/09/04	AP	WP	0610-0870-4283	402.47
V0078490	BLACK HILLS POW	525908	010107050201 0	06/09/04	06/09/04	AP	WP	0610-0870-4283	9.50
V0137240	CHRIS SUPPLY CO	524177	SWABS	06/08/04	06/08/04	AP	WP	0610-0870-4269	3.98
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0610-0870-4261	109.49
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0610-0870-4150	1,053.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0610-0870-4211	4,463.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0610-0870-4213	1,625.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0610-0870-4170	756.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0610-0870-4140	225.00
T7528	EPIC OUTDOOR AD	517156	5/25 PRK TKT OVERPAYMENT	05/27/04	05/27/04	AP	WP	0610-0870-4530	10.00
T8863	FISHER, DOROTHY	517157	5/13/03 PRK TKT OVERPYMNT	05/28/04	05/28/04	AP	WP	0610-0870-4530	5.00
T8863	FISHER, DOROTHY	517157	5/25/04 PRK TKT OVERPYMNT	05/28/04	05/28/04	AP	WP	0610-0870-4530	5.00
T8870	HILGMEYER, HEAT	518547	RFD PRK TKT 719435 6/01	06/08/04	06/08/04	AP	WP	0610-0870-4530	5.00
V0400450	INTERSTATE BATT	524178	60 LITH BATTERIES	06/08/04	06/08/04	AP	WP	0610-0870-4269	291.00
V0459659	KNECHT HOME CEN	512021	PRTS CLN BRSH	05/13/04	05/13/04	AP	WP	0610-0870-4269	3.14
V0459659	KNECHT HOME CEN	512021	CLN SUPPL	05/13/04	05/13/04	AP	WP	0610-0870-4269	30.16
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0610-0870-4281	4.36
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0610-0870-4130	500.07
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0610-0870-4281	37.82
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0610-0870-4155	16.76
V0885609	VALLEY SWEEPING	524175	RAMP SWEEPING	06/08/04	06/08/04	AP	WP	0610-0870-4225	150.00
V0934830	WESTERN STATION	524176	CHALK	06/08/04	06/08/04	AP	WP	0610-0870-4269	373.23

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,866.49 Total: 20,866.49

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	519881	AMB SUPPL	05/13/04	05/13/04	AP	WP	0618-0890-4253	12.67
T8875	ALPHA PROP & CA	510755	OVERPAYMENT PATIENTS ACCT	06/09/04	06/09/04	AP	WP	0618-0890-4530	66.00
V0131400	CARQUEST AUTO P	520040	A,O FLTR-MED10	06/01/04	06/01/04	AP	WP	0618-0890-4251	16.61

V0131400	CARQUEST AUTO P	520040	AMB DOME LIGHTS	06/01/04	06/01/04	AP	WP	0618-0890-4251	142.07
V0131400	CARQUEST AUTO P	520041	A,O FLTR-MED7	06/01/04	06/01/04	AP	WP	0618-0890-4251	16.61
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0618-0890-4261	239.77
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0618-0890-4150	6,928.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0618-0890-4211	41,856.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0618-0890-4170	3,024.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0618-0890-4140	7,176.00
V0232330	EMERGENCY MEDIC	520066	EMS DISPOS	06/07/04	06/07/04	AP	WP	0618-0890-4297	155.29
V0232330	EMERGENCY MEDIC	520066	EMS DISPOS	06/07/04	06/07/04	AP	WP	0618-0890-4297	264.03
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0618-0890-4131	34.52
T8877	GREAT WEST LIFE	510756	OVERPAYMENT PATIENT ACCT	06/09/04	06/09/04	AP	WP	0618-0890-4530	306.04
T8874	HALL, JENNIFER	510754	OVERPAYMENT PATIENT ACCT	06/09/04	06/09/04	AP	WP	0618-0890-4530	626.71
V0466300	LINWELD	520063	OXY AMB	06/07/04	06/07/04	AP	WP	0618-0890-4297	66.09
V0466300	LINWELD	520063	OXY AMB	06/07/04	06/07/04	AP	WP	0618-0890-4297	48.24
V0536400	MATRX MEDICAL I	520065	EMS DISPOS	06/07/04	06/07/04	AP	WP	0618-0890-4297	50.00
V0536400	MATRX MEDICAL I	520065	EMS DISPOS	06/07/04	06/07/04	AP	WP	0618-0890-4297	239.75
V0536400	MATRX MEDICAL I	520065	EMS DISPOS	06/07/04	06/07/04	AP	WP	0618-0890-4297	3.46
V0536400	MATRX MEDICAL I	520083	EMS DISPOSABLES	06/09/04	06/09/04	AP	WP	0618-0890-4297	222.30
V0540122	MEDICAL WASTE T	520050	MEDICAL WASTE DISPOS	06/07/04	06/07/04	AP	WP	0618-0890-4264	193.00
T8653	MEDICARE PART B	510752	OVRPD PATIENT ACCOUNT	06/08/04	06/08/04	AP	WP	0618-0890-4530	601.06
T8694	MUTUAL OF OMAHA	510751	OVRPD PATIENT ACCOUNT	06/08/04	06/08/04	AP	WP	0618-0890-4530	48.24
V0618600	OFFICEMAX	519854	OFFC SUPPL-EMS STAFF	05/06/04	05/06/04	AP	WP	0618-0890-4261	28.43
V0618600	OFFICEMAX	519911	SUPPL-MED 1,2,3,4	05/13/04	05/13/04	AP	WP	0618-0890-4259	39.23
T8758	PYRAMID LIFE IN	510750	OVRPD PATIENT ACCOUNT	06/08/04	06/08/04	AP	WP	0618-0890-4530	45.34
V0731405	REPAIR SHOP, TH	520058	REBUILD ALT M3	06/07/04	06/07/04	AP	WP	0618-0890-4251	37.63
V0731405	REPAIR SHOP, TH	520060	REBUILD ALT M3	06/07/04	06/07/04	AP	WP	0618-0890-4251	78.86
V0775500	SERVALL UNIFORM	520080	EMS LINEN SERVICE	06/09/04	06/09/04	AP	WP	0618-0890-4264	75.83
V0775500	SERVALL UNIFORM	520080	EMS LINEN SERVICE	06/09/04	06/09/04	AP	WP	0618-0890-4264	57.73
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0618-0890-4281	18.80
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0618-0890-4130	7,105.53
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0618-0890-4281	24.91
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0618-0890-4155	90.62
T8876	WALL AMBULANCE	510753	DBL PMT-INTERCEPT TX	06/09/04	06/09/04	AP	WP	0618-0890-4530	150.00

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 70,089.37 Total: 70,089.37

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074850	BLACK HILLS CEN	520124	PHOENIX TRIP-WILLIS B	05/25/04	05/25/04	AP	WP	0503-0902-4223	331.90
V0074850	BLACK HILLS CEN	520124	SERV CHRG-WILLIS B	05/25/04	05/25/04	AP	WP	0503-0902-4223	15.00
V0074850	BLACK HILLS CEN	520124	DETROIT,MN-STP,BIRMINGHAM	05/25/04	05/25/04	AP	WP	0503-0902-4223	714.00
V0074850	BLACK HILLS CEN	520124	OMAHA,MN-ST.P-PETERSON G	05/25/04	05/25/04	AP	WP	0503-0902-4223	281.50
V0074850	BLACK HILLS CEN	520124	ATLANTA,MN-ST.P-STECK R	05/25/04	05/25/04	AP	WP	0503-0902-4223	355.25

V0074850	BLACK HILLS CEN	520124	NASHVILLE,MN-ST.P-ADKINSO	05/25/04	05/25/04	AP	WP	0503-0902-4223	302.00
V0074850	BLACK HILLS CEN	520124	SRV CHRG	05/25/04	05/25/04	AP	WP	0503-0902-4223	99.98
V0129580	CARLSON DESTINA	520123	ACCT MAINT DATABASE,ICTA	05/25/04	05/25/04	AP	WP	0503-0902-4223	1,100.00

COSTCNTR: 0902 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,199.63 Total: 3,199.63

SORT: PE Name within COSTCNTR

COSTCNTR: 0907 Title: CEMETERY ENDOWMENT Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T8869	PEROVICH, OLIVI	507925	RPURCH GR1 L3009,GR12,13	06/07/04	06/07/04	AP	WP	0726-0907-4530	258.00

COSTCNTR: 0907 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 258.00 Total: 258.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0910 Title: CONSOLIDATED CONSTRUCTION Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0505-0910-4130	15.76

COSTCNTR: 0910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15.76 Total: 15.76

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0013260	ALBERTSON'S	47788	FOOD ITEMS RESALE MAY	06/08/04	06/08/04	AP	WP	0775-0911-4520	1,359.63

V0016290	ALSCO	47808	RESTOCK INVENT CONCESS MA	06/08/04	06/08/04	AP	WP	0775-0911-4264	1,497.81
V0137170	CHRIS'S COTTON	47789	FOOD ITEMS RESALE MAY	06/08/04	06/08/04	AP	WP	0775-0911-4520	157.50
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0775-0911-4150	941.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0775-0911-4211	1,749.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0775-0911-4214	80.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0775-0911-4170	567.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0775-0911-4140	831.00
V0149581	COCA COLA USA	47790	BEV RESALE MAY	06/08/04	06/08/04	AP	WP	0775-0911-4520	165.20
V0149580	COCA-COLA OF TH	47791	BEV RESALE MAY	06/08/04	06/08/04	AP	WP	0775-0911-4520	2,326.30
V0195375	DAN'S SUPER MAR	47792	BEV RESALE	06/08/04	06/08/04	AP	WP	0775-0911-4520	227.29
V0221900	EARTHGRAINS COM	47793	FOOD ITEMS RESALE MAY	06/08/04	06/08/04	AP	WP	0775-0911-4520	54.05
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0775-0911-4131	5.00
V0260100	FOOD SERVICES O	47795	FOOD ITEMS RESALE MAY	06/08/04	06/08/04	AP	WP	0775-0911-4520	4,344.13
V0260100	FOOD SERVICES O	47795	COOKING PANS	06/08/04	06/08/04	AP	WP	0775-0911-4269	328.61
V0282815	GFG FOOD SERVIC	47796	FOOD ITEMS RESALE MAY	06/08/04	06/08/04	AP	WP	0775-0911-4520	913.82
V0371470	HOBART SALES &	47821	DISHWASHER RPRS	06/08/04	06/08/04	AP	WP	0775-0911-4253	133.88
V0394100	ISLAND OASIS FR	47824	BEV RESALE	06/08/04	06/08/04	AP	WP	0775-0911-4520	833.00
V0413525	JERRY'S CAKES S	47797	FOOD ITEMS RESALE MAY	06/08/04	06/08/04	AP	WP	0775-0911-4520	108.00
V0421003	JOHNSON BROS. W	47802	FOOD ITEMS RESALE MAY	06/08/04	06/08/04	AP	WP	0775-0911-4520	2,311.25
V0421590	JOHNSON MACHINE	47787	BUSHINGS CONCESS ROLLER G	06/08/04	06/08/04	AP	WP	0775-0911-4253	43.85
V0459659	KNECHT HOME CEN	47715	PRTS COMMISSARY WTR HTR	06/08/04	06/08/04	AP	WP	0775-0911-4253	31.42
V0684000	PREMIUM BEVERAG	47798	BEV RESALE MAY	06/08/04	06/08/04	AP	WP	0775-0911-4520	2,164.00
V0698456	RC WESTERN MEAT	47801	FOOD ITEMS RESALE MAY	06/08/04	06/08/04	AP	WP	0775-0911-4520	200.00
V0729795	REINHART INST F	47799	FOOD ITEMS RESALE MAY	06/08/04	06/08/04	AP	WP	0775-0911-4520	629.64
V0729795	REINHART INST F	47799	PAD HOLDERS	06/08/04	06/08/04	AP	WP	0775-0911-4269	29.14
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0775-0911-4130	514.72
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0775-0911-4155	10.50
V0840195	SYSCO MONTANA I	47800	FOOD ITEMS RESALE MAY	06/08/04	06/08/04	AP	WP	0775-0911-4520	6,273.61
V0840195	SYSCO MONTANA I	47800	RESTOCK INVENT MAY	06/08/04	06/08/04	AP	WP	0775-0911-4264	847.99
V0840195	SYSCO MONTANA I	47800	COOKING PANS,DOLLY	06/08/04	06/08/04	AP	WP	0775-0911-4269	646.15
V0899601	WALMART COMMUNI	47833	TOWELS GODSMACK	06/08/04	06/08/04	AP	WP	0775-0911-4269	54.00
V0939998	WILLIAMS DISTRI	47803	BEV RESALE MAY	06/08/04	06/08/04	AP	WP	0775-0911-4520	5,320.69

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 35,699.18 Total: 35,699.18

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
V0002820	A&B WELDING SUP	506108	NITROGEN	05/27/04	05/27/04	AP	WP	0777-0914-4264	31.10
V0039772	ASHRAE	506109	04-05 MEMBERSHIP DZINTARS	05/27/04	05/27/04	AP	WP	0777-0914-4292	180.00
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0777-0914-4150	2,677.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0777-0914-4211	2,518.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0777-0914-4170	1,229.00
V0141335	CITY-WATER DEPA	525905	030665601	06/08/04	06/08/04	AP	WP	0777-0914-4284	171.64

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0777-0914-4140	936.00
V0188480	DAKOTA BUSINESS	517115	SHARPAR605 B/W MAINT	05/27/04	05/27/04	AP	WP	0777-0914-4253	2.08
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0777-0914-4131	20.00
V0563060	MONTANA DAKOTA	525910	29375621 548.4	06/09/04	06/09/04	AP	WP	0777-0914-4282	416.21
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0777-0914-4281	2.30
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0777-0914-4130	974.62
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0777-0914-4281	105.27
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0777-0914-4155	20.26

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,283.48 Total: 9,283.48

The City of Rapid City 06/16/04 A / P T R A N S A C T I O N S Page 67
WED, JUN 16, 2004, 10:58 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 238853 #J1696---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0136530	CHEXCEL	47816	SVCS MAY	06/08/04	06/08/04	AP	WP	0775-0917-4225	25.00
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0775-0917-4150	702.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0775-0917-4211	3,282.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0775-0917-4214	100.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0775-0917-4170	567.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0775-0917-4140	1,559.00
V0146000	CLARK PRINTING	47818	BROADWAY VIP CARDS 2004-0	06/08/04	06/08/04	AP	WP	0775-0917-4269	570.42
V0146000	CLARK PRINTING	47818	BROADWAY SERIES FLYERS 20	06/08/04	06/08/04	AP	WP	0775-0917-4269	3,911.95
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0775-0917-4131	15.00
V0395820	INTERNATIONAL T	47839	MEMBERSHIP DUES 1YR	06/08/04	06/08/04	AP	WP	0775-0917-4292	195.00
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0775-0917-4130	409.45
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0775-0917-4155	10.50

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,347.32 Total: 11,347.32

The City of Rapid City 06/16/04 A / P T R A N S A C T I O N S Page 68
WED, JUN 16, 2004, 10:58 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 238853 #J1696---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139250	CITY-DENTAL INS	525882	MAY DENTAL	06/04/04	06/04/04	AP	WP	0702-0922-4546	7,440.70
V0139465	CITY-HEALTH INS	525883	MAY PRWH	06/04/04	06/04/04	AP	WP	0702-0922-4545	50,638.28

V0818670	SOUTH DAKOTA RE	525890	PRWH MAY PENSION	06/04/04	06/04/04	AP	WP	0702-0922-4543	145,670.88
V0818670	SOUTH DAKOTA RE	525890	OPTIONAL SPOUSE	06/04/04	06/04/04	AP	WP	0702-0922-4543	4,239.02
V0818670	SOUTH DAKOTA RE	525890	CHILSTROM L	06/04/04	06/04/04	AP	WP	0702-0922-4543	199.28
V0818670	SOUTH DAKOTA RE	525890	ELLERTON D	06/04/04	06/04/04	AP	WP	0702-0922-4543	550.88
V0818670	SOUTH DAKOTA RE	525890	HULTZ D	06/04/04	06/04/04	AP	WP	0702-0922-4543	193.10
V0818670	SOUTH DAKOTA RE	525890	NIELSON P	06/04/04	06/04/04	AP	WP	0702-0922-4543	1,905.74
V0818670	SOUTH DAKOTA RE	525890	REISHUS W	06/04/04	06/04/04	AP	WP	0702-0922-4543	317.77
V0818670	SOUTH DAKOTA RE	525890	ROMANO L	06/04/04	06/04/04	AP	WP	0702-0922-4543	44.78
V0818670	SOUTH DAKOTA RE	525890	VLIEGER T	06/04/04	06/04/04	AP	WP	0702-0922-4543	1,517.35
V0826920	STANDARD LIFE I	525878	PRWH JUNE LIFE	06/04/04	06/04/04	AP	WP	0702-0922-4542	2,604.68
V0940155	WHITNEY, TERESA	525877	RFD JUNE LIFE	06/04/04	06/04/04	AP	WP	0702-0922-4542	8.84

COSTCNTR: 0922 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 215,331.30 Total: 215,331.30

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
V0757540	SANDERS, BOB	518545	820 N HAINES CLEANUP	05/27/04	05/27/04	AP	WP	0260-0927-4225	85.00

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	515547	POSTAGE	06/09/04	06/09/04	AP	WP	0510-0930-4261	12.25
V0139602	CITY OF RAPID C	515547	POSTAGE	06/09/04	06/09/04	AP	WP	0510-0930-4261	0.83
V0139465	CITY-HEALTH INS	525885	MAY HEALTH	06/09/04	06/09/04	AP	WP	0510-0930-4150	585.00
V0139470	CITY-LIABILITY	518906	GL & PROF LIAB	06/09/04	06/09/04	AP	WP	0510-0930-4211	936.00
V0139470	CITY-LIABILITY	518906	BOND 04	06/09/04	06/09/04	AP	WP	0510-0930-4214	8.00
V0141000	CITY-UNEMPLOYME	518910	ANNUAL PREMIUM	06/09/04	06/09/04	AP	WP	0510-0930-4170	189.00
V0141336	CITY-WORKERS CO	518902	ANNUAL PREMIUM	06/09/04	06/09/04	AP	WP	0510-0930-4140	250.00
V0254565	FIRST ADMINISTR	525889	SECTION 125 FEE	06/09/04	06/09/04	AP	WP	0510-0930-4131	5.00
V0818670	SOUTH DAKOTA RE	525893	MAY PENSION	06/09/04	06/09/04	AP	WP	0510-0930-4130	189.70
V0818740	SOUTH DAKOTA SC	519724	LOCAL PHONE SERV	06/09/04	06/09/04	AP	WP	0510-0930-4281	81.64

V0826920	STANDARD LIFE I	525880	JUNE LIFE	06/09/04	06/09/04	AP	WP	0510-0930-4155	4.42

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,261.84 Total: 2,261.84

SORT: PE Name within COSTCNTR

COSTCNTR: 0933 Title: WATER CONSTRCTN Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0146237	CLEGHORN WATER	522338	SCHAMBER ADDITION	06/09/04	06/09/04	AP	WP	0602-0933-4310	18,500.00
V0242035	FMG INC.	517117	SSW02-1106 OMAHA ST UTIL	05/28/04	05/28/04	AP	WP	0602-0933-4223/1106-	329.26
V0242035	FMG INC.	517120	ST02-1068 LEMMON AVE RECO	06/09/04	06/09/04	AP	WP	0602-0933-4223/1068-	695.44
V0242035	FMG INC.	517122	W00-943 WILDWOOD WTR TRAN	06/09/04	06/09/04	AP	WP	0602-0933-4223/0943-	1,129.80
V0349995	HEAVY CONSTRUCT	517118	SS02-954 HAWTHORNE AVE RE	06/09/04	06/09/04	AP	WP	0602-0933-4381	4,596.42
V0349995	HEAVY CONSTRUCT	517118	SS02-954 HAWTHORNE LIQ DM	06/09/04	06/09/04	AP	WP	0602-0933-4381	12,648.00
V0349995	HEAVY CONSTRUCT	517118	SS02-954 HAWTHORNE AVE RE	06/09/04	06/09/04	AP	WP	0602-0933-4381	808.18
V0417360	JOHNSEN CONCRET	522337	SSW02-1106 OMAHA ST UTIL	06/09/04	06/09/04	AP	WP	0602-0933-4381/1106-	130,104.30
V0417360	JOHNSEN CONCRET	522337	SSW02-1106 OMAHA ST UTIL	06/09/04	06/09/04	AP	WP	0602-0933-4381/1106-	16,055.77
V0698700	RCS CONSTRUCTIO	522336	WSS03-1084 WTRLOO RECONST	06/09/04	06/09/04	AP	WP	0602-0933-4381/1084-	15,158.95
V0698700	RCS CONSTRUCTIO	522336	WSS03-1084 WTRLOO RECONST	06/09/04	06/09/04	AP	WP	0602-0933-4381/1084-	96.15
V0840711	TSP THREE INC	517111	W05-1342 MT VIEW RD UTIL	05/28/04	05/28/04	AP	WP	0602-0933-4223/1342-	491.85
V0840711	TSP THREE INC	517111	W05-1342 MT VIEW RD UTIL	05/28/04	05/28/04	AP	WP	0602-0933-4223/1342-	330.00

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 200,944.12 Total: 200,944.12

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & J	520156	MASTER PLAN UPDATE	06/07/04	06/07/04	AP	WP	0782-0939-4223	304.92

COSTCNTR: 0939 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 304.92 Total: 304.92

WED, JUN 16, 2004, 10:58 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 238853 #J1696---prog: OH520 <1.45>--report id: OHRETI02

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	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0789-0963-4261	19.72
V0254565	FIRST ADMINISTR	519728	4 CERTIFICATES COVERAGE	06/09/04	06/09/04	AP	WP	0789-0963-4225	40.00
V0254565	FIRST ADMINISTR	525898	HEALTH ADMIN FEES	06/04/04	06/04/04	AP	WP	0789-0963-4150	28,919.74

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,979.46 Total: 28,979.46

WED, JUN 16, 2004, 10:58 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 238853 #J1696---prog: OH520 <1.45>--report id: OHRETI02

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	525898	DENTAL ADMIN FEES	06/04/04	06/04/04	AP	WP	0790-0964-4153	729.60

COSTCNTR: 0964 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 729.60 Total: 729.60

WED, JUN 16, 2004, 10:58 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 238853 #J1696---prog: OH520 <1.45>--report id: OHRETI02

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	521805	ADMIN FEE MAY	06/04/04	06/04/04	AP	WP	0792-0967-4225	1,425.00

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,425.00 Total: 1,425.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEER	522342	SS00-940 CENTRE ST SSWR E	06/09/04	06/09/04	AP	WP	0251-0969-4223/0940-	2,570.75

COSTCNTR: 0969 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,570.75 Total: 2,570.75

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
V0005640	ACE HARDWARE	520118	ASST CABINET CATCHES,WSHR	05/13/04	05/13/04	AP	WP	0606-2071-4269	5.42
V0005640	ACE HARDWARE	520118	PK AAA BATT	05/13/04	05/13/04	AP	WP	0606-2071-4269	9.99
V0010200	AFFIRMED MEDICA	520110	2BX SUPER BIOTIC	05/13/04	05/13/04	AP	WP	0606-2071-4269	17.90
V0010200	AFFIRMED MEDICA	520110	2BX IBUPROPHEN	05/13/04	05/13/04	AP	WP	0606-2071-4269	39.40
V0010200	AFFIRMED MEDICA	520110	3BX BACK ACHE	05/13/04	05/13/04	AP	WP	0606-2071-4269	44.85
V0010200	AFFIRMED MEDICA	520110	2BX PAIN BUSTER	05/13/04	05/13/04	AP	WP	0606-2071-4269	37.90
V0010200	AFFIRMED MEDICA	520110	2BX ANTACID	05/13/04	05/13/04	AP	WP	0606-2071-4269	37.90
V0010200	AFFIRMED MEDICA	520110	BX CORACIDEN	05/13/04	05/13/04	AP	WP	0606-2071-4269	23.95
V0010200	AFFIRMED MEDICA	520110	BX ACTOSET	05/13/04	05/13/04	AP	WP	0606-2071-4269	39.95
V0010200	AFFIRMED MEDICA	520110	6-1 OZ EYE WASH	05/13/04	05/13/04	AP	WP	0606-2071-4269	23.70
V0012575	AIRPORT EXPRESS	520127	APR MAIL DELIVERY	05/25/04	05/25/04	AP	WP	0606-2071-4225	372.50
V0015015	ALLIANCE OF ARC	520158	CORR PAY REQUEST#1	06/07/04	06/07/04	AP	WP	0606-2071-4223	-4,025.00
V0016920	AMERICAN ASSOC	516025	REG-SHORT 6/21-24	06/07/04	06/07/04	AP	WP	0606-2071-4270	550.00
V0016920	AMERICAN ASSOC	516026	REG-CORWIN 6/21-24	06/07/04	06/07/04	AP	WP	0606-2071-4270	765.00
V0016920	AMERICAN ASSOC	516026	REG-MITCHELL 6/21-24	06/07/04	06/07/04	AP	WP	0606-2071-4270	765.00
V0016920	AMERICAN ASSOC	516026	REG-UHRE 6/21-24	06/07/04	06/07/04	AP	WP	0606-2071-4270	765.00
V0016920	AMERICAN ASSOC	520164	2004 AAAE REG-NON HUB	06/04/04	06/04/04	AP	WP	0606-2071-4292	1,250.00
V0139120	CITY OF RAPID C	520125	APR04 CHECKPOINT SECURITY	05/28/04	05/28/04	AP	WP	0606-2071-4225	12,799.80
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0606-2071-4261	22.19
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0606-2071-4150	1,053.00
V0139470	CITY-LIABILITY	518908	BOILER & MOTOR	06/04/04	06/04/04	AP	WP	0606-2071-4212	7,215.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0606-2071-4213	11,204.00
V0139596	CITY-PETTY CASH	520177	OPTICAL MOUSE	06/07/04	06/07/04	AP	WP	0606-2071-4261	15.71
V0139596	CITY-PETTY CASH	520177	5/3 SF ARGUS LEADER	06/07/04	06/07/04	AP	WP	0606-2071-4261	0.53
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0606-2071-4170	851.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0606-2071-4140	309.00
V0149580	COCA-COLA OF TH	520186	MAY DISPENSER RENT	06/03/04	06/03/04	AP	WP	0606-2071-4284	9.00
V0149580	COCA-COLA OF TH	520186	5G WATER	06/03/04	06/03/04	AP	WP	0606-2071-4284	5.30
V0170790	CORWIN, BERT	520188	RT FLIGHT-SF ARPT AUTHORI	06/07/04	06/07/04	AP	WP	0606-2071-4270	113.10

V0170790	CORWIN, BERT	520190	RT LAS VEGAS 6/21-24	06/07/04	06/07/04	AP	WP	0606-2071-4270	364.40
V0204410	DISH NETWORK	520133	6/20 CHRG-SATELLITE TRANS	05/25/04	05/25/04	AP	WP	0606-2071-4225	31.98
V0247880	FARMER BROTHERS	520136	42-1.5OZ PCKT COFFEE	05/25/04	05/25/04	AP	WP	0606-2071-4263	27.88
V0249440	FEDERAL EXPRESS	521757	831395501098-FT WAYNE ALL	05/25/04	05/25/04	AP	WP	0606-2071-4261	24.04
V0249440	FEDERAL EXPRESS	521767	831395501065-BLCK JOHNSTO	06/01/04	06/01/04	AP	WP	0606-2071-4261	22.29
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0606-2071-4131	10.00
V0290750	GATEWAY 2000 MA	515468	GATEWAY 960X SERVER	06/04/04	06/04/04	AP	WP	0606-2071-4295	4,083.00
V0305780	GOLDEN WEST TEC	520141	ADMIN PHONE RPR	05/25/04	05/25/04	AP	WP	0606-2071-4281	99.00
V0307140	GRAINGER, WW	520132	CS TIMECARDS	05/25/04	05/25/04	AP	WP	0606-2071-4261	32.00
V0360680	HELENA REGIONAL	520181	TRAINING FEES-CHILSON	05/25/04	05/25/04	AP	WP	0606-2071-4270	650.00
V0360680	HELENA REGIONAL	520181	TRAINING FEES-LINDSLEY	05/25/04	05/25/04	AP	WP	0606-2071-4270	650.00
V0388100	INDOFF INC	520183	MISC OFFC SUPPL	05/25/04	05/25/04	AP	WP	0606-2071-4261	18.69
V0388100	INDOFF INC	520184	BINDER COVERS	05/28/04	05/28/04	AP	WP	0606-2071-4261	28.80
V0388100	INDOFF INC	520271	MISC OFC SUPPL	06/07/04	06/07/04	AP	WP	0606-2071-4261	44.08
V0438625	KADRMAS LEE & J	520153	PROJ COST EST-PFC BUDGETS	06/07/04	06/07/04	AP	WP	0606-2071-4223	676.73
V0520015	MCI	516096	APR,MAY-FNGRPRINT MODEM	05/13/04	05/13/04	AP	WP	0606-2071-4281	18.20
V0520015	MCI	520178	MAY/JUNE04 FNGRPRNT MODEM	06/07/04	06/07/04	AP	WP	0606-2071-4281	18.24
V0541285	MENARDS	516080	ADMIN CABINET PULLS	05/13/04	05/13/04	AP	WP	0606-2071-4252	15.96
V0541285	MENARDS	516080	ADMIN CABINET	05/13/04	05/13/04	AP	WP	0606-2071-4252	69.98
V0541285	MENARDS	516080	2PK DRAWER PULLS-ADMIN CA	05/13/04	05/13/04	AP	WP	0606-2071-4252	7.98
V0541285	MENARDS	516080	2WALL CABINETS-ADMIN	05/13/04	05/13/04	AP	WP	0606-2071-4252	140.18
V0597134	NATIVE AMERICAN	520182	PHONE HEADSET,AMPLIFIE	05/25/04	05/25/04	AP	WP	0606-2071-4261	183.96

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0597134	NATIVE AMERICAN	520182	BOOKLIFT COPY HLDR	05/25/04	05/25/04	AP	WP	0606-2071-4261	10.35
V0618600	OFFICEMAX	516066	PCKT PC-SHORT M	04/29/04	04/29/04	AP	WP	0606-2071-4261	399.99
V0652831	PENNEY CO INC.,	516030	2 PRS WRK JEANS WIECK B	04/23/04	04/23/04	AP	WP	0606-2071-4263	45.00
V0698327	QWEST	520128	MAY CHRG-INFO LINE	05/25/04	05/25/04	AP	WP	0606-2071-4281	57.86
V0698327	QWEST	520128	MAY CHRG-FLD CNDTN RCDR	05/25/04	05/25/04	AP	WP	0606-2071-4281	97.14
V0711110	RAPID CITY JOUR	520189	04/12 ARPT BOARD MINUTES	06/03/04	06/03/04	AP	WP	0606-2071-4230	118.25
V0711110	RAPID CITY JOUR	520189	04/30 ARPT BOARD MINUTES	06/03/04	06/03/04	AP	WP	0606-2071-4230	19.78
V0723000	RED WING SHOE S	516079	BOOTS-COFFING G	05/13/04	05/13/04	AP	WP	0606-2071-4263	130.00
V0723000	RED WING SHOE S	520130	BOOTS-ROTTUM B	05/25/04	05/25/04	AP	WP	0606-2071-4263	109.95
V0723000	RED WING SHOE S	520130	DISC	05/25/04	05/25/04	AP	WP	0606-2071-4263	-16.49
V0723000	RED WING SHOE S	520130	BOOTS-LEPINE K	05/25/04	05/25/04	AP	WP	0606-2071-4263	139.95
V0723000	RED WING SHOE S	520130	DISC	05/25/04	05/25/04	AP	WP	0606-2071-4263	-20.99
V0757235	SAM'S CLUB	522301	ROTTUM B-MBRSHP	06/08/04	06/08/04	AP	WP	0606-2071-4292	15.87
V0757235	SAM'S CLUB	522301	SCOTT R-MBRSHP	06/08/04	06/08/04	AP	WP	0606-2071-4292	15.87
V0757235	SAM'S CLUB	522301	LEPINE D-MBRSHP	06/08/04	06/08/04	AP	WP	0606-2071-4292	15.87
V0786305	SIMMONS, KENNET	520102	DOMAIN NAME RENEWAL	05/25/04	05/25/04	AP	WP	0606-2071-4261	110.97
V0787250	SIMPSON'S CREAT	520111	BX WNDW ENVL	05/13/04	05/13/04	AP	WP	0606-2071-4261	60.00
V0787250	SIMPSON'S CREAT	520111	BX LOGO ENVL	05/13/04	05/13/04	AP	WP	0606-2071-4261	130.00
V0787250	SIMPSON'S CREAT	520187	PAPER STOCK-ANNL REPORT	06/03/04	06/03/04	AP	WP	0606-2071-4261	38.15
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0606-2071-4130	970.41
V0818740	SOUTH DAKOTA SC	516093	MAR CENTREX SRV	05/13/04	05/13/04	AP	WP	0606-2071-4281	197.51

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0818740	SOUTH DAKOTA SC	520162	APR CENTREX SERV	06/03/04	06/03/04	AP	WP	0606-2071-4281	215.39
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0606-2071-4155	19.34
V0934830	WESTERN STATION	520169	60RMS COPY PPR	06/03/04	06/03/04	AP	WP	0606-2071-4261	137.40
V0935100	WESTERN WAY	520115	2 SS SHRTS-THEYE R	05/20/04	05/20/04	AP	WP	0606-2071-4263	39.90
V0935100	WESTERN WAY	520115	2 SHRTS,LOGO-THEYE R	05/20/04	05/20/04	AP	WP	0606-2071-4263	20.00
V0935100	WESTERN WAY	520115	3 JEANS-THEYE R	05/20/04	05/20/04	AP	WP	0606-2071-4263	80.85
V0935100	WESTERN WAY	520115	JEANS-ROMANO L	05/20/04	05/20/04	AP	WP	0606-2071-4263	26.95
V0935100	WESTERN WAY	520115	3 JEANS-KENNARD S	05/20/04	05/20/04	AP	WP	0606-2071-4263	80.85
V0935100	WESTERN WAY	520115	2 JEANS-KENNARD S	05/20/04	05/20/04	AP	WP	0606-2071-4263	53.90
V0935100	WESTERN WAY	520115	2 SS WRK SHRTS-THEYE R	06/07/04	06/07/04	AP	WP	0606-2071-4263	-39.90
V0935100	WESTERN WAY	520115	2 SHRTS LOGO/NAME EMB-THE	06/07/04	06/07/04	AP	WP	0606-2071-4263	-20.00
V0935100	WESTERN WAY	520115	3 WRK JEANS-THEYE R	06/07/04	06/07/04	AP	WP	0606-2071-4263	-80.85
V0935100	WESTERN WAY	520115	WRK JEANS-ROMANO L	06/07/04	06/07/04	AP	WP	0606-2071-4263	-26.95
V0935100	WESTERN WAY	520115	3 WRK JEANS-KENNARD S	06/07/04	06/07/04	AP	WP	0606-2071-4263	-80.85
V0935100	WESTERN WAY	520115	2 WRK JEANS-KENNARD S	06/07/04	06/07/04	AP	WP	0606-2071-4263	-53.90
V0945720	WORK WAREHOUSE	516051	2 JEANS-THEYE R	04/29/04	04/29/04	AP	WP	0606-2071-4263	53.90
V0945720	WORK WAREHOUSE	520115	2 SS WRK SHRTS-THEYE R	06/07/04	06/07/04	AP	WP	0606-2071-4263	39.90
V0945720	WORK WAREHOUSE	520115	2 SHRTS LOGO/NAME EMB-THE	06/07/04	06/07/04	AP	WP	0606-2071-4263	20.00
V0945720	WORK WAREHOUSE	520115	3 WRK JEANS-THEYE R	06/07/04	06/07/04	AP	WP	0606-2071-4263	80.85
V0945720	WORK WAREHOUSE	520115	WRK JEANS-ROMANO L	06/07/04	06/07/04	AP	WP	0606-2071-4263	26.95
V0945720	WORK WAREHOUSE	520115	3 WRK JEANS-KENNARD S	06/07/04	06/07/04	AP	WP	0606-2071-4263	80.85
V0945720	WORK WAREHOUSE	520115	2 WRK JEANS-KENNARD S	06/07/04	06/07/04	AP	WP	0606-2071-4263	53.90
V0945720	WORK WAREHOUSE	520134	5 SHRTS,LOGO-ROTTUM B	05/27/04	05/27/04	AP	WP	0606-2071-4263	50.00
V0945720	WORK WAREHOUSE	520134	3LS SHRTS-ROTTUM B	05/27/04	05/27/04	AP	WP	0606-2071-4263	68.85
V0945720	WORK WAREHOUSE	520134	2 SS SHRTS-ROTTUM B	05/27/04	05/27/04	AP	WP	0606-2071-4263	39.90
V0945720	WORK WAREHOUSE	520134	5 JEANS-ROTTUM B	05/27/04	05/27/04	AP	WP	0606-2071-4263	174.75
V0945720	WORK WAREHOUSE	520145	3 SHRTS-LEPINE K	05/28/04	05/28/04	AP	WP	0606-2071-4263	38.85
V0945720	WORK WAREHOUSE	520145	3 LOGO,NAME EMBR-LEPINE K	05/28/04	05/28/04	AP	WP	0606-2071-4263	30.00

COSTCNTR: 2071 Totals:

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

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 45,314.75 Total: 45,314.75

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

V0005640	ACE HARDWARE	520118	LANTERN FLASH LGHT-BASEME	05/13/04	05/13/04	AP	WP	0606-2072-4265	5.39
V0005640	ACE HARDWARE	520118	JETWAY MAINT ITEMS	05/13/04	05/13/04	AP	WP	0606-2072-4264	36.47
V0005640	ACE HARDWARE	520118	3 TUBES ASST FILLER PUTTY	05/13/04	05/13/04	AP	WP	0606-2072-4264	6.18
V0005640	ACE HARDWARE	520118	VARNISH MAINT TERM WOODWO	05/13/04	05/13/04	AP	WP	0606-2072-4264	4.04
V0008210	ACTION MECHANIC	516087	S-1 FAN SHAFT,BEARINGS	05/13/04	05/13/04	AP	WP	0606-2072-4253	4,625.63
V0008210	ACTION MECHANIC	516087	RPR-URINALS	05/13/04	05/13/04	AP	WP	0606-2072-4255	227.33
V0074730	BLACK HILLS CHE	515996	FLOOR LAMINATE CLNR	04/15/04	04/15/04	AP	WP	0606-2072-4264	214.29
V0074730	BLACK HILLS CHE	515996	ASST SUPPL	04/15/04	04/15/04	AP	WP	0606-2072-4264	269.50
V0074730	BLACK HILLS CHE	515996	FLOOR STRIPPER	04/15/04	04/15/04	AP	WP	0606-2072-4264	46.20
V0074730	BLACK HILLS CHE	515996	CHEMICALS A/H UNIT	04/15/04	04/15/04	AP	WP	0606-2072-4264	581.20
V0074730	BLACK HILLS CHE	516035	ASST SUPP	04/23/04	04/23/04	AP	WP	0606-2072-4264	219.15
V0074730	BLACK HILLS CHE	516035	ASST MOPS	04/23/04	04/23/04	AP	WP	0606-2072-4264	29.63
V0074730	BLACK HILLS CHE	516058	TTSE,BLCH	04/29/04	04/29/04	AP	WP	0606-2072-4264	41.54
V0074730	BLACK HILLS CHE	516094	A/H UNIT CHEM	05/13/04	05/13/04	AP	WP	0606-2072-4264	1,143.20
V0074730	BLACK HILLS CHE	516094	FLR CLNR,AIR FRSHNR,FLR P	05/13/04	05/13/04	AP	WP	0606-2072-4264	245.71
V0074730	BLACK HILLS CHE	516094	DISINFECT,TTSE,RLL TWLS,T	05/13/04	05/13/04	AP	WP	0606-2072-4264	223.17
V0074730	BLACK HILLS CHE	516094	3CS TRASH LINERS	05/13/04	05/13/04	AP	WP	0606-2072-4264	76.47
V0074730	BLACK HILLS CHE	516094	TWL CABINET	05/13/04	05/13/04	AP	WP	0606-2072-4264	21.95
V0138240	CINERGY COMMUNI	520143	INTERNET HOST,SUPP SRV	06/03/04	06/03/04	AP	WP	0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0606-2072-4150	1,298.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0606-2072-4170	387.00
V0141335	CITY-WATER DEPA	520126	767808001	05/25/04	05/25/04	AP	WP	0606-2072-4284	417.41
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0606-2072-4140	175.00
V0145950	CLARKE ELECTRIC	520135	ROOF EXH FAN CONDUIT	05/25/04	05/25/04	AP	WP	0606-2072-4257	98.95
V0204380	DISCOUNT LUMBER	520117	CONCR,REBAR-EMPLOYEE ENTR	05/13/04	05/13/04	AP	WP	0606-2072-4254	47.18
V0204380	DISCOUNT LUMBER	520117	CEMENT EDGER,TRWL,TIES-EM	05/13/04	05/13/04	AP	WP	0606-2072-4265	30.43
V0204380	DISCOUNT LUMBER	520117	2 12' 2X4-EMPL ENTR	05/13/04	05/13/04	AP	WP	0606-2072-4254	9.62
V0204380	DISCOUNT LUMBER	520117	15" 9PT CONCR SAW BLADE	05/13/04	05/13/04	AP	WP	0606-2072-4265	14.39
V0223840	ECOLAB PEST ELI	516081	MAY PEST ELIM	05/13/04	05/13/04	AP	WP	0606-2072-4225	37.20
V0223840	ECOLAB PEST ELI	520175	JUNE PEST ELIM	06/03/04	06/03/04	AP	WP	0606-2072-4225	37.20
V0259145	FMC TECHNOLOGIE	520150	PANEL CLOSURE-JETWAY GATE	05/28/04	05/28/04	AP	WP	0606-2072-4252	378.14
V0268870	FRENCH'S UPHOLS	520144	4 CUSHION RECVR'D-MAIN SE	05/28/04	05/28/04	AP	WP	0606-2072-4225	72.00
V0295987	GENPRO POWER SY	520161	RPR BLOCK HTR-TERM GENERA	06/03/04	06/03/04	AP	WP	0606-2072-4253	1,056.89
V0323000	H N ELECTRIC IN	516097	20AMP POLE BRKR-DRWYS 4,5	05/13/04	05/13/04	AP	WP	0606-2072-4257	69.36
V0346860	HARVEYS LOCK SH	520172	4-TSA BRKRM DOORS REKEYED	06/03/04	06/03/04	AP	WP	0606-2072-4252	124.00
V0420650	JOHNSON CONTROL	516099	RPLC OUTDOOR AIR SENSORS	05/13/04	05/13/04	AP	WP	0606-2072-4253	102.43
V0432530	KIEFFER SANITAT	516082	MAY SRV	05/13/04	05/13/04	AP	WP	0606-2072-4264	378.60
V0432530	KIEFFER SANITAT	516082	MAY SRV	05/13/04	05/13/04	AP	WP	0606-2072-4264	122.07
V0432530	KIEFFER SANITAT	520163	JUN SERV	06/04/04	06/04/04	AP	WP	0606-2072-4264	378.60
V0432530	KIEFFER SANITAT	520163	JUN SERV	06/04/04	06/04/04	AP	WP	0606-2072-4264	122.07
V0563300	KONE INC	516083	INSTL PIT LDRS-ELEV	05/13/04	05/13/04	AP	WP	0606-2072-4253	602.18
V0563300	KONE INC	516090	MAY MAINT	05/13/04	05/13/04	AP	WP	0606-2072-4253	468.43
V0478953	LAMPS RAPID CIT	520149	56-4 FTRS	05/28/04	05/28/04	AP	WP	0606-2072-4257	95.98
V0639670	OVERHEAD DOOR C	520192	RESET BAGGAGE O/H DOORS	06/07/04	06/07/04	AP	WP	0606-2072-4252	86.70
V0716815	RAPID NET INC	520168	QTRLY RECURRING CHRG-UPN	06/03/04	06/03/04	AP	WP	0606-2072-4281	138.11
V0809840	SOUTH DAKOTA EX	520121	MAR PHONE	05/13/04	05/13/04	AP	WP	0606-2072-4281	32.43
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0606-2072-4130	333.47
V0818740	SOUTH DAKOTA SC	516093	MAR CENTREX SRV	05/13/04	05/13/04	AP	WP	0606-2072-4281	197.51
V0818740	SOUTH DAKOTA SC	520162	APR CENTREX SERV	06/03/04	06/03/04	AP	WP	0606-2072-4281	215.38
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0606-2072-4155	12.34
V0927780	WEST RIVER ELEC	520191	9590124200 NTERM FRT BAY	06/04/04	06/04/04	AP	WP	0606-2072-4283	13.74

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
V0927780	WEST RIVER ELEC	520191	9590120800 NTERM SPARE JE	06/04/04	06/04/04	AP	WP	0606-2072-4283	294.49
V0927780	WEST RIVER ELEC	520191	9590123200 TSA ADMIN	06/04/04	06/04/04	AP	WP	0606-2072-4283	0.00
V0927780	WEST RIVER ELEC	520191	95901236 SW TICKET COUNTE	06/04/04	06/04/04	AP	WP	0606-2072-4283	131.10

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,460.45 Total: 16,460.45

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	520118	32OZ MEASURING CUP-FLR WA	05/13/04	05/13/04	AP	WP	0606-2073-4264	4.49
V0005640	ACE HARDWARE	520118	PK 9.6V BATT	05/13/04	05/13/04	AP	WP	0606-2073-4269	51.99
V0008210	ACTION MECHANIC	516087	S-1 FAN SHAFT,BEARINGS	05/13/04	05/13/04	AP	WP	0606-2073-4253	5,321.97
V0008210	ACTION MECHANIC	516087	RPR URINALS	05/13/04	05/13/04	AP	WP	0606-2073-4255	261.54
V0010681	AIRE MASTER OF	516095	7 DEODERIZERS	05/13/04	05/13/04	AP	WP	0606-2073-4225	35.00
V0010681	AIRE MASTER OF	516095	7 DEODERIZERS	05/13/04	05/13/04	AP	WP	0606-2073-4225	35.00
V0010681	AIRE MASTER OF	520148	7 DEODERIZERS	05/28/04	05/28/04	AP	WP	0606-2073-4225	42.00
V0074730	BLACK HILLS CHE	515996	FLOOR LAMINATE CLNR	04/15/04	04/15/04	AP	WP	0606-2073-4264	246.55
V0074730	BLACK HILLS CHE	515996	ASST SUPPL	04/15/04	04/15/04	AP	WP	0606-2073-4264	310.06
V0074730	BLACK HILLS CHE	515996	CHEMICALS A/H UNIT	04/15/04	04/15/04	AP	WP	0606-2073-4264	668.70
V0074730	BLACK HILLS CHE	516035	ASST SUPP	04/23/04	04/23/04	AP	WP	0606-2073-4264	252.14
V0074730	BLACK HILLS CHE	516035	ASST MOPS	04/23/04	04/23/04	AP	WP	0606-2073-4264	34.08
V0074730	BLACK HILLS CHE	516058	TTSE,BLCH	04/29/04	04/29/04	AP	WP	0606-2073-4264	47.80
V0074730	BLACK HILLS CHE	516094	A/H UNIT CHEM	05/13/04	05/13/04	AP	WP	0606-2073-4264	1,315.30
V0074730	BLACK HILLS CHE	516094	FLR CLNR,AIR FRSHNR,FLR P	05/13/04	05/13/04	AP	WP	0606-2073-4264	282.69
V0074730	BLACK HILLS CHE	516094	DISINFECT,TTSE,RLL TWLS,T	05/13/04	05/13/04	AP	WP	0606-2073-4264	256.77
V0138240	CINERGY COMMUNI	520143	INTERNET HOST,SUPP SRV	06/03/04	06/03/04	AP	WP	0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0606-2073-4150	702.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0606-2073-4170	671.00
V0141335	CITY-WATER DEPA	520126	767808001	05/25/04	05/25/04	AP	WP	0606-2073-4284	480.24
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0606-2073-4140	349.00
V0145950	CLARKE ELECTRIC	520135	ROOF EXH FAN CONDUIT	05/25/04	05/25/04	AP	WP	0606-2073-4257	113.85
V0223840	ECOLAB PEST ELI	516081	MAY PEST ELIM	05/13/04	05/13/04	AP	WP	0606-2073-4225	42.80
V0223840	ECOLAB PEST ELI	520175	JUNE PEST ELIM	06/03/04	06/03/04	AP	WP	0606-2073-4225	42.80
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0606-2073-4131	5.00
V0268870	FRENCH'S UPHOLS	516088	3-SEAT BACKS RECVRD	05/13/04	05/13/04	AP	WP	0606-2073-4225	54.00

V0268870	FRENCH'S UPHOLS	516088	RLL CUSHION-SEATING FABRI	05/13/04	05/13/04	AP	WP	0606-2073-4252	477.00
V0268870	FRENCH'S UPHOLS	516088	3-SEAT BACKS RECVRD	05/13/04	05/13/04	AP	WP	0606-2073-4225	54.00
V0268870	FRENCH'S UPHOLS	516088	3-SEAT CUSHIONS RECVRD	05/13/04	05/13/04	AP	WP	0606-2073-4225	54.00
V0268870	FRENCH'S UPHOLS	516088	4-SEAT CUSHIONS RECVRD	05/13/04	05/13/04	AP	WP	0606-2073-4225	72.00
V0268870	FRENCH'S UPHOLS	516088	4-SEAT CUSHIONS RECVRD	05/13/04	05/13/04	AP	WP	0606-2073-4225	72.00
V0268870	FRENCH'S UPHOLS	520120	9-SEAT CUSHIONS RECVRD	05/13/04	05/13/04	AP	WP	0606-2073-4225	162.00
V0268870	FRENCH'S UPHOLS	520120	7-SEAT CUSHIONS RECVRD	05/13/04	05/13/04	AP	WP	0606-2073-4225	126.00
V0268870	FRENCH'S UPHOLS	520129	8-SEAT CUSHION RECVRD	05/25/04	05/25/04	AP	WP	0606-2073-4225	144.00
V0268870	FRENCH'S UPHOLS	520129	RLL CUSHION-SEATING FABRI	05/25/04	05/25/04	AP	WP	0606-2073-4252	477.00
V0268870	FRENCH'S UPHOLS	520129	8-SEAT CUSHION RECVRD	05/25/04	05/25/04	AP	WP	0606-2073-4225	144.00
V0268870	FRENCH'S UPHOLS	520129	8-SEAT CUSHION RECVRD	05/25/04	05/25/04	AP	WP	0606-2073-4225	144.00
V0268870	FRENCH'S UPHOLS	520129	8-SEAT CUSHION RECVRD	05/25/04	05/25/04	AP	WP	0606-2073-4225	144.00
V0268870	FRENCH'S UPHOLS	520129	RLL CUSHION,SEATING FABRI	05/25/04	05/25/04	AP	WP	0606-2073-4252	477.00
V0268870	FRENCH'S UPHOLS	520171	7-SEAT CUSHIONS RECVRD	06/03/04	06/03/04	AP	WP	0606-2073-4225	126.00
V0268870	FRENCH'S UPHOLS	520171	8-SEAT CUSHIONS RECVRD	06/03/04	06/03/04	AP	WP	0606-2073-4225	144.00
V0420650	JOHNSON CONTROL	516099	RPLC OUTDOOR AIR SENSORS	05/13/04	05/13/04	AP	WP	0606-2073-4253	117.85
V0432530	KIEFFER SANITAT	516082	MAY SRV	05/13/04	05/13/04	AP	WP	0606-2073-4264	140.45
V0432530	KIEFFER SANITAT	520163	JUN SERV	06/04/04	06/04/04	AP	WP	0606-2073-4264	140.45
V0563300	KONE INC	516083	INSTL PIT LDRS-ELEV	05/13/04	05/13/04	AP	WP	0606-2073-4253	692.82
V0563300	KONE INC	516090	MAY MAINT	05/13/04	05/13/04	AP	WP	0606-2073-4253	538.94
V0478953	LAMPS RAPID CIT	520149	64-4 FTRS	05/28/04	05/28/04	AP	WP	0606-2073-4257	110.42
V0504930	LOWE'S	516091	PALM SNDR,UTIL KNIFE	05/13/04	05/13/04	AP	WP	0606-2073-4265	52.96
V0698327	QWEST	520128	MAY CHRG-FIDS LINES	05/25/04	05/25/04	AP	WP	0606-2073-4281	214.75
V0716815	RAPID NET INC	520168	QTRLY RECURRING CHRG-UPN	06/03/04	06/03/04	AP	WP	0606-2073-4281	158.89
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0606-2073-4130	598.53

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
V0818740	SOUTH DAKOTA SC	516093	MAR CENTREX SRV	05/13/04	05/13/04	AP	WP	0606-2073-4281	197.51
V0818740	SOUTH DAKOTA SC	520162	APR CENTREX SERV	06/03/04	06/03/04	AP	WP	0606-2073-4281	215.39
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0606-2073-4155	11.42
V0927780	WEST RIVER ELEC	520191	9590120400 NTERM MAIN MET	06/04/04	06/04/04	AP	WP	0606-2073-4283	9,259.54
V0927780	WEST RIVER ELEC	520191	9590124200 NTERM FRT BAY	06/04/04	06/04/04	AP	WP	0606-2073-4283	15.81

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,444.50 Total: 27,444.50

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
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0606-2074-4213	548.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0606-2074-4170	9.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0606-2074-4140	6.00
V0223840	ECOLAB PEST ELI	516081	MAY PEST ELIM	05/13/04	05/13/04	AP	WP	0606-2074-4225	53.50
V0223840	ECOLAB PEST ELI	520175	JUNE PEST ELIM	06/03/04	06/03/04	AP	WP	0606-2074-4225	53.50
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0606-2074-4130	13.06
V0927780	WEST RIVER ELEC	520191	9590103902 FAA BLDG	06/04/04	06/04/04	AP	WP	0606-2074-4283	464.14
V0927780	WEST RIVER ELEC	520191	95901037 FAA UTIL	06/04/04	06/04/04	AP	WP	0606-2074-4283	73.72
V0936710	WHISLER BEARING	520165	BEARINGS-A31	06/03/04	06/03/04	AP	WP	0606-2074-4251	16.06

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,236.98 Total: 1,236.98

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
V0000900	A-1 SEWER & DRA	516092	PMP OUT COLLECTOR PITS-SN	05/13/04	05/13/04	AP	WP	0606-2075-4264	125.00
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0606-2075-4150	234.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0606-2075-4170	189.00
V0141335	CITY-WATER DEPA	520126	767812002	05/25/04	05/25/04	AP	WP	0606-2075-4284	22.50
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0606-2075-4140	72.00
V0202805	DIAMOND VOGEL P	516085	5G TOP STRAINER	05/13/04	05/13/04	AP	WP	0606-2075-4265	19.25
V0312550	GRIMM'S PUMP SE	520140	BATT PWRD GREASE GUN-SHOP	05/25/04	05/25/04	AP	WP	0606-2075-4265	199.00
V0466300	LINWELD	516098	APR CYL USE FEES	05/13/04	05/13/04	AP	WP	0606-2075-4244	18.00
V0541285	MENARDS	520131	5-4" FLUORESCENT LGHTNG B	05/25/04	05/25/04	AP	WP	0606-2075-4257	199.95
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0606-2075-4130	171.97
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0606-2075-4155	4.42
V0927780	WEST RIVER ELEC	520191	9590204302 SAND STRG BLDG	06/04/04	06/04/04	AP	WP	0606-2075-4283	44.40
V0927780	WEST RIVER ELEC	520191	95901064 SHOP&STRG	06/04/04	06/04/04	AP	WP	0606-2075-4283	345.38

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,644.87 Total: 1,644.87

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
V0072165	BLACK HILLS AGE	521798	04 DODGE CARAVAN	06/03/04	06/03/04	AP	WP	0606-2076-4211	432.00
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0606-2076-4150	1,292.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0606-2076-4213	1,217.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0606-2076-4170	662.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0606-2076-4140	276.00
V0188080	DAKOTA BATTERY/	520174	ALT REBUILD-A17	06/03/04	06/03/04	AP	WP	0606-2076-4251	46.94
V0202805	DIAMOND VOGEL P	516085	50LB GLASS BEADS-PVMNT MA	05/13/04	05/13/04	AP	WP	0606-2076-4264	190.00
V0257580	FLANNERY OIL	516086	OIL-A39	05/13/04	05/13/04	AP	WP	0606-2076-4262	68.28
V0295987	GENPRO POWER SY	520137	6-F,A FLTR-GENERATOR	05/25/04	05/25/04	AP	WP	0606-2076-4253	123.40
V0304090	GODFREY BRAKE S	515883	HYD HOSE	03/11/04	03/11/04	AP	WP	0606-2076-4251	27.91
V0421590	JOHNSON MACHINE	520139	CR-PWR STRNG PMP,CORE DEP	05/25/04	05/25/04	AP	WP	0606-2076-4251	-86.29
V0421590	JOHNSON MACHINE	520139	CR-CORE DEP,BATT A39	05/25/04	05/25/04	AP	WP	0606-2076-4251	-3.50
V0421590	JOHNSON MACHINE	520139	O FLTR-A42	05/25/04	05/25/04	AP	WP	0606-2076-4251	2.66
V0421590	JOHNSON MACHINE	520139	RNWY CLOSING CROSSES	05/25/04	05/25/04	AP	WP	0606-2076-4253	44.90
V0421590	JOHNSON MACHINE	520139	BELT-A17	05/25/04	05/25/04	AP	WP	0606-2076-4251	14.19
V0478953	LAMPS RAPID CIT	516089	15-90 X LIGHTS	05/13/04	05/13/04	AP	WP	0606-2076-4257	91.35
V0639670	OVERHEAD DOOR C	516084	6 TRANSM OPENERS-GATE 9,1	05/13/04	05/13/04	AP	WP	0606-2076-4253	391.68
V0639670	OVERHEAD DOOR C	516084	RECONDITION ARFLD GATE RE	05/13/04	05/13/04	AP	WP	0606-2076-4253	367.92
V0690365	PRO MACHINE INC	520173	MACHINE SHAFT-A17A	06/03/04	06/03/04	AP	WP	0606-2076-4251	27.50
V0780210	SHEEHAN MACK SA	520114	CASTER WHL TIRES-A19	05/13/04	05/13/04	AP	WP	0606-2076-4267	384.58
V0780210	SHEEHAN MACK SA	520114	HYD VLV RPRS-A17	05/13/04	05/13/04	AP	WP	0606-2076-4251	391.13
V0780210	SHEEHAN MACK SA	520114	LWR CSTR WHL ASSY-A19	05/13/04	05/13/04	AP	WP	0606-2076-4251	1,831.31
V0780210	SHEEHAN MACK SA	520170	CHECK TURBO-A15	06/04/04	06/04/04	AP	WP	0606-2076-4251	441.30
V0780210	SHEEHAN MACK SA	520170	6-F,A FLR-RNWY CLOSING CR	06/04/04	06/04/04	AP	WP	0606-2076-4253	140.00
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0606-2076-4130	574.56
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0606-2076-4155	14.92
V0927780	WEST RIVER ELEC	520191	9590102202 ARFLD LGHTNG	06/04/04	06/04/04	AP	WP	0606-2076-4283	231.38
V0927780	WEST RIVER ELEC	520191	95901036 WEATHER SERV	06/04/04	06/04/04	AP	WP	0606-2076-4283	168.74
V0927780	WEST RIVER ELEC	520191	9590100600 RC41 N	06/04/04	06/04/04	AP	WP	0606-2076-4283	45.24
V0931805	WESTERN COMMUNI	516100	APR MO DISP,PHONE CHRGS	05/13/04	05/13/04	AP	WP	0606-2076-4225	216.00
V0931805	WESTERN COMMUNI	520151	MAY MO DISP,PHONE CHRG	05/28/04	05/28/04	AP	WP	0606-2076-4225	216.00
V0936710	WHISLER BEARING	520116	BEARING,INSERT-A17	05/13/04	05/13/04	AP	WP	0606-2076-4251	36.98
V0936710	WHISLER BEARING	520165	BEARINGS-FLAILS A17A	06/03/04	06/03/04	AP	WP	0606-2076-4251	14.35
V0936710	WHISLER BEARING	520165	BEARINGS-A31	06/03/04	06/03/04	AP	WP	0606-2076-4251	16.07

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,908.50 Total: 9,908.50

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
V0421590	JOHNSON MACHINE	520139	BELT-GATE 3A	05/25/04	05/25/04	AP	WP	0606-2077-4253	4.42

V0421590	JOHNSON MACHINE	520139	BELT-GATE 3A	05/25/04	05/25/04	AP	WP	0606-2077-4253	4.42
V0639670	OVERHEAD DOOR C	516084	2" VERT TRACK	05/13/04	05/13/04	AP	WP	0606-2077-4253	206.61
V0927780	WEST RIVER ELEC	520191	9590104601 TANK FARM	06/04/04	06/04/04	AP	WP	0606-2077-4283	31.74
V0927780	WEST RIVER ELEC	520191	9590108000 SLURRY GATE	06/04/04	06/04/04	AP	WP	0606-2077-4283	8.42
V0927780	WEST RIVER ELEC	520191	9590109601 HORIZON GATE	06/04/04	06/04/04	AP	WP	0606-2077-4283	8.00
V0927780	WEST RIVER ELEC	520191	9590199901 GA ST LIGHTS	06/04/04	06/04/04	AP	WP	0606-2077-4283	218.00
V0927780	WEST RIVER ELEC	520191	9590110100 N HANGAR GATE	06/04/04	06/04/04	AP	WP	0606-2077-4283	9.34

COSTCNTR: 2077 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 490.95 Total: 490.95

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	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0606-2078-4150	351.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0606-2078-4170	435.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0606-2078-4140	161.00
V0188080	DAKOTA BATTERY/	520174	ALT REBUILD-A17	06/03/04	06/03/04	AP	WP	0606-2078-4251	46.93
V0257580	FLANNERY OIL	516086	OIL-A39	05/13/04	05/13/04	AP	WP	0606-2078-4262	68.28
V0304090	GODFREY BRAKE S	515883	HYD HOSE	03/11/04	03/11/04	AP	WP	0606-2078-4251	9.30
V0421590	JOHNSON MACHINE	520139	CR-PWR STRNG PMP,CORE DEP	05/25/04	05/25/04	AP	WP	0606-2078-4251	-28.76
V0421590	JOHNSON MACHINE	520139	CR-CORE DEP,BATT A39	05/25/04	05/25/04	AP	WP	0606-2078-4251	-3.50
V0421590	JOHNSON MACHINE	520139	AIR CLNR-LAWN MWR	05/25/04	05/25/04	AP	WP	0606-2078-4253	1.99
V0421590	JOHNSON MACHINE	520139	BELT-A17	05/25/04	05/25/04	AP	WP	0606-2078-4251	14.19
V0504930	LOWE'S	516091	ASST NUTS,CLMPS,WSHR,RISE	05/13/04	05/13/04	AP	WP	0606-2078-4253	45.52
V0612410	NORTHWEST PIPE	520112	250FT WTR SPRKLR WIRE	05/13/04	05/13/04	AP	WP	0606-2078-4253	15.00
V0636550	OUTSIDE MAINTEN	520113	MAINT-ROADWAY LIGHTING	05/13/04	05/13/04	AP	WP	0606-2078-4225	200.34
V0690365	PRO MACHINE INC	520173	MACHINE SHAFT-A17A	06/03/04	06/03/04	AP	WP	0606-2078-4251	27.50
V0780210	SHEEHAN MACK SA	520114	HYD VLV RPRS-A17	05/13/04	05/13/04	AP	WP	0606-2078-4251	391.12
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0606-2078-4130	338.87
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0606-2078-4155	4.42
V0136470	TRUGREEN-CHEMLA	520142	SPRING RDWY WEED CNTRL	05/25/04	05/25/04	AP	WP	0606-2078-4225	384.00
V0927780	WEST RIVER ELEC	520191	1128205601 HWY 44 LITES	06/04/04	06/04/04	AP	WP	0606-2078-4283	28.92
V0927780	WEST RIVER ELEC	520191	9590100201 EMPLOYEE PARKI	06/04/04	06/04/04	AP	WP	0606-2078-4283	9.06
V0927780	WEST RIVER ELEC	520191	9590102102 OLD TERM PRKNG	06/04/04	06/04/04	AP	WP	0606-2078-4283	260.84
V0927780	WEST RIVER ELEC	520191	9590105005 FUEL TANK GATE	06/04/04	06/04/04	AP	WP	0606-2078-4283	8.00
V0927780	WEST RIVER ELEC	520191	9590115301 TRAFFIC SIGNAL	06/04/04	06/04/04	AP	WP	0606-2078-4283	56.35
V0936710	WHISLER BEARING	520116	BEARING,INSERT-A17	05/13/04	05/13/04	AP	WP	0606-2078-4251	36.97
V0936710	WHISLER BEARING	520165	BEARINGS-FLAILS A17A	06/03/04	06/03/04	AP	WP	0606-2078-4251	14.35
V0936710	WHISLER BEARING	520165	BEARINGS-A31	06/03/04	06/03/04	AP	WP	0606-2078-4251	32.13

COSTCNTR: 2078 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,908.82 Total: 2,908.82

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
V0005640	ACE HARDWARE	520119	2 HVY DUTY SCRBBRS	05/13/04	05/13/04	AP	WP	0606-2079-4264	4.58
V0074730	BLACK HILLS CHE	515996	ALL PURPOSE CLNR	04/15/04	04/15/04	AP	WP	0606-2079-4264	6.25
V0137240	CHRIS SUPPLY CO	519962	PRINTER CBL,PRNTR A/B BX-	05/25/04	05/25/04	AP	WP	0606-2079-4295	35.44
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0606-2079-4150	3,466.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0606-2079-4213	638.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0606-2079-4170	1,323.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0606-2079-4140	1,274.00
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0606-2079-4131	18.71
V0541285	MENARDS	516080	CEILING PAINT-STN	05/13/04	05/13/04	AP	WP	0606-2079-4264	32.97
V0698327	QWEST	520128	MAY CHRG-ARFF LINES	05/25/04	05/25/04	AP	WP	0606-2079-4281	63.00
V0757235	SAM'S CLUB	522301	REARICK R-MBRSHP	06/08/04	06/08/04	AP	WP	0606-2079-4292	15.87
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0606-2079-4130	2,159.92
V0818740	SOUTH DAKOTA SC	516093	MAR CENTREX SRV	05/13/04	05/13/04	AP	WP	0606-2079-4281	179.25
V0818740	SOUTH DAKOTA SC	520162	APR CENTREX SERV	06/03/04	06/03/04	AP	WP	0606-2079-4281	179.73
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0606-2079-4155	29.10
T7663	UNITED STATES A	520147	800G-JP8 FUEL-LIVE FIRE T	06/03/04	06/03/04	AP	WP	0606-2079-4262	728.00
V0927780	WEST RIVER ELEC	520191	9590101701 FIRE STN#8 LIT	06/04/04	06/04/04	AP	WP	0606-2079-4283	569.59
V0927780	WEST RIVER ELEC	520191	9590101901 FIRE STN#8 HTN	06/04/04	06/04/04	AP	WP	0606-2079-4283	47.59

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,771.00 Total: 10,771.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & J	520152	TWY A RECONST-ENVIRONMENT	06/07/04	06/07/04	AP	WP	0501-2085-4223	3,259.25
V0438625	KADRMAS LEE & J	520152	TWY A ENVIRONMENTAL	06/07/04	06/07/04	AP	WP	0501-2085-4223	2,646.85
V0438625	KADRMAS LEE & J	520154	TWY A/RNWY 14/32 SEPARATI	06/07/04	06/07/04	AP	WP	0501-2085-4223	20,276.90
V0438625	KADRMAS LEE & J	520154	TWY A GEOTECHNICAL SVCS	06/07/04	06/07/04	AP	WP	0501-2085-4223	11,013.71
V0438625	KADRMAS LEE & J	520156	MASTER PLAN UPDATE	06/07/04	06/07/04	AP	WP	0501-2085-4223	4,777.08

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 41,973.79 Total: 41,973.79

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	508499	OXY LK,ACET WS,C25Q	06/01/04	06/01/04	AP	WP	0613-4030-4269	10.50
V0005640	ACE HARDWARE	508475	MARKER,SAW	05/27/04	05/27/04	AP	WP	0613-4030-4255	10.88
V0005640	ACE HARDWARE	508498	CUPS,BULBS,GLVS,OUTLETS,C	06/03/04	06/03/04	AP	WP	0613-4030-4255	55.40
V0005640	ACE HARDWARE	508498	SCRWDRVR SET,A FRSHNR,TAP	06/03/04	06/03/04	AP	WP	0613-4030-4269	23.80
V0036650	ARMSTRONG EXTIN	508476	FIRE EXT	05/27/04	05/27/04	AP	WP	0613-4030-4269	174.00
V0070030	BIRDSALL SAND &	508478	TOP DRESS,BUNKER SAND	05/28/04	05/28/04	AP	WP	0613-4030-4268	1,081.08
V0075510	BLACK HILLS DOO	508479	ELEC DOOR OPERATOR INSTL,	06/01/04	06/01/04	AP	WP	0613-4030-4252	292.74
V0075310	BLACK HILLS FIB	515469	LAN,CABLE GOLF MAINT	06/03/04	06/03/04	AP	WP	0613-4030-4281	62.95
V0131400	CARQUEST AUTO P	508480	O FLTR	05/27/04	05/27/04	AP	WP	0613-4030-4253	11.26
V0131400	CARQUEST AUTO P	508480	O FLTR,WIPER BLADES	05/27/04	05/27/04	AP	WP	0613-4030-4253	60.94
V0131400	CARQUEST AUTO P	508501	V BELT	06/01/04	06/01/04	AP	WP	0613-4030-4253	7.05
V0131400	CARQUEST AUTO P	508501	V BELT	06/01/04	06/01/04	AP	WP	0613-4030-4253	7.05
V0131400	CARQUEST AUTO P	508501	V BELT	06/01/04	06/01/04	AP	WP	0613-4030-4253	7.05
V0131400	CARQUEST AUTO P	508501	FLTR,GR GUN	06/01/04	06/01/04	AP	WP	0613-4030-4253	47.78
V0131400	CARQUEST AUTO P	508501	AUTO BATT	06/01/04	06/01/04	AP	WP	0613-4030-4253	39.02
V0131400	CARQUEST AUTO P	508501	BULB FILLER	06/01/04	06/01/04	AP	WP	0613-4030-4269	3.77
V0131400	CARQUEST AUTO P	508501	XPN RETURN	06/01/04	06/01/04	AP	WP	0613-4030-4253	-4.42
V0131400	CARQUEST AUTO P	508501	XPN	06/01/04	06/01/04	AP	WP	0613-4030-4253	5.08
V0136490	CHEMSEARCH	508481	YIELD AEROSOL	05/27/04	05/27/04	AP	WP	0613-4030-4269	281.01
V0137240	CHRIS SUPPLY CO	508482	OUTLET	05/27/04	05/27/04	AP	WP	0613-4030-4257	38.25
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0613-4030-4150	1,053.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0613-4030-4211	9,055.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0613-4030-4213	620.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0613-4030-4214	100.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0613-4030-4170	567.00
V0141335	CITY-WATER DEPA	521769	082210002	06/03/04	06/03/04	AP	WP	0613-4030-4284	154.99
V0141335	CITY-WATER DEPA	521769	599000101	06/03/04	06/03/04	AP	WP	0613-4030-4284	2,042.95
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0613-4030-4140	2,306.00
V0188080	DAKOTA BATTERY/	508458	VR DR 10SI HD,BRSH DR	05/27/04	05/27/04	AP	WP	0613-4030-4259	12.22
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0613-4030-4131	5.00
V0257580	FLANNERY OIL	508503	UNL,DSL	06/03/04	06/03/04	AP	WP	0613-4030-4262	421.22
T8800	GILDEMASTER, DI	522280	LODG-INTERVIEW	06/01/04	06/01/04	AP	WP	0613-4030-4270	19.77
V0340280	HARDWARE HANK	508504	WEEDER	06/01/04	06/01/04	AP	WP	0613-4030-4265	4.67
V0346860	HARVEYS LOCK SH	508464	CUT KEYS,TAGS,RINGS	05/27/04	05/27/04	AP	WP	0613-4030-4269	66.88
V0346860	HARVEYS LOCK SH	508464	KEYS	05/27/04	05/27/04	AP	WP	0613-4030-4269	6.25
V0346860	HARVEYS LOCK SH	508485	KEYS	06/04/04	06/04/04	AP	WP	0613-4030-4269	80.00
V0349550	HEARTLAND PAPER	508486	TOWELS	05/27/04	05/27/04	AP	WP	0613-4030-4264	20.07
V0355656	HERITAGE NURSER	508505	TREES	06/01/04	06/01/04	AP	WP	0613-4030-4266	290.00
V0355656	HERITAGE NURSER	508505	TREES	06/01/04	06/01/04	AP	WP	0613-4030-4266	105.00
V0412660	JENNER EQUIPMEN	508487	GOVERNOR COMPLETE	05/27/04	05/27/04	AP	WP	0613-4030-4253	307.25
V0421355	JOHNSON DISTRIB	508489	PL HEAD,FC HEAD,IODENOID	05/28/04	05/28/04	AP	WP	0613-4030-4255	894.73
V0421355	JOHNSON DISTRIB	508489	CONV SVC ASSY,CONV SVC AS	05/28/04	05/28/04	AP	WP	0613-4030-4255	621.92

V0421355	JOHNSON DISTRIB	508489	FEMALE NPT	05/28/04	05/28/04	AP	WP	0613-4030-4255	300.58
V0421355	JOHNSON DISTRIB	508489	MULTI PUR TOOL	05/28/04	05/28/04	AP	WP	0613-4030-4265	41.60
V0421355	JOHNSON DISTRIB	508507	HEAD FC EL	06/03/04	06/03/04	AP	WP	0613-4030-4255	848.24
V0421590	JOHNSON MACHINE	508488	INJECTRS,MAG HEAD,MILL HE	05/27/04	05/27/04	AP	WP	0613-4030-4253	90.64
V0459659	KNECHT HOME CEN	508466	ROTOR,BSHNG,NPPL,HEX	05/20/04	05/20/04	AP	WP	0613-4030-4255	36.02
V0459659	KNECHT HOME CEN	508466	GAS CAN,CPLR,SPRKLR,FUNNE	05/20/04	05/20/04	AP	WP	0613-4030-4255	28.52
V0459659	KNECHT HOME CEN	508466	COOLER	05/20/04	05/20/04	AP	WP	0613-4030-4269	187.96
V0459659	KNECHT HOME CEN	508466	PAINTBRUSH	05/20/04	05/20/04	AP	WP	0613-4030-4269	8.98
V0459659	KNECHT HOME CEN	508506	CONCRETE	06/03/04	06/03/04	AP	WP	0613-4030-4252	19.36

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
V0459659	KNECHT HOME CEN	508506	WIRE,CONNECTOR,CPL	06/03/04	06/03/04	AP	WP	0613-4030-4257	6.62
V0466300	LINWELD	508490	LX NEW NOZ	05/27/04	05/27/04	AP	WP	0613-4030-4262	21.02
V0551955	MIDWEST TURF IR	508491	SWITCH	05/27/04	05/27/04	AP	WP	0613-4030-4253	25.54
V0551955	MIDWEST TURF IR	508508	BEARINGS,TORSION	06/01/04	06/01/04	AP	WP	0613-4030-4253	90.16
V0569550	MT STATES SECUR	508520	MAY PATROL	06/01/04	06/01/04	AP	WP	0613-4030-4225	164.72
V0600650	NELSON RENTAL &	508492	RENTAL	05/27/04	05/27/04	AP	WP	0613-4030-4253	9.50
V0612410	NORTHWEST PIPE	508493	PVC,ANGLE,VLV	05/28/04	05/28/04	AP	WP	0613-4030-4255	82.18
V0612410	NORTHWEST PIPE	508493	PVC,NPPL	05/28/04	05/28/04	AP	WP	0613-4030-4251	6.87
V0612410	NORTHWEST PIPE	508493	VLV BOX,CVR	05/28/04	05/28/04	AP	WP	0613-4030-4255	16.35
V0612410	NORTHWEST PIPE	508493	BAND CLAMP	05/28/04	05/28/04	AP	WP	0613-4030-4255	41.83
V0612410	NORTHWEST PIPE	508493	CASING,CPLNG,PVC	05/28/04	05/28/04	AP	WP	0613-4030-4255	142.79
V0612410	NORTHWEST PIPE	508493	PVC	05/28/04	05/28/04	AP	WP	0613-4030-4255	70.16
V0612410	NORTHWEST PIPE	508493	YARD HYDRANT	05/28/04	05/28/04	AP	WP	0613-4030-4255	70.10
V0612410	NORTHWEST PIPE	508493	ELEC VALVE	05/28/04	05/28/04	AP	WP	0613-4030-4255	104.08
V0612410	NORTHWEST PIPE	508521	PVC RPR	06/01/04	06/01/04	AP	WP	0613-4030-4255	36.14
V0612410	NORTHWEST PIPE	508521	BAND CLAMP	06/01/04	06/01/04	AP	WP	0613-4030-4255	41.83
V0612410	NORTHWEST PIPE	508521	PVC	06/01/04	06/01/04	AP	WP	0613-4030-4255	5.69
V0612410	NORTHWEST PIPE	508521	CEMENT,PVC RPR COMP	06/01/04	06/01/04	AP	WP	0613-4030-4255	42.17
V0612410	NORTHWEST PIPE	508521	THRD HOTSHOT	06/01/04	06/01/04	AP	WP	0613-4030-4255	119.30
V0612410	NORTHWEST PIPE	508521	CPLG SXS	06/01/04	06/01/04	AP	WP	0613-4030-4255	17.28
V0618600	OFFICEMAX	508450	PENS,NOTEBKS,PAPER	05/20/04	05/20/04	AP	WP	0613-4030-4261	10.97
V0618600	OFFICEMAX	508450	LGL PADS,PEN GRIPS	05/20/04	05/20/04	AP	WP	0613-4030-4261	6.18
V0651775	PEERLESS TYRE C	508494	RAD TUBE	05/27/04	05/27/04	AP	WP	0613-4030-4267	9.99
V0678973	POWER HOUSE HON	508495	FLYWHEEL,BREAKER IGN	05/27/04	05/27/04	AP	WP	0613-4030-4253	9.95
V0678973	POWER HOUSE HON	508495	TRIMMER,REGULATOR	05/27/04	05/27/04	AP	WP	0613-4030-4253	261.25
V0678973	POWER HOUSE HON	508509	PRECLEANER ELEM,KIT	06/01/04	06/01/04	AP	WP	0613-4030-4253	40.85
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0613-4030-4130	664.05
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0613-4030-4155	17.68
V0838010	SUMMIT SIGNS &	508510	FIRE EXT SIGN	06/01/04	06/01/04	AP	WP	0613-4030-4259	9.90
V0838014	SUN TURF INC	508496	BLADE	05/27/04	05/27/04	AP	WP	0613-4030-4253	76.68
V0906159	WARNE CHEMICAL	508497	CHEMICALS	05/27/04	05/27/04	AP	WP	0613-4030-4264	149.50
V0906159	WARNE CHEMICAL	508512	CHEMICALS	06/01/04	06/01/04	AP	WP	0613-4030-4264	475.97
V0936710	WHISLER BEARING	508514	HOSE,TTC FITTING	06/01/04	06/01/04	AP	WP	0613-4030-4253	116.46
V0962175	ZIMCO SUPPLY CO	508515	GRN TUFF TURF U PLEX	06/02/04	06/02/04	AP	WP	0613-4030-4266	787.50

COSTCNTR: 4030 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,282.27 Total: 26,282.27

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	515469	LAN SVC GOLF PRO SHOP	06/03/04	06/03/04	AP	WP	0613-4031-4281	70.00
T8864	BURGESS, SALLY	508517	RFD PUNCH CARD	05/28/04	05/28/04	AP	WP	0613-4031-4530	71.50
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0613-4031-4211	2,733.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0613-4031-4213	1,076.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0613-4031-4140	1,192.00
V0209192	DON BETZEN GOLF	508483	GOLF PENCILS	05/28/04	05/28/04	AP	WP	0613-4031-4269	273.00
V0209192	DON BETZEN GOLF	508483	GOLF PENCILS	05/28/04	05/28/04	AP	WP	0613-4031-4269	293.20
V0237350	EVERGREEN OFFIC	508484	FAX PPR,PENCIL SHRPNR,HIL	05/27/04	05/27/04	AP	WP	0613-4031-4261	41.55
V0237350	EVERGREEN OFFIC	508502	RIBBON	06/01/04	06/01/04	AP	WP	0613-4031-4261	8.33
V0329265	HAMBLET III, TR	508522	MAY CART FEE	06/03/04	06/03/04	AP	WP	0613-4031-4225	1,270.22
V0329265	HAMBLET III, TR	508522	MAY CART STORAGE FEES	06/03/04	06/03/04	AP	WP	0613-4031-4225	141.25
V0329265	HAMBLET III, TR	508522	MAY RANGE BALLS	06/03/04	06/03/04	AP	WP	0613-4031-4225	513.99
V0757235	SAM'S CLUB	508429	CLN SUPPL-CARTS	05/13/04	05/13/04	AP	WP	0613-4031-4269	33.19
V0757235	SAM'S CLUB	508429	TAX EXEMPT	05/13/04	05/13/04	AP	WP	0613-4031-4269	-1.83
V0757235	SAM'S CLUB	522301	HAMBLET JR T-MBRSHP	06/08/04	06/08/04	AP	WP	0613-4031-4292	15.87
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0613-4031-4281	12.85
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0613-4031-4281	253.76
T8867	VANDENHOEK, SHA	508518	RFD PUNCH CARD	05/28/04	05/28/04	AP	WP	0613-4031-4530	104.50

COSTCNTR: 4031 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,102.38 Total: 8,102.38

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	508475	WASHER,LADLE,SPRYPAINT	05/27/04	05/27/04	AP	WP	0614-4032-4269	15.51
V0005640	ACE HARDWARE	508475	TAPE,NUTS,BOLTS	05/27/04	05/27/04	AP	WP	0614-4032-4269	9.59
V0009235	ADT SECURITY SE	508519	3/1-31 SERV	06/01/04	06/01/04	AP	WP	0614-4032-4225	16.70
V0009235	ADT SECURITY SE	508519	4/01-30 SERV	06/01/04	06/01/04	AP	WP	0614-4032-4225	16.70

V0057492	BAUMGARTNER'S C	508477	TRBLESHOOT PUMP	05/27/04	05/27/04	AP	WP	0614-4032-4257	304.12
V0057492	BAUMGARTNER'S C	508477	SALES TAX EXEMPT	05/27/04	05/27/04	AP	WP	0614-4032-4257	-10.50
V0087400	BORDER STATES E	508516	SPR WOUND TMR	06/01/04	06/01/04	AP	WP	0614-4032-4252	18.62
V0131400	CARQUEST AUTO P	508480	MOTOR OIL	05/27/04	05/27/04	AP	WP	0614-4032-4262	14.28
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0614-4032-4150	351.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0614-4032-4211	3,261.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0614-4032-4213	100.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0614-4032-4170	284.00
V0141335	CITY-WATER DEPA	521769	599002501	06/03/04	06/03/04	AP	WP	0614-4032-4284	116.40
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0614-4032-4140	979.00
V0191760	DAKOTA STEEL &	508459	STEEL	05/27/04	05/27/04	AP	WP	0614-4032-4269	13.30
V0257580	FLANNERY OIL	508503	UNL,DSL	06/03/04	06/03/04	AP	WP	0614-4032-4262	421.22
T8800	GILDEMASTER, DI	522280	LODG-INTERVIEW	06/01/04	06/01/04	AP	WP	0614-4032-4270	19.77
V0466300	LINWELD	508490	LX NEW NOZ	05/27/04	05/27/04	AP	WP	0614-4032-4262	21.02
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0614-4032-4130	303.67
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0614-4032-4281	18.91
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0614-4032-4155	3.50

COSTCNTR: 4032 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,277.81 Total: 6,277.81

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	515469	WIRELESS EXECUTIVE	06/03/04	06/03/04	AP	WP	0614-4033-4281	67.95
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0614-4033-4211	1,255.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0614-4033-4213	55.00
V0141335	CITY-WATER DEPA	525905	004635001	06/08/04	06/08/04	AP	WP	0614-4033-4284	146.08
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0614-4033-4140	437.00
V0329265	HAMBLET III, TR	508522	MAY EXEC CART FEES	06/03/04	06/03/04	AP	WP	0614-4033-4225	58.59
V0563060	MONTANA DAKOTA	525906	01584721 2.6	06/09/04	06/09/04	AP	WP	0614-4033-4282	31.78
V0563060	MONTANA DAKOTA	525906	01584821 4.1	06/09/04	06/09/04	AP	WP	0614-4033-4282	44.41
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0614-4033-4281	94.32
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0614-4033-4281	8.60

COSTCNTR: 4033 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,198.73 Total: 2,198.73

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	521769	599002201	06/03/04	06/03/04	AP	WP	0614-4034-4284	1,363.00

COSTCNTR: 4034 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,363.00 Total: 1,363.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS P	47810	SVC MAY	06/08/04	06/08/04	AP	WP	0775-4132-4225	581.41
V0133303	CELLULAR ONE OF	47815	MONTHLY SVC APR	06/08/04	06/08/04	AP	WP	0775-4132-4281	606.50
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0775-4132-4150	1,994.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0775-4132-4211	4,856.00
V0139470	CITY-LIABILITY	518908	BOILER & MOTOR	06/04/04	06/04/04	AP	WP	0775-4132-4212	6,338.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0775-4132-4213	66,914.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0775-4132-4214	6,250.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0775-4132-4170	1,323.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0775-4132-4140	644.00
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0775-4132-4131	20.00
V0396502	INTERNATIONAL A	47822	MEMBERSHIP DUES	06/08/04	06/08/04	AP	WP	0775-4132-4292	300.00
V0404625	JJ'S ENGRAVING	47825	NAME BADGE BRIAN,VALERIE	06/08/04	06/08/04	AP	WP	0775-4132-4261	36.50
V0569550	MT STATES SECUR	47827	SVCS MAY	06/08/04	06/08/04	AP	WP	0775-4132-4225	192.00
V0697148	PURCHASE POWER/	47828	RED INK STAMP	06/08/04	06/08/04	AP	WP	0775-4132-4261	71.23
V0716815	RAPID NET INC	47829	SVCS JUNE	06/08/04	06/08/04	AP	WP	0775-4132-4225	213.00
V0757235	SAM'S CLUB	522301	BARBER T-MBRSHP	06/08/04	06/08/04	AP	WP	0775-4132-4292	15.87
V0757235	SAM'S CLUB	522301	BESHARA S-MBRSHP	06/08/04	06/08/04	AP	WP	0775-4132-4292	15.87
V0757235	SAM'S CLUB	522301	MALISKE B-MBRSHP	06/08/04	06/08/04	AP	WP	0775-4132-4292	15.87
V0757235	SAM'S CLUB	522301	SHEEDER S-MBRSHP	06/08/04	06/08/04	AP	WP	0775-4132-4292	15.87
V0757235	SAM'S CLUB	522301	DALE L-MBRSHP	06/08/04	06/08/04	AP	WP	0775-4132-4292	15.87
V0757235	SAM'S CLUB	522301	JONES C-MBRSHP	06/08/04	06/08/04	AP	WP	0775-4132-4292	15.87
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0775-4132-4130	1,434.46
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0775-4132-4155	27.26
V0880250	UNITED PARCEL S	47831	SHIPPED ITEMS-DAKTRONICS,	06/08/04	06/08/04	AP	WP	0775-4132-4261	40.25
V0934830	WESTERN STATION	47834	OFC SUPP MAY	06/08/04	06/08/04	AP	WP	0775-4132-4261	349.91

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 92,286.74 Total: 92,286.74

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0775-4133-4150	702.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0775-4133-4211	678.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0775-4133-4170	378.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0775-4133-4140	322.00
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0775-4133-4131	5.00
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0775-4133-4130	605.65
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0775-4133-4155	10.50
V0936710	WHISLER BEARING	47835	BEARING,BELTS THEATRE DOO	06/08/04	06/08/04	AP	WP	0775-4133-4252	9.63
V0936710	WHISLER BEARING	47835	V BELTS DOOR	06/08/04	06/08/04	AP	WP	0775-4133-4252	10.46

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,721.24 Total: 2,721.24

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
V0016290	ALSCO	47808	RESTOCK INVENT MAINT MAY	06/08/04	06/08/04	AP	WP	0775-4134-4264	691.22
V0068590	BIG D OIL COMPA	47811	FUEL EXP	06/08/04	06/08/04	AP	WP	0775-4134-4262	10.00
V0074730	BLACK HILLS CHE	47768	RESTOCK INVENT	06/08/04	06/08/04	AP	WP	0775-4134-4264	53.97
V0074730	BLACK HILLS CHE	47768	RESTOCK INVENT	06/08/04	06/08/04	AP	WP	0775-4134-4264	525.48
V0131400	CARQUEST AUTO P	47814	CREDIT 3 V BELTS	06/08/04	06/08/04	AP	WP	0775-4134-4251	-21.32
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0775-4134-4150	4,478.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0775-4134-4211	3,749.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0775-4134-4170	2,268.00
V0141335	CITY-WATER DEPA	47817	030667501	06/08/04	06/08/04	AP	WP	0775-4134-4284	29.15
V0141335	CITY-WATER DEPA	47817	030666002	06/08/04	06/08/04	AP	WP	0775-4134-4284	1,704.35
V0141335	CITY-WATER DEPA	47817	699906901	06/08/04	06/08/04	AP	WP	0775-4134-4225	12.95
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0775-4134-4140	1,781.00
V0191760	DAKOTA STEEL &	47837	FLAT STEEL NEW CARPET RAC	06/08/04	06/08/04	AP	WP	0775-4134-4296	67.84
V0191760	DAKOTA STEEL &	47837	STEEL NEW CARPET RACK	06/08/04	06/08/04	AP	WP	0775-4134-4296	4,483.27
V0239315	EXCLUSIVELY EXP	47667	SKIRTING,DRAPING	06/08/04	06/08/04	AP	WP	0775-4134-4269	8,095.05
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0775-4134-4131	15.00
V0307140	GRAINGER, WW	47804	PRTS CARPET EXTRACTOR	06/08/04	06/08/04	AP	WP	0775-4134-4253	44.06
V0307140	GRAINGER, WW	47804	PRTS CARPET EXTRACTOR	06/08/04	06/08/04	AP	WP	0775-4134-4253	501.75
V0307140	GRAINGER, WW	47804	VAC MOTOR	06/08/04	06/08/04	AP	WP	0775-4134-4253	208.21
V0326325	HAGEN GLASS CO	47838	CHANGE GLASS PIC STAR DRE	06/08/04	06/08/04	AP	WP	0775-4134-4253	34.00

V0346860	HARVEYS LOCK SH	47805	KEYS GENIE LIFT/EAGLE LIF	06/08/04	06/08/04	AP	WP	0775-4134-4269	18.11
V0346860	HARVEYS LOCK SH	47805	KEYS GENIE LIFT	06/08/04	06/08/04	AP	WP	0775-4134-4269	9.60
V0432530	KIEFFER SANITAT	47826	SVCS MAY ROLLOFF,RENTAL	06/08/04	06/08/04	AP	WP	0775-4134-4225	890.85
V0432530	KIEFFER SANITAT	47826	SVCS CARDBRD CONTAINER JU	06/08/04	06/08/04	AP	WP	0775-4134-4225	21.20
V0459659	KNECHT HOME CEN	47715	PAINT GARDEN WARE	06/08/04	06/08/04	AP	WP	0775-4134-4253	8.82
V0465760	KONE INC	47840	SVCS JUNE-AUG	06/08/04	06/08/04	AP	WP	0775-4134-4225	2,697.60
V0745570	RUNNINGS SUPPLY	47843	OUTDOORMANS SPRY GROUNDS,	06/08/04	06/08/04	AP	WP	0775-4134-4266	44.97
V0761370	SCC PUMPS INC	47807	PRTS WALK BEHIND EXTRACTO	06/08/04	06/08/04	AP	WP	0775-4134-4253	107.19
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0775-4134-4130	1,864.86
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0775-4134-4155	49.36
V0840195	SYSCO MONTANA I	47800	JANITORIAL,MAINT	06/08/04	06/08/04	AP	WP	0775-4134-4264	479.40

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 34,922.94 Total: 34,922.94

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
V0075320	BLACK HILLS FIB	47812	DIRECTORY AD	06/08/04	06/08/04	AP	WP	0775-4135-4230	456.88
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0775-4135-4150	234.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0775-4135-4211	43.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0775-4135-4170	189.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0775-4135-4140	20.00
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0775-4135-4130	199.20
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0775-4135-4155	3.50
V0892675	VISITOR MAGAZIN	47832	JULY WEB	06/08/04	06/08/04	AP	WP	0775-4135-4230	414.60

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,560.18 Total: 1,560.18

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
V0005640	ACE HARDWARE	47716	FLASHLIGHTS SECURITY	06/08/04	06/08/04	AP	WP	0775-4136-4269	59.28
V0005640	ACE HARDWARE	47716	ES FLASHLIGHTS,RADIO#S	06/08/04	06/08/04	AP	WP	0775-4136-4269	115.28
V0042990	AUDIO VIDEO SOL	47809	DRAPE KIT-SCREEN LINCOLN	06/08/04	06/08/04	AP	WP	0775-4136-4246	40.00

V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0775-4136-4211	5,424.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0775-4136-4140	2,576.00
V0226655	EDWARDS PIANO S	47820	SVCS RC REGIONAL HOSP BAN	06/08/04	06/08/04	AP	WP	0775-4136-4225	50.00
V0226655	EDWARDS PIANO S	47820	SVC NAU GRADUATION	06/08/04	06/08/04	AP	WP	0775-4136-4225	50.00
V0735970	RITZ CAMERA (5	47830	PHOTOS GODSMACK,EAGLES	06/08/04	06/08/04	AP	WP	0775-4136-4269	43.29
V0735970	RITZ CAMERA (5	47830	PHOTOS GODSMACK,EAGLES	06/08/04	06/08/04	AP	WP	0775-4136-4269	25.96
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0775-4136-4130	11.68

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,395.49 Total: 8,395.49

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	47716	PLUMBING RPRS	06/08/04	06/08/04	AP	WP	0775-4137-4252	58.28
V0005640	ACE HARDWARE	47716	SCREWDRIVERS	06/08/04	06/08/04	AP	WP	0775-4137-4265	11.94
V0005640	ACE HARDWARE	47716	HVAC RPRS	06/08/04	06/08/04	AP	WP	0775-4137-4253	54.67
V0005640	ACE HARDWARE	47716	ADPTRS HVAC	06/08/04	06/08/04	AP	WP	0775-4137-4253	28.25
V0005640	ACE HARDWARE	47716	RTN EXIT LITE BULBS	06/08/04	06/08/04	AP	WP	0775-4137-4253	-16.14
V0005640	ACE HARDWARE	47716	RESTOCK INVENT	06/08/04	06/08/04	AP	WP	0775-4137-4264	62.13
V0005641	ACE HARDWARE-EA	47836	CHAIN,RND SWIVL CONN STAG	06/08/04	06/08/04	AP	WP	0775-4137-4253	25.49
V0087400	BORDER STATES E	47813	RPR MOTORIZED BLEACHERS	06/08/04	06/08/04	AP	WP	0775-4137-4253	84.10
V0087400	BORDER STATES E	47813	DIMMERS ALPHINE/PONDO	06/08/04	06/08/04	AP	WP	0775-4137-4252	301.21
V0131400	CARQUEST AUTO P	47814	HOSE,TUBING EMERGNCY GEN	06/08/04	06/08/04	AP	WP	0775-4137-4253	28.30
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0775-4137-4150	2,000.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0775-4137-4211	1,169.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0775-4137-4170	756.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0775-4137-4140	556.00
V0148110	CLINICAL LAB OF	522393	504682590	06/08/04	06/08/04	AP	WP	0775-4137-4225	35.00
V0307140	GRAINGER, WW	47804	DEFECTIVE MOTOR RPLCMNT	06/08/04	06/08/04	AP	WP	0775-4137-4253	106.28
V0307140	GRAINGER, WW	47804	RTN DEFECTIVE MOTOR	06/08/04	06/08/04	AP	WP	0775-4137-4253	-106.28
V0393980	INDUSTRIAL SUPP	47823	SEALER EMERGENCY GEN	06/08/04	06/08/04	AP	WP	0775-4137-4253	27.67
V0459659	KNECHT HOME CEN	47715	PRTS IRRIGATION SYSTEM	06/08/04	06/08/04	AP	WP	0775-4137-4254	7.86
V0459659	KNECHT HOME CEN	47715	PRTS IRRIGATION SYSTEM	06/08/04	06/08/04	AP	WP	0775-4137-4254	3.74
V0459659	KNECHT HOME CEN	47715	TRADE SUPP GLUE,TAPE	06/08/04	06/08/04	AP	WP	0775-4137-4264	8.22
V0459659	KNECHT HOME CEN	47715	VISE GRIP,DRILL BITS	06/08/04	06/08/04	AP	WP	0775-4137-4265	26.07
V0459659	KNECHT HOME CEN	47715	RESTOCK INVENT GLUE,EYEBL	06/08/04	06/08/04	AP	WP	0775-4137-4264	7.02
V0459659	KNECHT HOME CEN	47715	EXIT LIGHT BULB	06/08/04	06/08/04	AP	WP	0775-4137-4253	16.14
V0459659	KNECHT HOME CEN	47715	TRADE SUPP BRUSHES,PAINT	06/08/04	06/08/04	AP	WP	0775-4137-4264	42.89
V0459659	KNECHT HOME CEN	47715	TRADE SUPP NUTS	06/08/04	06/08/04	AP	WP	0775-4137-4264	15.20
V0459659	KNECHT HOME CEN	47715	TRADES SUPP	06/08/04	06/08/04	AP	WP	0775-4137-4264	33.33
V0478953	LAMPS RAPID CIT	47806	RESTOCK INVENT	06/08/04	06/08/04	AP	WP	0775-4137-4264	236.95
V0466300	LINWELD	47841	RPRS BAND SAW	06/08/04	06/08/04	AP	WP	0775-4137-4253	64.17
V0612410	NORTHWEST PIPE	47842	RPRS SPRINKLER SYSTEM	06/08/04	06/08/04	AP	WP	0775-4137-4254	262.43
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0775-4137-4130	626.11

V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0775-4137-4155	14.00

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,546.03 Total: 6,546.03

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
V0064325	BENDER & CO INC	521804	SDCL UPDATES THRU ORD 402	06/03/04	06/03/04	AP	WP	0101-6021-4261	850.68
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-6021-4261	54.52
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-6021-4150	1,094.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-6021-4211	561.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-6021-4214	225.00
V0139590	CITY-PETTY CASH	511139	COFFEE	06/08/04	06/08/04	AP	WP	0101-6021-4263	8.45
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-6021-4170	567.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-6021-4140	64.00
V0188480	DAKOTA BUSINESS	517114	COLOR COPIER MAINT	05/28/04	05/28/04	AP	WP	0101-6021-4253	33.93
V0188480	DAKOTA BUSINESS	521815	PHONE RPR	06/04/04	06/04/04	AP	WP	0101-6021-4253	48.00
V0188480	DAKOTA BUSINESS	521820	BIC PENS	06/08/04	06/08/04	AP	WP	0101-6021-4261	3.36
V0195375	DAN'S SUPER MAR	521777	PLATES,CUPS	05/13/04	05/13/04	AP	WP	0101-6021-4263	6.30
V0195375	DAN'S SUPER MAR	521777	DECONGESTANT	05/13/04	05/13/04	AP	WP	0101-6021-4263	7.29
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-6021-4131	16.00
V0445325	KETEL THORSTENS	522302	2003 AUDIT	06/09/04	06/09/04	AP	WP	0101-6021-4222	3,500.00
V0711110	RAPID CITY JOUR	517678	CC 060704 04CA019	05/28/04	05/28/04	AP	WP	0101-6021-4230	18.49
V0711110	RAPID CITY JOUR	521795	05/17 ORD AMENDMENTS	06/01/04	06/01/04	AP	WP	0101-6021-4230	363.78
V0711110	RAPID CITY JOUR	521814	05/03 MEETING	06/04/04	06/04/04	AP	WP	0101-6021-4230	2,212.35
V0711110	RAPID CITY JOUR	521816	ST04-1361,W04-1374 NOTC B	06/08/04	06/08/04	AP	WP	0101-6021-4230	34.40
V0711110	RAPID CITY JOUR	521816	TRCKS,EQUIP NOTC BIDS	06/08/04	06/08/04	AP	WP	0101-6021-4230	47.30
V0711110	RAPID CITY JOUR	521816	RFP,ROOSEVELT VENDING	06/08/04	06/08/04	AP	WP	0101-6021-4230	116.10
V0711110	RAPID CITY JOUR	521816	RFP,GOLF CART ADVERTISING	06/08/04	06/08/04	AP	WP	0101-6021-4230	100.62
V0711110	RAPID CITY JOUR	521816	ORD #4051	06/08/04	06/08/04	AP	WP	0101-6021-4230	25.80
V0711110	RAPID CITY JOUR	521816	ORD #4057	06/08/04	06/08/04	AP	WP	0101-6021-4230	87.72
V0711110	RAPID CITY JOUR	521816	ORD #4058	06/08/04	06/08/04	AP	WP	0101-6021-4230	129.86
V0711110	RAPID CITY JOUR	521816	ORD #4063	06/08/04	06/08/04	AP	WP	0101-6021-4230	25.80
V0711110	RAPID CITY JOUR	521816	LIQUOR LIC	06/08/04	06/08/04	AP	WP	0101-6021-4230	67.08
V0711110	RAPID CITY JOUR	521816	REZONE,LINCOLN TALBOT	06/08/04	06/08/04	AP	WP	0101-6021-4230	29.24
V0711110	RAPID CITY JOUR	521821	05/17 MEETING	06/08/04	06/08/04	AP	WP	0101-6021-4230	2,295.77
V0757235	SAM'S CLUB	522301	DIRECT PRIMARY RENEWAL	06/08/04	06/08/04	AP	WP	0101-6021-4292	31.74
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0101-6021-4281	60.75
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-6021-4130	906.13
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-6021-4281	168.97
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-6021-4155	13.26
V0934830	WESTERN STATION	521801	POST ITS	06/02/04	06/02/04	AP	WP	0101-6021-4261	45.96
V0934830	WESTERN STATION	521817	ADDING MACH TAPE	06/07/04	06/07/04	AP	WP	0101-6021-4261	47.50
V0934830	WESTERN STATION	522335	COPY PPR	06/04/04	06/04/04	AP	WP	0101-6021-4261	2.38

COSTCNTR: 6021 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,870.53 Total: 13,870.53

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
V0072165	BLACK HILLS AGE	521819	NOTARY BOND MILLER G	06/08/04	06/08/04	AP	WP	0101-6022-4214	100.00
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-6022-4261	177.58
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-6022-4150	2,340.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-6022-4211	429.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-6022-4214	50.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-6022-4170	1,323.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-6022-4140	161.00
V0188480	DAKOTA BUSINESS	517114	CDEV COLOR COPIER MAINT	05/28/04	05/28/04	AP	WP	0101-6022-4253	5.01
V0188480	DAKOTA BUSINESS	517115	CDEV SHARPAR605 B/W MAINT	05/27/04	05/27/04	AP	WP	0101-6022-4253	1.17
V0188480	DAKOTA BUSINESS	521797	RUBBERBANDS	05/28/04	05/28/04	AP	WP	0101-6022-4261	5.58
V0188480	DAKOTA BUSINESS	521797	RUBBERBANDS	05/28/04	05/28/04	AP	WP	0101-6022-4261	2.79
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-6022-4131	19.00
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0101-6022-4281	11.94
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-6022-4130	1,506.23
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-6022-4281	52.20
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-6022-4155	31.68
V0933099	WESTERN MAILERS	521802	POSTAGE REJECTS	06/02/04	06/02/04	AP	WP	0101-6022-4261	31.21
V0934830	WESTERN STATION	522335	CDEV COPY PPR	06/04/04	06/04/04	AP	WP	0101-6022-4261	0.35

COSTCNTR: 6022 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,247.74 Total: 6,247.74

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	515469	LAN SVC COMPUTER CNTR	06/03/04	06/03/04	AP	WP	0101-6024-4281	730.00
V0137240	CHRIS SUPPLY CO	515476	T160 VIDEO TAPES	06/02/04	06/02/04	AP	WP	0101-6024-4269	36.27
V0137240	CHRIS SUPPLY CO	515476	AA INDUSTRIAL BATT	06/02/04	06/02/04	AP	WP	0101-6024-4269	17.04
V0137240	CHRIS SUPPLY CO	515476	9V INDUSTRIAL BATT	06/02/04	06/02/04	AP	WP	0101-6024-4269	24.12

V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0101-6024-4261	2.67
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-6024-4150	1,532.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-6024-4211	184.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-6024-4214	125.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-6024-4170	756.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-6024-4140	81.00
V0152747	COMPUTER NETWOR	515459	KASEY A REMOTE SUPPORT MA	06/08/04	06/08/04	AP	WP	0101-6024-4225	36.00
V0152747	COMPUTER NETWOR	515459	SETUP BACKUP JOB	06/08/04	06/08/04	AP	WP	0101-6024-4225	31.50
V0152747	COMPUTER NETWOR	515459	TRIP CHARGE	06/08/04	06/08/04	AP	WP	0101-6024-4225	15.00
V0152747	COMPUTER NETWOR	515467	INSTALL SOL BACKUP FUNCTI	06/02/04	06/02/04	AP	WP	0101-6024-4225	126.00
V0152747	COMPUTER NETWOR	515467	TRIP CHARGE	06/02/04	06/02/04	AP	WP	0101-6024-4225	30.00
V0152747	COMPUTER NETWOR	515467	KASEYA REMOTE SUPPORT JUN	06/02/04	06/02/04	AP	WP	0101-6024-4225	36.00
V0152747	COMPUTER NETWOR	515467	PRINTING PROBLEMS SWIM CN	06/02/04	06/02/04	AP	WP	0101-6024-4225	63.00
V0152747	COMPUTER NETWOR	515467	TRIP CHARGE	06/02/04	06/02/04	AP	WP	0101-6024-4225	15.00
V0152747	COMPUTER NETWOR	515475	NEW SERVER INSTALL SWIM C	06/02/04	06/02/04	AP	WP	0101-6024-4225	236.25
V0152747	COMPUTER NETWOR	515475	TRIP CHARGE	06/02/04	06/02/04	AP	WP	0101-6024-4225	30.00
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-6024-4131	15.00
V0302325	GLOBAL CROSSING	515470	800 NUMBER CHARGES	06/02/04	06/02/04	AP	WP	0101-6024-4281	40.92
V0356805	HEWLETT PACKARD	515464	HP TRANSCEIVER	06/02/04	06/02/04	AP	WP	0101-6024-4269	243.00
V0388100	INDOFF INC	515466	BX AVERY LABELS	06/02/04	06/02/04	AP	WP	0101-6024-4261	27.98
V0388100	INDOFF INC	515466	12 NOTEPADS	06/02/04	06/02/04	AP	WP	0101-6024-4261	17.28
V0421590	JOHNSON MACHINE	515471	O,FLTR VAN	06/02/04	06/02/04	AP	WP	0101-6024-4251	8.17
V0716815	RAPID NET INC	515472	INTERNET RCCC MAIL FORWAR	06/02/04	06/02/04	AP	WP	0101-6024-4281	5.00
V0731400	RENTELCO	515473	TEKRANGER2 QUAD MINI OTDR	06/02/04	06/02/04	AP	WP	0101-6024-4246	1,850.00
V0757235	SAM'S CLUB	515449	2-50PK JEWEL CDS	05/27/04	05/27/04	AP	WP	0101-6024-4261	35.44
V0757235	SAM'S CLUB	522301	THOMPSON C-MBRSHP	06/08/04	06/08/04	AP	WP	0101-6024-4292	15.87
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0101-6024-4281	9.27
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-6024-4130	953.67
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-6024-4281	284.40
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-6024-4155	15.84

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,628.69 Total: 7,628.69

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-6026-4150	468.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-6026-4211	34.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-6026-4170	378.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0101-6026-4140	16.00
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-6026-4131	10.00
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-6026-4130	269.76
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-6026-4281	15.80
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-6026-4155	7.92

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,199.48 Total: 1,199.48

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
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-6061-4211	210.00
V0139470	CITY-LIABILITY	518908	BOILER & MOTOR	06/04/04	06/04/04	AP	WP	0101-6061-4212	524.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-6061-4213	5,527.00
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-6061-4281	75.64

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,336.64 Total: 6,336.64

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	525908	020100826401 11360	06/09/04	06/09/04	AP	WP	0101-6062-4283	1,135.69
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-6062-4211	2,675.00
V0139470	CITY-LIABILITY	518908	BOILER & MOTOR	06/04/04	06/04/04	AP	WP	0101-6062-4212	166.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-6062-4213	1,754.00
V0186385	DAHL FINE ARTS	512132	2004 SUBSIDY	06/08/04	06/08/04	AP	WP	0101-6062-4560	4,889.17
V0349550	HEARTLAND PAPER	521796	2CS MULTIFLD TWLS	05/28/04	05/28/04	AP	WP	0101-6062-4264	86.32
V0495380	LIGHTING MAINTE	522299	DAHL	06/08/04	06/08/04	AP	WP	0101-6062-4259	92.62
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-6062-4281	59.50

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,858.30 Total: 10,858.30

SORT: PE Name within COSTCNTR

COSTCNTR: 6063 Title: GOVT BLDG OTHER Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0101-6063-4211	750.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0101-6063-4213	6,895.00

COSTCNTR: 6063 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,645.00 Total: 7,645.00

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
V0133256	CASEY PETERSON	513109	2003 AUDIT	06/03/04	06/03/04	AP	WP	0101-6064-4222	6,875.00
V0141335	CITY-WATER DEPA	525907	027129702	06/09/04	06/09/04	AP	WP	0101-6064-4284	139.93
V0141335	CITY-WATER DEPA	525907	027129902	06/09/04	06/09/04	AP	WP	0101-6064-4284	560.15
V0432530	KIEFFER SANITAT	513107	TRASH SVC	06/02/04	06/02/04	AP	WP	0101-6064-4225	67.92
V0574000	MUSEUM ALLIANCE	513400	JUN SUBSIDY	06/08/04	06/08/04	AP	WP	0101-6064-4606	14,574.58
V0699246	RABE ELEVATOR	513108	ELEV MONTHLY SVC	06/02/04	06/02/04	AP	WP	0101-6064-4225	91.12
V0775500	SERVALL UNIFORM	513110	MOPS,TOWELS	06/02/04	06/02/04	AP	WP	0101-6064-4264	40.83
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0101-6064-4281	61.73

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,411.26 Total: 22,411.26

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0010200	AFFIRMED MEDICA	524909	FILL FIRST AID BX	06/09/04	06/09/04	AP	WP	0602-7011-4269	28.90
V0016290	ALSCO	519293	ASST MATS 0601	06/07/04	06/07/04	AP	WP	0602-7011-4264	22.25
V0042705	ATWATER CHEMICA	519270	INJECT 4 SPRUCE	06/01/04	06/01/04	AP	WP	0602-7011-4266	58.00
V0042705	ATWATER CHEMICA	524917	SUMMER SPRY SPRUCE,PLUM W	06/09/04	06/09/04	AP	WP	0602-7011-4266	140.00
V0074730	BLACK HILLS CHE	519162	HAND SOAP-WTP DISP	05/06/04	05/06/04	AP	WP	0602-7011-4264	47.40
V0075580	BLACK HILLS ELE	521768	21201 5400	06/03/04	06/03/04	AP	WP	0602-7011-4283	556.00

V0075310	BLACK HILLS FIB	515469	LAN SVC WTR TREATMENT PLN	06/03/04	06/03/04	AP	WP 0602-7011-4281	40.00
V0078490	BLACK HILLS POW	525902	190105315401 0	06/09/04	06/09/04	AP	WP 0602-7011-4283	38.04
V0078490	BLACK HILLS POW	525902	190105414105 0	06/09/04	06/09/04	AP	WP 0602-7011-4283	15.00
V0078490	BLACK HILLS POW	525908	010100551601 6792	06/09/04	06/09/04	AP	WP 0602-7011-4283	565.83
V0078490	BLACK HILLS POW	525908	010100566901 27399	06/09/04	06/09/04	AP	WP 0602-7011-4283	1,569.78
V0078490	BLACK HILLS POW	525908	020106777301 0	06/09/04	06/09/04	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	525908	020100702601 29	06/09/04	06/09/04	AP	WP 0602-7011-4283	12.01
V0078490	BLACK HILLS POW	525908	030101209701 22	06/09/04	06/09/04	AP	WP 0602-7011-4283	11.40
V0078490	BLACK HILLS POW	525909	030101073801 2880	06/09/04	06/09/04	AP	WP 0602-7011-4283	229.67
V0078490	BLACK HILLS POW	525909	030101655901 26	06/09/04	06/09/04	AP	WP 0602-7011-4283	11.75
V0078490	BLACK HILLS POW	525909	050106476302 776	06/09/04	06/09/04	AP	WP 0602-7011-4283	76.55
V0078490	BLACK HILLS POW	525909	050106690201 273	06/09/04	06/09/04	AP	WP 0602-7011-4283	-16.88
V0078490	BLACK HILLS POW	525909	050106848101 0	06/09/04	06/09/04	AP	WP 0602-7011-4283	-1.25
V0087400	BORDER STATES E	524903	3 RPLC PILOT LAMPS TERRAC	06/08/04	06/08/04	AP	WP 0602-7011-4264	47.25
V0087400	BORDER STATES E	524903	6 BUTT SPLICE WELL #1	06/08/04	06/08/04	AP	WP 0602-7011-4253	28.92
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP 0602-7011-4150	5,490.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP 0602-7011-4211	20,372.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP 0602-7011-4213	58,260.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP 0602-7011-4214	38.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP 0602-7011-4170	2,330.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP 0602-7011-4140	1,003.00
V0148110	CLINICAL LAB OF	522393	503760797	06/08/04	06/08/04	AP	WP 0602-7011-4225	35.00
V0158390	CONTRACTOR'S SU	519264	10 PINS-CONCR WORK	05/27/04	05/27/04	AP	WP 0602-7011-4252	28.50
V0182145	CRUM ELECTRIC	519277	ELEC WELL #11	06/04/04	06/04/04	AP	WP 0602-7011-4253	388.12
V0182145	CRUM ELECTRIC	519277	ELEC WELL #1	06/04/04	06/04/04	AP	WP 0602-7011-4253	86.46
V0182145	CRUM ELECTRIC	524910	GRY SC BX WELL #1	06/09/04	06/09/04	AP	WP 0602-7011-4253	32.12
V0182145	CRUM ELECTRIC	524910	ENTRY TERM WELL #1	06/09/04	06/09/04	AP	WP 0602-7011-4253	7.73
V0191760	DAKOTA STEEL &	519278	STEEL RPR PACTOLA ELEV DO	06/04/04	06/04/04	AP	WP 0602-7011-4252	84.05
V0232737	ENERGY LABORATO	519280	15 BACTE COLIFORM 051804	06/04/04	06/04/04	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	519280	15 BACTE COLIFORM 052504	06/04/04	06/04/04	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	519280	FLUORIDE 051804	06/04/04	06/04/04	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	519280	FLOURIDE 052504	06/04/04	06/04/04	AP	WP 0602-7011-4225	7.50
V0247901	FARMERS SUPPLY	519295	10" CABLE PUMP WELL#1	06/07/04	06/07/04	AP	WP 0602-7011-4253	23.80
V0248950	FASTENAL COMPAN	524904	NEW CHECK VLV INSTALL WEL	06/08/04	06/08/04	AP	WP 0602-7011-4253	8.78
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP 0602-7011-4131	26.65
V0324769	HACH CO	524905	FLUORIDE,CELL LAB	06/08/04	06/08/04	AP	WP 0602-7011-4264	39.25
V0349315	HAWKINS CHEMICA	519265	2304 HYDROFLUOSILICIC ACI	05/28/04	05/28/04	AP	WP 0602-7011-4264	562.64
V0349315	HAWKINS CHEMICA	519265	3-150# CYL CHLORINE	05/28/04	05/28/04	AP	WP 0602-7011-4264	261.00
V0349315	HAWKINS CHEMICA	519265	2000# CYL CHLORINE	05/28/04	05/28/04	AP	WP 0602-7011-4264	630.00
V0349315	HAWKINS CHEMICA	519281	5683.2 HYDROFLUOSOLICIC A	06/04/04	06/04/04	AP	WP 0602-7011-4264	1,387.84
V0349315	HAWKINS CHEMICA	519281	2-150# CYL CHLORINE	06/04/04	06/04/04	AP	WP 0602-7011-4264	174.00
V0388100	INDOFF INC	519274	LABELS	06/02/04	06/02/04	AP	WP 0602-7011-4261	7.99
V0421590	JOHNSON MACHINE	519298	BRAKE PEDAL PAD #344	06/07/04	06/07/04	AP	WP 0602-7011-4251	5.09
V0421590	JOHNSON MACHINE	524906	LENS RPLC MOWER TRLR	06/08/04	06/08/04	AP	WP 0602-7011-4253	3.03
V0538600	MAYER RADIO INC	524907	INSTL RADIO #346	06/08/04	06/08/04	AP	WP 0602-7011-4269	497.47

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
V0563060	MONTANA DAKOTA	525901	01217422 42.2	06/09/04	06/09/04	AP	WP	0602-7011-4282	374.38
V0643650	PACIFIC STEEL &	519284	STEEL-RPR ELEV DOOR-PACTO	06/04/04	06/04/04	AP	WP	0602-7011-4253	82.40
V0698191	QUALITY FLOW SY	519286	RPR 4-CNTRL BOARDS	06/04/04	06/04/04	AP	WP	0602-7011-4225	2,582.44
V0698191	QUALITY FLOW SY	519286	SHIPPING	06/04/04	06/04/04	AP	WP	0602-7011-4225	8.75
V0757235	SAM'S CLUB	522301	BARBER R-MBRSHP	06/08/04	06/08/04	AP	WP	0602-7011-4292	15.87
V0787250	SIMPSON'S CREAT	524908	17233-2003 WTR QUALITY BR	06/08/04	06/08/04	AP	WP	0602-7011-4261	2,262.00
V0787250	SIMPSON'S CREAT	524908	433-INSERT LETTERS 2003 W	06/08/04	06/08/04	AP	WP	0602-7011-4261	97.48
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0602-7011-4281	9.85
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0602-7011-4130	2,100.59
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0602-7011-4281	297.05
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0602-7011-4155	47.52
V0880250	UNITED PARCEL S	525876	1410780490,SVC CHARGES	06/02/04	06/02/04	AP	WP	0602-7011-4261	31.55
V0890600	VERNON COMPANY	519288	1000 HANDOUTS-HOME SHOW	06/04/04	06/04/04	AP	WP	0602-7011-4261	787.95
V0927780	WEST RIVER ELEC	525873	167014 99	06/02/04	06/02/04	AP	WP	0602-7011-4283	18.49

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 104,378.96 Total: 104,378.96

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	519181	3LB ALUM SP,5 ALUM TIP-SH	05/13/04	05/13/04	AP	WP	0602-7012-4259	26.75
V0005640	ACE HARDWARE	519255	CLNR TAPPING MACHINE	05/27/04	05/27/04	AP	WP	0602-7012-4253	12.98
V0005641	ACE HARDWARE-EA	519291	2 PINESOL,3 WNDSHLD WASH	06/07/04	06/07/04	AP	WP	0602-7012-4264	26.95
V0005641	ACE HARDWARE-EA	519291	2 CAP TEFLON PASTE,PIPE C	06/07/04	06/07/04	AP	WP	0602-7012-4255	28.06
V0016290	ALSCO	519293	ASST MATS 0601	06/07/04	06/07/04	AP	WP	0602-7012-4264	17.10
V0137240	CHRIS SUPPLY CO	519263	2 AAA BAT,12 BATT-LOCATOR	05/27/04	05/27/04	AP	WP	0602-7012-4269	13.28
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0602-7012-4150	4,519.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0602-7012-4211	22,444.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0602-7012-4214	17.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0602-7012-4170	1,796.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0602-7012-4140	695.00
V0148110	CLINICAL LAB OF	522393	391606843	06/08/04	06/08/04	AP	WP	0602-7012-4225	35.00
V0188080	DAKOTA BATTERY/	519294	BUSHING,DRIVE,STRTR #335	06/07/04	06/07/04	AP	WP	0602-7012-4251	95.87
V0191920	DAKOTA SUPPLY G	519273	2-24" RPR CLAMP	06/03/04	06/03/04	AP	WP	0602-7012-4255	367.26
V0191920	DAKOTA SUPPLY G	519273	300-1" CORP BALL X COMP	06/03/04	06/03/04	AP	WP	0602-7012-4255	5,556.00
V0204380	DISCOUNT LUMBER	524911	3 RIVERROCK	06/09/04	06/09/04	AP	WP	0602-7012-4255	32.13
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0602-7012-4131	15.00
V0304090	GODFREY BRAKE S	519212	CVRUP-CRANK #314	05/13/04	05/13/04	AP	WP	0602-7012-4251	495.00
V0304090	GODFREY BRAKE S	519212	FRT #314	05/13/04	05/13/04	AP	WP	0602-7012-4251	35.00
V0363311	HILLS MATERIALS	519282	61.98T 1" CONC ROCK	06/04/04	06/04/04	AP	WP	0602-7012-4254	440.07
V0363311	HILLS MATERIALS	519282	20T ASPH COMP TYPE I	06/04/04	06/04/04	AP	WP	0602-7012-4254	480.00
V0384600	IKON OFFICE SOL	519297	COPIER MAINT	06/07/04	06/07/04	AP	WP	0602-7012-4253	55.00

V0388100	INDOFF INC	519283	POST ITS,PENS	06/04/04	06/04/04	AP	WP	0602-7012-4261	20.72
V0421590	JOHNSON MACHINE	519272	O FLTR #327	06/01/04	06/01/04	AP	WP	0602-7012-4251	2.72
V0421590	JOHNSON MACHINE	519272	5QTS 10W30 OIL #327	06/01/04	06/01/04	AP	WP	0602-7012-4262	5.45
V0421590	JOHNSON MACHINE	519298	O FLTR #303	06/07/04	06/07/04	AP	WP	0602-7012-4251	2.99
V0421590	JOHNSON MACHINE	519298	6Q 5W30 OIL #303	06/07/04	06/07/04	AP	WP	0602-7012-4262	6.54
V0421590	JOHNSON MACHINE	519298	O FLTR #314	06/07/04	06/07/04	AP	WP	0602-7012-4251	10.35
V0493970	LIEN & SONS INC	519285	10.86T 3/4"BC LS-RC QUARR	06/04/04	06/04/04	AP	WP	0602-7012-4254	52.13
V0493970	LIEN & SONS INC	519285	11.72T 3/4"BC LS-RC QUARR	06/04/04	06/04/04	AP	WP	0602-7012-4254	56.26
V0541285	MENARDS	519299	RAGS,APPLE SPICE,ORG BLST	06/07/04	06/07/04	AP	WP	0602-7012-4269	21.24
V0541285	MENARDS	519299	MEASURING WHEEL #327	06/07/04	06/07/04	AP	WP	0602-7012-4265	54.98
V0732093	RHS INC	519287	TRAFFIC CONTROL-CAMBELL B	06/04/04	06/04/04	AP	WP	0602-7012-4255	450.00
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0602-7012-4130	1,609.87
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0602-7012-4155	44.02
V0838010	SUMMIT SIGNS &	519266	1000 BLUE FLAGS	05/27/04	05/27/04	AP	WP	0602-7012-4269	90.00
V0885611	VALLEY GREEN LA	524901	50 SOD	06/07/04	06/07/04	AP	WP	0602-7012-4255	17.00
V0931805	WESTERN COMMUNI	519289	3 PAGING 3555275,5262,486	06/09/04	06/09/04	AP	WP	0602-7012-4281	36.00

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39,682.72 Total: 39,682.72

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	515469	LAN SVC WTR TREATMENT PLN	06/03/04	06/03/04	AP	WP	0602-7013-4281	40.00
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0602-7013-4150	1,018.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0602-7013-4211	6,007.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0602-7013-4170	378.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0602-7013-4140	274.00
V0188480	DAKOTA BUSINESS	517114	COLOR COPIER MAINT	05/28/04	05/28/04	AP	WP	0602-7013-4253	29.26
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0602-7013-4131	10.00
V0388100	INDOFF INC	519274	FAX RIBBON	06/02/04	06/02/04	AP	WP	0602-7013-4261	9.19
V0388100	INDOFF INC	519274	2 TYPEWRITER RIBBONS	06/02/04	06/02/04	AP	WP	0602-7013-4261	39.98
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0602-7013-4130	466.18
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0602-7013-4281	18.91
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0602-7013-4155	8.84

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,299.36 Total: 8,299.36

SORT: PE Name within COSTCNTR

COSTCNTR: 7014 Title: WATER BILL/SVC Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	519255	RTN FLASHLIGHT #307	05/27/04	05/27/04	AP	WP	0602-7014-4269	-23.99
V0005640	ACE HARDWARE	519255	LANTERN #307	05/27/04	05/27/04	AP	WP	0602-7014-4269	13.49
V0005641	ACE HARDWARE-EA	519291	STICK,BALL 1006 SILVER LE	06/07/04	06/07/04	AP	WP	0602-7014-4259	8.53
V0008995	ADAMS MACHINING	519275	SHORTEN DUCK BILL #310	06/04/04	06/04/04	AP	WP	0602-7014-4253	59.33
V0066506	BEST BUSINESS P	524902	COPIER MAINT	06/08/04	06/08/04	AP	WP	0602-7014-4253	62.16
V0066506	BEST BUSINESS P	524902	840 COPIES	06/08/04	06/08/04	AP	WP	0602-7014-4261	13.69
V0075310	BLACK HILLS FIB	515469	LAN SVC WTR TREATMENT PLN	06/03/04	06/03/04	AP	WP	0602-7014-4281	40.00
V0131400	CARQUEST AUTO P	519271	BRK ROTORS,OIL SEAL #307	06/01/04	06/01/04	AP	WP	0602-7014-4251	132.27
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0602-7014-4261	874.98
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0602-7014-4150	4,355.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0602-7014-4211	19,092.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0602-7014-4214	38.00
V0139590	CITY-PETTY CASH	511139	WTR RFD VANDRONGELEN	06/08/04	06/08/04	AP	WP	0602-7014-4530	0.27
V0139590	CITY-PETTY CASH	511139	WTR RFD MOORE	06/08/04	06/08/04	AP	WP	0602-7014-4530	2.22
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0602-7014-4170	2,268.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0602-7014-4140	576.00
V0158390	CONTRACTOR'S SU	519268	16 BITS #310,#324	05/28/04	05/28/04	AP	WP	0602-7014-4265	137.60
V0178605	CREDIT BUREAU S	524918	MEMBERSHIPS	06/09/04	06/09/04	AP	WP	0602-7014-4225	12.00
V0197045	DATANOW LLC	519279	SOFTWARE MAINT	06/04/04	06/04/04	AP	WP	0602-7014-4225	169.00
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0602-7014-4131	15.00
V0312550	GRIMM'S PUMP SE	519296	2 HYDRANT METER PRTS	06/07/04	06/07/04	AP	WP	0602-7014-4253	141.72
V0421590	JOHNSON MACHINE	519272	O,A FLTR #307	06/01/04	06/01/04	AP	WP	0602-7014-4251	11.04
V0421590	JOHNSON MACHINE	519272	6QTS 10W30 OIL #307	06/01/04	06/01/04	AP	WP	0602-7014-4262	6.54
V0612410	NORTHWEST PIPE	519300	5 CLOSE BLK NIP	06/07/04	06/07/04	AP	WP	0602-7014-4253	4.60
V0775425	SENSUS TECHNOLO	519269	AUTOREAD SFTWR SPPRT 7/7/	05/31/04	05/31/04	AP	WP	0602-7014-4225	1,000.00
V0787250	SIMPSON'S CREAT	524912	5000-NOTICE DOOR HANGERS	06/09/04	06/09/04	AP	WP	0602-7014-4261	292.50
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0602-7014-4281	4.02
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0602-7014-4130	1,840.83
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0602-7014-4281	80.73
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0602-7014-4155	44.02
V0934830	WESTERN STATION	522335	COPY PPR	06/04/04	06/04/04	AP	WP	0602-7014-4261	2.05

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,273.60 Total: 31,273.60

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	521952	WEED KILLER	05/27/04	05/27/04	AP	WP	0604-7071-4266	16.99

V0005640	ACE HARDWARE	521952	WAND	05/27/04	05/27/04	AP	WP	0604-7071-4269	5.99
V0005640	ACE HARDWARE	521987	DRILL BIT	06/03/04	06/03/04	AP	WP	0604-7071-4265	17.92
V0005640	ACE HARDWARE	522004	TAPE,LUBE	06/08/04	06/08/04	AP	WP	0604-7071-4269	14.06
V0078490	BLACK HILLS POW	525908	010100551601 6792	06/09/04	06/09/04	AP	WP	0604-7071-4283	565.83
V0078490	BLACK HILLS POW	525909	050106224601 1176	06/09/04	06/09/04	AP	WP	0604-7071-4283	129.32
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0604-7071-4150	2,737.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0604-7071-4211	38,291.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0604-7071-4214	36.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0604-7071-4170	1,512.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0604-7071-4140	2,988.00
V0179735	CRETEX CONCRETE	521991	JOINT SEAL-ADJUST RINGS	06/04/04	06/04/04	AP	WP	0604-7071-4253	84.00
V0191920	DAKOTA SUPPLY G	521950	SADDLE COWBOY CRT	05/27/04	05/27/04	AP	WP	0604-7071-4255	55.77
V0191920	DAKOTA SUPPLY G	521950	SADDLES	05/27/04	05/27/04	AP	WP	0604-7071-4255	70.31
V0191920	DAKOTA SUPPLY G	521988	FLANGE,SET SCREWS	06/03/04	06/03/04	AP	WP	0604-7071-4255	35.85
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0604-7071-4131	7.50
V0282080	G&H DISTRIBUTIN	522022	GLOVES	06/09/04	06/09/04	AP	WP	0604-7071-4263	84.24
V0312550	GRIMM'S PUMP SE	522010	GATE VALVE 803	06/08/04	06/08/04	AP	WP	0604-7071-4253	24.69
V0349550	HEARTLAND PAPER	521954	PPR TWLS	05/27/04	05/27/04	AP	WP	0604-7071-4264	40.13
V0394430	INFRATECH	521989	SEWER CLEANING HOSE	06/04/04	06/04/04	AP	WP	0604-7071-4255	2,738.78
V0394430	INFRATECH	521989	TAX EXEMPT	06/04/04	06/04/04	AP	WP	0604-7071-4255	-142.78
V0421590	JOHNSON MACHINE	521961	OIL-805	05/27/04	05/27/04	AP	WP	0604-7071-4262	5.45
V0421590	JOHNSON MACHINE	521961	FLTRS 805	05/27/04	05/27/04	AP	WP	0604-7071-4253	6.54
V0459659	KNECHT HOME CEN	519462	RPR RED ROCK FENCE	05/20/04	05/20/04	AP	WP	0604-7071-4252	32.82
V0459659	KNECHT HOME CEN	522012	ROD,THRD,EXT CORD,FLAT WA	06/08/04	06/08/04	AP	WP	0604-7071-4253	53.13
V0612410	NORTHWEST PIPE	521982	MANHOLE FRAME,CVRS	06/04/04	06/04/04	AP	WP	0604-7071-4255	5,130.30
V0643650	PACIFIC STEEL &	522009	ELK VALE RPRS	06/08/04	06/08/04	AP	WP	0604-7071-4253	15.50
V0698705	RCRH FAMILY PRA	521996	ANDERSON D-TY,PPD	06/08/04	06/08/04	AP	WP	0604-7071-4225	55.00
V0698705	RCRH FAMILY PRA	521996	AGA L-PPD	06/08/04	06/08/04	AP	WP	0604-7071-4225	13.00
V0698705	RCRH FAMILY PRA	521996	CATLETTE C-PPD	06/08/04	06/08/04	AP	WP	0604-7071-4225	13.00
V0698705	RCRH FAMILY PRA	521996	FISCHER C-TD,PPD	06/08/04	06/08/04	AP	WP	0604-7071-4225	23.00
V0698705	RCRH FAMILY PRA	521996	FISK B-PPD	06/08/04	06/08/04	AP	WP	0604-7071-4225	13.00
V0698705	RCRH FAMILY PRA	521996	FODE T-PPD	06/08/04	06/08/04	AP	WP	0604-7071-4225	13.00
V0698705	RCRH FAMILY PRA	521996	FUHRMANN M-TD,TY	06/08/04	06/08/04	AP	WP	0604-7071-4225	52.00
V0698705	RCRH FAMILY PRA	521996	GABERT D-PPD	06/08/04	06/08/04	AP	WP	0604-7071-4225	13.00
V0698705	RCRH FAMILY PRA	521996	GASS L-HA,HB,PPD	06/08/04	06/08/04	AP	WP	0604-7071-4225	88.00
V0698705	RCRH FAMILY PRA	521997	KLUTZ C-PPD	06/08/04	06/08/04	AP	WP	0604-7071-4225	13.00
V0698705	RCRH FAMILY PRA	521997	MARTIN T-TD,PPD	06/08/04	06/08/04	AP	WP	0604-7071-4225	23.00
V0698705	RCRH FAMILY PRA	521997	MITCHELL D-HB,TD,TY,PPD	06/08/04	06/08/04	AP	WP	0604-7071-4225	90.00
V0698705	RCRH FAMILY PRA	521997	NELSON R-HA,HB,TD,PPD	06/08/04	06/08/04	AP	WP	0604-7071-4225	98.00
V0698705	RCRH FAMILY PRA	521998	PETRIK S-PPD	06/08/04	06/08/04	AP	WP	0604-7071-4225	13.00
V0698705	RCRH FAMILY PRA	521998	SOLANO H-TY,PPD	06/08/04	06/08/04	AP	WP	0604-7071-4225	55.00
V0698705	RCRH FAMILY PRA	521998	SOLANO J-HA,2HB,TD,TY,PPD	06/08/04	06/08/04	AP	WP	0604-7071-4225	165.00
V0698705	RCRH FAMILY PRA	521999	WILCOX B-PPD	06/08/04	06/08/04	AP	WP	0604-7071-4225	13.00
V0698705	RCRH FAMILY PRA	521999	WILKINS K-TY,PPD	06/08/04	06/08/04	AP	WP	0604-7071-4225	55.00
V0698705	RCRH FAMILY PRA	521999	WILKINS J-PPD	06/08/04	06/08/04	AP	WP	0604-7071-4225	13.00
V0698705	RCRH FAMILY PRA	521999	NURSE VISIT	06/08/04	06/08/04	AP	WP	0604-7071-4225	16.67
V0788950	SIOUX PIPE INC	521963	ADJ RINGS,FREIGHT	05/27/04	05/27/04	AP	WP	0604-7071-4255	444.60
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0604-7071-4130	1,218.78
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0604-7071-4281	524.91
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0604-7071-4155	26.34

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
V0880250	UNITED PARCEL S	525876	1410780486,SVC CHARGES	06/02/04	06/02/04	AP	WP	0604-7071-4261	68.40
V0880250	UNITED PARCEL S	525876	ADDTL HANDLING	06/02/04	06/02/04	AP	WP	0604-7071-4261	5.00
V0927780	WEST RIVER ELEC	525873	167003 4800	06/02/04	06/02/04	AP	WP	0604-7071-4283	350.50
V0927780	WEST RIVER ELEC	525873	167008 1200	06/02/04	06/02/04	AP	WP	0604-7071-4283	603.80
V0931805	WESTERN COMMUNI	522021	PAGER 3559943	06/09/04	06/09/04	AP	WP	0604-7071-4281	12.00
V0933490	WESTERN OUTLET	521986	BOOTS-MARTIN	06/03/04	06/03/04	AP	WP	0604-7071-4263	118.90
V0962090	ZIEGLER BUILDIN	521962	CONC NAIL LIFT STAT	05/27/04	05/27/04	AP	WP	0604-7071-4269	1.90

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 58,769.14 Total: 58,769.14

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	519448	CHAIN HOIST	05/13/04	05/13/04	AP	WP	0604-7072-4269	1,634.50
V0002820	A&B WELDING SUP	521958	ANCHOR SPRY GALV	05/27/04	05/27/04	AP	WP	0604-7072-4269	28.00
V0003949	ABCWEBSTORE.COM	521992	DRY ERASE BOARD	06/04/04	06/04/04	AP	WP	0604-7072-4261	190.00
V0005640	ACE HARDWARE	519493	BRSH HANDLE-TANKS	05/27/04	05/27/04	AP	WP	0604-7072-4264	9.98
V0005640	ACE HARDWARE	519493	AUTOCUT,TRIMLINE	05/27/04	05/27/04	AP	WP	0604-7072-4269	58.66
V0005640	ACE HARDWARE	521964	NTS,BLTS,SCRW,WSHR	05/27/04	05/27/04	AP	WP	0604-7072-4269	7.00
V0005640	ACE HARDWARE	521968	ROPE CLIPS,ROPE-POND	06/01/04	06/01/04	AP	WP	0604-7072-4253	15.61
V0005640	ACE HARDWARE	521984	SPRING	06/03/04	06/03/04	AP	WP	0604-7072-4269	0.46
V0016290	ALSCO	519494	TOWELS,MATS 0521	05/27/04	05/27/04	AP	WP	0604-7072-4264	38.33
V0016290	ALSCO	521957	MATS,TOWELS 0305	05/27/04	05/27/04	AP	WP	0604-7072-4264	36.20
V0016290	ALSCO	521993	MATS,TOWELS 0528	06/03/04	06/03/04	AP	WP	0604-7072-4264	38.33
V0016290	ALSCO	522007	TOWELS,MATS 0604	06/08/04	06/08/04	AP	WP	0604-7072-4264	38.33
V0025265	AMERIGAS PROPAN	522005	PROPANE 75336	06/08/04	06/08/04	AP	WP	0604-7072-4285	858.61
V0054590	BARNES DISTRIBU	519495	NUTS,BOLTS,WASHERS	05/27/04	05/27/04	AP	WP	0604-7072-4269	117.98
V0120470	BUTLER MACHINER	522024	FLTR KIT PRIMARY CLARIFIE	06/09/04	06/09/04	AP	WP	0604-7072-4253	111.64
V0131400	CARQUEST AUTO P	519491	BELT-CUSHMAN	05/27/04	05/27/04	AP	WP	0604-7072-4253	7.85
V0131400	CARQUEST AUTO P	519491	SOLENOID	05/27/04	05/27/04	AP	WP	0604-7072-4253	14.51
V0131400	CARQUEST AUTO P	519491	OIL	05/27/04	05/27/04	AP	WP	0604-7072-4262	14.28
V0131400	CARQUEST AUTO P	521965	JEEP RPR	05/27/04	05/27/04	AP	WP	0604-7072-4251	48.29
V0131400	CARQUEST AUTO P	521985	A FLTR SLUDGE POND BLWRS	06/03/04	06/03/04	AP	WP	0604-7072-4253	16.77
V0131400	CARQUEST AUTO P	522000	THREAD SEALANT	06/08/04	06/08/04	AP	WP	0604-7072-4269	19.04
V0137240	CHRIS SUPPLY CO	521966	TEST PROBE	05/27/04	05/27/04	AP	WP	0604-7072-4253	13.15
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0604-7072-4261	6.36
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0604-7072-4150	4,238.00

V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0604-7072-4211	28,372.00
V0139470	CITY-LIABILITY	518908	BOILER & MOTOR	06/04/04	06/04/04	AP	WP	0604-7072-4212	9,019.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0604-7072-4213	13,772.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0604-7072-4214	125.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0604-7072-4170	2,708.00
V0141335	CITY-WATER DEPA	521769	599047501	06/03/04	06/03/04	AP	WP	0604-7072-4284	85.79
V0141335	CITY-WATER DEPA	521769	699912601	06/03/04	06/03/04	AP	WP	0604-7072-4284	14,684.85
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0604-7072-4140	1,374.00
V0149580	COCA-COLA OF TH	522003	WTR	06/08/04	06/08/04	AP	WP	0604-7072-4284	38.70
V0149580	COCA-COLA OF TH	522020	DISPENSOR RENT	06/09/04	06/09/04	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	522020	DISPENSOR RENT	06/09/04	06/09/04	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	522020	DISPENSOR RENT	06/09/04	06/09/04	AP	WP	0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	522020	DISPENSOR RENT	06/09/04	06/09/04	AP	WP	0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	522020	DISPENSOR RENT	06/09/04	06/09/04	AP	WP	0604-7072-4246	12.00
V0188480	DAKOTA BUSINESS	521959	COPIER MAINT	05/27/04	05/27/04	AP	WP	0604-7072-4253	270.00
V0191920	DAKOTA SUPPLY G	521955	RPR VALVE	05/27/04	05/27/04	AP	WP	0604-7072-4253	41.41
V0204380	DISCOUNT LUMBER	521960	REDWOOD,SCREWS BAFFLES	05/27/04	05/27/04	AP	WP	0604-7072-4253	65.77
V0211243	DREW INDUSTRIAL	521970	SOLE SOURCE	06/03/04	06/03/04	AP	WP	0604-7072-4264	0.00
V0211243	DREW INDUSTRIAL	521970	DREW PAC TANK,DREW FLOCK	06/03/04	06/03/04	AP	WP	0604-7072-4264	7,831.50
V0237350	EVERGREEN OFFIC	521981	OFC SUPP	06/03/04	06/03/04	AP	WP	0604-7072-4261	179.68
V0247880	FARMER BROTHERS	521983	COFFEE	06/03/04	06/03/04	AP	WP	0604-7072-4263	49.20
V0249440	FEDERAL EXPRESS	525900	847003415460 MALLOY ELECT	06/07/04	06/07/04	AP	WP	0604-7072-4261	30.24
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0604-7072-4131	26.65
V0272575	FRONTIER WATER	519492	WTR	05/27/04	05/27/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	519492	WTR	05/27/04	05/27/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	521967	WTR	06/03/04	06/03/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	521967	WTR	06/03/04	06/03/04	AP	WP	0604-7072-4284	50.00

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
V0272575	FRONTIER WATER	522006	WTR	06/08/04	06/08/04	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	522023	WTR	06/09/04	06/09/04	AP	WP	0604-7072-4284	50.00
V0312550	GRIMM'S PUMP SE	521953	RPR SLUDGE TRUCK	05/27/04	05/27/04	AP	WP	0604-7072-4253	141.63
V0349315	HAWKINS CHEMICA	521951	RPR PUMP	05/27/04	05/27/04	AP	WP	0604-7072-4253	235.93
V0349315	HAWKINS CHEMICA	522002	SODIUM HYPOCHLORITE	06/08/04	06/08/04	AP	WP	0604-7072-4264	149.10
V0459659	KNECHT HOME CEN	521969	ROPE CLIPS-SLUDGE POND	06/03/04	06/03/04	AP	WP	0604-7072-4253	2.15
V0466300	LINWELD	522019	CYL RENT	06/09/04	06/09/04	AP	WP	0604-7072-4246	7.75
V0566440	MOTION INDUSTRI	521979	FLTR ELEM-HIBON BLWR	06/04/04	06/04/04	AP	WP	0604-7072-4253	1,008.51
V0716815	RAPID NET INC	515472	INTERNET RCWREC	06/02/04	06/02/04	AP	WP	0604-7072-4281	14.00
V0698705	RCRH FAMILY PRA	521996	BACK R-TD,PPD	06/08/04	06/08/04	AP	WP	0604-7072-4225	23.00
V0698705	RCRH FAMILY PRA	521996	HANSON D-PPD	06/08/04	06/08/04	AP	WP	0604-7072-4225	13.00
V0698705	RCRH FAMILY PRA	521996	HANSSEN H-PPD	06/08/04	06/08/04	AP	WP	0604-7072-4225	13.00
V0698705	RCRH FAMILY PRA	521997	HATCH J-TY,PPD	06/08/04	06/08/04	AP	WP	0604-7072-4225	55.00
V0698705	RCRH FAMILY PRA	521997	HERRON J-PPD	06/08/04	06/08/04	AP	WP	0604-7072-4225	13.00
V0698705	RCRH FAMILY PRA	521997	LIEBIG S-PPD	06/08/04	06/08/04	AP	WP	0604-7072-4225	13.00
V0698705	RCRH FAMILY PRA	521997	MAGGARD J-TD,TY,PPD	06/08/04	06/08/04	AP	WP	0604-7072-4225	65.00

V0698705	RCRH FAMILY PRA	521997	MEYER S-PPD	06/08/04	06/08/04	AP	WP	0604-7072-4225	13.00
V0698705	RCRH FAMILY PRA	521998	RAU R-PPD	06/08/04	06/08/04	AP	WP	0604-7072-4225	13.00
V0698705	RCRH FAMILY PRA	521998	SCHULTZ D-HA,2HB,PPD	06/08/04	06/08/04	AP	WP	0604-7072-4225	113.00
V0698705	RCRH FAMILY PRA	521999	STOUT M-PPD	06/08/04	06/08/04	AP	WP	0604-7072-4225	13.00
V0698705	RCRH FAMILY PRA	521999	NURSE VISIT	06/08/04	06/08/04	AP	WP	0604-7072-4225	16.67
V0731405	REPAIR SHOP, TH	521980	RPR CUSHMAN	06/03/04	06/03/04	AP	WP	0604-7072-4253	71.02
V0757235	SAM'S CLUB	522301	VAN CLEAVE D-MBRSHP	06/08/04	06/08/04	AP	WP	0604-7072-4292	15.87
V0757235	SAM'S CLUB	522301	BACK R-MBRSHP	06/08/04	06/08/04	AP	WP	0604-7072-4292	15.87
V0757235	SAM'S CLUB	522301	LACROIX S-MBRSHP	06/08/04	06/08/04	AP	WP	0604-7072-4292	15.87
V0802726	SOUTH DAKOTA DE	522001	FECAL VIOLATION FEE	06/09/04	06/09/04	AP	WP	0604-7072-4540	500.00
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0604-7072-4281	27.63
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0604-7072-4130	2,181.39
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0604-7072-4281	991.00
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0604-7072-4155	54.70
V0890600	VERNON COMPANY	521956	PENS-HOMESHOW	05/28/04	05/28/04	AP	WP	0604-7072-4261	862.77
V0892285	VESSCO	521974	UV SYSTEM PARTS	06/02/04	06/02/04	AP	WP	0604-7072-4253	1,196.25
V0934830	WESTERN STATION	519496	PAPER	05/27/04	05/27/04	AP	WP	0604-7072-4261	39.99
V0961750	ZEP MFG CO	521994	JANITORIAL SUPPL	06/03/04	06/03/04	AP	WP	0604-7072-4264	244.59

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 94,729.36 Total: 94,729.36

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0604-7073-4150	1,445.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0604-7073-4211	807.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0604-7073-4170	756.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0604-7073-4140	383.00
V0149815	COLE-PARMER INS	522015	LAB SUPP	06/09/04	06/09/04	AP	WP	0604-7073-4269	176.19
V0232737	ENERGY LABORATO	521977	EFFLUENT	06/01/04	06/01/04	AP	WP	0604-7073-4225	15.00
V0232737	ENERGY LABORATO	521977	EFFLUENT FECAL TESTING	06/01/04	06/01/04	AP	WP	0604-7073-4225	20.00
V0232737	ENERGY LABORATO	521977	EFFLUENT FECAL TESTING	06/01/04	06/01/04	AP	WP	0604-7073-4225	20.00
V0232737	ENERGY LABORATO	521977	TESTING	06/01/04	06/01/04	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	521977	EFFLUENT FECAL TESTING	06/01/04	06/01/04	AP	WP	0604-7073-4225	20.00
V0237350	EVERGREEN OFFIC	521981	ZIP DISCS	06/03/04	06/03/04	AP	WP	0604-7073-4261	64.50
V0249440	FEDERAL EXPRESS	521767	844763319869-MVTS LAB	06/01/04	06/01/04	AP	WP	0604-7073-4261	71.72
V0249440	FEDERAL EXPRESS	521767	847003415091-MVTL LABS	06/01/04	06/01/04	AP	WP	0604-7073-4261	80.33
V0249440	FEDERAL EXPRESS	525900	MVTL LABS 5 PARCELS	06/07/04	06/07/04	AP	WP	0604-7073-4261	414.11
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0604-7073-4131	15.00
V0256950	FISHER SCIENTIF	521971	SODIUM SULFIDE	06/01/04	06/01/04	AP	WP	0604-7073-4264	89.17
V0256950	FISHER SCIENTIF	521971	ALUM DISH	06/01/04	06/01/04	AP	WP	0604-7073-4264	354.77
V0398500	ICE HOUSE, THE	521990	ICE	06/03/04	06/03/04	AP	WP	0604-7073-4269	35.00
V0421590	JOHNSON MACHINE	522018	RPR AUTOCLAVE	06/09/04	06/09/04	AP	WP	0604-7073-4253	27.81
V0476380	LAB SAFETY SUPP	521973	LAB CHEM	06/01/04	06/01/04	AP	WP	0604-7073-4264	191.66

V0611650	NORTHERN BALANC	521972	CALIBRATION	06/01/04	06/01/04	AP	WP	0604-7073-4225	315.00
V0611650	NORTHERN BALANC	522014	THERMOMETER CALIB	06/09/04	06/09/04	AP	WP	0604-7073-4225	240.00
V0679770	PRECISION NAPCO	521976	TEMP SENSOR,HTR,THERMOSTA	06/01/04	06/01/04	AP	WP	0604-7073-4264	476.22
V0698705	RCRH FAMILY PRA	521996	BULTSMA T-PPD	06/08/04	06/08/04	AP	WP	0604-7073-4225	13.00
V0698705	RCRH FAMILY PRA	521996	DRUCKREY R-TY,PPD	06/08/04	06/08/04	AP	WP	0604-7073-4225	55.00
V0698705	RCRH FAMILY PRA	521997	JONES C-PPD	06/08/04	06/08/04	AP	WP	0604-7073-4225	13.00
V0698705	RCRH FAMILY PRA	521997	LARSON C-PPD	06/08/04	06/08/04	AP	WP	0604-7073-4225	13.00
V0698705	RCRH FAMILY PRA	521997	NORDSTROM R-TY,PPD	06/08/04	06/08/04	AP	WP	0604-7073-4225	55.00
V0698705	RCRH FAMILY PRA	521999	NURSE VISIT	06/08/04	06/08/04	AP	WP	0604-7073-4225	16.66
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0604-7073-4130	790.66
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0604-7073-4155	14.92
V0899785	WAMCO LAB INC	521975	CHRONIC TOXICITY TEST	06/02/04	06/02/04	AP	WP	0604-7073-4225	1,000.00

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,086.22 Total: 8,086.22

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	514470	AUTO GLASS CLNR,FRSHNR,CL	05/20/04	05/20/04	AP	WP	0612-7101-4269	24.24
V0074730	BLACK HILLS CHE	514477	LAUNDRY SOAP,PPR TWLS	05/20/04	05/20/04	AP	WP	0612-7101-4269	94.25
V0074730	BLACK HILLS CHE	520953	HAND SOAP DISP,BOTTLE,TRI	05/28/04	05/28/04	AP	WP	0612-7101-4264	19.59
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0612-7101-4261	5.64
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0612-7101-4150	3,510.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0612-7101-4211	36,635.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0612-7101-4214	74.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0612-7101-4170	3,591.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0612-7101-4140	5,917.00
V0148110	CLINICAL LAB OF	522393	504729630	06/08/04	06/08/04	AP	WP	0612-7101-4225	20.00
V0194580	DALE'S TIRE & R	520911	TIRE RPR #S915	05/27/04	05/27/04	AP	WP	0612-7101-4267	36.00
V0194590	DALE'S TIRE & R	514435	3-11R22.5 TIRES #S921	05/13/04	05/13/04	AP	WP	0612-7101-4267	195.00
V0194590	DALE'S TIRE & R	520912	8 11R22.5/14 TIRES #S922	05/27/04	05/27/04	AP	WP	0612-7101-4267	1,343.92
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0612-7101-4131	7.50
V0304090	GODFREY BRAKE S	520917	OIL BATH SEAL #S924	05/27/04	05/27/04	AP	WP	0612-7101-4251	65.14
V0304090	GODFREY BRAKE S	520959	HOSE FTTNG #S931	05/28/04	05/28/04	AP	WP	0612-7101-4251	21.12
V0421590	JOHNSON MACHINE	520960	O,A FLTR #S930	05/28/04	05/28/04	AP	WP	0612-7101-4251	34.65
V0443310	KELLY SERVICES	520957	TEMP BEKA N 050904	05/28/04	05/28/04	AP	WP	0612-7101-4225	62.18
V0459659	KNECHT HOME CEN	514491	RAZOR BLADE,RLLR,BLT SNAP	05/20/04	05/20/04	AP	WP	0612-7101-4252	38.22
V0538600	MAYER RADIO INC	520928	RADIO SPKR #S926	05/27/04	05/27/04	AP	WP	0612-7101-4251	77.00
V0698190	QUALITY TRANSMI	520967	PRESSURE SENSOR #S904	05/28/04	05/28/04	AP	WP	0612-7101-4251	297.53
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0612-7101-4130	2,227.42
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0612-7101-4281	24.91
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0612-7101-4155	49.36
V0934830	WESTERN STATION	520970	STAPLES,LIME PPR	05/28/04	05/28/04	AP	WP	0612-7101-4261	18.35
V0934830	WESTERN STATION	520970	MEMO HOLDER	05/28/04	05/28/04	AP	WP	0612-7101-4261	5.39

COSTCNTR: 7101 Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	54,394.41	Total:	54,394.41

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
V0005640	ACE HARDWARE	520948	REPEL MOSQUITO SPRAY	05/28/04	05/28/04	AP	WP	0615-7102-4269	19.96
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0615-7102-4261	0.74
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0615-7102-4150	1,796.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0615-7102-4211	14,816.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0615-7102-4213	3,535.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0615-7102-4214	125.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0615-7102-4170	1,323.00
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0615-7102-4140	2,713.00
V0149580	COCA-COLA OF TH	520954	5G AQUAPURE	05/28/04	05/28/04	AP	WP	0615-7102-4284	10.60
V0194580	DALE'S TIRE & R	520911	24" O RING,VLV ADPTR, #L9	05/27/04	05/27/04	AP	WP	0615-7102-4267	15.40
V0194580	DALE'S TIRE & R	525819	CORR PO#520911	06/09/04	06/09/04	AP	WP	0615-7102-4267	10.60
V0194590	DALE'S TIRE & R	514435	FLAT RPR,ORINGS #L940	05/13/04	05/13/04	AP	WP	0615-7102-4267	105.00
V0202854	DIESEL MACHINER	520955	SWITCH #L938	05/28/04	05/28/04	AP	WP	0615-7102-4253	16.72
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0615-7102-4131	7.50
V0257580	FLANNERY OIL	520958	1508G#2DSL	05/28/04	05/28/04	AP	WP	0615-7102-4262	2,077.27
V0304090	GODFREY BRAKE S	520917	4" BCKUP LMP,GROMMET MNT	05/27/04	05/27/04	AP	WP	0615-7102-4257	36.92
V0421590	JOHNSON MACHINE	520960	A FLTR #L934	05/28/04	05/28/04	AP	WP	0615-7102-4253	78.36
V0421590	JOHNSON MACHINE	520960	SERP BELT #L932	05/28/04	05/28/04	AP	WP	0615-7102-4253	-23.76
V0443310	KELLY SERVICES	520957	TEMP BEKA N 050904	05/28/04	05/28/04	AP	WP	0615-7102-4225	62.19
V0493970	LIEN & SONS INC	520965	481.05T 3 1/2" CLN 05/12	05/28/04	05/28/04	AP	WP	0615-7102-4259	2,525.57
V0466300	LINWELD	520961	PRKR FITT,HOSE #L943	05/28/04	05/28/04	AP	WP	0615-7102-4253	76.67
V0466300	LINWELD	520961	PIPE THREAD,REDUCER #L939	05/28/04	05/28/04	AP	WP	0615-7102-4253	2.98
V0612410	NORTHWEST PIPE	524914	GATE VLV-LANDFILL	06/09/04	06/09/04	AP	WP	0615-7102-4269	24.06
V0661580	PETERSON PACIFI	520964	56 HOG BIT W/CARB #L942	05/28/04	05/28/04	AP	WP	0615-7102-4253	738.11
V0661580	PETERSON PACIFI	520964	RETAINER GRATE,BLT,WSHR #	05/28/04	05/28/04	AP	WP	0615-7102-4253	192.03
V0661580	PETERSON PACIFI	520964	RETAINER GRATE,BLT,WSHR #	05/28/04	05/28/04	AP	WP	0615-7102-4253	136.85
V0780210	SHEEHAN MACK SA	520969	CAP #L936	05/28/04	05/28/04	AP	WP	0615-7102-4253	21.30
V0788950	SIOUX PIPE INC	524913	FIRE HYD METER,2WTS,FRT	06/09/04	06/09/04	AP	WP	0615-7102-4269	1,062.44
V0802725	SOUTH DAKOTA DE	521803	SOLID WASTE FEE MAY	06/02/04	06/02/04	AP	WP	0615-7102-4540	6,982.06
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0615-7102-4281	8.99
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0615-7102-4130	1,388.56
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0615-7102-4281	79.93
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0615-7102-4155	27.26

COSTCNTR: 7102 Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	39,992.31	Total:	39,992.31

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	519721	1998 REFUNDING BOND PYMT	05/31/04	05/31/04	AP	WP	0616-7103-4420	23,025.00
V0002820	A&B WELDING SUP	514425	FLINTS,STRIKER-WELDING	05/13/04	05/13/04	AP	WP	0616-7103-4259	5.55
V0002820	A&B WELDING SUP	520901	WS,O EMPTY,WELD WIRE	05/27/04	05/27/04	AP	WP	0616-7103-4269	87.27
V0002820	A&B WELDING SUP	520901	4-OXY LK,4 ACET WS,4 C25T	05/27/04	05/27/04	AP	WP	0616-7103-4269	42.00
V0002820	A&B WELDING SUP	520950	SHIELD	05/28/04	05/28/04	AP	WP	0616-7103-4269	26.45
V0005640	ACE HARDWARE	514470	BLADES-DANO ENDS	05/20/04	05/20/04	AP	WP	0616-7103-4253	17.98
V0005640	ACE HARDWARE	514470	DRILL BITS,SAW BLADES	05/20/04	05/20/04	AP	WP	0616-7103-4253	50.78
V0005640	ACE HARDWARE	514470	GROMMETS,HAMMER HNDL	05/20/04	05/20/04	AP	WP	0616-7103-4253	8.71
V0005640	ACE HARDWARE	514470	TRIM LINE,TRIM PAD	05/20/04	05/20/04	AP	WP	0616-7103-4269	4.80
V0005640	ACE HARDWARE	520948	SIMPLE GREEN CLNR	05/28/04	05/28/04	AP	WP	0616-7103-4264	32.34
V0005640	ACE HARDWARE	520948	NZL,COUPLE,NPPL,VLV-DST C	05/28/04	05/28/04	AP	WP	0616-7103-4253	53.61
V0005640	ACE HARDWARE	520948	REPEL MOSQUITO SPRAY	05/28/04	05/28/04	AP	WP	0616-7103-4264	34.78
V0025265	AMERIGAS PROPAN	514469	5-33.5LB CYL LIQUID-FORKL	05/20/04	05/20/04	AP	WP	0616-7103-4262	102.30
V0025265	AMERIGAS PROPAN	518947	CORR PO#514469	06/04/04	06/04/04	AP	WP	0616-7103-4262	1.40
V0025265	AMERIGAS PROPAN	518947	CORR PO#520949	06/04/04	06/04/04	AP	WP	0616-7103-4262	5.35
V0025265	AMERIGAS PROPAN	520949	5-33LB CYL LIQUID-FORKLIF	05/28/04	05/28/04	AP	WP	0616-7103-4262	102.30
V0074730	BLACK HILLS CHE	520953	45G BLK BAGS,CON DIGT GLS	05/28/04	05/28/04	AP	WP	0616-7103-4264	174.65
V0131400	CARQUEST AUTO P	520951	BELT #M932	05/28/04	05/28/04	AP	WP	0616-7103-4251	30.85
V0139602	CITY OF RAPID C	525818	POSTAGE	06/09/04	06/09/04	AP	WP	0616-7103-4261	5.13
V0139465	CITY-HEALTH INS	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0616-7103-4150	5,876.00
V0139470	CITY-LIABILITY	518908	GL & AUTO	06/04/04	06/04/04	AP	WP	0616-7103-4211	31,816.00
V0139470	CITY-LIABILITY	518908	BOILER & MOTOR	06/04/04	06/04/04	AP	WP	0616-7103-4212	1,000.00
V0139470	CITY-LIABILITY	518908	BUILDING & CONT EQUIP	06/04/04	06/04/04	AP	WP	0616-7103-4213	10,500.00
V0141000	CITY-UNEMPLOYME	518912	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0616-7103-4170	3,024.00
V0141335	CITY-WATER DEPA	525870	599449001	06/03/04	06/03/04	AP	WP	0616-7103-4284	1,110.85
V0141335	CITY-WATER DEPA	525870	599449501	06/03/04	06/03/04	AP	WP	0616-7103-4284	13.75
V0141335	CITY-WATER DEPA	525870	599450001	06/03/04	06/03/04	AP	WP	0616-7103-4284	203.65
V0141335	CITY-WATER DEPA	525870	599450101	06/03/04	06/03/04	AP	WP	0616-7103-4284	91.85
V0141336	CITY-WORKERS CO	518904	ANNUAL PREMIUM	06/04/04	06/04/04	AP	WP	0616-7103-4140	8,613.00
V0158165	CONTRACTORS INS	520976	ANGLE MLDG,DRYWALL C102 C	05/28/04	05/28/04	AP	WP	0616-7103-4252	32.76
V0188080	DAKOTA BATTERY/	514479	BRSH HOLDER ASSY,BEARINGS	05/20/04	05/20/04	AP	WP	0616-7103-4253	106.54
V0202805	DIAMOND VOGEL P	514436	2G WHT PAINT,CVR,BRSH	05/13/04	05/13/04	AP	WP	0616-7103-4252	38.14
V0225660	EDDIES TRUCK SA	520956	CLUTCH ASSY #M932	05/28/04	05/28/04	AP	WP	0616-7103-4251	388.67
V0249440	FEDERAL EXPRESS	521767	841719453005-WW GRAINGER	06/01/04	06/01/04	AP	WP	0616-7103-4261	24.06
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0616-7103-4131	16.70
V0304090	GODFREY BRAKE S	514468	BUTTON,PIN KIT-#M932	05/13/04	05/13/04	AP	WP	0616-7103-4251	9.09
V0304090	GODFREY BRAKE S	520917	KING PIN ST O BATH SEAL #	05/27/04	05/27/04	AP	WP	0616-7103-4251	304.78
V0304090	GODFREY BRAKE S	520917	HUB CAP #M932	05/27/04	05/27/04	AP	WP	0616-7103-4251	7.29
V0307140	GRAINGER, WW	520972	CR ELEC VIBRATOR HOPPER	05/28/04	05/28/04	AP	WP	0616-7103-4253	-322.74
V0312550	GRIMM'S PUMP SE	520973	HOSES,PIPE,COUP,FITT DST	05/28/04	05/28/04	AP	WP	0616-7103-4253	13.32
V0421590	JOHNSON MACHINE	520960	SERP BELT #M932	05/28/04	05/28/04	AP	WP	0616-7103-4253	0.38
V0421590	JOHNSON MACHINE	520960	SERP BELT #M932	05/28/04	05/28/04	AP	WP	0616-7103-4253	23.38
V0443310	KELLY SERVICES	520957	TEMP BEKA N 050904	05/28/04	05/28/04	AP	WP	0616-7103-4225	62.19

V0466300	LINWELD	520961	PRKR FITT,HOSE,PARKOIL #M	05/28/04	05/28/04	AP	WP	0616-7103-4251	67.07
V0538600	MAYER RADIO INC	520928	PWR SWTCH,PIN DIODE #M957	05/27/04	05/27/04	AP	WP	0616-7103-4251	130.50
V0538600	MAYER RADIO INC	520928	SPKR #M956	05/27/04	05/27/04	AP	WP	0616-7103-4251	175.00
V0541285	MENARDS	520962	BLCH,MLTI-PURP CLNR	05/28/04	05/28/04	AP	WP	0616-7103-4264	8.09
V0541285	MENARDS	520978	DEEP WOODS OFF,WEED PREVN	05/28/04	05/28/04	AP	WP	0616-7103-4264	55.69
V0643650	PACIFIC STEEL &	520963	2X1X1/8X20 STEEL RECY VIB	05/28/04	05/28/04	AP	WP	0616-7103-4253	6.43
V0679003	POWER SERVICE I	520966	2 NEPRENE DIAPHRAM	05/28/04	05/28/04	AP	WP	0616-7103-4253	197.25
V0701600	RAPID CARE	520968	TETANUS OLIVER S 052104	05/28/04	05/28/04	AP	WP	0616-7103-4225	27.00

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
V0701600	RAPID CARE	520968	TETANUS BIESMAN M 052104	05/28/04	05/28/04	AP	WP	0616-7103-4225	27.00
V0701600	RAPID CARE	520968	TETANUS DARLINGTON L 0521	05/28/04	05/28/04	AP	WP	0616-7103-4225	27.00
V0757235	SAM'S CLUB	522301	OYLER M-MBRSHP	06/08/04	06/08/04	AP	WP	0616-7103-4292	15.87
V0809840	SOUTH DAKOTA EX	525903	APR PHONE	06/08/04	06/08/04	AP	WP	0616-7103-4281	28.57
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0616-7103-4130	3,225.10
V0818740	SOUTH DAKOTA SC	525875	APR PHONE	06/02/04	06/02/04	AP	WP	0616-7103-4281	286.78
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0616-7103-4155	85.28
V0936710	WHISLER BEARING	520975	BELT C103	05/28/04	05/28/04	AP	WP	0616-7103-4253	80.00
V0936710	WHISLER BEARING	520975	BEARING VERT TROUGH	05/28/04	05/28/04	AP	WP	0616-7103-4253	210.32
V0945720	WORK WAREHOUSE	520971	BOOTS-GOOD G	05/28/04	05/28/04	AP	WP	0616-7103-4263	109.88

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 91,527.74 Total: 91,527.74

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
V0242035	FMG INC.	517120	ST02-1068 LEMMON AVE RECO	06/09/04	06/09/04	AP	WP	0505-8910-4223/1068-	2,232.19
V0242035	FMG INC.	517120	ST02-1068 LEMMON AVE RECO	06/09/04	06/09/04	AP	WP	0505-8910-4223/1068-	5,498.40
V0349995	HEAVY CONSTRUCT	517118	SS02-954 HAWTHORNE AVE RE	06/09/04	06/09/04	AP	WP	0505-8910-4370	4,923.94
V0349995	HEAVY CONSTRUCT	517118	SS02-954 HAWTHORNE LIQ DM	06/09/04	06/09/04	AP	WP	0505-8910-4370	-11,697.51
V0349995	HEAVY CONSTRUCT	517118	SS02-954 HAWTHORNE AVE RE	06/09/04	06/09/04	AP	WP	0505-8910-4370	710.42
T8883	MURPHY, JOHN	522343	ST04-1344 BLK10 BLAKES AD	06/09/04	06/09/04	AP	WP	0505-8910-4370/1344-	2,312.00
V0698700	RCS CONSTRUCTIO	522336	WSS03-1084 WTRLOO RECONST	06/09/04	06/09/04	AP	WP	0505-8910-4370/1084-	100,321.63
V0698700	RCS CONSTRUCTIO	522336	WSS03-1084 WTRLOO RECONST	06/09/04	06/09/04	AP	WP	0505-8910-4370/1084-	636.25

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 104,937.32 Total: 104,937.32

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	517116	DR03-1333 ELM AVE DRNG ST	05/28/04	05/28/04	AP	WP	0505-8911-4223/1333-	11,110.20
V0349995	HEAVY CONSTRUCT	517118	SS02-954 HAWTHORNE AVE RE	06/09/04	06/09/04	AP	WP	0505-8911-4371	21,360.98
V0349995	HEAVY CONSTRUCT	517118	SS02-954 HAWTHORNE LIQ DM	06/09/04	06/09/04	AP	WP	0505-8911-4371	-6,902.49
V0349995	HEAVY CONSTRUCT	517118	SS02-954 HAWTHORNE AVE RE	06/09/04	06/09/04	AP	WP	0505-8911-4371	336.62

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,905.31 Total: 25,905.31

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255850	5 STAR DEVELOPM	522281	IDPF-GELD DISK DRIVE EXT	06/09/04	06/09/04	AP	WP	0505-8914-4390	414.40
V0189890	DAKOTA HEARTLAN	522303	BIG SKY SUBDIVISION	06/09/04	06/09/04	AP	WP	0505-8914-4390	75,051.85
V0189890	DAKOTA HEARTLAN	522303	BIG SKY SUBDIVISION	06/09/04	06/09/04	AP	WP	0505-8914-4223	3,341.49

COSTCNTR: 8914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 78,807.74 Total: 78,807.74

SORT: PE Name within COSTCNTR

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

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

V0417360	JOHNSEN CONCRET	522337	SSW02-1106 OMAHA ST UTIL	06/09/04	06/09/04	AP	WP	0505-8917-4372/1106-	56,938.60

COSTCNTR: 8917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 56,938.60 Total: 56,938.60

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	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-9201-4150	707.00
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-9201-4131	4.53
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-9201-4130	739.32
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-9201-4155	10.50

COSTCNTR: 9201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,461.35 Total: 1,461.35

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
V0005640	ACE HARDWARE	519881	SECURE EQUIP-HAZMAT 6	05/13/04	05/13/04	AP	WP	0101-9202-4269	18.86
V0005640	ACE HARDWARE	520000	PLSTC STOR BXS HAZ-MAT 6	05/27/04	05/27/04	AP	WP	0101-9202-4269	5.98
V0005640	ACE HARDWARE	520000	PADLOCK DECON TRLR	05/27/04	05/27/04	AP	WP	0101-9202-4265	18.19
V0137240	CHRIS SUPPLY CO	520045	RADIO PATCH CORD STAT 6	06/03/04	06/03/04	AP	WP	0101-9202-4253	2.78
V0459659	KNECHT HOME CEN	520004	NTS,BLTS,SCRW,WSHR-DECON	05/27/04	05/27/04	AP	WP	0101-9202-4253	13.00
V0459659	KNECHT HOME CEN	520004	SCRW,ALUM ANGLE,BUNGEE-DE	05/27/04	05/27/04	AP	WP	0101-9202-4253	35.36
V0618600	OFFICEMAX	519961	LASERJET 1300,80GB HD-HAZ	05/20/04	05/20/04	AP	WP	0101-9202-4295	479.98

COSTCNTR: 9202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 574.15 Total: 574.15

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	525883	MAY HEALTH	06/04/04	06/04/04	AP	WP	0101-9206-4150	473.00
V0254565	FIRST ADMINISTR	525887	SECTION 125 FEE	06/04/04	06/04/04	AP	WP	0101-9206-4131	4.15
V0818670	SOUTH DAKOTA RE	525890	MAY PENSION	06/04/04	06/04/04	AP	WP	0101-9206-4130	284.54
V0826920	STANDARD LIFE I	525878	JUNE LIFE	06/04/04	06/04/04	AP	WP	0101-9206-4155	4.42

COSTCNTR: 9206 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 766.11 Total: 766.11

G R A N D   T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4391,545.95 Total: 4391,545.95