THU, FEB 16, 2006, 4:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 284362 #J13413--prog: OH520 <1.45>--report id: OHRETI02

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
V0013261	ALBERTSON'S	547639	WATER,SODA,COFFEE,PASTRIE	01/12/06	01/12/06	AP	WP	0101-0101-4263	42.27
V0066506	BEST BUSINESS P	547654	COPIER MAINT	02/06/06	02/06/06	AP	WP	0101-0101-4253	77.14
V0068420	BIERSCHBACH EQU	547626	5 SMART TOOLS-48"	12/22/05	12/22/05	AP	WP	0101-0101-4587	100.92
V0068420	BIERSCHBACH EQU	547626	5 SMART TOOLS-48"	12/22/05	12/22/05	AP	WP	0101-0101-4269	524.08
V0075025	BLACK HILLS COU	561642	2006 ASSESSMENT	02/06/06	02/06/06	AP	WP	0101-0101-4225	25,844.00
V0136044	CHAPMAN, MALCOM	547625	REG-FT LAUDERDALE FL	01/31/06	01/31/06	AP	WP	0101-0101-4270	295.00
V0136044	CHAPMAN, MALCOM	547625	MEALS-FT LAUDERDALE FL	01/31/06	01/31/06	AP	WP	0101-0101-4270	89.00
V0136044	CHAPMAN, MALCOM	547625	LODG-FT LAUDERDALE FL	01/31/06	01/31/06	AP	WP	0101-0101-4270	456.21
V0136044	CHAPMAN, MALCOM	547625	TAXI-FT LAUDERDALE FL	01/31/06	01/31/06	AP	WP	0101-0101-4270	30.00
V0136044	CHAPMAN, MALCOM	547625	INTERNET HOOKUP-FT LAUDER	01/31/06	01/31/06	AP	WP	0101-0101-4270	10.55
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-0101-4261	16.97
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0101-4150	1,620.50
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0101-4140	122.00
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0101-4131	5.00
V0318880	GUNDERSON OLSON	547649	MEALS-DENVER,CO	02/09/06	02/09/06	AP	WP	0101-0101-4270	134.00
V0318880	GUNDERSON OLSON	547649	MILEAGE-DENVER,CO	02/09/06	02/09/06	AP	WP	0101-0101-4270	259.84
V0318880	GUNDERSON OLSON	547653	MILEAGE PIERRE	02/03/06	02/03/06	AP	WP	0101-0101-4270	110.08
V0318880	GUNDERSON OLSON	547653	MEALS PIERRE	02/03/06	02/03/06	AP	WP	0101-0101-4270	5.00
V0324890	HADCOCK, DEB	547646	MEALS-DENVER	01/31/06	01/31/06	AP	WP	0101-0101-4270	117.00
V0324890	HADCOCK, DEB	547646	SHUTTLE,TAXI-DENVER	01/31/06	01/31/06	AP	WP	0101-0101-4270	51.00
V0324890	HADCOCK, DEB	547646	ADDITIONAL TOUR-DENVER	01/31/06	01/31/06	AP	WP	0101-0101-4270	25.00
V0324890	HADCOCK, DEB	547646	ADD BAGGAGE COST-DENVER	01/31/06	01/31/06	AP	WP	0101-0101-4270	25.00
V0394910	INSIGHT PUBLIC	556496	SONY VAIO NOTEBOOK PC	01/30/06	01/30/06	AP	WP	0101-0101-4295	2,374.99
V0465992	KOOIKER, SAM	547651	MEALS-PIERRE	02/07/06	02/07/06	AP	WP	0101-0101-4270	5.00
V0465992	KOOIKER, SAM	547651	MILEAGE-PIERRE	02/07/06	02/07/06	AP	WP	0101-0101-4270	110.08
V0626000	OKREPKIE, BILL	547648	MEALS-DENVER	01/31/06	01/31/06	AP	WP	0101-0101-4270	117.00
V0626000	OKREPKIE, BILL	547648	SHUTTLE-DENVER	01/31/06	01/31/06	AP	WP	0101-0101-4270	51.00
V0679001	PRAIRIE WAVE CO	562112	3944110 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-0101-4281	122.42
V0772100	SCHUMACHER, MIK	547652	MEALS PIERRE	02/07/06	02/07/06	AP	WP	0101-0101-4270	14.00
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0101-4130	870.94
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0101-4155	12.34
V0916570	WELLS FARGO	547658	GROWTH SMART CONF-OKREPKI	02/09/06	02/09/06	AP	WP	0101-0101-4270	275.00
V0916570	WELLS FARGO	547658	GROWTH SMART CONF-HURLBUT	02/09/06	02/09/06	AP	WP	0101-0101-4270	270.00
V0916570	WELLS FARGO	547658	PHONE CALL-QUALITY INN	02/09/06	02/09/06	AP	WP	0101-0101-4270	0.59
V0916570	WELLS FARGO	547658	GODFATHERS-BH MAYOR'S MTG	02/09/06	02/09/06	AP	WP	0101-0101-4263	67.94
V0916570	WELLS FARGO	547658	REG-NLC JOHNSON	02/09/06	02/09/06	AP	WP	0101-0101-4270	400.00
V0916570	WELLS FARGO	547658	AMOCO-PIERRE	02/09/06	02/09/06	AP	WP	0101-0101-4262	38.69
V0916570	WELLS FARGO	547658	GODFATHERS-COUNCIL DEV CO	02/09/06	02/09/06	AP	WP	0101-0101-4263	40.21
V0916570	WELLS FARGO	547658	SANFORDS-MAYOR,PARTRIDGE	02/09/06	02/09/06	AP	WP	0101-0101-4263	22.08

V0916570	WELLS FARGO	547658	REG-NLC JOHNSON	02/09/06	02/09/06	AP	WP	0101-0101-4270	320.00
V0916570	WELLS FARGO	547658	REG-NLC OKREPKIE	02/09/06	02/09/06	AP	WP	0101-0101-4270	335.00
V0916570	WELLS FARGO	547659	REG-NLC KROEGER	02/09/06	02/09/06	AP	WP	0101-0101-4270	400.00
V0916570	WELLS FARGO	547659	ADAMS MARK HOTEL DENVER-O	02/09/06	02/09/06	AP	WP	0101-0101-4270	546.69
V0916570	WELLS FARGO	547659	ADAMS MARK HOTEL DENVER-O	02/09/06	02/09/06	AP	WP	0101-0101-4270	546.69
V0916570	WELLS FARGO	547659	ADAMS MARK HOTEL DENVER H	02/09/06	02/09/06	AP	WP	0101-0101-4270	546.69
V0916570	WELLS FARGO	547659	ADAMS MARK HOTEL DENVER-H	02/09/06	02/09/06	AP	WP	0101-0101-4270	546.69
V0916570	WELLS FARGO	547659	ADAMS MARK HOTEL DENVER-H	02/09/06	02/09/06	AP	WP	0101-0101-4270	-546.69
V0916570	WELLS FARGO	547659	CREDIT-OLSON	02/09/06	02/09/06	AP	WP	0101-0101-4270	-86.68
V0916570	WELLS FARGO	547659	AMOCO-PIERRE	02/09/06	02/09/06	AP	WP	0101-0101-4262	25.56
V0916570	WELLS FARGO	547659	GODFATHERS-COUNCIL DEV CO	02/09/06	02/09/06	AP	WP	0101-0101-4263	30.98
V0934830	WESTERN STATION	547647	PAPER	01/31/06	01/31/06	AP	WP	0101-0101-4261	13.04

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
V0934830	WESTERN STATION	547647	2 HP94 INK CARTRIDGES	01/31/06	01/31/06	AP	WP	0101-0101-4261	39.98
V0934830	WESTERN STATION	547647	TWISSTOP PHONE EXT	01/31/06	01/31/06	AP	WP	0101-0101-4261	6.57
V0934830	WESTERN STATION	547647	5 TAB INDEX BINDERS	01/31/06	01/31/06	AP	WP	0101-0101-4261	45.04
V0934830	WESTERN STATION	547655	2BX DISKETTES,1BX RBBRBND	02/09/06	02/09/06	AP	WP	0101-0101-4261	13.33

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 37,535.73 Total: 37,535.73

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	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0105-4150	931.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0105-4140	76.00
V0188480	DAKOTA BUSINESS	559643	COPIER MAINT	01/30/06	01/30/06	AP	WP	0101-0105-4253	0.36
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0105-4131	5.00
V0679001	PRAIRIE WAVE CO	562112	3944120 FEB LONG DISTANCE	02/07/06	02/07/06	AP	WP	0101-0105-4281	12.38
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0105-4130	486.16
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0105-4155	8.84

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,519.74 Total: 1,519.74

SORT: PE Name within COSTCNTR

COSTCNTR: 0106 Title: ATTORNEY Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-0106-4261	31.29
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0106-4150	1,765.50
V0139590	CITY-PETTY CASH	560674	SWEET N LOW	02/08/06	02/08/06	AP	WP	0101-0106-4263	1.99
V0139590	CITY-PETTY CASH	560674	COFFEE MATE	02/08/06	02/08/06	AP	WP	0101-0106-4263	4.49
V0139590	CITY-PETTY CASH	560674	COFFEE MATE	02/08/06	02/08/06	AP	WP	0101-0106-4263	3.99
V0139590	CITY-PETTY CASH	560683	EXECUTION FEE-HOLM/SHERIF	02/08/06	02/08/06	AP	WP	0101-0106-4225	25.00
V0139590	CITY-PETTY CASH	560683	EXECUTION FEE-HOOF/SHERIF	02/08/06	02/08/06	AP	WP	0101-0106-4225	25.00
V0139590	CITY-PETTY CASH	560683	EXECUTION FEE-WILLIAMS/SH	02/08/06	02/08/06	AP	WP	0101-0106-4225	25.00
V0139590	CITY-PETTY CASH	560684	EXECUTION FEE-HOLM	02/08/06	02/08/06	AP	WP	0101-0106-4225	5.00
V0139590	CITY-PETTY CASH	560684	EXECUTION FEE-HOOF	02/08/06	02/08/06	AP	WP	0101-0106-4225	5.00
V0139590	CITY-PETTY CASH	560684	EXECUTION FEE-WILLIAMS	02/08/06	02/08/06	AP	WP	0101-0106-4225	5.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0106-4140	132.00
V0188480	DAKOTA BUSINESS	560681	POCKET FILES,ACCO FASTENE	01/30/06	01/30/06	AP	WP	0101-0106-4261	46.69
V0188480	DAKOTA BUSINESS	560685	PENS,FILES,PAPER	02/03/06	02/03/06	AP	WP	0101-0106-4261	75.71
V0188480	DAKOTA BUSINESS	560686	ACCO BINDERS,INDEX BOX	02/07/06	02/07/06	AP	WP	0101-0106-4261	49.60
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0106-4131	10.00
V0386462	IMPRESSIONS RUB	560682	NOTARY COMMISSION STAMP	01/30/06	01/30/06	AP	WP	0101-0106-4261	13.95
V0679001	PRAIRIE WAVE CO	562112	3944110 FEB LONG DISTANCE	02/07/06	02/07/06	AP	WP	0101-0106-4281	0.28
V0679001	PRAIRIE WAVE CO	562112	3944140 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-0106-4281	77.42
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0106-4130	1,462.53
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0106-4155	21.92

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,787.36 Total: 3,787.36

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

V0021152	AMERICAN PUBLIC	561256	DUES-VORE,T	02/08/06	02/08/06	AP	WP	0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC	561256	DUES-COON,D	02/08/06	02/08/06	AP	WP	0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC	561256	DUES-JABLONSKI,D	02/08/06	02/08/06	AP	WP	0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC	561256	DUES-JOHNSON,R	02/08/06	02/08/06	AP	WP	0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC	561256	DUES-SCHROEDER,K	02/08/06	02/08/06	AP	WP	0101-0108-4292	20.00
V0092600	BRAME SPECIALTY	561254	100 PLAN BAGS	02/06/06	02/06/06	AP	WP	0101-0108-4261	74.00
V0092600	BRAME SPECIALTY	561254	SHIPPING CHARGES	02/06/06	02/06/06	AP	WP	0101-0108-4261	18.99
V0133303	CELLULAR ONE OF	561162	3904821	01/26/06	01/26/06	AP	WP	0101-0108-4281	22.83
V0133303	CELLULAR ONE OF	561162	3904965	01/26/06	01/26/06	AP	WP	0101-0108-4281	33.54
V0133303	CELLULAR ONE OF	561162	3905713	01/26/06	01/26/06	AP	WP	0101-0108-4281	22.83
V0133303	CELLULAR ONE OF	561162	3905866	01/26/06	01/26/06	AP	WP	0101-0108-4281	22.83
V0133303	CELLULAR ONE OF	561162	3906816	01/26/06	01/26/06	AP	WP	0101-0108-4281	33.54
V0133303	CELLULAR ONE OF	561162	3907226	01/26/06	01/26/06	AP	WP	0101-0108-4281	44.24
V0133303	CELLULAR ONE OF	561162	3907227	01/26/06	01/26/06	AP	WP	0101-0108-4281	33.54
V0133303	CELLULAR ONE OF	561162	3907231	01/26/06	01/26/06	AP	WP	0101-0108-4281	44.24
V0133303	CELLULAR ONE OF	561162	3909492	01/26/06	01/26/06	AP	WP	0101-0108-4281	22.83
V0133303	CELLULAR ONE OF	561162	3909848	01/26/06	01/26/06	AP	WP	0101-0108-4281	33.54
V0133303	CELLULAR ONE OF	561162	3909851	01/26/06	01/26/06	AP	WP	0101-0108-4281	33.54
V0133303	CELLULAR ONE OF	561162	4840175	01/26/06	01/26/06	AP	WP	0101-0108-4281	22.83
V0133303	CELLULAR ONE OF	561162	4840179	01/26/06	01/26/06	AP	WP	0101-0108-4281	22.83
V0133303	CELLULAR ONE OF	561162	4843356	01/26/06	01/26/06	AP	WP	0101-0108-4281	33.54
V0133303	CELLULAR ONE OF	561162	4845468	01/26/06	01/26/06	AP	WP	0101-0108-4281	33.54
V0133303	CELLULAR ONE OF	561162	4845740	01/26/06	01/26/06	AP	WP	0101-0108-4281	44.24
V0133303	CELLULAR ONE OF	561162	8630073	01/26/06	01/26/06	AP	WP	0101-0108-4281	22.83
V0133303	CELLULAR ONE OF	561162	8630074	01/26/06	01/26/06	AP	WP	0101-0108-4281	22.83
V0133303	CELLULAR ONE OF	561162	8630075	01/26/06	01/26/06	AP	WP	0101-0108-4281	22.83
V0133303	CELLULAR ONE OF	561162	8632481	01/26/06	01/26/06	AP	WP	0101-0108-4281	44.24
V0137035	CHILSTROM, LARR	561258	MEALS MITCHELL	02/08/06	02/08/06	AP	WP	0101-0108-4270	35.00
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-0108-4261	154.64
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0108-4150	9,922.50
V0139590	CITY-PETTY CASH	562106	TITLE,REGISTRATION&PLATES	02/08/06	02/08/06	AP	WP	0101-0108-4225	12.50
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0108-4140	3,792.00
V0155500	CONOCOPHILLIPS	561267	23G UNL	02/08/06	02/08/06	AP	WP	0101-0108-4262	52.00
V0155500	CONOCOPHILLIPS	561267	238G UNL SUPER	02/08/06	02/08/06	AP	WP	0101-0108-4262	540.29
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-0108-4262	-7.39
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0108-4262	-47.76
V0164030	COPY COUNTRY IN	561263	60 XEROX SCANNING	02/08/06	02/08/06	AP	WP	0101-0108-4269	39.00
V0164030	COPY COUNTRY IN	561263	DESIGN/SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0108-4269	5.00
V0188480	DAKOTA BUSINESS	559643	COPIER MAINT	01/30/06	01/30/06	AP	WP	0101-0108-4253	0.56
V0188480	DAKOTA BUSINESS	561251	POST-ITS,GRID PAD	02/06/06	02/06/06	AP	WP	0101-0108-4261	13.49
V0188480	DAKOTA BUSINESS	C557425	CHAIR	02/09/06	02/09/06	AP	WP	0101-0108-4269	604.12
V0188480	DAKOTA BUSINESS	C557425	3 CHAIRS	02/09/06	02/09/06	AP	WP	0101-0108-4269	570.24
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0108-4131	45.00
V0307380	GRAPHICS PLUS	561261	2 KOHINOOR PIN TIPS	02/08/06	02/08/06	AP	WP	0101-0108-4269	10.00
V0372460	HOLIDAY INN-MIT	561259	LODG VORE T,CHILSTROM L	02/08/06	02/08/06	AP	WP	0101-0108-4270	64.00
V0443310	KELLY SERVICES	561248	TEMP CULBERTSON CLARK L 0	01/26/06	01/26/06	AP	WP	0101-0108-4225	415.17
V0443310	KELLY SERVICES	561248	TEMP CULBERTSON CLARK L 0	01/26/06	01/26/06	AP	WP	0101-0108-4225	421.76
V0479475	LANDAUER INC	561255	LUXEL SVC	02/08/06	02/08/06	AP	WP	0101-0108-4225	678.09
V0679001	PRAIRIE WAVE CO	562112	3944154 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-0108-4281	207.67
V0694145	PROJECT WET INT	561268	KIDS:DISCOVER STORMWATER	02/09/06	02/09/06	AP	WP	0101-0108-4294	990.00

V0694145	PROJECT WET INT	561268	SHIPPING	02/09/06	02/09/06	AP	WP	0101-0108-4294	35.77

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
V0723000	RED WING SHOE S	561252	SAFETY BOOTS WHITE J	02/06/06	02/06/06	AP	WP	0101-0108-4263	114.71
V0787250	SIMPSON'S CREAT	561253	1000 DOOR HANGERS	02/06/06	02/06/06	AP	WP	0101-0108-4261	94.25
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0108-4130	6,211.42
V0822029	SOUTH DAKOTA ST	557344	REG FAIMAN P	02/03/06	02/03/06	AP	WP	0101-0108-4270	85.00
V0822029	SOUTH DAKOTA ST	557344	REG CORK R	02/03/06	02/03/06	AP	WP	0101-0108-4270	85.00
V0822029	SOUTH DAKOTA ST	557344	REG EIKENBERRY R	02/03/06	02/03/06	AP	WP	0101-0108-4270	85.00
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0108-4155	93.38
V0834375	STRATEGIC INSIG	561260	LICENSE EXT/UPGRADE PLAN-	02/08/06	02/08/06	AP	WP	0101-0108-4295	660.00
V0856436	TECHNOLOGY CENT	561265	2HP LG BLCK #10 INK CARTR	02/08/06	02/08/06	AP	WP	0101-0108-4261	70.00
V0856436	TECHNOLOGY CENT	561265	#82 CYAN INK CARTRIDGE	02/08/06	02/08/06	AP	WP	0101-0108-4261	41.00
V0856436	TECHNOLOGY CENT	561265	#82 MAGENTA INK CARTRIDGE	02/08/06	02/08/06	AP	WP	0101-0108-4261	41.00
V0856436	TECHNOLOGY CENT	561265	#82 YELLOW INK CARTRIDGE	02/08/06	02/08/06	AP	WP	0101-0108-4261	41.00
V0880250	UNITED PARCEL S	560635	1410780011,CHRGS	02/08/06	02/08/06	AP	WP	0101-0108-4261	8.11
V0893400	VORE, TED	561257	MEALS PIERRE	02/08/06	02/08/06	AP	WP	0101-0108-4270	35.00
V0916570	WELLS FARGO	547658	CIVIL ENG JOBS-TRAFFIC EN	02/09/06	02/09/06	AP	WP	0101-0108-4230	24.99
V0934830	WESTERN STATION	561250	REPORT COVERS	02/06/06	02/06/06	AP	WP	0101-0108-4261	40.25
V0934830	WESTERN STATION	561250	SIGNATURE FLAGS	02/06/06	02/06/06	AP	WP	0101-0108-4261	3.90
V0934830	WESTERN STATION	561250	REPORT COVERS BLUE	02/06/06	02/06/06	AP	WP	0101-0108-4261	35.27
V0934830	WESTERN STATION	561250	REPORT COVERS BLUE	02/06/06	02/06/06	AP	WP	0101-0108-4261	21.25
V0934830	WESTERN STATION	561250	REPORT COVERS GRAY	02/06/06	02/06/06	AP	WP	0101-0108-4261	40.41
V0934830	WESTERN STATION	561250	REPORT COVERS RED,WHITE	02/06/06	02/06/06	AP	WP	0101-0108-4261	161.32

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,356.11 Total: 27,356.11

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
V0017675	AMERICAN SOLUTI	556470	2500 XM53 W2 MAILERS	12/29/05	12/29/05	AP	WP	0101-0111-4261	415.13
V0017675	AMERICAN SOLUTI	556470	500 PTM M2 1099 MISC MAIL	12/29/05	12/29/05	AP	WP	0101-0111-4261	52.34

V0017675	AMERICAN SOLUTI	556470	SHIPPING	12/29/05	12/29/05	AP	WP	0101-0111-4261	43.37
V0054985	BASLER PRINTING	556743	2000 ENVELOPES	01/26/06	01/26/06	AP	WP	0101-0111-4261	129.25
V0080500	BLACK HILLS SOC	556744	DUES-PRESTON,J	01/26/06	01/26/06	AP	WP	0101-0111-4292	40.00
V0080500	BLACK HILLS SOC	556744	DUES-DRUCKREY,C	01/26/06	01/26/06	AP	WP	0101-0111-4292	40.00
V0080500	BLACK HILLS SOC	556744	DUES-L'ESPERANCE,K	01/26/06	01/26/06	AP	WP	0101-0111-4292	40.00
V0134268	CENTURY BUSINES	556742	COPIER MAINT	01/26/06	01/26/06	AP	WP	0101-0111-4253	96.99
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-0111-4261	28.23
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0111-4150	1,664.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0111-4140	74.00
V0188480	DAKOTA BUSINESS	556741	10 REAMS PAPER,HILIGHTER	01/26/06	01/26/06	AP	WP	0101-0111-4261	26.45
V0188480	DAKOTA BUSINESS	556741	20 REAMS PAPER	01/26/06	01/26/06	AP	WP	0101-0111-4261	51.60
V0188480	DAKOTA BUSINESS	556741	LEGAL PADS	01/26/06	01/26/06	AP	WP	0101-0111-4261	6.00
V0188480	DAKOTA BUSINESS	556741	RTN ERASERS	01/26/06	01/26/06	AP	WP	0101-0111-4261	-1.44
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0111-4131	20.00
V0404625	JJ'S ENGRAVING	556749	NAME BADGE-ALLISON,M	02/09/06	02/09/06	AP	WP	0101-0111-4225	8.50
V0679001	PRAIRIE WAVE CO	562112	3944136 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-0111-4281	102.83
V0751445	RUSHMORE TRAVEL	556747	RT ANAHEIM CA-DRUCKREY C	02/09/06	02/09/06	AP	WP	0101-0111-4270	510.19
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0111-4130	888.49
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0111-4155	16.76
V0880250	UNITED PARCEL S	560637	1410780066,CHRGS	02/08/06	02/08/06	AP	WP	0101-0111-4261	12.54

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,265.23 Total: 4,265.23

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0850000	GRANT THORNTON	560613	2002 ARBITRAGE CALCULATIO	01/31/06	01/31/06	AP	WP	0505-0120-4225	5,000.00

COSTCNTR: 0120 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,000.00 Total: 5,000.00

SORT: PE Name within COSTCNTR

COSTCNTR: 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	557580	2000 BOND PAYMENT	02/06/06	02/06/06	AP	WP	0107-0124-4420	417,892.85
V0255377	1ST NATIONAL BA	557580	2005B BOND PAYMENT	02/06/06	02/06/06	AP	WP	0107-0124-4420	139,297.61
V0850000	GRANT THORNTON	560613	2000,2001A,2001B ARBITRAG	01/31/06	01/31/06	AP	WP	0107-0124-4225	10,000.00

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 567,190.46 Total: 567,190.46

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	560354	ESCC	02/06/06	02/06/06	AP	WP	0101-0199-4582	61,808.42

COSTCNTR: 0199 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61,808.42 Total: 61,808.42

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDIN	560012	89 LBS SHREDDED	02/07/06	02/07/06	AP	WP	0101-0201-4225	17.80
V0002805	A&B BUSINESS EQ	559987	2 COPIER LEASE	02/07/06	02/07/06	AP	WP	0101-0201-4244	853.64
V0002805	A&B BUSINESS EQ	559987	USAGE FEES	02/07/06	02/07/06	AP	WP	0101-0201-4225	31.29
V0005640	ACE HARDWARE	559959	KEYS,LOCKS	02/02/06	02/02/06	AP	WP	0101-0201-4269	68.62
V0007590	ACES HIGH TOWIN	559963	TOWED SPIKED VEH 06-07426	02/02/06	02/02/06	AP	WP	0101-0201-4225	85.00
V0520150	AVERA MCKENNAN	559975	BEHAVIORAL HEALTH SERVICE	02/07/06	02/07/06	AP	WP	0101-0201-4225	490.00
V0054985	BASLER PRINTING	559997	2000 ENVELOPES,6X9 CATALO	02/06/06	02/06/06	AP	WP	0101-0201-4261	181.50
V0063820	BEN FRANKLIN ST	559981	FRAME/DEPT PHOTO	02/06/06	02/06/06	AP	WP	0101-0201-4269	108.43
V0066506	BEST BUSINESS P	559974	MAINT AGREEMENT/IR8500	02/06/06	02/06/06	AP	WP	0101-0201-4225	237.90
V0066506	BEST BUSINESS P	559974	MAINT AGREEMENT/5 COPIERS	02/06/06	02/06/06	AP	WP	0101-0201-4225	89.83
V0066506	BEST BUSINESS P	560001	5 COPIER LEASE	02/08/06	02/08/06	AP	WP	0101-0201-4244	667.54
V0078490	BLACK HILLS POW	562116	010100423801 358	02/08/06	02/08/06	AP	WP	0101-0201-4283	40.43
V0083255	BOB'S SHOE REPA	559953	RPR SNAP	02/02/06	02/02/06	AP	WP	0101-0201-4225	5.00

V0087360	BOOKSAMILLION.C	560006	2006 PDR	02/07/06	02/07/06	AP	WP	0101-0201-4293	94.00
V0128665	CANYON BUSINESS	559955	22000 CITES	02/03/06	02/03/06	AP	WP	0101-0201-4261	1,771.00
V0128665	CANYON BUSINESS	559996	VEHICLE RECOVERY REPORTS	02/06/06	02/06/06	AP	WP	0101-0201-4261	286.95
V0131400	CARQUEST AUTO P	560021	AIR HOSE AND CHUCK	02/08/06	02/08/06	AP	WP	0101-0201-4251	27.48
V0131400	CARQUEST AUTO P	560021	DISC PADS	02/08/06	02/08/06	AP	WP	0101-0201-4251	174.95
V0131400	CARQUEST AUTO P	560021	WW WASH	02/08/06	02/08/06	AP	WP	0101-0201-4251	109.59
V0131400	CARQUEST AUTO P	560021	DISC PADS,WIPER BLADES	02/08/06	02/08/06	AP	WP	0101-0201-4251	150.06
V0131400	CARQUEST AUTO P	560021	OIL FILTER	02/08/06	02/08/06	AP	WP	0101-0201-4251	8.61
V0133303	CELLULAR ONE OF	561162	3900474	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0133303	CELLULAR ONE OF	561162	3901965	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0133303	CELLULAR ONE OF	561162	3901966	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0133303	CELLULAR ONE OF	561162	3902122	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0133303	CELLULAR ONE OF	561162	3902804	01/26/06	01/26/06	AP	WP	0101-0201-4281	36.35
V0133303	CELLULAR ONE OF	561162	3903007	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0133303	CELLULAR ONE OF	561162	3903362	01/26/06	01/26/06	AP	WP	0101-0201-4281	40.47
V0133303	CELLULAR ONE OF	561162	3903719	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0133303	CELLULAR ONE OF	561162	3903838	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0133303	CELLULAR ONE OF	561162	3903953	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0133303	CELLULAR ONE OF	561162	3903956	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0133303	CELLULAR ONE OF	561162	3904404	01/26/06	01/26/06	AP	WP	0101-0201-4281	32.75
V0133303	CELLULAR ONE OF	561162	3904681	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0133303	CELLULAR ONE OF	561162	3904682	01/26/06	01/26/06	AP	WP	0101-0201-4281	36.35
V0133303	CELLULAR ONE OF	561162	3904724	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0133303	CELLULAR ONE OF	561162	3904911	01/26/06	01/26/06	AP	WP	0101-0201-4281	32.75
V0133303	CELLULAR ONE OF	561162	3904930	01/26/06	01/26/06	AP	WP	0101-0201-4281	24.86
V0133303	CELLULAR ONE OF	561162	3906009	01/26/06	01/26/06	AP	WP	0101-0201-4281	40.55
V0133303	CELLULAR ONE OF	561162	3906233	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0133303	CELLULAR ONE OF	561162	3906361	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0133303	CELLULAR ONE OF	561162	3906364	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0133303	CELLULAR ONE OF	561162	3906954	01/26/06	01/26/06	AP	WP	0101-0201-4281	32.75
V0133303	CELLULAR ONE OF	561162	3907131	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0133303	CELLULAR ONE OF	561162	3907478	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0133303	CELLULAR ONE OF	561162	3907511	01/26/06	01/26/06	AP	WP	0101-0201-4281	39.32
V0133303	CELLULAR ONE OF	561162	3907612	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0133303	CELLULAR ONE OF	561162	3907613	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0133303	CELLULAR ONE OF	561162	3907616	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0133303	CELLULAR ONE OF	561162	3907617	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0133303	CELLULAR ONE OF	561162	3907859	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	561162	3909854	01/26/06	01/26/06	AP	WP	0101-0201-4281	39.42
V0133303	CELLULAR ONE OF	561162	4845116	01/26/06	01/26/06	AP	WP	0101-0201-4281	36.35

V0133303	CELLULAR ONE OF 561162	4847400	01/26/06	01/26/06	AP	WP 0101-0201-4281	35.83
V0133303	CELLULAR ONE OF 561162	4847401	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847402	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847403	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847404	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847405	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847406	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847407	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847408	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847409	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847410	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847411	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847412	01/26/06	01/26/06	AP	WP 0101-0201-4281	35.83
V0133303	CELLULAR ONE OF 561162	4847413	01/26/06	01/26/06	AP	WP 0101-0201-4281	35.83
V0133303	CELLULAR ONE OF 561162	4847414	01/26/06	01/26/06	AP	WP 0101-0201-4281	35.83
V0133303	CELLULAR ONE OF 561162	4847415	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847416	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847417	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847418	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847419	01/26/06	01/26/06	AP	WP 0101-0201-4281	35.83
V0133303	CELLULAR ONE OF 561162	4847420	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847421	01/26/06	01/26/06	AP	WP 0101-0201-4281	36.35
V0133303	CELLULAR ONE OF 561162	4847422	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847423	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847424	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847425	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847426	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847427	01/26/06	01/26/06	AP	WP 0101-0201-4281	35.83
V0133303	CELLULAR ONE OF 561162	4847428	01/26/06	01/26/06	AP	WP 0101-0201-4281	35.83
V0133303	CELLULAR ONE OF 561162	4847429	01/26/06	01/26/06	AP	WP 0101-0201-4281	35.83
V0133303	CELLULAR ONE OF 561162	4847430	01/26/06	01/26/06	AP	WP 0101-0201-4281	35.83
V0133303	CELLULAR ONE OF 561162	4847431	01/26/06	01/26/06	AP	WP 0101-0201-4281	35.83
V0133303	CELLULAR ONE OF 561162	4847432	01/26/06	01/26/06	AP	WP 0101-0201-4281	35.83
V0133303	CELLULAR ONE OF 561162	4847433	01/26/06	01/26/06	AP	WP 0101-0201-4281	36.35
V0133303	CELLULAR ONE OF 561162	4847434	01/26/06	01/26/06	AP	WP 0101-0201-4281	36.35
V0133303	CELLULAR ONE OF 561162	4847435	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847436	01/26/06	01/26/06	AP	WP 0101-0201-4281	35.83
V0133303	CELLULAR ONE OF 561162	4847437	01/26/06	01/26/06	AP	WP 0101-0201-4281	35.83
V0133303	CELLULAR ONE OF 561162	4847438	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	4847439	01/26/06	01/26/06	AP	WP 0101-0201-4281	35.83
V0133303	CELLULAR ONE OF 561162	4847440	01/26/06	01/26/06	AP	WP 0101-0201-4281	36.35
V0133303	CELLULAR ONE OF 561162	4847441	01/26/06	01/26/06	AP	WP 0101-0201-4281	36.35
V0133303	CELLULAR ONE OF 561162	4847442	01/26/06	01/26/06	AP	WP 0101-0201-4281	35.83
V0133303	CELLULAR ONE OF 561162	4847443	01/26/06	01/26/06	AP	WP 0101-0201-4281	41.70
V0133303	CELLULAR ONE OF 561162	4847444	01/26/06	01/26/06	AP	WP 0101-0201-4281	36.35
V0133303	CELLULAR ONE OF 561162	4847888	01/26/06	01/26/06	AP	WP 0101-0201-4281	35.83
V0133303	CELLULAR ONE OF 561162	8630060	01/26/06	01/26/06	AP	WP 0101-0201-4281	23.48
V0133303	CELLULAR ONE OF 561162	8631182	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91
V0133303	CELLULAR ONE OF 561162	8631406	01/26/06	01/26/06	AP	WP 0101-0201-4281	38.91

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	561162	8631407	01/26/06	01/26/06	AP	WP	0101-0201-4281	38.91
V0137240	CHRIS SUPPLY CO	559964	DVD BURNER	02/02/06	02/02/06	AP	WP	0101-0201-4295	143.00
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-0201-4261	139.99
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0201-4150	62,635.00
V0139590	CITY-PETTY CASH	561178	RENEWAL OF CONFIDENTIAL P	02/08/06	02/08/06	AP	WP	0101-0201-4225	108.00
V0139597	CITY-PETTY CASH	560013	DC POWER PLUG	02/07/06	02/07/06	AP	WP	0101-0201-4269	1.74
V0139597	CITY-PETTY CASH	560013	POSTAGE STAMPS	02/07/06	02/07/06	AP	WP	0101-0201-4269	14.80
V0139597	CITY-PETTY CASH	560013	POSTAGE STAMPS	02/07/06	02/07/06	AP	WP	0101-0201-4269	7.03
V0139597	CITY-PETTY CASH	560013	REIMBURSE MEAL	02/07/06	02/07/06	AP	WP	0101-0201-4263	22.50
V0139597	CITY-PETTY CASH	560013	REIMBURSE GAS	02/07/06	02/07/06	AP	WP	0101-0201-4262	20.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0201-4140	18,411.00
V0150975	COLOR MYSTIQUE	560028	CLEAN/#206	02/08/06	02/08/06	AP	WP	0101-0201-4251	130.00
V0155500	CONOCOPHILLIPS	560004	62.8 G DSL	02/08/06	02/08/06	AP	WP	0101-0201-4262	167.00
V0155500	CONOCOPHILLIPS	560004	175.72 G SUPER UNL	02/08/06	02/08/06	AP	WP	0101-0201-4262	433.48
V0155500	CONOCOPHILLIPS	560004	687.82 G UNL	02/08/06	02/08/06	AP	WP	0101-0201-4262	1,575.49
V0155500	CONOCOPHILLIPS	560004	1954.39 G UNL+	02/08/06	02/08/06	AP	WP	0101-0201-4262	4,420.09
V0155500	CONOCOPHILLIPS	560004	4513.71 G SUPER UNL	02/08/06	02/08/06	AP	WP	0101-0201-4262	10,253.05
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-0201-4262	-209.26
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0201-4262	-1,341.79
V0179540	CRESCENT ELECTR	559980	WRMB ELECTRICAL DEVICE	02/06/06	02/06/06	AP	WP	0101-0201-4269	11.68
V0188480	DAKOTA BUSINESS	559983	MOVE PHONE LINE	02/06/06	02/06/06	AP	WP	0101-0201-4253	45.00
V0188480	DAKOTA BUSINESS	559994	RPR PHONE LINE	02/06/06	02/06/06	AP	WP	0101-0201-4253	96.60
V0237350	EVERGREEN OFFIC	559992	TRAINING FOLDERS	02/06/06	02/06/06	AP	WP	0101-0201-4261	34.10
V0249445	FEDERAL EXPRESS	560011	POSTAGE	02/07/06	02/07/06	AP	WP	0101-0201-4261	361.39
V0250145	FENCE CONNECTIO	560002	REPAIR FENCE	02/07/06	02/07/06	AP	WP	0101-0201-4252	254.40
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0201-4131	245.81
V0255330	FIRST PHOTO INC	559958	PROCESSING	02/02/06	02/02/06	AP	WP	0101-0201-4261	57.75
V0255330	FIRST PHOTO INC	559978	PROCESSING	02/06/06	02/06/06	AP	WP	0101-0201-4261	172.80
V0255330	FIRST PHOTO INC	560009	PROCESSING	02/07/06	02/07/06	AP	WP	0101-0201-4261	18.00
V0255330	FIRST PHOTO INC	560009	PROCESSING	02/07/06	02/07/06	AP	WP	0101-0201-4261	6.40
V0257580	FLANNERY OIL	559982	RPR PUMP LINE	02/06/06	02/06/06	AP	WP	0101-0201-4253	27.03
V0272535	FRONTIER GLASS	559822	DOOR GLASS REG 204	01/05/06	01/05/06	AP	WP	0101-0201-4251	144.75
V0272535	FRONTIER GLASS	560005	PLEXIGLASS	02/07/06	02/07/06	AP	WP	0101-0201-4269	56.56
V0307135	GRAFFITTI'S CAR	559969	WASH & WAX/#156	02/06/06	02/06/06	AP	WP	0101-0201-4225	15.98
V0310225	GREAT WESTERN T	559927	TIRE BALANCE	01/27/06	01/27/06	AP	WP	0101-0201-4267	74.00
V0310225	GREAT WESTERN T	559927	4 TIRES	01/27/06	01/27/06	AP	WP	0101-0201-4267	459.56
V0310225	GREAT WESTERN T	561161	2 TIRES,MNT,VLV STEMS,BAL	01/26/06	01/26/06	AP	WP	0101-0201-4267	248.90
V0355325	HERD'S RIBBON &	559950	TONER CARTRIDGES	02/02/06	02/02/06	AP	WP	0101-0201-4295	459.40
V0383355	I-90 AMOCO INC.	559946	HEADLIGHT	02/02/06	02/02/06	AP	WP	0101-0201-4251	16.95
V0394910	INSIGHT PUBLIC	559979	DVD/RW	02/07/06	02/07/06	AP	WP	0101-0201-4295	87.54
V0394910	INSIGHT PUBLIC	559979	SOFTWARE	02/07/06	02/07/06	AP	WP	0101-0201-4295	757.66
V0394910	INSIGHT PUBLIC	559979	4 DVD/R	02/07/06	02/07/06	AP	WP	0101-0201-4295	126.48

V0394910	INSIGHT PUBLIC	559979	INK CARTRIDGES	02/07/06	02/07/06	AP	WP	0101-0201-4295	408.24
V0394910	INSIGHT PUBLIC	560007	COMPACT FLASH	02/07/06	02/07/06	AP	WP	0101-0201-4295	56.99
V0394910	INSIGHT PUBLIC	560007	TRAVELER USB	02/07/06	02/07/06	AP	WP	0101-0201-4295	109.98
V0394910	INSIGHT PUBLIC	560030	PRINT CARTRIDGE	02/08/06	02/08/06	AP	WP	0101-0201-4295	126.00
V0396575	INTERNATIONAL A	560014	REG HARRISON	02/08/06	02/08/06	AP	WP	0101-0201-4270	475.00
V0400450	INTERSTATE BATT	559957	FLASHLIGHT BATTERIES	02/02/06	02/02/06	AP	WP	0101-0201-4269	59.40
V0400450	INTERSTATE BATT	560000	BATTERIES	02/07/06	02/07/06	AP	WP	0101-0201-4269	24.24
V0400450	INTERSTATE BATT	560016	9 V BATTERIES	02/07/06	02/07/06	AP	WP	0101-0201-4269	82.62
V0411460	JAY'S WELDING &	560022	WELD CHAIR FRAME	02/08/06	02/08/06	AP	WP	0101-0201-4251	97.50

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
V0421590	JOHNSON MACHINE	560029	OIL FILTERS	02/08/06	02/08/06	AP	WP	0101-0201-4251	46.48
V0459659	KNECHT HOME CEN	560026	DISTILLED WATER	02/08/06	02/08/06	AP	WP	0101-0201-4251	2.38
V0469300	KREISER SURGICA	559977	LATEX GLOVES	02/06/06	02/06/06	AP	WP	0101-0201-4269	169.50
V0477845	LAKOTA CONTRACT	559961	DRUG TESTING SUPPLIES	02/02/06	02/02/06	AP	WP	0101-0201-4269	149.04
V0497300	LITTLE PRINT SH	560010	EVIDENCE TAGS	02/07/06	02/07/06	AP	WP	0101-0201-4261	159.17
V0504493	LOOYENGA, DR RO	560567	BAC TESTING CUSTER COUNTY	01/05/06	01/05/06	AP	WP	0101-0201-4225	217.00
V0504493	LOOYENGA, DR RO	560569	BAC TESTING LAWRENCE COUN	01/05/06	01/05/06	AP	WP	0101-0201-4225	1,178.00
V0504493	LOOYENGA, DR RO	560571	BAC TESTING PENNINGTON CO	01/05/06	01/05/06	AP	WP	0101-0201-4225	4,836.00
V0563060	MONTANA DAKOTA	562125	02092521 22.6	02/09/06	02/09/06	AP	WP	0101-0201-4282	280.68
V0569400	MOUNTAIN VIEW A	559948	CHECKUP URIE	02/02/06	02/02/06	AP	WP	0101-0201-4298	31.00
V0601545	NEVE'S UNIFORM	559965	VEST BRYL	02/03/06	02/03/06	AP	WP	0101-0201-4263	599.00
V0601545	NEVE'S UNIFORM	559965	PANTS,TURTLE PALMER	02/03/06	02/03/06	AP	WP	0101-0201-4263	260.25
V0601545	NEVE'S UNIFORM	559965	UNDER ARMOR DENERIE	02/03/06	02/03/06	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	559965	UNDER ARMOR OBRYAN	02/03/06	02/03/06	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	559965	PANTS OLSON J	02/03/06	02/03/06	AP	WP	0101-0201-4263	49.95
V0601545	NEVE'S UNIFORM	559965	ALTERATIONS HOWER N	02/03/06	02/03/06	AP	WP	0101-0201-4263	15.00
V0601545	NEVE'S UNIFORM	559965	OC SPRAY	02/03/06	02/03/06	AP	WP	0101-0201-4269	345.00
V0601545	NEVE'S UNIFORM	559965	VEST ARLAUD	02/03/06	02/03/06	AP	WP	0101-0201-4263	599.00
V0601545	NEVE'S UNIFORM	559965	VEST,COAT,UNDER FEES	02/03/06	02/03/06	AP	WP	0101-0201-4263	818.95
V0601545	NEVE'S UNIFORM	559965	VEST BRUMBAUGH	02/03/06	02/03/06	AP	WP	0101-0201-4263	599.00
V0601800	NEW WORLD SYSTE	559967	SOFTWARE MAINT	02/07/06	02/07/06	AP	WP	0101-0201-4225	66,207.58
V0634969	OTTO ENGINEERIN	559956	10 SPKR MICS	02/03/06	02/03/06	AP	WP	0101-0201-4269	568.77
V0656120	PENNINGTON COUN	560018	PSB PRKNG GRNDS & LANDSCA	02/09/06	02/09/06	AP	WP	0101-0201-4252	92.47
V0656120	PENNINGTON COUN	560018	PSB PRKNG GRNDS & LANDSCA	02/09/06	02/09/06	AP	WP	0101-0201-4252	13.88
V0656120	PENNINGTON COUN	560018	PSB PRKNG GRNDS & LANDSCA	02/09/06	02/09/06	AP	WP	0101-0201-4252	8.64
V0656120	PENNINGTON COUN	560018	PSB PRKNG GRNDS & LANDSCA	02/09/06	02/09/06	AP	WP	0101-0201-4252	4.48
V0656120	PENNINGTON COUN	560018	PSB JANITORIAL	02/09/06	02/09/06	AP	WP	0101-0201-4264	1,431.07
V0656120	PENNINGTON COUN	560018	PSB GEN R&M	02/09/06	02/09/06	AP	WP	0101-0201-4252	120.40
V0656120	PENNINGTON COUN	560018	PSB REMODEL	02/09/06	02/09/06	AP	WP	0101-0201-4252	41.76
V0656120	PENNINGTON COUN	560018	PSB PEST CONTROL	02/09/06	02/09/06	AP	WP	0101-0201-4252	37.87
V0656120	PENNINGTON COUN	560018	PSB SPECIAL SRVC	02/09/06	02/09/06	AP	WP	0101-0201-4252	5.18

V0656120	PENNINGTON COUN	560018	PSB RISK MANAGEMENT	02/09/06	02/09/06	AP	WP	0101-0201-4252	429.21
V0656120	PENNINGTON COUN	560019	PSB MDU	02/09/06	02/09/06	AP	WP	0101-0201-4282	2,069.77
V0656120	PENNINGTON COUN	560019	PSB WATER	02/09/06	02/09/06	AP	WP	0101-0201-4284	69.73
V0656120	PENNINGTON COUN	560019	PSB MISC SVCS	02/09/06	02/09/06	AP	WP	0101-0201-4225	788.56
V0656120	PENNINGTON COUN	560019	SVC STN JANITORIAL	02/09/06	02/09/06	AP	WP	0101-0201-4264	3.91
V0656120	PENNINGTON COUN	560019	SVC STN GEN R&M	02/09/06	02/09/06	AP	WP	0101-0201-4252	53.03
V0656120	PENNINGTON COUN	560019	SVC STN SPECIAL SVCS	02/09/06	02/09/06	AP	WP	0101-0201-4252	5.82
V0656120	PENNINGTON COUN	560019	PD GEN R&M	02/09/06	02/09/06	AP	WP	0101-0201-4252	401.09
V0656120	PENNINGTON COUN	560019	PD REMODEL	02/09/06	02/09/06	AP	WP	0101-0201-4252	34.60
V0656120	PENNINGTON COUN	560019	PD MISC SERVICES	02/09/06	02/09/06	AP	WP	0101-0201-4225	153.60
V0656120	PENNINGTON COUN	560019	CID JANITORIAL	02/09/06	02/09/06	AP	WP	0101-0201-4264	69.25
V0656120	PENNINGTON COUN	560020	CID MISC SERVICES	02/09/06	02/09/06	AP	WP	0101-0201-4225	42.95
V0656120	PENNINGTON COUN	560020	EVID JANITORIAL	02/09/06	02/09/06	AP	WP	0101-0201-4264	125.58
V0656120	PENNINGTON COUN	560020	EVID GEN R&M	02/09/06	02/09/06	AP	WP	0101-0201-4252	237.90
V0656120	PENNINGTON COUN	560020	EVID REMODEL	02/09/06	02/09/06	AP	WP	0101-0201-4252	21.11
V0656120	PENNINGTON COUN	560020	EVID PEST CONTROL	02/09/06	02/09/06	AP	WP	0101-0201-4252	48.19
V0656120	PENNINGTON COUN	560020	EVID GRNDS & LANDSCAPE	02/09/06	02/09/06	AP	WP	0101-0201-4252	139.59
V0656120	PENNINGTON COUN	560020	EVID MDU	02/09/06	02/09/06	AP	WP	0101-0201-4282	794.23
V0656120	PENNINGTON COUN	560020	EVID WATER	02/09/06	02/09/06	AP	WP	0101-0201-4284	17.57
V0656120	PENNINGTON COUN	560020	EVID MISC SERVICES	02/09/06	02/09/06	AP	WP	0101-0201-4225	30.89

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
V0656120	PENNINGTON COUN	560020	EVID MISC SERVICES	02/09/06	02/09/06	AP	WP	0101-0201-4225	66.18
V0657530	PENNINGTON COUN	559973	MAGNAVITO SVCS	02/07/06	02/07/06	AP	WP	0101-0201-4225	4,640.00
V0657530	PENNINGTON COUN	559993	WASHES	02/07/06	02/07/06	AP	WP	0101-0201-4251	190.00
V0657530	PENNINGTON COUN	559993	LUBES	02/07/06	02/07/06	AP	WP	0101-0201-4251	870.00
V0657530	PENNINGTON COUN	559993	VEH SVC CONTRACT	02/07/06	02/07/06	AP	WP	0101-0201-4251	1,429.50
V0660835	PET GIANT	559952	DOG FOOD	02/02/06	02/02/06	AP	WP	0101-0201-4298	32.37
V0679001	PRAIRIE WAVE CO	562112	3944133 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-0201-4281	809.09
V0698190	QUALITY TRANSMI	559954	RPR TRANS-EXCURSION	02/02/06	02/02/06	AP	WP	0101-0201-4251	221.44
V0698327	QWEST	561647	E380166 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0101-0201-4281	168.54
V0698327	QWEST	561647	E385089 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0101-0201-4281	190.80
V0698327	QWEST	561647	E385173 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0101-0201-4281	260.76
V0698327	QWEST	561647	E388564 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	561647	E388575 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	561647	E388576 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	561647	E388582 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	561647	E388596 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0101-0201-4281	162.18
V0712140	RAPID COLLISION	560023	RPR BUMPER 301	02/08/06	02/08/06	AP	WP	0101-0201-4251	371.00
V0716815	RAPID NET INC	556517	INTERNET RCPDCIDI FEB	02/02/06	02/02/06	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	556517	INTERNET PDAMIN FEB	02/02/06	02/02/06	AP	WP	0101-0201-4281	14.00
V0722757	RECORD STORAGE	559998	RECORD STORAGE	02/06/06	02/06/06	AP	WP	0101-0201-4225	42.80

V0731405	REPAIR SHOP, TH	560025	RPR 202	02/08/06	02/08/06	AP	WP	0101-0201-4251	835.77
V0738150	ROCKY MOUNTAIN	559984	MEMBERSHIP DUES	02/07/06	02/07/06	AP	WP	0101-0201-4292	200.00
V0757235	SAM'S CLUB	559800	2 CHAIRS	12/29/05	12/29/05	AP	WP	0101-0201-4269	179.74
V0757235	SAM'S CLUB	559886	SOFTWARE	01/19/06	01/19/06	AP	WP	0101-0201-4295	78.03
V0787250	SIMPSON'S CREAT	559951	250 BC GLOE J	02/02/06	02/02/06	AP	WP	0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	559951	250 BC VERCHIO K	02/02/06	02/02/06	AP	WP	0101-0201-4261	18.50
V0790450	SNAP ON / SHOPK	559999	ONLINE RPR MANUAL	02/08/06	02/08/06	AP	WP	0101-0201-4225	1,671.60
V0790450	SNAP ON / SHOPK	559999	1/2 SO	02/08/06	02/08/06	AP	WP	0101-0201-4225	-835.80
V0790464	SNIPES, JAMES	559972	MAJOR CASE PRINTS	02/06/06	02/06/06	AP	WP	0101-0201-4225	225.00
V0809840	SOUTH DAKOTA EX	562107	JAN PHONE	02/06/06	02/06/06	AP	WP	0101-0201-4281	5.66
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0201-4130	42,797.10
V0818740	SOUTH DAKOTA SC	560008	WORK STUDY SARGENT,HAYES	02/07/06	02/07/06	AP	WP	0101-0201-4160	83.26
V0818740	SOUTH DAKOTA SC	561671	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0101-0201-4281	25.14
V0823410	SPECIALIZED ARM	559949	9MM BUFFER,M4 BUFFER	02/07/06	02/07/06	AP	WP	0101-0201-4269	467.66
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0201-4155	517.38
V0831650	STOP STICK LTD	560017	RPLCMNT	02/07/06	02/07/06	AP	WP	0101-0201-4269	13.85
V0838015	SUN SHIELD CENT	559970	TINTED K9 UNIT WNDOWS	02/06/06	02/06/06	AP	WP	0101-0201-4298	170.00
V0856436	TECHNOLOGY CENT	554647	CORR PO#550991 VOIDED INV	01/26/06	01/26/06	AP	WP	0101-0201-4295	-99.00
V0856436	TECHNOLOGY CENT	554647	CORR PO#550986 DUP PO#550	01/26/06	01/26/06	AP	WP	0101-0201-4295	-195.80
V0856436	TECHNOLOGY CENT	559911	SHOP LABOR	01/26/06	01/26/06	AP	WP	0101-0201-4295	87.60
V0856436	TECHNOLOGY CENT	559911	RPR DESIGN JET PRINTER	01/26/06	01/26/06	AP	WP	0101-0201-4295	551.68
V0856436	TECHNOLOGY CENT	559911	DOMAIN REG	01/26/06	01/26/06	AP	WP	0101-0201-4295	220.00
V0856436	TECHNOLOGY CENT	559911	FX 5200 DDR CTLR	01/26/06	01/26/06	AP	WP	0101-0201-4295	113.70
V0856436	TECHNOLOGY CENT	559911	CREDIT ON INV 10742	01/26/06	01/26/06	AP	WP	0101-0201-4295	-85.00
V0856436	TECHNOLOGY CENT	559947	TONER CARTRIDGE	02/02/06	02/02/06	AP	WP	0101-0201-4295	105.00
V0856436	TECHNOLOGY CENT	559968	4 PORT USB HUB	02/06/06	02/06/06	AP	WP	0101-0201-4295	120.04
V0854515	TIRE MUFFLER AL	560027	FRONT END ALIGN 456	02/08/06	02/08/06	AP	WP	0101-0201-4251	65.18
V0875595	TWO WHEELER DEA	559962	BIKE RPRS	02/02/06	02/02/06	AP	WP	0101-0201-4253	35.99
V0877300	ULTRAMAX	559966	2000 RDS DUTY 40 S&W	02/02/06	02/02/06	AP	WP	0101-0201-4269	418.00
V0886420	VANWAY TROPHY &	559960	NAME PLATE	02/02/06	02/02/06	AP	WP	0101-0201-4269	8.38
V0886420	VANWAY TROPHY &	559971	RETIREMENT PLAQUE MILLER	02/06/06	02/06/06	AP	WP	0101-0201-4269	95.10

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
V0927600	WEST RAPID STOR	559988	STORAGE UNIT RENTAL	02/06/06	02/06/06	AP	WP	0101-0201-4246	63.50
V0934830	WESTERN STATION	559989	COPIER PAPER	02/07/06	02/07/06	AP	WP	0101-0201-4261	285.00
V0934830	WESTERN STATION	559989	CALENDARS,STAPLES	02/07/06	02/07/06	AP	WP	0101-0201-4261	37.46
V0934830	WESTERN STATION	559989	3 HOLE PUNCH,INDEXES,PACK	02/07/06	02/07/06	AP	WP	0101-0201-4261	104.59
V0934830	WESTERN STATION	559989	BOOKCASE	02/07/06	02/07/06	AP	WP	0101-0201-4261	164.38
V0934830	WESTERN STATION	559989	WALL ORG	02/07/06	02/07/06	AP	WP	0101-0201-4261	20.24
V0934830	WESTERN STATION	559989	WALL ORG,PACK TAPE	02/07/06	02/07/06	AP	WP	0101-0201-4261	26.45
V0934830	WESTERN STATION	559989	CALENDARS,SHEET PROTCTRS	02/07/06	02/07/06	AP	WP	0101-0201-4261	61.27
V0960520	YAHOO!	559995	REQUESTED INFO 06-202742	02/06/06	02/06/06	AP	WP	0101-0201-4225	20.39

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 253,760.56 Total: 253,760.56

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	553449	GLUE-RADIO RPR/STN3	01/31/06	01/31/06	AP	WP	0101-0202-4253	4.99
V0005640	ACE HARDWARE	553465	WASHERS,VBELT,POLISH/STN	02/01/06	02/01/06	AP	WP	0101-0202-4252	13.06
V0005640	ACE HARDWARE	553489	PAN,GLUE,TWIST PINS/STN 5	02/07/06	02/07/06	AP	WP	0101-0202-4269	29.65
V0005640	ACE HARDWARE	553489	10 PC SCREWDRIVER SET/STN	02/07/06	02/07/06	AP	WP	0101-0202-4265	19.10
V0005641	ACE HARDWARE-EA	553450	BLACK PIPE FTTNGS/STOVE-S	01/27/06	01/27/06	AP	WP	0101-0202-4252	3.07
V0005641	ACE HARDWARE-EA	553508	4-9V BATTERY PACKS/SCBA	02/08/06	02/08/06	AP	WP	0101-0202-4253	8.00
V0010681	AIRE MASTER OF	553473	AIR FRESHENERS/STN 1	02/07/06	02/07/06	AP	WP	0101-0202-4264	16.00
V0036650	ARMSTRONG EXTIN	553432	RECHARGE EXTINGUISHER & T	01/27/06	01/27/06	AP	WP	0101-0202-4253	45.00
V0054632	BARROWS, SHAWN	553435	20.77 G FUEL/FOUR CORNERS	01/27/06	01/27/06	AP	WP	0101-0202-4530	47.76
V0056257	BATTERY ZONE IN	553434	2 HANDHELD BATTERIES/JOHN	01/27/06	01/27/06	AP	WP	0101-0202-4253	110.00
V0066506	BEST BUSINESS P	553458	MONTHLY COPIES	02/01/06	02/01/06	AP	WP	0101-0202-4261	28.10
V0066506	BEST BUSINESS P	553509	COPIER STAPLES/MAIN STN	02/08/06	02/08/06	AP	WP	0101-0202-4261	54.50
V0074730	BLACK HILLS CHE	553370	TTSE,WAX,STRIPPER,MOP HAN	01/19/06	01/19/06	AP	WP	0101-0202-4264	464.90
V0078490	BLACK HILLS POW	562116	010100627703 13410	02/08/06	02/08/06	AP	WP	0101-0202-4283	1,049.93
V0078490	BLACK HILLS POW	562124	010107192302 5160	02/09/06	02/09/06	AP	WP	0101-0202-4283	444.71
V0131400	CARQUEST AUTO P	553437	MUFFLER HANGER/CAR 10	01/27/06	01/27/06	AP	WP	0101-0202-4251	7.49
V0131400	CARQUEST AUTO P	553437	OIL,AIR FILTER/CH1	01/27/06	01/27/06	AP	WP	0101-0202-4251	8.38
V0131400	CARQUEST AUTO P	553459	REAR MARKER LIGHT/E7	02/01/06	02/01/06	AP	WP	0101-0202-4251	9.01
V0131400	CARQUEST AUTO P	553459	REAR MARKER LIGHT/E4	02/01/06	02/01/06	AP	WP	0101-0202-4251	9.01
V0131400	CARQUEST AUTO P	553459	OIL,AIR,FUEL FILTERS/E7	02/01/06	02/01/06	AP	WP	0101-0202-4251	53.64
V0133303	CELLULAR ONE OF	561162	3904114	01/26/06	01/26/06	AP	WP	0101-0202-4281	22.83
V0133303	CELLULAR ONE OF	561162	3904510	01/26/06	01/26/06	AP	WP	0101-0202-4281	22.83
V0133303	CELLULAR ONE OF	561162	3904511	01/26/06	01/26/06	AP	WP	0101-0202-4281	23.15
V0133303	CELLULAR ONE OF	561162	3904512	01/26/06	01/26/06	AP	WP	0101-0202-4281	22.83
V0133303	CELLULAR ONE OF	561162	3906275	01/26/06	01/26/06	AP	WP	0101-0202-4281	22.83
V0133303	CELLULAR ONE OF	561162	3906276	01/26/06	01/26/06	AP	WP	0101-0202-4281	22.83
V0133303	CELLULAR ONE OF	561162	3906720	01/26/06	01/26/06	AP	WP	0101-0202-4281	19.62
V0133303	CELLULAR ONE OF	561162	3907220	01/26/06	01/26/06	AP	WP	0101-0202-4281	38.91
V0133303	CELLULAR ONE OF	561162	3909282	01/26/06	01/26/06	AP	WP	0101-0202-4281	22.83
V0133303	CELLULAR ONE OF	561162	3909989	01/26/06	01/26/06	AP	WP	0101-0202-4281	22.83
V0133303	CELLULAR ONE OF	561162	8630050	01/26/06	01/26/06	AP	WP	0101-0202-4281	14.82
V0133303	CELLULAR ONE OF	561162	8630051	01/26/06	01/26/06	AP	WP	0101-0202-4281	14.82
V0133303	CELLULAR ONE OF	561162	8630052	01/26/06	01/26/06	AP	WP	0101-0202-4281	14.82
V0133303	CELLULAR ONE OF	561162	8630053	01/26/06	01/26/06	AP	WP	0101-0202-4281	14.82
V0133303	CELLULAR ONE OF	561162	8630054	01/26/06	01/26/06	AP	WP	0101-0202-4281	14.82

V0133303	CELLULAR ONE OF	561162	8630055	01/26/06	01/26/06	AP	WP	0101-0202-4281	14.82
V0133303	CELLULAR ONE OF	561162	8630056	01/26/06	01/26/06	AP	WP	0101-0202-4281	14.82
V0133303	CELLULAR ONE OF	561162	8630059	01/26/06	01/26/06	AP	WP	0101-0202-4281	14.82
V0137240	CHRIS SUPPLY CO	553455	2 JUMP DRIVES/MED 5	01/31/06	01/31/06	AP	WP	0101-0202-4295	140.55
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-0202-4261	56.59
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0202-4150	57,626.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0202-4140	43,838.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0202-4140	150.00
V0149673	CODY, ROSE	553451	LODG N CENTRAL TX,IA FIRE	01/31/06	01/31/06	AP	WP	0101-0202-4530	720.07
V0149673	CODY, ROSE	553451	MEALS N CENTRAL TX,IA FIR	01/31/06	01/31/06	AP	WP	0101-0202-4530	306.00
V0149673	CODY, ROSE	553451	RENTAL CAR N CENTRAL TX,I	01/31/06	01/31/06	AP	WP	0101-0202-4530	697.92
V0149673	CODY, ROSE	553451	FUEL N CENTRAL TX,IA FIRE	01/31/06	01/31/06	AP	WP	0101-0202-4530	39.51
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-0202-4262	-30.38
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-0202-4262	-7.59
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-0202-4262	-3.90
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-0202-4262	-3.31

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
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-0202-4262	-3.46
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-0202-4262	-1.03
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0202-4262	-200.62
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0202-4262	-50.73
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0202-4262	-26.34
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0202-4262	-21.41
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0202-4262	-22.35
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0202-4262	-6.67
V0182145	CRUM ELECTRIC	553314	60-4' FLOR LIGHT BULBS/ST	12/30/05	12/30/05	AP	WP	0101-0202-4264	90.00
V0182145	CRUM ELECTRIC	553461	LIGHTS,SUPPLIES STAT 7	02/02/06	02/02/06	AP	WP	0101-0202-4252	395.64
V0182145	CRUM ELECTRIC	553461	LIGHTS,SUPPLIES STAT 7	02/02/06	02/02/06	AP	WP	0101-0202-4252	17.84
V0194580	DALE'S TIRE & R	553340	FLAT RPR/GATOR	01/12/06	01/12/06	AP	WP	0101-0202-4267	12.00
V0204760	DIVE RESCUE INT	553505	ICE RESCUE CARABINER	02/08/06	02/08/06	AP	WP	0101-0202-4597	37.03
V0237350	EVERGREEN OFFIC	553476	DESK KEYBOARD TRAY-ALDRID	02/07/06	02/07/06	AP	WP	0101-0202-4296	139.00
V0249760	FELD EQUIPMENT	553506	FIRE HOSE RPR	02/08/06	02/08/06	AP	WP	0101-0202-4253	122.00
V0252385	FIRE ENGINEERIN	553479	6 GROUP SUBSCRIPTIONS	02/07/06	02/07/06	AP	WP	0101-0202-4293	121.33
V0251863	FIREGUARD INC	553438	2 BATTERIES/TIC CAMERA	01/27/06	01/27/06	AP	WP	0101-0202-4253	207.00
V0253700	FIREHOUSE	553478	1 YR SUBSC/SHEPHERD	02/07/06	02/07/06	AP	WP	0101-0202-4293	30.00
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0202-4131	192.12
V0304090	GODFREY BRAKE S	553407	AIR DRYER CARTRIDGE E1	01/26/06	01/26/06	AP	WP	0101-0202-4251	53.53
V0304090	GODFREY BRAKE S	553462	AIR DRYER CARTRIDGE	02/02/06	02/02/06	AP	WP	0101-0202-4251	53.53
V0305780	GOLDEN WEST TEC	553480	LABOR-MOVE EXTENSION	02/07/06	02/07/06	AP	WP	0101-0202-4252	101.36
V0312550	GRIMM'S PUMP SE	553439	3/4" CHECK VALVE/CAFS-1	01/27/06	01/27/06	AP	WP	0101-0202-4251	23.04
V0346860	HARVEYS LOCK SH	553481	12 FRONT DOOR KEYS,10 TAG	02/07/06	02/07/06	AP	WP	0101-0202-4269	18.90

V0414185	JET PHOTO	553441	FILM PROCESSING/INVEST 06	01/27/06	01/27/06	AP	WP	0101-0202-4261	7.15
V0414185	JET PHOTO	553482	FILM PROCESS/FIRE INV-BOG	02/07/06	02/07/06	AP	WP	0101-0202-4261	14.30
V0421590	JOHNSON MACHINE	553483	KNURL HANDLE,AMKUS TOOL/F	02/07/06	02/07/06	AP	WP	0101-0202-4253	41.20
V0430170	K & D APPLIANCE	553485	BULLE IGNITOR/STOVE STN 6	02/07/06	02/07/06	AP	WP	0101-0202-4259	104.99
V0455253	KLUEBER, IRENE	553484	SOFTWARE SUPPORT PURCH OR	02/07/06	02/07/06	AP	WP	0101-0202-4225	45.00
V0459659	KNECHT HOME CEN	553456	FOAM/STN1	01/27/06	01/27/06	AP	WP	0101-0202-4251	4.79
V0459659	KNECHT HOME CEN	553464	CONDUIT,BOLTS,BLADE/STN 7	02/03/06	02/03/06	AP	WP	0101-0202-4252	51.35
V0477335	LABORATORY CORP	556748	475980211	02/09/06	02/09/06	AP	WP	0101-0202-4225	35.00
V0477335	LABORATORY CORP	556748	CREDIT SHOWN ON BILLING	02/09/06	02/09/06	AP	WP	0101-0202-4225	-35.00
V0520820	M & T FIRE & SA	553447	BUNKER BOOTS/CARLSON	01/27/06	01/27/06	AP	WP	0101-0202-4263	95.00
V0520278	MCPC	556505	4 HP 94 CARTRIDGES	02/09/06	02/09/06	AP	WP	0101-0202-4261	69.84
V0520278	MCPC	556505	4 HP 95 CARTRIDGES	02/09/06	02/09/06	AP	WP	0101-0202-4261	81.92
V0520278	MCPC	556505	4 HP 97 CARTRIDGES	02/09/06	02/09/06	AP	WP	0101-0202-4261	130.68
V0520278	MCPC	556505	4 HP 98 CARTRIDGES	02/09/06	02/09/06	AP	WP	0101-0202-4261	77.04
V0541285	MENARDS	553488	9-12X16 TARPS	02/07/06	02/07/06	AP	WP	0101-0202-4265	76.23
V0563060	MONTANA DAKOTA	562102	01310223 22.3	02/03/06	02/03/06	AP	WP	0101-0202-4282	250.03
V0563060	MONTANA DAKOTA	562123	01950121 16.6	02/09/06	02/09/06	AP	WP	0101-0202-4282	208.31
V0563060	MONTANA DAKOTA	562123	02142422 106.3	02/09/06	02/09/06	AP	WP	0101-0202-4282	1,282.10
V0563060	MONTANA DAKOTA	562132	31395002 39.6	02/09/06	02/09/06	AP	WP	0101-0202-4282	477.20
V0591260	NATIONAL FIRE P	553491	SUBSC UPDATES	02/08/06	02/08/06	AP	WP	0101-0202-4293	675.00
V0612410	NORTHWEST PIPE	553466	MOP SINK FAUCET STAT 4	02/06/06	02/06/06	AP	WP	0101-0202-4252	105.70
V0666565	PIONEER BANK &	557584	CREDIT CARD FEES	02/07/06	02/07/06	AP	WP	0101-0202-4530	3.89
V0678895	POWELL, ROBERT	553504	MEALS E TEXAS IA FIRES	02/08/06	02/08/06	AP	WP	0101-0202-4530	432.00
V0679001	PRAIRIE WAVE CO	561165	394-4187 JANUARY PHONE	01/27/06	01/27/06	AP	WP	0101-0202-4281	148.71
V0679001	PRAIRIE WAVE CO	561165	394-4104 JANUARY PHONE	01/27/06	01/27/06	AP	WP	0101-0202-4281	148.56
V0679001	PRAIRIE WAVE CO	562112	3944180 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-0202-4281	128.66
T9398	PUEBLO MERRIOTT	553499	LODG-MARTENS,E	02/09/06	02/09/06	AP	WP	0101-0202-4270	585.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T9398	PUEBLO MERRIOTT	553499	LODG-CHAPMAN,H	02/09/06	02/09/06	AP	WP	0101-0202-4270	585.00
T9398	PUEBLO MERRIOTT	553499	LODG-WILLET,D	02/09/06	02/09/06	AP	WP	0101-0202-4270	585.00
V0698327	QWEST	561647	E380061 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0101-0202-4281	168.54
V0705940	RAPID CITY AREA	553472	REG NIEHAUS J CREATING EF	02/07/06	02/07/06	AP	WP	0101-0202-4270	30.00
V0711875	RAPID CITY MEDI	553457	504028477	02/03/06	02/03/06	AP	WP	0101-0202-4225	179.00
V0711875	RAPID CITY MEDI	553457	THOMPSON R	02/03/06	02/03/06	AP	WP	0101-0202-4225	179.00
V0711875	RAPID CITY MEDI	553457	505682900	02/03/06	02/03/06	AP	WP	0101-0202-4225	179.00
V0711875	RAPID CITY MEDI	553457	504980051	02/03/06	02/03/06	AP	WP	0101-0202-4225	249.00
V0711875	RAPID CITY MEDI	553457	504040747	02/03/06	02/03/06	AP	WP	0101-0202-4225	179.00
V0711875	RAPID CITY MEDI	553457	504117040	02/03/06	02/03/06	AP	WP	0101-0202-4225	179.00
V0711875	RAPID CITY MEDI	553457	520153764	02/03/06	02/03/06	AP	WP	0101-0202-4225	179.00
V0711875	RAPID CITY MEDI	553457	504984185	02/03/06	02/03/06	AP	WP	0101-0202-4225	119.00
V0711875	RAPID CITY MEDI	553457	504782516	02/03/06	02/03/06	AP	WP	0101-0202-4225	179.00

V0711875	RAPID CITY MEDI	553457	GENCARELLE S	02/03/06	02/03/06	AP	WP	0101-0202-4225	177.00
V0711875	RAPID CITY MEDI	553457	409499026	02/03/06	02/03/06	AP	WP	0101-0202-4225	177.00
V0711875	RAPID CITY MEDI	553457	504980051	02/03/06	02/03/06	AP	WP	0101-0202-4225	177.00
V0711875	RAPID CITY MEDI	553457	549815029	02/03/06	02/03/06	AP	WP	0101-0202-4225	177.00
V0698808	RDJ SPECIALTIES	553452	500 MOOD PENCILS/PUBL EDU	01/27/06	01/27/06	AP	WP	0101-0202-4265	257.95
V0746700	RUSHMORE COMMUN	553492	RADIO RPR,CREDIT	02/09/06	02/09/06	AP	WP	0101-0202-4253	536.50
V0746700	RUSHMORE COMMUN	554646	CANC PO#552954 DUP PO#544	02/08/06	02/08/06	AP	WP	0101-0202-4253	-520.00
V0757235	SAM'S CLUB	553380	CLOROX,DAWN,PLEDGE,EXT GR	01/19/06	01/19/06	AP	WP	0101-0202-4264	711.65
V0771355	SLUMBERLAND FUR	553495	ROCKER RECLINER/STN4	02/09/06	02/09/06	AP	WP	0101-0202-4269	449.00
V0809840	SOUTH DAKOTA EX	562107	JAN PHONE	02/06/06	02/06/06	AP	WP	0101-0202-4281	0.15
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0202-4130	31,953.95
V0818740	SOUTH DAKOTA SC	561671	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0101-0202-4281	12.00
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0202-4155	392.50
V0867025	TRANSPORTATION	553502	TUITION-MARTENS,E	02/09/06	02/09/06	AP	WP	0101-0202-4270	2,310.00
V0867025	TRANSPORTATION	553502	TUITION-CHAPMAN,H	02/09/06	02/09/06	AP	WP	0101-0202-4270	2,310.00
V0867025	TRANSPORTATION	553502	TUITION-WILLETT,D	02/09/06	02/09/06	AP	WP	0101-0202-4270	2,310.00
V0880250	UNITED PARCEL S	560635	1410780011,CHRGS	02/08/06	02/08/06	AP	WP	0101-0202-4261	8.24
V0880250	UNITED PARCEL S	560637	1410780055 OVERSIZE PKG	02/08/06	02/08/06	AP	WP	0101-0202-4261	3.39
V0892965	VISIONARY SYSTE	553365	FIREHOUSE SOFTWARE SUPPOR	01/26/06	01/26/06	AP	WP	0101-0202-4295	1,010.00
V0934830	WESTERN STATION	553468	25 BINDERS	02/01/06	02/01/06	AP	WP	0101-0202-4261	63.75
V0934830	WESTERN STATION	553468	LABEL TAPE	02/01/06	02/01/06	AP	WP	0101-0202-4261	45.00
V0934830	WESTERN STATION	553496	LABEL TAPE	02/07/06	02/07/06	AP	WP	0101-0202-4261	27.00
V0934830	WESTERN STATION	553511	PAPER SHREDDER STAT 6	02/08/06	02/08/06	AP	WP	0101-0202-4296	24.99
V0934830	WESTERN STATION	553511	CREDIT	02/08/06	02/08/06	AP	WP	0101-0202-4261	-45.00

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 158,400.78 Total: 158,400.78

The City of Rapid City 02/16/06 A / P TRANSACTIONS Page 20
THU, FEB 16, 2006, 4:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 284362 #J13413--prog: OH520 <1.45>--report id: OHRETI02

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
T9530	BARKER & LITTLE	559521	RFD BLDG PERMIT 25,27 SIG	02/02/06	02/02/06	AP	WP	0101-0204-4530	63.00
T9530	BARKER & LITTLE	559521	RFD BLDG PERMIT 4 E SIGNA	02/02/06	02/02/06	AP	WP	0101-0204-4530	63.00
T9530	BARKER & LITTLE	559521	RFD BLDG PERMIT 125 E NOW	02/02/06	02/02/06	AP	WP	0101-0204-4530	63.00
V0129095	CAREER LEARNING	556751	CLERICAL TESTING-GM ADMIN	02/09/06	02/09/06	AP	WP	0101-0204-4225	240.00
V0133303	CELLULAR ONE OF	561162	3900955	01/26/06	01/26/06	AP	WP	0101-0204-4281	15.33
V0133303	CELLULAR ONE OF	561162	3901320	01/26/06	01/26/06	AP	WP	0101-0204-4281	33.02
V0133303	CELLULAR ONE OF	561162	3901799	01/26/06	01/26/06	AP	WP	0101-0204-4281	14.82
V0133303	CELLULAR ONE OF	561162	3902759	01/26/06	01/26/06	AP	WP	0101-0204-4281	33.02
V0133303	CELLULAR ONE OF	561162	3902894	01/26/06	01/26/06	AP	WP	0101-0204-4281	33.02
V0133303	CELLULAR ONE OF	561162	3907149	01/26/06	01/26/06	AP	WP	0101-0204-4281	33.02
V0133303	CELLULAR ONE OF	561162	3907150	01/26/06	01/26/06	AP	WP	0101-0204-4281	33.02

V0133303	CELLULAR ONE OF	561162	3907228	01/26/06	01/26/06	AP	WP	0101-0204-4281	33.02
V0133303	CELLULAR ONE OF	561162	3909767	01/26/06	01/26/06	AP	WP	0101-0204-4281	15.33
V0133303	CELLULAR ONE OF	561162	3909878	01/26/06	01/26/06	AP	WP	0101-0204-4281	44.24
V0133303	CELLULAR ONE OF	561162	4843403	01/26/06	01/26/06	AP	WP	0101-0204-4281	15.33
V0133303	CELLULAR ONE OF	561162	4845730	01/26/06	01/26/06	AP	WP	0101-0204-4281	44.24
V0133303	CELLULAR ONE OF	561162	4847901	01/26/06	01/26/06	AP	WP	0101-0204-4281	22.31
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-0204-4261	208.08
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0204-4150	7,694.50
V0493865	CITY-LICENSE &	559523	MASTER ELEC LIC-BRODRICK	02/03/06	02/03/06	AP	WP	0101-0204-4292	50.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0204-4140	2,917.00
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-0204-4262	-8.25
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-0204-4262	-4.57
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-0204-4262	-0.73
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0204-4262	-53.32
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0204-4262	-29.58
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0204-4262	-4.75
V0188480	DAKOTA BUSINESS	559643	COPIER MAINT	01/30/06	01/30/06	AP	WP	0101-0204-4253	14.70
V0195340	DAN'S CUSTOM CA	559524	BLDG INSP COUNTER	02/03/06	02/03/06	AP	WP	0101-0204-4252	85.00
V0195340	DAN'S CUSTOM CA	559524	DEV SVC CNTR COUNTER	02/03/06	02/03/06	AP	WP	0101-0204-4252	125.00
V0195340	DAN'S CUSTOM CA	559524	EXCISE TAX	02/03/06	02/03/06	AP	WP	0101-0204-4252	4.20
V0225684	EDM PUBLISHERS	559637	BUILDING PERMITS/LAW BULL	01/30/06	01/30/06	AP	WP	0101-0204-4293	89.00
V0225684	EDM PUBLISHERS	559637	S/H	01/30/06	01/30/06	AP	WP	0101-0204-4293	7.78
V0240225	EXPOSURES BY JE	559640	FILM FINISHING	01/30/06	01/30/06	AP	WP	0101-0204-4261	17.50
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0204-4131	60.00
V0290750	GATEWAY 2000 MA	556518	GATEWAY NOTEBOOK BATTERY	02/09/06	02/09/06	AP	WP	0101-0204-4295	99.99
V0307380	GRAPHICS PLUS	559525	22X34 DEV PLAN PAPER	02/03/06	02/03/06	AP	WP	0101-0204-4261	119.80
V0307380	GRAPHICS PLUS	559525	VELLUM	02/03/06	02/03/06	AP	WP	0101-0204-4261	69.00
V0307380	GRAPHICS PLUS	559525	DISCOUNT	02/03/06	02/03/06	AP	WP	0101-0204-4261	-9.44
V0349350	HAWORTH INC.	556383	WRAP AROUND	12/29/05	12/29/05	AP	WP	0101-0204-4296	430.16
V0349350	HAWORTH INC.	556383	RETURN	12/29/05	12/29/05	AP	WP	0101-0204-4296	422.56
V0349350	HAWORTH INC.	556383	RETURN	12/29/05	12/29/05	AP	WP	0101-0204-4296	284.24
V0349350	HAWORTH INC.	556383	RETURN	12/29/05	12/29/05	AP	WP	0101-0204-4296	649.80
V0349350	HAWORTH INC.	556383	FRONT FILE	12/29/05	12/29/05	AP	WP	0101-0204-4296	350.36
V0349350	HAWORTH INC.	556383	2-BASE FEED	12/29/05	12/29/05	AP	WP	0101-0204-4296	106.88
V0349350	HAWORTH INC.	556383	WALL MNT KIT	12/29/05	12/29/05	AP	WP	0101-0204-4296	32.00
V0349350	HAWORTH INC.	556383	3-FABRIC PANEL	12/29/05	12/29/05	AP	WP	0101-0204-4296	519.36
V0349350	HAWORTH INC.	556383	FABRIC PANEL	12/29/05	12/29/05	AP	WP	0101-0204-4296	179.84
V0349350	HAWORTH INC.	556383	FABRIC PANEL	12/29/05	12/29/05	AP	WP	0101-0204-4296	241.92
V0349350	HAWORTH INC.	556383	4-FABRIC PANEL	12/29/05	12/29/05	AP	WP	0101-0204-4296	1,026.56
V0349350	HAWORTH INC.	556384	2-FABRIC PANEL	12/29/05	12/29/05	AP	WP	0101-0204-4296	576.64

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

V0349350	HAWORTH INC.	556384	2-FABRIC PANEL	12/29/05	12/29/05	AP	WP	0101-0204-4296	672.64
V0349350	HAWORTH INC.	556384	2-FLIPPER DOOR	12/29/05	12/29/05	AP	WP	0101-0204-4296	221.44
V0349350	HAWORTH INC.	556384	2-TASK LIGHT	12/29/05	12/29/05	AP	WP	0101-0204-4296	144.00
V0349350	HAWORTH INC.	556384	2-REG SHELF	12/29/05	12/29/05	AP	WP	0101-0204-4296	111.36
V0349350	HAWORTH INC.	556384	END PANEL	12/29/05	12/29/05	AP	WP	0101-0204-4296	171.38
V0349350	HAWORTH INC.	556384	LABOR	12/29/05	12/29/05	AP	WP	0101-0204-4296	400.00
V0388100	INDOFF INC	559519	FOLDERS,PANEL CLIPS	02/01/06	02/01/06	AP	WP	0101-0204-4261	41.84
V0532091	MARRIOTT DENVER	559639	LODG-BECHTEL C	01/31/06	01/31/06	AP	WP	0101-0204-4270	568.51
V0532091	MARRIOTT DENVER	559639	LODG-LARUS,J/CHARLES,B	01/31/06	01/31/06	AP	WP	0101-0204-4270	568.51
V0603950	NITC	559518	IAPMO VOLUNTARY MECH HALL	02/01/06	02/01/06	AP	WP	0101-0204-4292	75.00
V0679001	PRAIRIE WAVE CO	562112	3944154 FEB LONG DISTANCE	02/07/06	02/07/06	AP	WP	0101-0204-4281	1.55
V0679001	PRAIRIE WAVE CO	562112	3944120 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-0204-4281	140.17
V0679001	PRAIRIE WAVE CO	562112	3944157 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-0204-4281	60.52
V0679001	PRAIRIE WAVE CO	562112	3944181 FEB LONG DISTANCE	02/07/06	02/07/06	AP	WP	0101-0204-4281	0.83
V0698270	QUINLAN PUBLISH	559638	ZONING BULLETIN	01/30/06	01/30/06	AP	WP	0101-0204-4293	147.00
V0701710	RAPID CHEVROLET	556381	VIN:1GCDT136668223748	02/09/06	02/09/06	AP	WP	0101-0204-4360	0.00
V0701710	RAPID CHEVROLET	560764	CHEVY COLORADO 4X4 CREW C	02/09/06	02/09/06	AP	WP	0101-0204-4360	20,245.00
V0711110	RAPID CITY JOUR	559642	05CA046 PZ 012606	01/30/06	01/30/06	AP	WP	0101-0204-4230	242.09
V0711110	RAPID CITY JOUR	559642	05PD088 PZ 012606	01/30/06	01/30/06	AP	WP	0101-0204-4230	36.12
V0711110	RAPID CITY JOUR	559642	05RZ064 PZ 012606	01/30/06	01/30/06	AP	WP	0101-0204-4230	162.54
V0757235	SAM'S CLUB	559621	POP-COMMITTEE MTGS	01/19/06	01/19/06	AP	WP	0101-0204-4263	19.74
V0757235	SAM'S CLUB	559686	OFC SUPPLIES	01/05/06	01/05/06	AP	WP	0101-0204-4261	67.58
V0757235	SAM'S CLUB	559686	WINDSHIELD WASH	01/05/06	01/05/06	AP	WP	0101-0204-4251	7.41
V0808500	SOUTH DAKOTA EL	559522	ELECTRICAL AFFIDAVIT FEES	02/03/06	02/03/06	AP	WP	0101-0204-4520	425.00
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0204-4130	4,490.27
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0204-4155	86.38
V0914125	WEGNER AUTO CO	556382	VIN:1D4HB38N16F147578	02/09/06	02/09/06	AP	WP	0101-0204-4360	0.00
V0914125	WEGNER AUTO CO	560765	DODGE DURANGO	02/09/06	02/09/06	AP	WP	0101-0204-4360	23,270.00

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 69,446.83 Total: 69,446.83

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	558142	RAGS,LAVA SOAP	01/27/06	01/27/06	AP	WP	0101-0205-4264	27.93
V0005640	ACE HARDWARE	558214	TAPE,PLUNGER	02/03/06	02/03/06	AP	WP	0101-0205-4269	15.00
V0005641	ACE HARDWARE-EA	558209	BALL HAMMER,SOCKET	02/06/06	02/06/06	AP	WP	0101-0205-4265	25.28
V0005641	ACE HARDWARE-EA	558235	7 WATT BULBS	02/08/06	02/08/06	AP	WP	0101-0205-4269	50.31
V0005641	ACE HARDWARE-EA	558235	7 WATT BULBS	02/08/06	02/08/06	AP	WP	0101-0205-4269	8.00
V0005641	ACE HARDWARE-EA	558744	PVC FTTNGS,CARD FILE,DR B	01/31/06	01/31/06	AP	WP	0101-0205-4269	14.62
V0074730	BLACK HILLS CHE	558068	TOWELS,CLEANER	01/12/06	01/12/06	AP	WP	0101-0205-4264	44.87

V0074730	BLACK HILLS CHE 558068	GRUB SCRUB,AEROSOLS	01/12/06	01/12/06	AP	WP	0101-0205-4264	18.87
V0074730	BLACK HILLS CHE 558121	CLEANING SUPPLIES	01/26/06	01/26/06	AP	WP	0101-0205-4264	21.05
V0078490	BLACK HILLS POW 562116	010100399601 965	02/08/06	02/08/06	AP	WP	0101-0205-4283	72.14
V0078490	BLACK HILLS POW 562116	010100411901 557	02/08/06	02/08/06	AP	WP	0101-0205-4283	44.60
V0078490	BLACK HILLS POW 562116	010100423701 2913	02/08/06	02/08/06	AP	WP	0101-0205-4283	262.49
V0078490	BLACK HILLS POW 562116	010100425401 1754	02/08/06	02/08/06	AP	WP	0101-0205-4283	125.40
V0078490	BLACK HILLS POW 562116	010100433201 657	02/08/06	02/08/06	AP	WP	0101-0205-4283	51.35
V0078490	BLACK HILLS POW 562116	010100438901 644	02/08/06	02/08/06	AP	WP	0101-0205-4283	50.47
V0078490	BLACK HILLS POW 562116	010100475501 1087	02/08/06	02/08/06	AP	WP	0101-0205-4283	80.37
V0078490	BLACK HILLS POW 562116	010100510001 1253	02/08/06	02/08/06	AP	WP	0101-0205-4283	91.58
V0078490	BLACK HILLS POW 562116	010100515101 1602	02/08/06	02/08/06	AP	WP	0101-0205-4283	115.14
V0078490	BLACK HILLS POW 562116	010100547701 3450	02/08/06	02/08/06	AP	WP	0101-0205-4283	239.88
V0078490	BLACK HILLS POW 562116	010100568101 847	02/08/06	02/08/06	AP	WP	0101-0205-4283	64.17
V0078490	BLACK HILLS POW 562116	010100590601 1065	02/08/06	02/08/06	AP	WP	0101-0205-4283	78.89
V0078490	BLACK HILLS POW 562116	010100606701 1386	02/08/06	02/08/06	AP	WP	0101-0205-4283	100.56
V0078490	BLACK HILLS POW 562116	010100622901 1264	02/08/06	02/08/06	AP	WP	0101-0205-4283	92.32
V0078490	BLACK HILLS POW 562116	020107058601 2145	02/08/06	02/08/06	AP	WP	0101-0205-4283	151.79
V0078490	BLACK HILLS POW 562116	020107058701 904	02/08/06	02/08/06	AP	WP	0101-0205-4283	87.61
V0078490	BLACK HILLS POW 562116	020100826201 979	02/08/06	02/08/06	AP	WP	0101-0205-4283	73.08
V0078490	BLACK HILLS POW 562116	020100945201 1861	02/08/06	02/08/06	AP	WP	0101-0205-4283	132.62
V0078490	BLACK HILLS POW 562116	030101113001 742	02/08/06	02/08/06	AP	WP	0101-0205-4283	57.09
V0078490	BLACK HILLS POW 562124	030100985201 541	02/09/06	02/09/06	AP	WP	0101-0205-4283	43.52
V0078490	BLACK HILLS POW 562124	030101121401 74	02/09/06	02/09/06	AP	WP	0101-0205-4283	12.00
V0078490	BLACK HILLS POW 562124	030101206401 1027	02/09/06	02/09/06	AP	WP	0101-0205-4283	76.32
V0078490	BLACK HILLS POW 562124	030102149901 1030	02/09/06	02/09/06	AP	WP	0101-0205-4283	76.53
V0078490	BLACK HILLS POW 562124	030106924801 795	02/09/06	02/09/06	AP	WP	0101-0205-4283	60.66
V0078490	BLACK HILLS POW 562124	030107370301 304	02/09/06	02/09/06	AP	WP	0101-0205-4283	35.77
V0078490	BLACK HILLS POW 562124	040101376001 1250	02/09/06	02/09/06	AP	WP	0101-0205-4283	91.38
V0078490	BLACK HILLS POW 562124	040101418801 3	02/09/06	02/09/06	AP	WP	0101-0205-4283	7.20
V0078490	BLACK HILLS POW 562124	050106633001 9	02/09/06	02/09/06	AP	WP	0101-0205-4283	7.61
V0078490	BLACK HILLS POW 562124	050107229201 422	02/09/06	02/09/06	AP	WP	0101-0205-4283	35.49
V0087400	BORDER STATES E 558197	NIP,LOCKNUTS,BUSHING,PLUG	01/31/06	01/31/06	AP	WP	0101-0205-4269	22.91
V0133303	CELLULAR ONE OF 561162	3903756	01/26/06	01/26/06	AP	WP	0101-0205-4281	33.75
V0137240	CHRIS SUPPLY CO 558119	REGISTER	01/27/06	01/27/06	AP	WP	0101-0205-4269	1.98
V0137240	CHRIS SUPPLY CO 558119	MODEM,WIRE	01/27/06	01/27/06	AP	WP	0101-0205-4269	207.90
V0137240	CHRIS SUPPLY CO 558177	SLEEVING	01/30/06	01/30/06	AP	WP	0101-0205-4269	15.61
V0137240	CHRIS SUPPLY CO 558208	TOGGLE SWITCH	02/06/06	02/06/06	AP	WP	0101-0205-4269	38.40
V0139465	CITY-HEALTH INS 561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0205-4150	2,653.00
V0141336	CITY-WORKERS CO 560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0205-4140	1,558.00
V0141336	CITY-WORKERS CO 560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0205-4140	783.00
V0147400	CLIFFORD OF VER 558199	12 CONDUCTOR 22 GA WIRE	01/31/06	01/31/06	AP	WP	0101-0205-4269	35.00
V0155500	CONOCOPHILLIPS 561644	DISC	02/03/06	02/03/06	AP	WP	0101-0205-4262	-9.41
V0155500	CONOCOPHILLIPS 561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0205-4262	-58.16
V0179540	CRESCENT ELECTR 558184	WHITE & BLK WIRE	01/27/06	01/27/06	AP	WP	0101-0205-4269	107.08

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	558198	PLUG	01/31/06	01/31/06	AP	WP	0101-0205-4269	6.00
V0179540	CRESCENT ELECTR	558222	JUNCTION BOXES	02/03/06	02/03/06	AP	WP	0101-0205-4269	5.77
V0179540	CRESCENT ELECTR	558239	PULL CHAIN LAMPHOLDERS	02/08/06	02/08/06	AP	WP	0101-0205-4269	4.44
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0205-4131	17.50
V0295985	GENERAL TRAFFIC	558183	POWER SUPPLY,24V	01/30/06	01/30/06	AP	WP	0101-0205-4269	186.00
V0295985	GENERAL TRAFFIC	558200	12 SWITCHES	01/31/06	01/31/06	AP	WP	0101-0205-4269	84.00
V0295985	GENERAL TRAFFIC	558200	SHIPPING	01/31/06	01/31/06	AP	WP	0101-0205-4269	4.47
V0421590	JOHNSON MACHINE	558231	FLASH MINI BAR/#708	02/08/06	02/08/06	AP	WP	0101-0205-4251	172.68
V0520190	MCKIE FORD INC	558230	CABLE ASSY,HTR KNOB #708	02/08/06	02/08/06	AP	WP	0101-0205-4251	34.70
V0563060	MONTANA DAKOTA	562125	02092621 34.2	02/09/06	02/09/06	AP	WP	0101-0205-4282	420.45
V0634525	ONE CALL SYSTEM	558807	153 LOCATES	02/08/06	02/08/06	AP	WP	0101-0205-4225	144.88
V0679001	PRAIRIE WAVE CO	562112	3946037 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-0205-4281	43.83
V0679001	PRAIRIE WAVE CO	562112	3944118 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-0205-4281	29.22
V0750950	RUSHMORE SAFETY	558219	HARD HAT,8PR GLOVES	02/03/06	02/03/06	AP	WP	0101-0205-4269	65.50
V0809840	SOUTH DAKOTA EX	562107	JAN PHONE	02/06/06	02/06/06	AP	WP	0101-0205-4281	8.73
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0205-4130	1,351.57
V0818740	SOUTH DAKOTA SC	561671	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0101-0205-4281	369.66
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0205-4155	24.68
V0931805	WESTERN COMMUNI	558252	PAGER 3558087	02/09/06	02/09/06	AP	WP	0101-0205-4281	12.00

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,019.10 Total: 11,019.10

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
V0133303	CELLULAR ONE OF	561162	3900618	01/26/06	01/26/06	AP	WP	0101-0207-4281	14.82
V0133303	CELLULAR ONE OF	561162	3908174	01/26/06	01/26/06	AP	WP	0101-0207-4281	40.26
V0133303	CELLULAR ONE OF	561162	3908245	01/26/06	01/26/06	AP	WP	0101-0207-4281	14.82
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-0207-4261	4.45
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0207-4150	1,472.50
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0207-4140	737.00
V0188480	DAKOTA BUSINESS	559643	COPIER MAINT	01/30/06	01/30/06	AP	WP	0101-0207-4253	0.02
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0207-4131	15.00
V0679001	PRAIRIE WAVE CO	562112	3944120 FEB LONG DISTANCE	02/07/06	02/07/06	AP	WP	0101-0207-4281	5.95
V0679001	PRAIRIE WAVE CO	562112	3553080 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-0207-4281	13.28
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0207-4130	1,119.06
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0207-4155	17.68

V0916570	WELLS FARGO	547658	JOBS ON THE WEB-COMM PL C	02/09/06	02/09/06	AP	WP	0101-0207-4230	150.00

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,604.84 Total: 3,604.84

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
V0002835	A&H TRUCK SALVA	558228	BLINKER/#78	02/08/06	02/08/06	AP	WP	0101-0301-4251	10.00
V0005640	ACE HARDWARE	558142	BOLT,HOLDER,NUT,BLADE,DEF	01/27/06	01/27/06	AP	WP	0101-0301-4253	44.49
V0005640	ACE HARDWARE	558159	FILE,CHAIN	01/27/06	01/27/06	AP	WP	0101-0301-4253	51.85
V0005640	ACE HARDWARE	558179	FILE,SEALING RING,CHSAW P	01/30/06	01/30/06	AP	WP	0101-0301-4253	11.92
V0005640	ACE HARDWARE	558193	ROPE STARTER	01/31/06	01/31/06	AP	WP	0101-0301-4253	1.00
V0005640	ACE HARDWARE	558236	DRILL BIT/#52T	02/08/06	02/08/06	AP	WP	0101-0301-4253	8.18
V0005640	ACE HARDWARE	558236	WASHERS,SCREWS,NUTS/#52T	02/08/06	02/08/06	AP	WP	0101-0301-4253	26.73
V0005640	ACE HARDWARE	558236	FILE,CHAIN	02/08/06	02/08/06	AP	WP	0101-0301-4265	24.25
V0005640	ACE HARDWARE	558236	OIL	02/08/06	02/08/06	AP	WP	0101-0301-4262	7.19
V0005641	ACE HARDWARE-EA	558162	STIHL BAR OIL	01/26/06	01/26/06	AP	WP	0101-0301-4262	5.99
V0005641	ACE HARDWARE-EA	558190	CHAINSAW SHARPENING STONE	01/31/06	01/31/06	AP	WP	0101-0301-4253	9.62
V0005641	ACE HARDWARE-EA	558217	BOLTS,NUTS	02/09/06	02/09/06	AP	WP	0101-0301-4254	7.47
V0005641	ACE HARDWARE-EA	558235	FILE,HANDLE,CHAIN	02/08/06	02/08/06	AP	WP	0101-0301-4265	15.97
V0005641	ACE HARDWARE-EA	558235	WASHER,SCREW,BOLTS/#52T	02/08/06	02/08/06	AP	WP	0101-0301-4253	25.06
V0025265	AMERIGAS PROPAN	558186	PROPANE	01/31/06	01/31/06	AP	WP	0101-0301-4254	50.40
V0025265	AMERIGAS PROPAN	558229	PROPANE	02/08/06	02/08/06	AP	WP	0101-0301-4254	26.67
V0066506	BEST BUSINESS P	558172	COPIER MAINT	01/26/06	01/26/06	AP	WP	0101-0301-4253	19.16
V0074730	BLACK HILLS CHE	558068	TOWELS,CLEANER	01/12/06	01/12/06	AP	WP	0101-0301-4264	44.87
V0074730	BLACK HILLS CHE	558068	GRUB SCRUB,AEROSOLS	01/12/06	01/12/06	AP	WP	0101-0301-4264	18.88
V0074730	BLACK HILLS CHE	558121	CLEANING SUPPLIES	01/26/06	01/26/06	AP	WP	0101-0301-4264	21.06
V0120470	BUTLER MACHINER	558182	HSG PILOT/#36	01/30/06	01/30/06	AP	WP	0101-0301-4253	666.24
V0120470	BUTLER MACHINER	558182	SEAL,O-RING/#36	01/30/06	01/30/06	AP	WP	0101-0301-4253	4.68
V0131400	CARQUEST AUTO P	558178	TR ADAPTER/#79	01/27/06	01/27/06	AP	WP	0101-0301-4251	19.49
V0131400	CARQUEST AUTO P	558178	PLUG,RND METAL/#79	01/27/06	01/27/06	AP	WP	0101-0301-4251	24.81
V0131400	CARQUEST AUTO P	558211	HOLDERS	02/02/06	02/02/06	AP	WP	0101-0301-4251	50.00
V0131400	CARQUEST AUTO P	558211	HOLDERS	02/02/06	02/02/06	AP	WP	0101-0301-4253	50.00
V0131400	CARQUEST AUTO P	558211	HOLDERS	02/02/06	02/02/06	AP	WP	0101-0301-4251	50.00
V0133303	CELLULAR ONE OF	561162	3901945	01/26/06	01/26/06	AP	WP	0101-0301-4281	33.54
V0133303	CELLULAR ONE OF	561162	8632060	01/26/06	01/26/06	AP	WP	0101-0301-4281	33.54
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0301-4150	9,206.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0301-4140	6,372.00
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-0301-4262	-70.56
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0301-4262	-179.54
V0158390	CONTRACTOR'S SU	558148	CHAIN,HOOKS	01/26/06	01/26/06	AP	WP	0101-0301-4254	44.10

V0182260	CSK AUTO	558216	HEADLIGHTS #72	02/02/06	02/02/06	AP	WP	0101-0301-4251	14.05
V0204885	DIVERSIFIED AUT	558234	PAINT,SOLVENT,GLOVES/#52	02/08/06	02/08/06	AP	WP	0101-0301-4253	412.50
V0204885	DIVERSIFIED AUT	558234	CREDIT	02/08/06	02/08/06	AP	WP	0101-0301-4253	-17.80
V0208210	DODGE TOWN INC.	558166	SWITCH/#88	01/26/06	01/26/06	AP	WP	0101-0301-4251	110.40
V0248950	FASTENAL COMPAN	558244	LOCKS,NUTS,WASHERS/#52T	02/09/06	02/09/06	AP	WP	0101-0301-4253	13.25
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0301-4131	13.20
V0257580	FLANNERY OIL	558237	WIPE OFF	02/08/06	02/08/06	AP	WP	0101-0301-4269	139.24
V0304090	GODFREY BRAKE S	558083	SLEEVE,NUT,AIR BRAKE NYLO	01/12/06	01/12/06	AP	WP	0101-0301-4251	6.42
V0304090	GODFREY BRAKE S	558096	OIL BATH SEALS/#70	01/12/06	01/12/06	AP	WP	0101-0301-4251	208.00
V0304090	GODFREY BRAKE S	558096	LIGHT COVERS/#54	01/12/06	01/12/06	AP	WP	0101-0301-4253	3.72
V0304090	GODFREY BRAKE S	558096	AMBER CLEARANCE LIGHTS/#6	01/12/06	01/12/06	AP	WP	0101-0301-4251	19.06
V0304090	GODFREY BRAKE S	558104	REAR PINION 316	01/19/06	01/19/06	AP	WP	0101-0301-4251	46.60
V0344120	HARRY'S UPHOLST	558232	COVER SEAT,PADDING/#23	02/08/06	02/08/06	AP	WP	0101-0301-4251	280.00
V0412660	JENNER EQUIPMEN	558174	GROMMET,WINDOW/#53	01/27/06	01/27/06	AP	WP	0101-0301-4253	146.06
V0421590	JOHNSON MACHINE	558173	BLOWER MOTOR/#88	01/27/06	01/27/06	AP	WP	0101-0301-4251	16.86
V0421590	JOHNSON MACHINE	558173	FILTERS/#16	01/27/06	01/27/06	AP	WP	0101-0301-4251	33.79
V0421590	JOHNSON MACHINE	558188	FILTER/#78	01/31/06	01/31/06	AP	WP	0101-0301-4251	11.32

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0421590	JOHNSON MACHINE	558188	HOSE/#75	01/31/06	01/31/06	AP	WP	0101-0301-4251	6.64
V0421590	JOHNSON MACHINE	558202	FILTERS/#40	02/06/06	02/06/06	AP	WP	0101-0301-4251	40.13
V0421590	JOHNSON MACHINE	558202	SCREW/#20	02/06/06	02/06/06	AP	WP	0101-0301-4251	0.99
V0421590	JOHNSON MACHINE	558202	CHECK WARP-MILL EXH SECT/	02/06/06	02/06/06	AP	WP	0101-0301-4251	203.94
V0421590	JOHNSON MACHINE	558224	LOCK,KEY,FILTER/#72	02/06/06	02/06/06	AP	WP	0101-0301-4251	35.02
V0421590	JOHNSON MACHINE	558224	TURN SIGNAL SWITCH/#71	02/06/06	02/06/06	AP	WP	0101-0301-4251	25.49
V0421590	JOHNSON MACHINE	558224	FILTERS/#53	02/06/06	02/06/06	AP	WP	0101-0301-4253	14.82
V0421590	JOHNSON MACHINE	558231	TRL LAMPS/#52T	02/08/06	02/08/06	AP	WP	0101-0301-4253	15.65
V0421590	JOHNSON MACHINE	558231	SOCKET/#78	02/08/06	02/08/06	AP	WP	0101-0301-4251	10.70
V0421590	JOHNSON MACHINE	558231	FILTER/#78	02/08/06	02/08/06	AP	WP	0101-0301-4251	3.73
V0421590	JOHNSON MACHINE	558248	FILTERS/#89	02/09/06	02/09/06	AP	WP	0101-0301-4253	20.19
V0493970	LIEN & SONS INC	558160	9.44 T 1"	01/26/06	01/26/06	AP	WP	0101-0301-4259	52.39
V0520190	MCKIE FORD INC	558225	LAMP ASSY #72	02/06/06	02/06/06	AP	WP	0101-0301-4251	19.89
V0545370	MIDCONTINENT TE	558213	20 OIL ANALYSIS	02/02/06	02/02/06	AP	WP	0101-0301-4251	155.00
V0545370	MIDCONTINENT TE	558213	20 OIL ANALYSIS	02/02/06	02/02/06	AP	WP	0101-0301-4253	155.00
V0563060	MONTANA DAKOTA	562125	02092921 5.5	02/09/06	02/09/06	AP	WP	0101-0301-4282	66.06
V0634525	ONE CALL SYSTEM	558807	152 LOCATES	02/08/06	02/08/06	AP	WP	0101-0301-4225	144.87
V0679001	PRAIRIE WAVE CO	562112	3941150 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-0301-4281	31.58
V0679001	PRAIRIE WAVE CO	562112	3944152 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-0301-4281	29.22
V0679001	PRAIRIE WAVE CO	562112	3944153 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-0301-4281	25.37
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0301-4130	3,248.36
V0818740	SOUTH DAKOTA SC	561671	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0101-0301-4281	178.26
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0301-4155	94.36

V0835830	STURDEVANT'S RE	558227	BEDLINER #52T	02/08/06	02/08/06	AP	WP	0101-0301-4253	153.24
V0850805	TIME EQUIP. REN	558196	RENT TRIMMER STRNG,BRSH B	01/31/06	01/31/06	AP	WP	0101-0301-4243	475.20
V0927960	WEST RIVER INTE	558170	REMAN CLUSTER #22	01/26/06	01/26/06	AP	WP	0101-0301-4251	500.00
V0927960	WEST RIVER INTE	558170	CREDIT	01/26/06	01/26/06	AP	WP	0101-0301-4251	-175.00
V0927960	WEST RIVER INTE	558180	BATTERIES/#41	01/27/06	01/27/06	AP	WP	0101-0301-4251	136.18
V0927960	WEST RIVER INTE	558204	GSKTS,SLEEVE,LAP JNT #20	02/06/06	02/06/06	AP	WP	0101-0301-4251	48.77
V0927960	WEST RIVER INTE	558204	GSKT #20	02/06/06	02/06/06	AP	WP	0101-0301-4251	12.86
V0936710	WHISLER BEARING	558206	SEALS,BEARING #71T	02/06/06	02/06/06	AP	WP	0101-0301-4253	28.35

COSTCNTR: 0301 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,948.99 Total: 23,948.99

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
V0081365	BLACK HILLS TRU	558169	PINTLES,LYNCH PINS/#5	01/26/06	01/26/06	AP	WP	0101-0302-4251	85.51
V0131400	CARQUEST AUTO P	558211	HOLDERS	02/02/06	02/02/06	AP	WP	0101-0302-4253	50.00
V0131400	CARQUEST AUTO P	558226	RELAY/#25	02/08/06	02/08/06	AP	WP	0101-0302-4251	15.49
V0133303	CELLULAR ONE OF	561162	3904074	01/26/06	01/26/06	AP	WP	0101-0302-4281	33.54
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0302-4140	1,097.00
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-0302-4262	-26.04
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0302-4262	-14.80
V0225660	EDDIES TRUCK SA	558194	AIR CLNR/#16	01/31/06	01/31/06	AP	WP	0101-0302-4251	410.08
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0302-4131	7.56
V0304090	GODFREY BRAKE S	558176	BUTTON & PIN KIT/#16	01/31/06	01/31/06	AP	WP	0101-0302-4251	9.96
V0421590	JOHNSON MACHINE	558202	PIN/#5	02/06/06	02/06/06	AP	WP	0101-0302-4251	9.95
V0421590	JOHNSON MACHINE	558202	TRAILER ADAPTER	02/06/06	02/06/06	AP	WP	0101-0302-4251	33.29
V0421590	JOHNSON MACHINE	558248	SOLENOID/#66S	02/09/06	02/09/06	AP	WP	0101-0302-4253	17.19
V0599050	NEBRASKA SALT &	557977	28.35T SALT	01/31/06	01/31/06	AP	WP	0101-0302-4264	1,372.42
V0599050	NEBRASKA SALT &	557977	50.88T SALT	01/31/06	01/31/06	AP	WP	0101-0302-4264	2,462.85
V0599050	NEBRASKA SALT &	557977	54.20T SALT	01/31/06	01/31/06	AP	WP	0101-0302-4264	2,623.82
V0599050	NEBRASKA SALT &	557977	366.57T SALT	01/31/06	01/31/06	AP	WP	0101-0302-4264	17,745.91
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0302-4130	991.14
V0927960	WEST RIVER INTE	558195	SPACERS/#10,#12	01/31/06	01/31/06	AP	WP	0101-0302-4251	108.00
V0927960	WEST RIVER INTE	558195	SPACER	01/31/06	01/31/06	AP	WP	0101-0302-4251	83.00
V0927960	WEST RIVER INTE	558195	RETURN SPACER	01/31/06	01/31/06	AP	WP	0101-0302-4251	-83.00

COSTCNTR: 0302 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,032.87 Total: 27,032.87

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	562124	040101299801 PRORATED BIL	02/09/06	02/09/06	AP	WP	0101-0304-4283	15,460.11
V0078490	BLACK HILLS POW	562124	040101323901 PRORATED BIL	02/09/06	02/09/06	AP	WP	0101-0304-4283	24,753.90
V0087400	BORDER STATES E	558221	RED,WHITE,BLACK WIRE	02/03/06	02/03/06	AP	WP	0101-0304-4269	226.44
V0087400	BORDER STATES E	558254	WIRE,BUTT SPLICE,HEAT SHR	02/09/06	02/09/06	AP	WP	0101-0304-4269	54.66
V0495380	LIGHTING MAINTE	558210	LAMPS	02/06/06	02/06/06	AP	WP	0101-0304-4269	163.52

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,658.63 Total: 40,658.63

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	558013	SAFETY GLASSES	12/29/05	12/29/05	AP	WP	0101-0305-4269	11.05
V0002820	A&B WELDING SUP	558062	TANKS NOV	01/05/06	01/05/06	AP	WP	0101-0305-4269	66.50
V0002820	A&B WELDING SUP	558062	TANKS DEC	01/05/06	01/05/06	AP	WP	0101-0305-4269	66.50
V0002820	A&B WELDING SUP	558062	ACET	01/05/06	01/05/06	AP	WP	0101-0305-4269	24.80
V0002820	A&B WELDING SUP	558062	GRINDING WHEELS,CUT OFF W	01/05/06	01/05/06	AP	WP	0101-0305-4269	44.28
V0002820	A&B WELDING SUP	558084	ACETYLENE	01/12/06	01/12/06	AP	WP	0101-0305-4269	23.80
V0002820	A&B WELDING SUP	558111	OXY,WIRE,GAS	01/19/06	01/19/06	AP	WP	0101-0305-4269	132.21
V0002820	A&B WELDING SUP	558223	TANKS	02/06/06	02/06/06	AP	WP	0101-0305-4269	66.50
V0025265	AMERIGAS PROPAN	558203	PROPANE	02/06/06	02/06/06	AP	WP	0101-0305-4285	40.71
V0066506	BEST BUSINESS P	558172	COPIER MAINT	01/26/06	01/26/06	AP	WP	0101-0305-4253	19.16
V0074730	BLACK HILLS CHE	558068	TOWELS,CLEANER	01/12/06	01/12/06	AP	WP	0101-0305-4264	44.87
V0074730	BLACK HILLS CHE	558068	GRUB SCRUB,AEROSOLS	01/12/06	01/12/06	AP	WP	0101-0305-4264	18.88
V0074730	BLACK HILLS CHE	558121	CLEANING SUPPLIES	01/26/06	01/26/06	AP	WP	0101-0305-4264	21.05
V0078490	BLACK HILLS POW	562116	010100551601 7260	02/08/06	02/08/06	AP	WP	0101-0305-4283	520.15
V0131400	CARQUEST AUTO P	558201	MUD FLAPS	02/06/06	02/06/06	AP	WP	0101-0305-4253	18.34
V0131400	CARQUEST AUTO P	558201	9 VOLT BATTERIES	02/06/06	02/06/06	AP	WP	0101-0305-4269	20.34
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0305-4150	3,914.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0305-4140	1,450.00
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-0305-4262	-6.85
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0305-4262	-36.63

V0179540	CRESCENT ELECTR	558239	LAMPS	02/08/06	02/08/06	AP	WP	0101-0305-4269	90.30
V0179540	CRESCENT ELECTR	558239	LAMPS	02/08/06	02/08/06	AP	WP	0101-0305-4269	268.80
V0179540	CRESCENT ELECTR	558255	LAMPS	02/09/06	02/09/06	AP	WP	0101-0305-4269	45.15
V0185555	D&M DISTRIBUTIN	558249	TIRE MT,LUBE,VALVE STMS,P	02/09/06	02/09/06	AP	WP	0101-0305-4269	54.42
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0305-4131	15.00
V0312550	GRIMM'S PUMP SE	558171	LABOR-WASTE OIL HEATERS	01/27/06	01/27/06	AP	WP	0101-0305-4253	272.09
V0421590	JOHNSON MACHINE	558188	FILTERS/#65	01/31/06	01/31/06	AP	WP	0101-0305-4251	10.87
V0421590	JOHNSON MACHINE	558188	OIL/#65	01/31/06	01/31/06	AP	WP	0101-0305-4262	8.94
V0421590	JOHNSON MACHINE	558202	FILTER/#76	02/06/06	02/06/06	AP	WP	0101-0305-4251	3.04
V0421590	JOHNSON MACHINE	558202	OIL/#76	02/06/06	02/06/06	AP	WP	0101-0305-4262	10.43
V0459659	KNECHT HOME CEN	558164	HEAT THERMOSTAT	01/26/06	01/26/06	AP	WP	0101-0305-4253	18.99
V0466300	LINWELD	558181	WELDING GLOVES,GLOVES	01/27/06	01/27/06	AP	WP	0101-0305-4269	11.96
V0563060	MONTANA DAKOTA	562125	02092921 41.1	02/09/06	02/09/06	AP	WP	0101-0305-4282	495.46
V0563060	MONTANA DAKOTA	562125	02092721 24.6	02/09/06	02/09/06	AP	WP	0101-0305-4282	297.54
V0787250	SIMPSON'S CREAT	558238	2000 RPR ORDERS	02/08/06	02/08/06	AP	WP	0101-0305-4261	251.50
V0789425	SIOUX STEAM CLE	558168	WASH TIPS,COUPS #101	01/26/06	01/26/06	AP	WP	0101-0305-4253	53.76
V0809840	SOUTH DAKOTA EX	562107	JAN PHONE	02/06/06	02/06/06	AP	WP	0101-0305-4281	7.51
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0305-4130	1,893.29
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0305-4155	46.78
V0934830	WESTERN STATION	558189	INDEX CARDS	01/31/06	01/31/06	AP	WP	0101-0305-4261	9.54

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,325.03 Total: 10,325.03

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	558162	COUP,NIPPLE #48	01/26/06	01/26/06	AP	WP	0101-0401-4253	6.14
V0005641	ACE HARDWARE-EA	558217	BATT	02/09/06	02/09/06	AP	WP	0101-0401-4269	35.88
V0005641	ACE HARDWARE-EA	558235	BULB	02/08/06	02/08/06	AP	WP	0101-0401-4269	6.18
V0066506	BEST BUSINESS P	558172	COPIER MAINT	01/26/06	01/26/06	AP	WP	0101-0401-4253	19.16
V0074730	BLACK HILLS CHE	558068	TOWELS,CLEANER	01/12/06	01/12/06	AP	WP	0101-0401-4264	44.87
V0074730	BLACK HILLS CHE	558068	GRUB SCRUB,AEROSOLS	01/12/06	01/12/06	AP	WP	0101-0401-4264	18.87
V0074730	BLACK HILLS CHE	558121	CLEANING SUPPLIES	01/26/06	01/26/06	AP	WP	0101-0401-4264	21.05
V0078490	BLACK HILLS POW	562116	010106726101 1526	02/08/06	02/08/06	AP	WP	0101-0401-4283	143.74
V0081365	BLACK HILLS TRU	558169	PINTLES/#24	01/26/06	01/26/06	AP	WP	0101-0401-4251	85.51
V0131400	CARQUEST AUTO P	558187	WEATHERSTRIP/#50	01/31/06	01/31/06	AP	WP	0101-0401-4253	5.51
V0131400	CARQUEST AUTO P	558187	HOLDER/#42	01/31/06	01/31/06	AP	WP	0101-0401-4253	4.00
V0133303	CELLULAR ONE OF	561162	8632212	01/26/06	01/26/06	AP	WP	0101-0401-4281	33.54
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-0401-4261	0.37
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0401-4150	4,924.50
V0139590	CITY-PETTY CASH	562106	TITLE,REGISTRATION&PLATES	02/08/06	02/08/06	AP	WP	0101-0401-4225	12.50

V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0401-4140	2,563.00
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-0401-4262	-64.30
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0401-4262	-46.50
V0188080	DAKOTA BATTERY/	558205	BEARINGS,LABOR-REBLD ALT	02/06/06	02/06/06	AP	WP	0101-0401-4253	34.87
V0202854	DIESEL MACHINER	558241	SWITCH/#44	02/08/06	02/08/06	AP	WP	0101-0401-4253	63.34
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0401-4131	4.24
V0312550	GRIMM'S PUMP SE	558171	LABOR-WASTE OIL HEATERS	01/27/06	01/27/06	AP	WP	0101-0401-4253	272.09
V0312550	GRIMM'S PUMP SE	558215	CLAMP #47	02/02/06	02/02/06	AP	WP	0101-0401-4253	6.86
V0393980	INDUSTRIAL SUPP	558245	FITTINGS/#48	02/08/06	02/08/06	AP	WP	0101-0401-4253	6.44
V0421590	JOHNSON MACHINE	558161	FILTERS/#50	01/26/06	01/26/06	AP	WP	0101-0401-4253	32.26
V0421590	JOHNSON MACHINE	558161	VBELT/#48	01/26/06	01/26/06	AP	WP	0101-0401-4253	9.80
V0421590	JOHNSON MACHINE	558161	BORE & SLEEVE 2 HSGS/#48	01/26/06	01/26/06	AP	WP	0101-0401-4253	112.92
V0421590	JOHNSON MACHINE	558188	FUSE HOLDER/#42	01/31/06	01/31/06	AP	WP	0101-0401-4253	2.14
V0421590	JOHNSON MACHINE	558188	WORK LAMP/#42	01/31/06	01/31/06	AP	WP	0101-0401-4253	19.44
V0421590	JOHNSON MACHINE	558188	SILICONE/#42	01/31/06	01/31/06	AP	WP	0101-0401-4253	11.29
V0421590	JOHNSON MACHINE	558188	WIRE/#42	01/31/06	01/31/06	AP	WP	0101-0401-4253	36.00
V0421590	JOHNSON MACHINE	558188	CUTOFF/#42	01/31/06	01/31/06	AP	WP	0101-0401-4253	20.88
V0421590	JOHNSON MACHINE	558231	FUSE HOLDER/#44	02/08/06	02/08/06	AP	WP	0101-0401-4253	2.14
V0421590	JOHNSON MACHINE	558231	WIRE/#44	02/08/06	02/08/06	AP	WP	0101-0401-4253	69.30
V0421590	JOHNSON MACHINE	558231	HOSE CLAMP/#50	02/08/06	02/08/06	AP	WP	0101-0401-4253	3.52
V0421590	JOHNSON MACHINE	558248	R&R BUSHINGS,WELD IN/#49	02/09/06	02/09/06	AP	WP	0101-0401-4253	133.90
V0538600	MAYER RADIO INC	558144	INSTALL LOW PROFILE ANTEN	01/26/06	01/26/06	AP	WP	0101-0401-4253	190.60
V0538600	MAYER RADIO INC	558144	INSTALLED,PROG NEW RADIO	01/26/06	01/26/06	AP	WP	0101-0401-4253	477.30
V0563060	MONTANA DAKOTA	562125	02092921 8.2	02/09/06	02/09/06	AP	WP	0101-0401-4282	99.09
V0563060	MONTANA DAKOTA	562125	02092821 15.5	02/09/06	02/09/06	AP	WP	0101-0401-4282	197.18
V0723000	RED WING SHOE S	558185	SAFETY BOOTS ACKERMAN C	01/31/06	01/31/06	AP	WP	0101-0401-4263	130.00
V0780210	SHEEHAN MACK SA	558165	CRANK,SHAFT,PUMP,SEAL/#48	01/27/06	01/27/06	AP	WP	0101-0401-4253	861.90
V0780210	SHEEHAN MACK SA	558191	SWITCH,INSERT #42	01/31/06	01/31/06	AP	WP	0101-0401-4253	66.89
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0401-4130	1,526.33
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0401-4155	43.10

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,247.84 Total: 12,247.84

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUN	560380	DETOX	02/06/06	02/06/06	AP	WP	0101-0501-4566	30,759.17

COSTCNTR: 0501 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,759.17 Total: 30,759.17

SORT: PE Name within COSTCNTR

COSTCNTR: 0601 Title: RECREATION Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047580	BADWOUND, KEVIN	561766	REF 3 BASKETBALL 2/06	02/09/06	02/09/06	AP	WP	0101-0601-4225	75.00
V0098773	BROCK, HEID	561737	REF 30 BASKETBALL 1/3-2/1	02/06/06	02/06/06	AP	WP	0101-0601-4225	600.00
V0133303	CELLULAR ONE OF	561162	3903058	01/26/06	01/26/06	AP	WP	0101-0601-4281	50.53
V0133303	CELLULAR ONE OF	561162	8630069	01/26/06	01/26/06	AP	WP	0101-0601-4281	22.83
V0133303	CELLULAR ONE OF	561162	8630070	01/26/06	01/26/06	AP	WP	0101-0601-4281	22.83
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-0601-4261	10.91
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0601-4150	1,862.00
V0141335	CITY-WATER DEPA	561166	599707001	01/27/06	01/27/06	AP	WP	0101-0601-4284	62.30
V0141335	CITY-WATER DEPA	561166	900205001	01/27/06	01/27/06	AP	WP	0101-0601-4284	3.80
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0601-4140	565.00
V0150350	COLE, JERRY	561733	REF 21 BASKETBALL 1/8-31	02/06/06	02/06/06	AP	WP	0101-0601-4225	525.00
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-0601-4262	-0.47
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0601-4262	-3.06
V0155500	CONOCOPHILLIPS	561749	16.73 G UNL	02/07/06	02/07/06	AP	WP	0101-0601-4262	38.79
V0188480	DAKOTA BUSINESS	561745	COPIER MAINT	02/07/06	02/07/06	AP	WP	0101-0601-4253	46.65
V0237350	EVERGREEN OFFIC	561767	REPORT COVERS,PENS	02/09/06	02/09/06	AP	WP	0101-0601-4261	28.89
V0301705	GLANZER, TODD	561753	REF 23 VOLLEYBALL,WIFFLEB	02/07/06	02/07/06	AP	WP	0101-0601-4225	460.00
V0347900	HAUFF MID-AMERI	559391	INSTANT COLD PACKS	01/31/06	01/31/06	AP	WP	0101-0601-4269	16.25
V0495527	LILLY, RHONDA	561748	REF 6 VOLLEYBALL 01/09-30	02/07/06	02/07/06	AP	WP	0101-0601-4225	120.00
V0504950	LOWE, DOUG	559399	REF 12 BSKTBLL GAMES 1/24	02/02/06	02/02/06	AP	WP	0101-0601-4225	300.00
V0773260	SDPRA - NEWTON	559377	PROF MEMBERSHIP-RICHARDT,	01/27/06	01/27/06	AP	WP	0101-0601-4292	20.00
V0809840	SOUTH DAKOTA EX	562107	JAN PHONE	02/06/06	02/06/06	AP	WP	0101-0601-4281	25.09
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0601-4130	510.46
V0818740	SOUTH DAKOTA SC	561671	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0101-0601-4281	120.84
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0601-4155	15.84
V0838010	SUMMIT SIGNS &	561768	2 SIDED SIGN	02/09/06	02/09/06	AP	WP	0101-0601-4269	85.00
V0942500	WOLKEN, KARINA	559396	REF 5 VOLLEYBALL GAMES 1/	02/01/06	02/01/06	AP	WP	0101-0601-4225	80.00

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,664.48 Total: 5,664.48

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
V0000680	32 DEGREES	559378	MONTHLY BLADE RENTAL	01/26/06	01/26/06	AP	WP	0101-0603-4225	228.50
V0005640	ACE HARDWARE	561769	BLADE	02/09/06	02/09/06	AP	WP	0101-0603-4265	19.11
V0025265	AMERIGAS PROPAN	559256	CYL LIQUID	01/05/06	01/05/06	AP	WP	0101-0603-4262	71.85
V0025265	AMERIGAS PROPAN	559334	CYL LIQUID	01/19/06	01/19/06	AP	WP	0101-0603-4262	71.85
V0025265	AMERIGAS PROPAN	559374	CYL LIQUID	01/26/06	01/26/06	AP	WP	0101-0603-4262	95.80
V0025265	AMERIGAS PROPAN	561104	CORR PO#559374	02/09/06	02/09/06	AP	WP	0101-0603-4262	4.24
V0025265	AMERIGAS PROPAN	561104	FUEL RECOVERY	02/09/06	02/09/06	AP	WP	0101-0603-4262	1.66
V0025265	AMERIGAS PROPAN	561104	CORR PO#559256	02/09/06	02/09/06	AP	WP	0101-0603-4262	3.18
V0025265	AMERIGAS PROPAN	561104	FUEL RECOVERY	02/09/06	02/09/06	AP	WP	0101-0603-4262	1.25
V0025265	AMERIGAS PROPAN	561104	CORR PO#559334	02/09/06	02/09/06	AP	WP	0101-0603-4262	3.18
V0025265	AMERIGAS PROPAN	561104	FUEL RECOVERY	02/09/06	02/09/06	AP	WP	0101-0603-4262	1.25
V0025265	AMERIGAS PROPAN	561104	CORR PO#561731	02/09/06	02/09/06	AP	WP	0101-0603-4262	4.24
V0025265	AMERIGAS PROPAN	561104	FUEL RECOVERY	02/09/06	02/09/06	AP	WP	0101-0603-4262	1.66
V0025265	AMERIGAS PROPAN	561104	HAZ MAT	02/09/06	02/09/06	AP	WP	0101-0603-4262	4.25
V0025265	AMERIGAS PROPAN	561731	CYLINDER LIQUID	02/09/06	02/09/06	AP	WP	0101-0603-4262	95.80
V0066506	BEST BUSINESS P	561740	COPIER MAINT	02/03/06	02/03/06	AP	WP	0101-0603-4253	78.64
V0074730	BLACK HILLS CHE	559293	TOILET TISSUE,TOWELS	01/12/06	01/12/06	AP	WP	0101-0603-4264	290.97
V0074730	BLACK HILLS CHE	559371	TTSE	01/26/06	01/26/06	AP	WP	0101-0603-4264	85.98
V0133303	CELLULAR ONE OF	561162	4312115	01/26/06	01/26/06	AP	WP	0101-0603-4281	22.83
V0133303	CELLULAR ONE OF	561162	8630071	01/26/06	01/26/06	AP	WP	0101-0603-4281	39.15
V0133303	CELLULAR ONE OF	561162	8630072	01/26/06	01/26/06	AP	WP	0101-0603-4281	22.83
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-0603-4261	1.11
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0603-4150	1,466.00
V0141335	CITY-WATER DEPA	562113	029305001	02/08/06	02/08/06	AP	WP	0101-0603-4284	535.59
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0603-4140	1,145.00
V0149580	COCA-COLA OF TH	559381	SODA PRODUCTS	01/27/06	01/27/06	AP	WP	0101-0603-4520	100.75
V0149580	COCA-COLA OF TH	561735	SODA PRODUCTS	02/03/06	02/03/06	AP	WP	0101-0603-4520	148.68
V0188080	DAKOTA BATTERY/	559311	STARTER	01/19/06	01/19/06	AP	WP	0101-0603-4253	119.95
V0188080	DAKOTA BATTERY/	559332	BATTERY	01/19/06	01/19/06	AP	WP	0101-0603-4251	41.74
V0398490	ICE BUILDERS	559376	RISPORT 103 ADULT	01/26/06	01/26/06	AP	WP	0101-0603-4269	276.50
V0563060	MONTANA DAKOTA	562123	30783804 196.5	02/09/06	02/09/06	AP	WP	0101-0603-4282	2,368.93
V0648890	PARTY AMERICA	559393	PARTY SUPPLIES	01/31/06	01/31/06	AP	WP	0101-0603-4269	161.36
V0666565	PIONEER BANK &	557584	CREDIT CARD FEES	02/07/06	02/07/06	AP	WP	0101-0603-4530	149.37
V0679001	PRAIRIE WAVE CO	562112	3946161 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-0603-4281	110.11
V0698327	QWEST	561647	3999031 SVC CHRGS	02/06/06	02/06/06	AP	WP	0101-0603-4281	29.75
V0208335	RUSH MORE PIZZA	559375	PIZZA PARTY	01/26/06	01/26/06	AP	WP	0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA	559382	PIZZA PARTY	01/31/06	01/31/06	AP	WP	0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA	559382	PIZZA PARTY	01/31/06	01/31/06	AP	WP	0101-0603-4520	81.25
V0208335	RUSH MORE PIZZA	559382	PIZZA PARTY	01/31/06	01/31/06	AP	WP	0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA	559382	PIZZA PARTY	01/31/06	01/31/06	AP	WP	0101-0603-4520	6.25
V0208335	RUSH MORE PIZZA	559382	PIZZA PARTY	01/31/06	01/31/06	AP	WP	0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA	559382	PIZZA PARTY	01/31/06	01/31/06	AP	WP	0101-0603-4520	25.00
V0208335	RUSH MORE PIZZA	561747	PIZZA PARTY	02/07/06	02/07/06	AP	WP	0101-0603-4520	25.00
V0208335	RUSH MORE PIZZA	561747	PIZZA PARTY	02/07/06	02/07/06	AP	WP	0101-0603-4520	8.00
V0750950	RUSHMORE SAFETY	561734	COLD PACKS	02/03/06	02/03/06	AP	WP	0101-0603-4269	26.80
V0757235	SAM'S CLUB	559231	CHIPS,PIZZA ROLLS,CANDY	12/29/05	12/29/05	AP	WP	0101-0603-4520	151.27
V0757235	SAM'S CLUB	559299	GRAB BAGS,DRESSING,KETCHU	01/12/06	01/12/06	AP	WP	0101-0603-4520	33.33

V0757235	SAM'S CLUB	559299	PIZZA ROLLS,CANDY,BUNS	01/12/06	01/12/06	AP	WP	0101-0603-4520	283.91
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0603-4130	663.71
V0818740	SOUTH DAKOTA SC	561671	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0101-0603-4281	146.84
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0603-4155	15.84

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
V0838010	SUMMIT SIGNS &	559379	HANDICAPPED SEATING SIGN	01/27/06	01/27/06	AP	WP	0101-0603-4269	36.25
V0838010	SUMMIT SIGNS &	561768	PVC HANIDCAPPED SEATING S	02/09/06	02/09/06	AP	WP	0101-0603-4269	12.50
V0881190	US FOOD SERVICE	561732	SOFT PRETZELS	02/03/06	02/03/06	AP	WP	0101-0603-4520	45.70

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,414.71 Total: 9,414.71

SORT: PE Name within COSTCNTR

COSTCNTR: 0604 Title: GOLF COURSE Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	536030	SCREEN ROLLER,SCREEN	02/06/06	02/06/06	AP	WP	0613-0604-4269	7.24
V0008995	ADAMS MACHINING	536031	O-RINGS,WIPER,SEALS/SHOP	02/06/06	02/06/06	AP	WP	0613-0604-4253	206.11
V0010681	AIRE MASTER OF	536032	DEODORIZING	02/06/06	02/06/06	AP	WP	0613-0604-4225	8.00
V0016290	ALSCO	535970	MATS 01/04	01/12/06	01/12/06	AP	WP	0613-0604-4264	21.96
V0016290	ALSCO	535970	MATS 12/21	01/12/06	01/12/06	AP	WP	0613-0604-4264	20.90
V0016290	ALSCO	536019	MATS 0118	01/26/06	01/26/06	AP	WP	0613-0604-4261	21.96
V0131400	CARQUEST AUTO P	536034	FILTERS,NUT	02/06/06	02/06/06	AP	WP	0613-0604-4253	16.58
V0132099	CARROT-TOP INDU	557114	FLAGS	01/30/06	01/30/06	AP	WP	0613-0604-4269	47.50
V0133303	CELLULAR ONE OF	561162	3901673	01/26/06	01/26/06	AP	WP	0613-0604-4281	22.83
V0133303	CELLULAR ONE OF	561162	3905484	01/26/06	01/26/06	AP	WP	0613-0604-4281	20.35
V0133303	CELLULAR ONE OF	561162	4842142	01/26/06	01/26/06	AP	WP	0613-0604-4281	22.83
V0133303	CELLULAR ONE OF	561162	4844676	01/26/06	01/26/06	AP	WP	0613-0604-4281	11.41
V0139400	CITY OF RAPID C	557582	CREDIT CARD FEES	02/07/06	02/07/06	AP	WP	0613-0604-4530	118.91
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0613-0604-4150	1,906.00
V0141335	CITY-WATER DEPA	561166	082210002	01/27/06	01/27/06	AP	WP	0613-0604-4284	112.57
V0141335	CITY-WATER DEPA	561166	599000101	01/27/06	01/27/06	AP	WP	0613-0604-4284	106.75
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0613-0604-4140	533.00

V0197405	DAVIS SUN TURF	536045	ROLLER,SHAFT	02/07/06	02/07/06	AP	WP	0613-0604-4253	368.12
V0197405	DAVIS SUN TURF	536045	GUARDS,ISOLATOR,SWITCH	02/07/06	02/07/06	AP	WP	0613-0604-4253	63.65
V0197405	DAVIS SUN TURF	536045	SEAL,GSKT,RING,WASHER,CVR	02/07/06	02/07/06	AP	WP	0613-0604-4253	192.92
V0197405	DAVIS SUN TURF	536045	GUARD,ISOLATOR	02/07/06	02/07/06	AP	WP	0613-0604-4253	259.56
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0613-0604-4131	7.50
V0305175	GCSA	536027	REG-WALRAVEN,J	02/07/06	02/07/06	AP	WP	0613-0604-4270	165.00
V0305175	GCSA	536027	REG-EMBROCK,J	02/07/06	02/07/06	AP	WP	0613-0604-4270	100.00
V0305175	GCSA	536027	REG-ZACHER,M	02/07/06	02/07/06	AP	WP	0613-0604-4270	100.00
V0329265	HAMBLET III, TR	560431	2006 CONTRACT SRVCS	02/06/06	02/06/06	AP	WP	0613-0604-4225	3,504.75
V0400450	INTERSTATE BATT	536035	REBUILD BATT PACK/GREASE	02/06/06	02/06/06	AP	WP	0613-0604-4253	32.50
V0412660	JENNER EQUIPMEN	536036	TOOTH	02/06/06	02/06/06	AP	WP	0613-0604-4253	40.24
V0459659	KNECHT HOME CEN	536037	SCREEN REPAIR	02/06/06	02/06/06	AP	WP	0613-0604-4253	70.26
V0459850	KNIGHT SECURITY	536038	RESET MOTION DETECTOR & T	02/06/06	02/06/06	AP	WP	0613-0604-4225	67.50
V0551955	MIDWEST TURF IR	536040	SHAFT SCREW,OIL,BALL,SLID	02/06/06	02/06/06	AP	WP	0613-0604-4253	125.84
V0569550	MT STATES SECUR	536041	PATROL	02/06/06	02/06/06	AP	WP	0613-0604-4225	224.77
V0643930	PAJO	557857	03/01 CART BARN PRINC	02/06/06	02/06/06	AP	WP	0613-0604-4410	420.96
V0643930	PAJO	557857	03/01 CART BARN INT	02/06/06	02/06/06	AP	WP	0613-0604-4420	1,193.80
V0679001	PRAIRIE WAVE CO	561165	394-4191 JANUARY PHONE	01/27/06	01/27/06	AP	WP	0613-0604-4281	70.00
V0679001	PRAIRIE WAVE CO	561165	394-4199 JANUARY PHONE	01/27/06	01/27/06	AP	WP	0613-0604-4281	65.01
V0787100	SIMPLOT PARTNER	536043	REWET	02/07/06	02/07/06	AP	WP	0613-0604-4266	175.00
V0787250	SIMPSON'S CREAT	536044	100 PUNCH CARDS	02/06/06	02/06/06	AP	WP	0613-0604-4261	73.00
V0787250	SIMPSON'S CREAT	536044	100 RANGE PASSES	02/06/06	02/06/06	AP	WP	0613-0604-4261	29.00
V0809840	SOUTH DAKOTA EX	562107	JAN PHONE	02/06/06	02/06/06	AP	WP	0613-0604-4281	4.54
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0613-0604-4130	812.15
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0613-0604-4155	22.84
V0906159	WARNE CHEMICAL	536047	CAMLOCK	02/06/06	02/06/06	AP	WP	0613-0604-4253	9.80
V0932410	WESTERN GOLF IN	536046	WASHER OUTLET TUBE ASSY	02/06/06	02/06/06	AP	WP	0613-0604-4253	34.71

COSTCNTR: 0604 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,438.32 Total: 11,438.32

SORT: PE Name within COSTCNTR

COSTCNTR: 0605 Title: EXECUTIVE GOLF COURSE Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	536030	ADAAPTER,LUBE	02/06/06	02/06/06	AP	WP	0614-0605-4269	6.75
V0005640	ACE HARDWARE	536030	HOSE HANGER	02/06/06	02/06/06	AP	WP	0614-0605-4269	9.40
V0133303	CELLULAR ONE OF	561162	3905484	01/26/06	01/26/06	AP	WP	0614-0605-4281	20.35
V0133303	CELLULAR ONE OF	561162	4842140	01/26/06	01/26/06	AP	WP	0614-0605-4281	22.83
V0133303	CELLULAR ONE OF	561162	4844676	01/26/06	01/26/06	AP	WP	0614-0605-4281	11.42
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0614-0605-4150	0.00
V0141335	CITY-WATER DEPA	561166	599002501	01/27/06	01/27/06	AP	WP	0614-0605-4284	66.15
V0141335	CITY-WATER DEPA	562113	004635001	02/08/06	02/08/06	AP	WP	0614-0605-4284	74.25

V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0614-0605-4140	183.00
V0329265	HAMBLET III, TR	560431	2006 CONTRACT SRVCS	02/06/06	02/06/06	AP	WP	0614-0605-4225	1,168.25
V0541285	MENARDS	536039	HOSE,HOOK,GARDEN VALVE	02/06/06	02/06/06	AP	WP	0614-0605-4269	14.54
V0563060	MONTANA DAKOTA	562109	01584721 12.2	02/06/06	02/06/06	AP	WP	0614-0605-4282	156.48
V0563060	MONTANA DAKOTA	562109	01584821 12.6	02/06/06	02/06/06	AP	WP	0614-0605-4282	161.31
V0679001	PRAIRIE WAVE CO	561165	394-4124 JANUARY PHONE	01/27/06	01/27/06	AP	WP	0614-0605-4281	35.00
V0785400	SIGN EXPRESS	536042	SIGN	02/06/06	02/06/06	AP	WP	0614-0605-4269	37.22
V0787250	SIMPSON'S CREAT	536044	100 PUNCH CARDS	02/06/06	02/06/06	AP	WP	0614-0605-4261	73.00
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0614-0605-4130	255.94
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0614-0605-4155	4.42

COSTCNTR: 0605 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,300.31 Total: 2,300.31

SORT: PE Name within COSTCNTR

COSTCNTR: 0606 Title: LACROIX LINKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPA	561166	599002201	01/27/06	01/27/06	AP	WP	0614-0606-4284	52.37

COSTCNTR: 0606 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 52.37 Total: 52.37

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	557157	OXY S,ACET WS	02/06/06	02/06/06	AP	WP	0101-0607-4246	21.00
V0005640	ACE HARDWARE	557102	POLY PLASTIC	01/27/06	01/27/06	AP	WP	0101-0607-4621	16.37
V0005640	ACE HARDWARE	557113	FLOOR PAINT,THINNER	01/27/06	01/27/06	AP	WP	0101-0607-4252	27.78
V0005640	ACE HARDWARE	557113	SPRAYPAINT	01/27/06	01/27/06	AP	WP	0101-0607-4253	8.64
V0005640	ACE HARDWARE	557123	SPRAYER,STAPLES,PEROXIDE	01/30/06	01/30/06	AP	WP	0101-0607-4269	17.72
V0005640	ACE HARDWARE	557123	TEES,BUSH,ELBOWS	01/30/06	01/30/06	AP	WP	0101-0607-4255	9.23
V0005640	ACE HARDWARE	557123	FLEXIBLE FUNNELS	01/30/06	01/30/06	AP	WP	0101-0607-4269	8.67
V0005640	ACE HARDWARE	557134	RUST TREATMENT	02/01/06	02/01/06	AP	WP	0101-0607-4259	29.96

V0005640	ACE HARDWARE	557137	PUSH BROOM	02/03/06	02/03/06	AP	WP	0101-0607-4264	19.99
V0005640	ACE HARDWARE	557137	SPRAY PAINT	02/03/06	02/03/06	AP	WP	0101-0607-4259	12.72
V0005640	ACE HARDWARE	557137	RETURN SPRAY PAINT	02/03/06	02/03/06	AP	WP	0101-0607-4259	-12.72
V0005640	ACE HARDWARE	557146	BULBS,BATTERIES,NUTS,BOLT	02/09/06	02/09/06	AP	WP	0101-0607-4269	9.84
V0005640	ACE HARDWARE	557146	PVC CONDUIT,ELBOWS	02/09/06	02/09/06	AP	WP	0101-0607-4255	28.39
V0005640	ACE HARDWARE	557146	PVC ELBOWS	02/09/06	02/09/06	AP	WP	0101-0607-4255	12.32
V0005641	ACE HARDWARE-EA	557124	YELLOW CHORE GLOVES	01/30/06	01/30/06	AP	WP	0101-0607-4263	5.78
V0005641	ACE HARDWARE-EA	557178	SCREWS,NUTS	02/09/06	02/09/06	AP	WP	0101-0607-4259	44.74
V0016290	ALSCO	557027	4 WALNUT MATS 01/03/06	01/12/06	01/12/06	AP	WP	0101-0607-4225	7.36
V0016290	ALSCO	557067	4 MATS 01/10	01/19/06	01/19/06	AP	WP	0101-0607-4225	7.36
V0016290	ALSCO	557099	4 MATS 0117	01/26/06	01/26/06	AP	WP	0101-0607-4225	7.36
V0016290	ALSCO	557154	4 WALNUT MATS 1/31	02/08/06	02/08/06	AP	WP	0101-0607-4225	7.36
V0018550	AMERICAN FOREST	557162	FOREST MEMBERSHIP	02/06/06	02/06/06	AP	WP	0101-0607-4293	25.00
V0068420	BIERSCHBACH EQU	557169	PORTO-SCREED	02/09/06	02/09/06	AP	WP	0101-0607-4243	25.00
V0070030	BIRDSALL SAND &	557073	2.50 4K EXT	01/19/06	01/19/06	AP	WP	0101-0607-4254	163.75
V0070030	BIRDSALL SAND &	557092	4.4K EXT,FIBERMESH	01/19/06	01/19/06	AP	WP	0101-0607-4254	372.00
V0070030	BIRDSALL SAND &	557110	4K EXTERIOR	01/27/06	01/27/06	AP	WP	0101-0607-4254	98.50
V0078490	BLACK HILLS POW	562116	010100391101 37	02/08/06	02/08/06	AP	WP	0101-0607-4283	12.70
V0078490	BLACK HILLS POW	562116	030101050601 1060	02/08/06	02/08/06	AP	WP	0101-0607-4283	100.39
V0078490	BLACK HILLS POW	562116	030101206801 PRORATED BIL	02/08/06	02/08/06	AP	WP	0101-0607-4283	13.90
V0078490	BLACK HILLS POW	562124	030101476809 610	02/09/06	02/09/06	AP	WP	0101-0607-4283	62.20
V0078490	BLACK HILLS POW	562124	050101513508 500	02/09/06	02/09/06	AP	WP	0101-0607-4283	52.70
T9526	BRUCKNER, JODI	557127	SHELTER REFUND	01/30/06	01/30/06	AP	WP	0101-0607-4530	25.00
V0131400	CARQUEST AUTO P	557119	OIL FILTERS	01/27/06	01/27/06	AP	WP	0101-0607-4251	14.78
V0131400	CARQUEST AUTO P	557119	AIR,OIL,FUEL FILTERS	01/27/06	01/27/06	AP	WP	0101-0607-4251	29.08
V0131400	CARQUEST AUTO P	557129	STEERING DAMPER CYLINDER	01/30/06	01/30/06	AP	WP	0101-0607-4251	45.80
V0131400	CARQUEST AUTO P	557149	OIL FILTER	02/03/06	02/03/06	AP	WP	0101-0607-4251	25.34
V0131400	CARQUEST AUTO P	557149	FUEL FILTER	02/03/06	02/03/06	AP	WP	0101-0607-4251	3.34
V0131400	CARQUEST AUTO P	557149	AIR,OIL FILTERS,WASHER FL	02/03/06	02/03/06	AP	WP	0101-0607-4251	52.36
V0132099	CARROT-TOP INDU	557114	FLAGS	01/30/06	01/30/06	AP	WP	0101-0607-4269	474.67
V0133303	CELLULAR ONE OF	561162	3900132	01/26/06	01/26/06	AP	WP	0101-0607-4281	15.33
V0133303	CELLULAR ONE OF	561162	3901335	01/26/06	01/26/06	AP	WP	0101-0607-4281	22.83
V0133303	CELLULAR ONE OF	561162	3902459	01/26/06	01/26/06	AP	WP	0101-0607-4281	33.54
V0133303	CELLULAR ONE OF	561162	3906535	01/26/06	01/26/06	AP	WP	0101-0607-4281	15.33
V0133303	CELLULAR ONE OF	561162	4314244	01/26/06	01/26/06	AP	WP	0101-0607-4281	22.83
V0133303	CELLULAR ONE OF	561162	4840540	01/26/06	01/26/06	AP	WP	0101-0607-4281	15.33
V0133303	CELLULAR ONE OF	561162	4842765	01/26/06	01/26/06	AP	WP	0101-0607-4281	22.83
V0133303	CELLULAR ONE OF	561162	4842766	01/26/06	01/26/06	AP	WP	0101-0607-4281	22.83
V0133303	CELLULAR ONE OF	561162	4845951	01/26/06	01/26/06	AP	WP	0101-0607-4281	22.31
V0133303	CELLULAR ONE OF	561162	8630079	01/26/06	01/26/06	AP	WP	0101-0607-4281	22.83
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-0607-4261	95.51
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0607-4150	8,875.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0607-4140	4,610.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0152600	COMMUNITY CLEAN	557145	JANITORIAL CLEANING-JANUA	02/03/06	02/03/06	AP	WP	0101-0607-4225	197.00
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-0607-4262	-18.41
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0607-4262	-121.24
V0158390	CONTRACTOR'S SU	557116	50 LB BAG RE CRETE	01/27/06	01/27/06	AP	WP	0101-0607-4259	17.50
V0158390	CONTRACTOR'S SU	557116	24" FIBER TUBE	01/27/06	01/27/06	AP	WP	0101-0607-4257	16.62
V0158390	CONTRACTOR'S SU	557173	PAINT	02/09/06	02/09/06	AP	WP	0101-0607-4255	39.00
V0158390	CONTRACTOR'S SU	557173	FLAG,GLASSES	02/09/06	02/09/06	AP	WP	0101-0607-4255	24.00
V0158390	CONTRACTOR'S SU	557173	CAUTION TAPE	02/09/06	02/09/06	AP	WP	0101-0607-4269	12.00
V0182145	CRUM ELECTRIC	556970	FAN/LIGHT,240V HTR/MOWER	12/22/05	12/22/05	AP	WP	0101-0607-4257	108.70
V0182145	CRUM ELECTRIC	556970	THERMOSTAT/HEATER	12/22/05	12/22/05	AP	WP	0101-0607-4257	16.79
V0182145	CRUM ELECTRIC	557133	JUNCTION BOX/OFFICE PARK	01/30/06	01/30/06	AP	WP	0101-0607-4257	43.96
V0182145	CRUM ELECTRIC	561108	SHIPPING	02/09/06	02/09/06	AP	WP	0101-0607-4257	7.42
V0188480	DAKOTA BUSINESS	557051	SHARP STAPLE CARTRIDGE	01/31/06	01/31/06	AP	WP	0101-0607-4261	60.00
V0191760	DAKOTA STEEL &	557131	2X2X1875 20' STEEL	01/30/06	01/30/06	AP	WP	0101-0607-4269	437.60
V0191760	DAKOTA STEEL &	557177	STEEL	02/09/06	02/09/06	AP	WP	0101-0607-4269	6.59
V0197405	DAVIS SUN TURF	557142	HYD FLTR,ORG PAINT	02/03/06	02/03/06	AP	WP	0101-0607-4253	58.00
V0203945	DISC GOLF ASSOC	557144	6 ANCHOR ASSYS	02/03/06	02/03/06	AP	WP	0101-0607-4259	157.76
V0246281	FAMILY THRIFT C	557024	BULK PEANUTS,APPLES DEER	01/05/06	01/05/06	AP	WP	0101-0607-4621	18.51
V0246281	FAMILY THRIFT C	557047	PEANUTS,APPLES-BAIT/DEER	01/12/06	01/12/06	AP	WP	0101-0607-4621	29.39
V0246281	FAMILY THRIFT C	557047	APPLES-BAIT/DEER MGMT	01/12/06	01/12/06	AP	WP	0101-0607-4621	11.94
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0607-4131	25.00
V0340280	HARDWARE HANK	557118	PAINT	01/27/06	01/27/06	AP	WP	0101-0607-4253	6.20
V0340280	HARDWARE HANK	557118	LBOWS,FEMALE TEE,PVC COUP	01/27/06	01/27/06	AP	WP	0101-0607-4255	33.66
V0340280	HARDWARE HANK	557135	FLOOR ENAMEL,FOAM BRUSH	02/01/06	02/01/06	AP	WP	0101-0607-4269	11.93
V0340280	HARDWARE HANK	557135	PVC ADAPTER,SCREWDRIVER,B	02/01/06	02/01/06	AP	WP	0101-0607-4255	21.92
V0340280	HARDWARE HANK	557148	4 CONCRETE MIX	02/03/06	02/03/06	AP	WP	0101-0607-4259	13.64
V0340280	HARDWARE HANK	557166	PVC CPLING,BATT PACK,COND	02/09/06	02/09/06	AP	WP	0101-0607-4255	106.90
V0363311	HILLS MATERIALS	557128	CEMENT/CANYON LAKE DR	01/30/06	01/30/06	AP	WP	0101-0607-4254	84.50
V0375060	HOUSTON EQUIP C	557159	MIL LANYARD	02/06/06	02/06/06	AP	WP	0101-0607-4263	55.00
V0412660	JENNER EQUIPMEN	557121	GAS SPRING	01/27/06	01/27/06	AP	WP	0101-0607-4253	25.60
V0412660	JENNER EQUIPMEN	557132	PIN & LOCK,TOOTH FOR TREN	01/30/06	01/30/06	AP	WP	0101-0607-4253	74.99
V0412660	JENNER EQUIPMEN	557139	PLUGS,BOLTS,GASKETS	02/01/06	02/01/06	AP	WP	0101-0607-4253	8.90
V0421590	JOHNSON MACHINE	557150	4 WIPER BLADES	02/03/06	02/03/06	AP	WP	0101-0607-4251	59.05
V0432530	KIEFFER SANITAT	557174	PORTA LETS-CLP	02/09/06	02/09/06	AP	WP	0101-0607-4225	64.96
V0432530	KIEFFER SANITAT	557174	PORTA LETS ROBBINSDALE PA	02/09/06	02/09/06	AP	WP	0101-0607-4225	32.48
V0432530	KIEFFER SANITAT	557174	PORTA LETS/SIOUX PARK	02/09/06	02/09/06	AP	WP	0101-0607-4225	64.96
V0432530	KIEFFER SANITAT	557174	PORTA LETS/DISC GOLF	02/09/06	02/09/06	AP	WP	0101-0607-4225	32.48
V0432530	KIEFFER SANITAT	557174	PORTA LETS/32ND STREET	02/09/06	02/09/06	AP	WP	0101-0607-4225	32.48
V0432530	KIEFFER SANITAT	557174	PORTA LETS/FOUNDERS PARK	02/09/06	02/09/06	AP	WP	0101-0607-4225	43.68
V0466300	LINWELD	557170	FILTER	02/09/06	02/09/06	AP	WP	0101-0607-4269	2.74
V0535555	MATCO TOOL	557147	ANGLE GRINDER	02/03/06	02/03/06	AP	WP	0101-0607-4265	72.47
V0541285	MENARDS	557117	UNDERLAYMENT,SM SCREWS	01/27/06	01/27/06	AP	WP	0101-0607-4252	51.15
V0541285	MENARDS	557140	BATTERIES,16X25X1 ULTRA P	02/03/06	02/03/06	AP	WP	0101-0607-4269	19.92
V0541285	MENARDS	557140	FURNACE PIPE,METAL CLMPS,	02/03/06	02/03/06	AP	WP	0101-0607-4252	10.93
V0551955	MIDWEST TURF IR	557115	FILTER ELEMENT ASSY KIT	01/27/06	01/27/06	AP	WP	0101-0607-4253	69.03
V0563060	MONTANA DAKOTA	562115	01514622 8.3	02/08/06	02/08/06	AP	WP	0101-0607-4282	110.30
V0563060	MONTANA DAKOTA	562115	01514721 191.5	02/08/06	02/08/06	AP	WP	0101-0607-4282	2,311.15
V0563060	MONTANA DAKOTA	562115	01514721 CREDIT	02/08/06	02/08/06	AP	WP	0101-0607-4282	-2,170.33

V0569550	MT STATES SECUR	557126	PATROLS DEC-JAN	01/30/06	01/30/06	AP	WP	0101-0607-4225	147.03
V0569550	MT STATES SECUR	559386	PATROL	01/31/06	01/31/06	AP	WP	0101-0607-4225	75.30
V0612410	NORTHWEST PIPE	557112	PVC PIPE	01/27/06	01/27/06	AP	WP	0101-0607-4255	239.81

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0612410	NORTHWEST PIPE	557112	PVC TEE,COUPLING	01/27/06	01/27/06	AP	WP	0101-0607-4255	67.17
V0612410	NORTHWEST PIPE	557112	10" ROUND VALVE BOX,PVC	01/27/06	01/27/06	AP	WP	0101-0607-4255	194.42
V0612410	NORTHWEST PIPE	557112	PVC,BUSHING	01/27/06	01/27/06	AP	WP	0101-0607-4255	38.42
V0612410	NORTHWEST PIPE	557160	PVC COMP COUP,PVC PRIMER,	02/06/06	02/06/06	AP	WP	0101-0607-4255	103.16
V0612410	NORTHWEST PIPE	557160	PVC PIPE BOE,CLR PRIMER	02/06/06	02/06/06	AP	WP	0101-0607-4255	109.99
V0612410	NORTHWEST PIPE	557160	PVC PIPE BOE	02/06/06	02/06/06	AP	WP	0101-0607-4255	98.00
V0612410	NORTHWEST PIPE	557161	PVC PIPE BOE,PVC TEE,BUSH	02/06/06	02/06/06	AP	WP	0101-0607-4255	392.67
V0612410	NORTHWEST PIPE	557161	PVC CEMENT,PVC CLR PRIMER	02/06/06	02/06/06	AP	WP	0101-0607-4255	20.39
V0612410	NORTHWEST PIPE	557172	PVC CEMENT,PVC PRIMER	02/09/06	02/09/06	AP	WP	0101-0607-4255	20.39
V0612410	NORTHWEST PIPE	557172	PVC,CEMENT	02/09/06	02/09/06	AP	WP	0101-0607-4255	35.59
V0634525	ONE CALL SYSTEM	558807	152 LOCATES	02/08/06	02/08/06	AP	WP	0101-0607-4225	144.87
V0678735	PONDEROSA SPORT	557136	EMB SET UP	02/01/06	02/01/06	AP	WP	0101-0607-4225	35.00
V0678735	PONDEROSA SPORT	557136	HATS	02/01/06	02/01/06	AP	WP	0101-0607-4263	18.00
V0678973	POWER HOUSE HON	557130	CIR CLIP	01/30/06	01/30/06	AP	WP	0101-0607-4253	0.90
V0678973	POWER HOUSE HON	557130	STIHL POLE SAW	01/30/06	01/30/06	AP	WP	0101-0607-4269	200.95
V0678973	POWER HOUSE HON	557138	2 SAW CHAINS	02/01/06	02/01/06	AP	WP	0101-0607-4253	32.00
V0678973	POWER HOUSE HON	557165	GAS POLE SAW RPR	02/09/06	02/09/06	AP	WP	0101-0607-4253	70.40
V0679001	PRAIRIE WAVE CO	561165	394-4175 JANUARY PHONE	01/27/06	01/27/06	AP	WP	0101-0607-4281	120.00
V0716815	RAPID NET INC	556517	INTERNET RC PARKS FEB	02/02/06	02/02/06	AP	WP	0101-0607-4281	14.00
V0750950	RUSHMORE SAFETY	557151	HARD HAT	02/03/06	02/03/06	AP	WP	0101-0607-4263	14.50
V0757463	SALEM SALES ASS	557122	SENSOR THERMOMETER	01/30/06	01/30/06	AP	WP	0101-0607-4266	31.02
V0757235	SAM'S CLUB	557028	COFFEE	01/12/06	01/12/06	AP	WP	0101-0607-4263	15.46
V0757235	SAM'S CLUB	557049	SUGAR,COFFEE	01/12/06	01/12/06	AP	WP	0101-0607-4263	22.64
V0757235	SAM'S CLUB	557049	KLEENEX,FOAM CUPS,COFFEE	01/12/06	01/12/06	AP	WP	0101-0607-4269	31.86
V0757235	SAM'S CLUB	557085	PAPER TWLS	01/19/06	01/19/06	AP	WP	0101-0607-4269	36.79
V0757235	SAM'S CLUB	557087	TTSE,PPR TWLS,LYSOL	01/19/06	01/19/06	AP	WP	0101-0607-4264	64.26
V0773235	SDNLA	557125	REG FORSTER T	01/31/06	01/31/06	AP	WP	0101-0607-4270	85.00
V0781610	SHERWIN-WILLIAM	557141	12G PICNIC TABLE PAINT	02/01/06	02/01/06	AP	WP	0101-0607-4259	368.16
V0809840	SOUTH DAKOTA EX	562107	JAN PHONE	02/06/06	02/06/06	AP	WP	0101-0607-4281	1.32
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0607-4130	4,718.49
V0818740	SOUTH DAKOTA SC	561671	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0101-0607-4281	159.58
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0607-4155	77.36
V0827580	STATE CHEMICAL	557155	FRAGRANCE PAKS	02/03/06	02/03/06	AP	WP	0101-0607-4264	423.02
V0846050	TESSMAN COMPANY	554648	CANC PO#510285 DUP PO#510	01/16/06	01/16/06	AP	WP	0101-0607-4266	-852.48
V0846050	TESSMAN COMPANY	554648	CANC PO#510285-DUP PO#510	01/25/06	01/25/06	AP	WP	0101-0607-4266	852.48
V0545925	TESSMAN SEED IN	557171	FLATS	02/09/06	02/09/06	AP	WP	0101-0607-4266	379.99
V0874200	TWILIGHT FIRST	557152	RESPIRATORS	02/03/06	02/03/06	AP	WP	0101-0607-4269	164.95

V0874200	TWILIGHT FIRST	557175	FIRST AID SUPPLIES	02/09/06	02/09/06	AP	WP	0101-0607-4269	74.30
V0880266	UNITED RENTALS	557143	A FRAME SIGN STAND ROAD C	02/03/06	02/03/06	AP	WP	0101-0607-4243	62.00
V0908400	WATERTREE INC	557156	CONTRACT FEB	02/06/06	02/06/06	AP	WP	0101-0607-4246	20.00
V0962090	ZIEGLER BUILDIN	557168	2X6	02/09/06	02/09/06	AP	WP	0101-0607-4254	12.76

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,023.62 Total: 27,023.62

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
V0013260	ALBERTSON'S	10993	FAMILY STORYTIME	01/27/06	01/27/06	AP	WP	0101-0609-4294	7.00
V0013261	ALBERTSON'S	11027	ALL STAFF MTG REFRSHMNTS	02/08/06	02/08/06	AP	WP	0101-0609-4294	32.52
V0016290	ALSCO	10994	JANITORIAL SUPPLIES	01/27/06	01/27/06	AP	WP	0101-0609-4264	17.76
V0064325	BENDER & CO INC	11044	General Materials	02/08/06	02/08/06	AP	WP	0101-0609-4341	130.00
V0066505	BEST BUSINESS P	11028	DEC LEASE PMT PUBLIC	02/08/06	02/08/06	AP	WP	0101-0609-4244	225.75
V0066505	BEST BUSINESS P	11028	DEC LEASE PMT STAFF	02/08/06	02/08/06	AP	WP	0101-0609-4244	588.09
V0066505	BEST BUSINESS P	11028	JAN/FEB LEASE PMT STAFF	02/08/06	02/08/06	AP	WP	0101-0609-4244	1,176.18
V0074730	BLACK HILLS CHE	10996	JANITORIAL SUPPLIES	01/27/06	01/27/06	AP	WP	0101-0609-4264	290.64
V0074730	BLACK HILLS CHE	10996	JANITORIAL SUPPLIES	01/27/06	01/27/06	AP	WP	0101-0609-4264	56.99
V0074730	BLACK HILLS CHE	11029	JANITORIAL SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0609-4264	170.75
V0074730	BLACK HILLS CHE	11029	CREDIT	02/08/06	02/08/06	AP	WP	0101-0609-4264	-56.99
V0074730	BLACK HILLS CHE	11029	JANITORIAL SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0609-4264	215.67
V0087425	BORDERS INC	10995	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	265.30
V0087425	BORDERS INC	10995	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	110.82
V0087425	BORDERS INC	10995	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	50.88
V0133303	CELLULAR ONE OF	561162	3906682	01/26/06	01/26/06	AP	WP	0101-0609-4281	22.83
V0133303	CELLULAR ONE OF	561162	8630430	01/26/06	01/26/06	AP	WP	0101-0609-4281	22.83
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0609-4150	11,019.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0609-4140	680.00
V0155500	CONOCOPHILLIPS	10997	28.42G UNL	02/08/06	02/08/06	AP	WP	0101-0609-4262	64.42
V0155500	CONOCOPHILLIPS	10997	36.49G UNL	02/08/06	02/08/06	AP	WP	0101-0609-4262	86.10
V0155500	CONOCOPHILLIPS	10997	27.32G UNL	02/08/06	02/08/06	AP	WP	0101-0609-4262	75.92
V0155500	CONOCOPHILLIPS	10997	14.65G UNL	02/08/06	02/08/06	AP	WP	0101-0609-4262	40.48
V0155500	CONOCOPHILLIPS	10997	40.92G UNL	02/08/06	02/08/06	AP	WP	0101-0609-4262	98.72
V0155500	CONOCOPHILLIPS	10997	31.14G UNL	02/08/06	02/08/06	AP	WP	0101-0609-4262	68.48
V0155500	CONOCOPHILLIPS	10997	33.29G UNL	02/08/06	02/08/06	AP	WP	0101-0609-4262	76.20
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-0609-4262	-1.23
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0609-4262	-7.93
V0185650	D&R SERVICE INC	11032	FISH TANK	02/08/06	02/08/06	AP	WP	0101-0609-4253	56.12
V0188480	DAKOTA BUSINESS	11031	TRAINING ROMERO J	02/08/06	02/08/06	AP	WP	0101-0609-4270	80.70
V0200495	DEMCO INC	11059	FURNITURE	02/08/06	02/08/06	AP	WP	0101-0609-4296	3,894.44

V0202805	DIAMOND VOGEL P	557487	CANC PO#6752 DUP PO#6632	12/08/05	12/08/05	AP	WP	0101-0609-4264	-14.06
V0223250	EBSCO	11009	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	21.24
V0223840	ECOLAB PEST ELI	10998	QTRLY PEST CNTRL	02/08/06	02/08/06	AP	WP	0101-0609-4225	97.00
V0225688	EDGEMONT HERALD	11039	PERIODICAL RENEWAL	02/08/06	02/08/06	AP	WP	0101-0609-4341	35.00
V0237350	EVERGREEN OFFIC	11035	OFC SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0609-4261	11.48
V0246281	FAMILY THRIFT C	11034	ANIME CLUB SNACKS	02/08/06	02/08/06	AP	WP	0101-0609-4294	10.06
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0609-4131	50.00
V0293750	GAYLORD BROTHER	11010	JCKT CVRS	01/27/06	01/27/06	AP	WP	0101-0609-4261	189.05
V0293750	GAYLORD BROTHER	11010	TAPE	01/27/06	01/27/06	AP	WP	0101-0609-4261	74.40
V0293750	GAYLORD BROTHER	11060	BOOKS KIOSK FURNITURE	02/08/06	02/08/06	AP	WP	0101-0609-4296	1,149.31
V0302505	GLOBAL EQUIPMEN	11011	SHELVING	01/27/06	01/27/06	AP	WP	0101-0609-4296	46.85
V0318970	GUNN PRODUCTION	11037	JAN MESSAGES	02/08/06	02/08/06	AP	WP	0101-0609-4294	34.95
V0326649	HAGGERTY'S	10999	MICROPHONE HEADSET	01/27/06	01/27/06	AP	WP	0101-0609-4294	212.50
V0349550	HEARTLAND PAPER	11038	PRINTING SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0609-4261	87.55
V0349550	HEARTLAND PAPER	11038	OFC SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0609-4261	18.50
V0349550	HEARTLAND PAPER	11038	OFC SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0609-4261	33.07
V0376006	HSBC BUSINESS S	11016	HARDWARE/SOFTWARE	01/27/06	01/27/06	AP	WP	0101-0609-4295	67.99
V0376006	HSBC BUSINESS S	11016	PRINT CARTRIDGE	01/27/06	01/27/06	AP	WP	0101-0609-4261	158.93
V0376006	HSBC BUSINESS S	11016	HARDWARE/SOFTWARE	01/27/06	01/27/06	AP	WP	0101-0609-4295	151.48
V0376006	HSBC BUSINESS S	11016	HARDWARE/SOFTWARE	01/27/06	01/27/06	AP	WP	0101-0609-4295	21.99

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COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0376006	HSBC BUSINESS S	11050	COMPUTER SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0609-4295	9.99
V0376006	HSBC BUSINESS S	11050	COMPUTER SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0609-4295	26.95
V0384083	I D WEEKS LIBRA	11008	10/1/04-9/30/05 CONNECTIO	01/27/06	01/27/06	AP	WP	0101-0609-4225	2,250.00
V0394580	INGRAM LIBRARY	11000	BOOKS/AV PROCESSING	01/27/06	01/27/06	AP	WP	0101-0609-4261	23.22
V0394580	INGRAM LIBRARY	11000	BOOKS/AV PROCESSING	01/27/06	01/27/06	AP	WP	0101-0609-4261	64.25
V0394580	INGRAM LIBRARY	11001	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	12.11
V0394580	INGRAM LIBRARY	11001	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	48.39
V0394580	INGRAM LIBRARY	11001	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	14.22
V0394580	INGRAM LIBRARY	11001	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	8.30
V0394580	INGRAM LIBRARY	11001	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	10.44
V0394580	INGRAM LIBRARY	11001	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	24.65
V0394580	INGRAM LIBRARY	11001	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	64.55
V0394580	INGRAM LIBRARY	11001	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	80.39
V0394580	INGRAM LIBRARY	11001	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	743.28
V0394580	INGRAM LIBRARY	11001	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	349.83
V0394580	INGRAM LIBRARY	11001	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	4.90
V0394580	INGRAM LIBRARY	11001	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	9.03
V0394580	INGRAM LIBRARY	11001	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	247.32
V0394580	INGRAM LIBRARY	11001	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	9.76
V0394580	INGRAM LIBRARY	11001	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	438.84

V0394580	INGRAM LIBRARY	11001	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	416.87
V0394580	INGRAM LIBRARY	11012	JACKETS	01/27/06	01/27/06	AP	WP	0101-0609-4261	3.45
V0394580	INGRAM LIBRARY	11012	JACKETS,AUDIO/CD CLAM	01/27/06	01/27/06	AP	WP	0101-0609-4261	31.41
V0394580	INGRAM LIBRARY	11013	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	192.94
V0394580	INGRAM LIBRARY	11013	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	16.78
V0394580	INGRAM LIBRARY	11013	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	25.15
V0394580	INGRAM LIBRARY	11013	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	9.45
V0394580	INGRAM LIBRARY	11013	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	15.77
V0394580	INGRAM LIBRARY	11013	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	10.74
V0394580	INGRAM LIBRARY	11013	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	56.24
V0394580	INGRAM LIBRARY	11013	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	26.57
V0394580	INGRAM LIBRARY	11013	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	104.25
V0394580	INGRAM LIBRARY	11013	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	10.84
V0394580	INGRAM LIBRARY	11013	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	3.78
V0394580	INGRAM LIBRARY	11013	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	2.52
V0394580	INGRAM LIBRARY	11013	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	377.66
V0394580	INGRAM LIBRARY	11013	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	16.08
V0394580	INGRAM LIBRARY	11040	BOOKS/AV PROCESSING	02/08/06	02/08/06	AP	WP	0101-0609-4261	10.65
V0394580	INGRAM LIBRARY	11040	BOOKS/AV PROCESSING	02/08/06	02/08/06	AP	WP	0101-0609-4261	1.38
V0394580	INGRAM LIBRARY	11040	BOOKS/AV PROCESSING	02/08/06	02/08/06	AP	WP	0101-0609-4261	5.82
V0394580	INGRAM LIBRARY	11040	BOOKS/AV PROCESSING	02/08/06	02/08/06	AP	WP	0101-0609-4261	19.08
V0394580	INGRAM LIBRARY	11040	General Materials	02/08/06	02/08/06	AP	WP	0101-0609-4341	254.42
V0411280	JANWAY COMPANY	11061	OFC SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0609-4261	285.72
V0420650	JOHNSON CONTROL	11014	PARTS,RPR	01/27/06	01/27/06	AP	WP	0101-0609-4253	2,100.00
V0428245	JONES CAULKING	11041	CAULKING RPRS JAN	02/08/06	02/08/06	AP	WP	0101-0609-4252	520.20
V0429400	JR'S AQUARIUM M	11042	CLEAN AQUARIUM	02/08/06	02/08/06	AP	WP	0101-0609-4225	77.29
V0443310	KELLY SERVICES	11043	BUS OFC TEMP VENNEBERG	02/08/06	02/08/06	AP	WP	0101-0609-4225	534.00
V0443310	KELLY SERVICES	11043	BUS OFC TEMP VENNEBERG	02/08/06	02/08/06	AP	WP	0101-0609-4225	534.00
V0459659	KNECHT HOME CEN	11002	JANITORIAL SUPPLIES	01/27/06	01/27/06	AP	WP	0101-0609-4264	127.32
V0523830	MANNING JANITOR	11003	DEC05 CLEANING	01/27/06	01/27/06	AP	WP	0101-0609-4225	85.00
V0523830	MANNING JANITOR	11045	JAN CLEANING	02/08/06	02/08/06	AP	WP	0101-0609-4225	210.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0541285	MENARDS	11046	JANITORIAL SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0609-4264	221.13
V0544335	MICK'S ELECTRIC	11015	RPR AIR HANDLER	01/27/06	01/27/06	AP	WP	0101-0609-4253	239.80
V0550950	MIDWEST TAPE EX	11004	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	241.89
V0550950	MIDWEST TAPE EX	11004	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	37.98
V0550950	MIDWEST TAPE EX	11004	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	19.99
V0550950	MIDWEST TAPE EX	11004	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	20.99
V0550950	MIDWEST TAPE EX	11004	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	27.65
V0550950	MIDWEST TAPE EX	11004	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	16.99
V0550950	MIDWEST TAPE EX	11004	General Materials	01/27/06	01/27/06	AP	WP	0101-0609-4341	24.99

V0550950	MIDWEST TAPE EX	11004	General Materials	01/27/06	01/27/06	AP	WP 0101-0609-4341	145.93
V0550950	MIDWEST TAPE EX	11004	General Materials	01/27/06	01/27/06	AP	WP 0101-0609-4341	1,047.51
V0550950	MIDWEST TAPE EX	11004	General Materials	01/27/06	01/27/06	AP	WP 0101-0609-4341	289.86
V0550950	MIDWEST TAPE EX	11004	General Materials	01/27/06	01/27/06	AP	WP 0101-0609-4341	25.99
V0550950	MIDWEST TAPE EX	11004	General Materials	01/27/06	01/27/06	AP	WP 0101-0609-4341	79.98
V0550950	MIDWEST TAPE EX	11004	General Materials	01/27/06	01/27/06	AP	WP 0101-0609-4341	25.99
V0550950	MIDWEST TAPE EX	11004	General Materials	01/27/06	01/27/06	AP	WP 0101-0609-4341	23.99
V0550950	MIDWEST TAPE EX	11004	General Materials	01/27/06	01/27/06	AP	WP 0101-0609-4341	29.99
V0550950	MIDWEST TAPE EX	11004	General Materials	01/27/06	01/27/06	AP	WP 0101-0609-4341	16.99
V0550950	MIDWEST TAPE EX	11004	General Materials	01/27/06	01/27/06	AP	WP 0101-0609-4341	913.53
V0550950	MIDWEST TAPE EX	11004	General Materials	01/27/06	01/27/06	AP	WP 0101-0609-4341	33.98
V0550950	MIDWEST TAPE EX	11004	General Materials	01/27/06	01/27/06	AP	WP 0101-0609-4341	29.98
V0550950	MIDWEST TAPE EX	11004	General Materials	01/27/06	01/27/06	AP	WP 0101-0609-4341	109.96
V0550950	MIDWEST TAPE EX	11047	General Materials	02/08/06	02/08/06	AP	WP 0101-0609-4341	91.96
V0550950	MIDWEST TAPE EX	11047	General Materials	02/08/06	02/08/06	AP	WP 0101-0609-4341	45.98
V0550950	MIDWEST TAPE EX	11047	General Materials	02/08/06	02/08/06	AP	WP 0101-0609-4341	34.95
V0555445	MINITEX-CPP	11048	TATTLE TAPES	02/08/06	02/08/06	AP	WP 0101-0609-4261	684.00
V0555445	MINITEX-CPP	11048	General Materials	02/08/06	02/08/06	AP	WP 0101-0609-4341	9,600.00
V0641800	PBS VIDEO	11049	General Materials	02/08/06	02/08/06	AP	WP 0101-0609-4341	346.80
V0666630	PIONEER REVIEW	11005	YR SUBSC	01/27/06	01/27/06	AP	WP 0101-0609-4341	34.00
V0668812	PITNEY BOWES IN	11051	QTRLY PMT OCT 05-JAN 06	02/08/06	02/08/06	AP	WP 0101-0609-4244	525.00
V0698327	QWEST	561647	E380164 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP 0101-0609-4281	168.54
V0698327	QWEST	561647	E382022 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP 0101-0609-4281	84.80
V0701400	RANKIN, INEZ	11053	JAN CLEANING SVC	02/08/06	02/08/06	AP	WP 0101-0609-4225	660.00
V0714965	RAPID CITY AREA	11006	JANITORIAL SUPPLIES	01/27/06	01/27/06	AP	WP 0101-0609-4264	52.51
V0713150	RAPID CITY PUBL	11068	REIMB PETTY CASH	02/08/06	02/08/06	AP	WP 0101-0609-4294	19.58
V0723000	RED WING SHOE S	11018	SAFETY BOOTS CANTON	01/27/06	01/27/06	AP	WP 0101-0609-4263	89.21
V0736040	RMA	11025	FRB BOOK 61160105	02/08/06	02/08/06	AP	WP 0101-0609-4341	175.00
V0784210	SHOWCASES	11019	DVD SLEEVES	01/27/06	01/27/06	AP	WP 0101-0609-4261	68.69
V0784210	SHOWCASES	11054	CD CASES	02/08/06	02/08/06	AP	WP 0101-0609-4261	92.88
V0784210	SHOWCASES	561659	CANC PO#11019 DUP PO#1088	02/08/06	02/08/06	AP	WP 0101-0609-4261	-68.69
V0785400	SIGN EXPRESS	11007	FRNT DOOR HOURS SIGN	01/27/06	01/27/06	AP	WP 0101-0609-4294	82.45
V0755600	SIMMONS COLLEGE	11036	REG MARTINEZ L	02/08/06	02/08/06	AP	WP 0101-0609-4270	250.00
V0818450	SOUTH DAKOTA RE	11055	General Materials-LEGIS L	02/08/06	02/08/06	AP	WP 0101-0609-4341	12.00
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP 0101-0609-4130	5,967.46
V0818740	SOUTH DAKOTA SC	561671	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP 0101-0609-4281	-2.55
V0792650	SOUTH DAKOTA ST	11020	General Materials	01/27/06	01/27/06	AP	WP 0101-0609-4341	30.00
V0792650	SOUTH DAKOTA ST	11020	General Materials	01/27/06	01/27/06	AP	WP 0101-0609-4341	30.00
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP 0101-0609-4155	131.88
V0856436	TECHNOLOGY CENT	11056	COMPUTER SUPPLIES	02/08/06	02/08/06	AP	WP 0101-0609-4295	190.00
V0856436	TECHNOLOGY CENT	11056	COMPUTER SUPPLIES	02/08/06	02/08/06	AP	WP 0101-0609-4295	60.00
V0880250	UNITED PARCEL S	11021	GRANT SHIPMENT	01/27/06	01/27/06	AP	WP 0101-0609-4261	27.34

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

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

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 55,650.41 Total: 55,650.41

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	10992	General Materials	01/27/06	01/27/06	AP	WP	0101-0610-4341	42.52
V0009210	AEC ONE STOP GR	10992	General Materials	01/27/06	01/27/06	AP	WP	0101-0610-4341	25.43
V0046600	AZURADISC INC	11058	OFC SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0610-4261	74.16
V0087425	BORDERS INC	11030	General Materials	02/08/06	02/08/06	AP	WP	0101-0610-4341	6.39
V0087425	BORDERS INC	11030	General Materials	02/08/06	02/08/06	AP	WP	0101-0610-4341	80.71
V0087425	BORDERS INC	11030	General Materials	02/08/06	02/08/06	AP	WP	0101-0610-4341	387.92
V0087425	BORDERS INC	11030	General Materials	02/08/06	02/08/06	AP	WP	0101-0610-4341	11.99
V0087425	BORDERS INC	11030	General Materials	02/08/06	02/08/06	AP	WP	0101-0610-4341	30.33
V0087425	BORDERS INC	11030	General Materials	02/08/06	02/08/06	AP	WP	0101-0610-4341	226.29
V0087425	BORDERS INC	11030	General Materials	02/08/06	02/08/06	AP	WP	0101-0610-4341	415.38
V0136040	CHAPMAN, GRETA	11066	LUNCH W/SPACE USE CONS	02/08/06	02/08/06	AP	WP	0101-0610-4270	9.00
V0136040	CHAPMAN, GRETA	11066	LUNCH W/FRIENDS OF THE LI	02/08/06	02/08/06	AP	WP	0101-0610-4270	9.00
V0136040	CHAPMAN, GRETA	11066	LUNCH BOARD MTG	02/08/06	02/08/06	AP	WP	0101-0610-4270	9.00
V0136040	CHAPMAN, GRETA	11066	JAN CHAMBER MIXER	02/08/06	02/08/06	AP	WP	0101-0610-4270	13.00
V0136040	CHAPMAN, GRETA	11066	MEALS PIERRE	02/08/06	02/08/06	AP	WP	0101-0610-4270	26.00
V0136040	CHAPMAN, GRETA	11066	GAS PIERRE	02/08/06	02/08/06	AP	WP	0101-0610-4270	38.30
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0610-4150	1,026.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0610-4140	53.00
V0223250	EBSCO	11033	General Materials	02/08/06	02/08/06	AP	WP	0101-0610-4341	10.71
V0223250	EBSCO	11033	General Materials	02/08/06	02/08/06	AP	WP	0101-0610-4341	57.46
V0223250	EBSCO	11033	General Materials	02/08/06	02/08/06	AP	WP	0101-0610-4341	76.61
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0610-4131	15.00
V0495526	LIKNESS, JARED	11063	MEALS PIERRE	02/08/06	02/08/06	AP	WP	0101-0610-4270	9.00
V0533260	MARTINEZ, LEANN	11064	MEALS PIERRE	02/08/06	02/08/06	AP	WP	0101-0610-4270	14.00
V0679001	PRAIRIE WAVE CO	11052	JAN PHONE SVC 394-4171	02/08/06	02/08/06	AP	WP	0101-0610-4281	823.00
V0778095	SCHAEFER, THERE	11062	MEALS PIERRE	02/08/06	02/08/06	AP	WP	0101-0610-4270	14.00
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0610-4130	761.41
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0610-4155	18.42
V0934830	WESTERN STATION	11057	OFC SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0610-4261	42.48
V0934830	WESTERN STATION	11057	OFC SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0610-4261	6.72
V0934830	WESTERN STATION	11057	OFC SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0610-4261	140.37
V0934830	WESTERN STATION	11057	OFC SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0610-4261	-13.05
V0934830	WESTERN STATION	11057	OFC SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0610-4261	210.55

V0934830	WESTERN STATION	11057	OFC SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0610-4261	20.32
V0934830	WESTERN STATION	11057	OFC SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0610-4261	7.29
V0934830	WESTERN STATION	11057	OFC SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0610-4261	72.93
V0934830	WESTERN STATION	11057	OFC SUPPLIES	02/08/06	02/08/06	AP	WP	0101-0610-4261	68.38

COSTCNTR: 0610 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,840.02 Total: 4,840.02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	559380	TUBING,O-RING	01/27/06	01/27/06	AP	WP	0101-0612-4269	18.71
V0005640	ACE HARDWARE	561756	EXT CORD,HOSE ADAPTER	02/08/06	02/08/06	AP	WP	0101-0612-4269	44.46
V0005641	ACE HARDWARE-EA	559384	DISINFECTANT,MILDEW REMOV	01/31/06	01/31/06	AP	WP	0101-0612-4264	19.20
V0005641	ACE HARDWARE-EA	561757	ICE MELT	02/08/06	02/08/06	AP	WP	0101-0612-4264	14.99
V0016290	ALSCO	559390	LINEN SERVICE 01/26	01/31/06	01/31/06	AP	WP	0101-0612-4264	29.62
V0026320	AMICK SOUND INC	561754	RPR FIRE ALARM	02/07/06	02/07/06	AP	WP	0101-0612-4253	212.56
V0074730	BLACK HILLS CHE	559261	ICE MELT,REAGENT	01/05/06	01/05/06	AP	WP	0101-0612-4264	73.48
V0074730	BLACK HILLS CHE	559293	SODIUM BICARBONATE	01/12/06	01/12/06	AP	WP	0101-0612-4269	55.98
V0074730	BLACK HILLS CHE	559335	MLTIFOLD TWLS,REAGENT	01/19/06	01/19/06	AP	WP	0101-0612-4264	92.48
V0074730	BLACK HILLS CHE	559371	TTSE	01/26/06	01/26/06	AP	WP	0101-0612-4264	115.00
V0074730	BLACK HILLS CHE	559371	CLNR,DISINFECTANT	01/26/06	01/26/06	AP	WP	0101-0612-4264	277.74
V0074730	BLACK HILLS CHE	559383	5 WAY INSTATEST STRIPS	01/30/06	01/30/06	AP	WP	0101-0612-4269	13.99
V0074730	BLACK HILLS CHE	559383	REAGENT,SOL	01/30/06	01/30/06	AP	WP	0101-0612-4269	29.22
V0081045	BLACK HILLS SWI	561765	FITNESS BARBELLS,BANDS	02/09/06	02/09/06	AP	WP	0101-0612-4269	411.75
V0133303	CELLULAR ONE OF	561162	3902449	01/26/06	01/26/06	AP	WP	0101-0612-4281	33.54
V0133303	CELLULAR ONE OF	561162	3902559	01/26/06	01/26/06	AP	WP	0101-0612-4281	33.54
V0133303	CELLULAR ONE OF	561162	4316489	01/26/06	01/26/06	AP	WP	0101-0612-4281	22.31
V0133303	CELLULAR ONE OF	561162	4840204	01/26/06	01/26/06	AP	WP	0101-0612-4281	44.24
V0133303	CELLULAR ONE OF	561162	8631020	01/26/06	01/26/06	AP	WP	0101-0612-4281	33.54
V0139594	CITY OF RAPID C	557583	CREDIT CARD FEES	02/07/06	02/07/06	AP	WP	0101-0612-4530	239.32
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-0612-4261	18.80
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0612-4150	2,103.00
V0141335	CITY-WATER DEPA	561166	599703601	01/27/06	01/27/06	AP	WP	0101-0612-4284	673.01
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0612-4140	2,770.00
V0149580	COCA-COLA OF TH	559381	SODA PRODUCTS	01/27/06	01/27/06	AP	WP	0101-0612-4520	44.75
V0149580	COCA-COLA OF TH	561751	SODA PRODUCTS	02/07/06	02/07/06	AP	WP	0101-0612-4520	147.61
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-0612-4262	-1.56
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0612-4262	-10.11
V0155500	CONOCOPHILLIPS	561749	28.03 G UNL	02/07/06	02/07/06	AP	WP	0101-0612-4262	63.89
V0155500	CONOCOPHILLIPS	561749	27.24 G SUPER UNL	02/07/06	02/07/06	AP	WP	0101-0612-4262	61.53
V0188480	DAKOTA BUSINESS	561745	COPIER MAINT	02/07/06	02/07/06	AP	WP	0101-0612-4253	46.65

V0199970	DEAN FOODS NC I	559394	ICE CREAM BARS	02/01/06	02/01/06	AP	WP	0101-0612-4520	118.46
V0234700	ENVIRONMENTAL P	559395	AIR FILTERS	02/01/06	02/01/06	AP	WP	0101-0612-4264	86.16
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0612-4131	10.00
V0384081	I. D. EDGE INC	559385	PRINTER CARDS,RIBBONS	01/31/06	01/31/06	AP	WP	0101-0612-4261	564.37
V0384081	I. D. EDGE INC	559385	RPLC CABLE-SCANNER	01/31/06	01/31/06	AP	WP	0101-0612-4261	41.57
V0384081	I. D. EDGE INC	559385	RTN CABLE-SCANNER	01/31/06	01/31/06	AP	WP	0101-0612-4261	-41.57
V0420650	JOHNSON CONTROL	559388	RPR PUMP	01/31/06	01/31/06	AP	WP	0101-0612-4253	403.00
V0545370	MIDCONTINENT TE	561770	WTR TESTING JAN	02/09/06	02/09/06	AP	WP	0101-0612-4225	112.00
V0563060	MONTANA DAKOTA	562121	01514822 25.5	02/08/06	02/08/06	AP	WP	0101-0612-4282	317.10
V0563060	MONTANA DAKOTA	562125	01947026 0	02/09/06	02/09/06	AP	WP	0101-0612-4282	21.70
V0563060	MONTANA DAKOTA	562125	31965303 745.5	02/09/06	02/09/06	AP	WP	0101-0612-4282	8,979.27
V0569550	MT STATES SECUR	559386	PATROL	01/31/06	01/31/06	AP	WP	0101-0612-4225	25.10
V0612410	NORTHWEST PIPE	561746	BALL VALVE	02/07/06	02/07/06	AP	WP	0101-0612-4269	35.00
V0612410	NORTHWEST PIPE	561746	SENSOR	02/07/06	02/07/06	AP	WP	0101-0612-4269	365.68
V0612410	NORTHWEST PIPE	561759	CREDIT	02/08/06	02/08/06	AP	WP	0101-0612-4269	-1,114.90
V0612410	NORTHWEST PIPE	561759	FREIGHT	02/08/06	02/08/06	AP	WP	0101-0612-4269	64.90
V0630650	OLNEY, DUNCAN	561760	PCKT SIZE COLORIMETER KIT	02/08/06	02/08/06	AP	WP	0101-0612-4265	141.99
V0630650	OLNEY, DUNCAN	561764	COLONIAL HOUSE CONF FOOD	02/09/06	02/09/06	AP	WP	0101-0612-4263	31.57
V0643890	PAK N MAIL	561762	FEDEX GRND,PACKING SVC	02/08/06	02/08/06	AP	WP	0101-0612-4261	101.09
V0648900	PARTY DIRECT	559387	FUN PACKS	01/31/06	01/31/06	AP	WP	0101-0612-4520	404.28

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
V0679001	PRAIRIE WAVE CO	562112	3941891 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-0612-4281	13.28
V0679001	PRAIRIE WAVE CO	562112	3941894 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-0612-4281	66.40
V0679001	PRAIRIE WAVE CO	562112	3945223 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-0612-4281	82.32
V0679001	PRAIRIE WAVE CO	562112	3941892 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-0612-4281	53.46
V0698327	QWEST	561647	3419754 SVC CHRGS	02/06/06	02/06/06	AP	WP	0101-0612-4281	29.49
V0757235	SAM'S CLUB	559281	PIZZA ROLLS,BEEF FRANKS,C	01/12/06	01/12/06	AP	WP	0101-0612-4520	201.47
V0757235	SAM'S CLUB	559299	NUTTY BARS,MOZZ STICKS,CH	01/12/06	01/12/06	AP	WP	0101-0612-4520	159.55
V0757235	SAM'S CLUB	559319	BINDERS,PENCILS	01/19/06	01/19/06	AP	WP	0101-0612-4261	27.44
V0757235	SAM'S CLUB	559319	PIZZA ROLLS,PICKLES,OJ,CA	01/19/06	01/19/06	AP	WP	0101-0612-4520	111.45
V0809750	SD DEPT OF PUBL	559389	BOILER OPERATION FEE	01/31/06	01/31/06	AP	WP	0101-0612-4212	40.00
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0612-4130	1,061.10
V0818740	SOUTH DAKOTA SC	561671	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0101-0612-4281	215.40
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0612-4155	19.34
V0880250	UNITED PARCEL S	560635	1410780022,CHRGS	02/08/06	02/08/06	AP	WP	0101-0612-4261	7.92
V0881190	US FOOD SERVICE	561732	SOFT PRETZELS	02/03/06	02/03/06	AP	WP	0101-0612-4520	22.85
V0934830	WESTERN STATION	561739	MAGAZINE HOLDERS	02/03/06	02/03/06	AP	WP	0101-0612-4269	420.00

COSTCNTR: 0612 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,931.48 Total: 20,931.48

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0068590	BIG D OIL COMPA	561516	19.22 G MIDGRADE	01/30/06	01/30/06	AP	WP	0101-0618-4262	44.56
V0068590	BIG D OIL COMPA	561516	16.32 G PREMIUM	01/30/06	01/30/06	AP	WP	0101-0618-4262	40.45
V0068590	BIG D OIL COMPA	561516	2911.97 G DSL 2	01/30/06	01/30/06	AP	WP	0101-0618-4262	7,011.80
V0068590	BIG D OIL COMPA	561516	704.73 G DSL 1	01/30/06	01/30/06	AP	WP	0101-0618-4262	1,754.60
V0068590	BIG D OIL COMPA	561516	59.63 G MIDGRADE	01/30/06	01/30/06	AP	WP	0101-0618-4262	134.70
V0068590	BIG D OIL COMPA	561516	CREDIT	01/30/06	01/30/06	AP	WP	0101-0618-4262	-896.28
V0133303	CELLULAR ONE OF	561162	2092438	01/26/06	01/26/06	AP	WP	0101-0618-4281	22.83
V0133303	CELLULAR ONE OF	561162	4847305	01/26/06	01/26/06	AP	WP	0101-0618-4281	22.83
V0139120	CITY OF RAPID C	561520	FEB 06 OFFICE RENT	02/08/06	02/08/06	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-0618-4261	12.78
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0618-4150	5,738.12
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0618-4140	3,408.00
V0225660	EDDIES TRUCK SA	561518	ALTERNATOR,TURBO/#12	02/08/06	02/08/06	AP	WP	0101-0618-4251	2,068.69
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0618-4131	4.78
V0310225	GREAT WESTERN T	561511	LOF,LIGHTS,FR SIGN/#10	01/30/06	01/30/06	AP	WP	0101-0618-4251	150.45
V0310225	GREAT WESTERN T	561511	MOUNT RF TIRE/#11	01/30/06	01/30/06	AP	WP	0101-0618-4251	41.25
V0310225	GREAT WESTERN T	561511	RPLC TURN SIG FLASH RELAY	01/30/06	01/30/06	AP	WP	0101-0618-4251	323.92
V0310225	GREAT WESTERN T	561511	RPR DR SEAT/#11	01/30/06	01/30/06	AP	WP	0101-0618-4251	353.26
V0310225	GREAT WESTERN T	561511	LOF,BRAKES,DRUMS,SPR KIT/	01/30/06	01/30/06	AP	WP	0101-0618-4251	2,007.57
V0310225	GREAT WESTERN T	561511	LOF/#13	01/30/06	01/30/06	AP	WP	0101-0618-4251	94.70
V0310225	GREAT WESTERN T	561511	LOF/#14	01/30/06	01/30/06	AP	WP	0101-0618-4251	81.45
V0310225	GREAT WESTERN T	561511	4 TIRES/#14	01/30/06	01/30/06	AP	WP	0101-0618-4251	768.16
V0310225	GREAT WESTERN T	561511	MOUNT 4 TIRES-DISPOSE 4/#	01/30/06	01/30/06	AP	WP	0101-0618-4251	90.00
V0310225	GREAT WESTERN T	561511	4 TIRES/#10	01/30/06	01/30/06	AP	WP	0101-0618-4251	768.16
V0310225	GREAT WESTERN T	561511	MOUNT 4 TIRES-DISPOSE 4/#	01/30/06	01/30/06	AP	WP	0101-0618-4251	78.60
V0310225	GREAT WESTERN T	561511	MOUNT 4 TIRES-DISPOSE 4/#	01/30/06	01/30/06	AP	WP	0101-0618-4251	88.00
V0310225	GREAT WESTERN T	561512	4 TIRES/#301	01/30/06	01/30/06	AP	WP	0101-0618-4251	417.40
V0310225	GREAT WESTERN T	561512	RR BRAKES,SPR KIT/#13	01/30/06	01/30/06	AP	WP	0101-0618-4251	1,168.84
V0310225	GREAT WESTERN T	561512	2 TIRES/#11	01/30/06	01/30/06	AP	WP	0101-0618-4251	384.08
V0310225	GREAT WESTERN T	561512	MOUNT 2 TIRES/#11	01/30/06	01/30/06	AP	WP	0101-0618-4251	67.00
V0310225	GREAT WESTERN T	561512	2 NEW BATTERIES/#15	01/30/06	01/30/06	AP	WP	0101-0618-4251	537.90
V0310225	GREAT WESTERN T	561512	TURN SIGNAL ASSY/#13	01/30/06	01/30/06	AP	WP	0101-0618-4251	167.58
V0388100	INDOFF INC	561514	HEADSET	01/30/06	01/30/06	AP	WP	0101-0618-4261	39.00
V0388100	INDOFF INC	561521	INK CARTRIDGE	02/07/06	02/07/06	AP	WP	0101-0618-4261	24.99
V0394910	INSIGHT PUBLIC	556506	PANASONIC PRINTER	02/07/06	02/07/06	AP	WP	0101-0618-4295	194.99
V0477335	LABORATORY CORP	556748	503583430	02/09/06	02/09/06	AP	WP	0101-0618-4225	10.00
V0477335	LABORATORY CORP	556750	503583430	02/09/06	02/09/06	AP	WP	0101-0618-4225	25.00
V0520190	MCKIE FORD INC	561513	WIRING HARNESS 601	02/03/06	02/03/06	AP	WP	0101-0618-4251	73.98
V0520190	MCKIE FORD INC	561513	LOF,FR BRKS,FNDR BRCK 402	02/03/06	02/03/06	AP	WP	0101-0618-4251	399.12

V0520190	MCKIE FORD INC	561513	LOF,FR MRKRS 302	02/03/06	02/03/06	AP	WP	0101-0618-4251	134.80
V0520190	MCKIE FORD INC	561513	WIRING 701	02/03/06	02/03/06	AP	WP	0101-0618-4251	107.65
V0520190	MCKIE FORD INC	561513	LEFT HEADLIGHT 403	02/03/06	02/03/06	AP	WP	0101-0618-4251	36.12
V0520190	MCKIE FORD INC	561513	LOF,RPLC REAR BRKS 701	02/03/06	02/03/06	AP	WP	0101-0618-4251	355.32
V0520190	MCKIE FORD INC	561513	LOF,BRK SHOES 602	02/03/06	02/03/06	AP	WP	0101-0618-4251	176.76
V0520190	MCKIE FORD INC	561513	LOF,FR,RR PADS,BK SH KITS	02/03/06	02/03/06	AP	WP	0101-0618-4251	619.41
V0520190	MCKIE FORD INC	561513	LOF,TST ABS 403	02/03/06	02/03/06	AP	WP	0101-0618-4251	212.55
V0520190	MCKIE FORD INC	561513	LOF 601	02/03/06	02/03/06	AP	WP	0101-0618-4251	92.61
V0520190	MCKIE FORD INC	561513	LOF 702	02/03/06	02/03/06	AP	WP	0101-0618-4251	92.61
V0566800	MOTIVE MAGIC	561523	WINDOW CHIP RPR 702	02/09/06	02/09/06	AP	WP	0101-0618-4251	40.00
V0601545	NEVE'S UNIFORM	561506	5 SHRTS,5 PANTS-WASHENBER	01/27/06	01/27/06	AP	WP	0101-0618-4263	195.45
V0601545	NEVE'S UNIFORM	561506	5 SHIRTS-HANNA,J	01/27/06	01/27/06	AP	WP	0101-0618-4263	104.75

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
V0601545	NEVE'S UNIFORM	561506	5 PANTS-HANNA,J	01/27/06	01/27/06	AP	WP	0101-0618-4263	89.50
V0679001	PRAIRIE WAVE CO	561167	3946631 JAN PHONE	01/26/06	01/26/06	AP	WP	0101-0618-4281	59.64
V0694200	PROMOTION REHAB	561519	PREWORK SCRN GALLIGO R	02/07/06	02/07/06	AP	WP	0101-0618-4225	50.00
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0618-4130	3,424.79
V0818740	SOUTH DAKOTA SC	561673	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0101-0618-4281	-17.14
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0618-4155	105.42

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 34,803.50 Total: 34,803.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	561162	4314383	01/26/06	01/26/06	AP	WP	0101-0620-4281	33.54
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-0620-4261	12.26
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0620-4150	1,231.50
V0139604	CITY-RECREATION	561744	SCHOLARSHIP-BROWN,H/SWIM	02/06/06	02/06/06	AP	WP	0101-0620-4229	40.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0620-4140	398.00
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0620-4131	10.00

V0705940	RAPID CITY AREA	559400	REG COLE J EFFECTIVE PEOP	02/03/06	02/03/06	AP	WP 0101-0620-4270	325.00
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP 0101-0620-4130	601.16
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP 0101-0620-4155	8.84
V0960627	YFS KIDS FAIR	559392	BOOTH RENTAL/KIDS FAIR	01/31/06	01/31/06	AP	WP 0101-0620-4229	300.00

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,960.30 Total: 2,960.30

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	557501	2006 SUBSIDY	02/06/06	02/06/06	AP	WP 0101-0621-4568	1,166.67
V0556800	MINNELUZAHAN SE	560303	2006 SUBSIDY	02/06/06	02/06/06	AP	WP 0101-0621-4567	1,791.67
V0705493	RC COMMUNITY HE	557519	2006 SUBSIDY	02/06/06	02/06/06	AP	WP 0101-0621-4583	10,965.00
V0746100	RURAL AMERICA I	560318	2006 SUBSIDY	02/06/06	02/06/06	AP	WP 0101-0621-4617	2,000.00
V0933900	WESTERN RESOURC	560324	2006 SUBSIDY	02/06/06	02/06/06	AP	WP 0101-0621-4627	2,000.00
V0943756	WORKING AGAINST	560322	2006 SUBSIDY	02/06/06	02/06/06	AP	WP 0101-0621-4593	2,000.00

COSTCNTR: 0621 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,923.34 Total: 19,923.34

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0015015	ALLIANCE OF ARC	438428	US HWY16 CORRIDOR STUDY	09/30/00	09/30/00	AP	WP 0101-0706-4223	573.23
V0015015	ALLIANCE OF ARC	442879	RET US HWY16 CORRIDOR STU	12/30/00	12/30/00	AP	WP 0101-0706-4223	1,286.65
V0015015	ALLIANCE OF ARC	448796	RET US HWY16 CORRIDOR STU	03/30/01	03/30/01	AP	WP 0101-0706-4223	806.31
V0015015	ALLIANCE OF ARC	460374	RET US HWY16 CORRIDOR STU	10/31/01	10/31/01	AP	WP 0101-0706-4223	267.24
V0015015	ALLIANCE OF ARC	466976	US HWY 16 CORRIDOR STUDY	12/31/01	12/31/01	AP	WP 0101-0706-4223	1,122.76
V0015015	ALLIANCE OF ARC	475399	US HWY16 CORRIDOR STUDY R	06/29/02	06/29/02	AP	WP 0101-0706-4223	484.40
V0015015	ALLIANCE OF ARC	487308	US HWY16 CORRIDOR STUDY R	10/31/02	10/31/02	AP	WP 0101-0706-4223	643.52
V0015015	ALLIANCE OF ARC	487308	US HWY16 CORRIDOR STUDY R	10/31/02	10/31/02	AP	WP 0101-0706-4223	458.77
V0015015	ALLIANCE OF ARC	495455	US HWY 16 CORRIDOR STUDY	02/28/03	02/28/03	AP	WP 0101-0706-4223	976.32

V0015015	ALLIANCE OF ARC	495455	US HWY 16 CORRIDOR STUDY	02/28/03	02/28/03	AP	WP	0101-0706-4223	2,764.21
V0015015	ALLIANCE OF ARC	505398	HWY 16 CORRIDOR ANALYSIS	09/24/03	09/24/03	AP	WP	0101-0706-4223	3,647.16
V0015015	ALLIANCE OF ARC	505398	HWY 16 CORRIDOR ANALYSIS	09/24/03	09/24/03	AP	WP	0101-0706-4223	995.73
V0015015	ALLIANCE OF ARC	505398	HWY 16 CORRIDOR ANALYSIS	09/24/03	09/24/03	AP	WP	0101-0706-4223	632.69
V0015015	ALLIANCE OF ARC	559493	US HWY16 CORRIDOR STUDY	02/09/06	02/09/06	AP	WP	0101-0706-4223	0.00
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-0706-4261	1.59
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0706-4150	1,480.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0706-4140	277.00
V0188480	DAKOTA BUSINESS	559643	COPIER MAINT	01/30/06	01/30/06	AP	WP	0101-0706-4253	0.78
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0706-4131	15.00
V0679001	PRAIRIE WAVE CO	562112	3944120 FEB LONG DISTANCE	02/07/06	02/07/06	AP	WP	0101-0706-4281	4.31
V0711110	RAPID CITY JOUR	559492	EPC 012506	02/02/06	02/02/06	AP	WP	0101-0706-4230	24.08
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0706-4130	657.42
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0706-4155	12.34
V0916570	WELLS FARGO	547659	INST OF TRANS-PEDESTRIAN	02/09/06	02/09/06	AP	WP	0101-0706-4230	250.00

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,381.51 Total: 17,381.51

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	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-0707-4261	12.03
V0188480	DAKOTA BUSINESS	559643	COPIER MAINT	01/30/06	01/30/06	AP	WP	0101-0707-4253	0.09

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12.12 Total: 12.12

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	561162	3907235	01/26/06	01/26/06	AP	WP	0101-0708-4281	15.33
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-0708-4261	2.59

V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0708-4150	293.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0708-4140	15.00
V0188480	DAKOTA BUSINESS	559643	COPIER MAINT	01/30/06	01/30/06	AP	WP	0101-0708-4253	0.63
V0679001	PRAIRIE WAVE CO	562112	3944154 FEB LONG DISTANCE	02/07/06	02/07/06	AP	WP	0101-0708-4281	0.17
V0679001	PRAIRIE WAVE CO	562112	3944120 FEB LONG DISTANCE	02/07/06	02/07/06	AP	WP	0101-0708-4281	2.36
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0708-4130	172.04
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0708-4155	3.50

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 504.62 Total: 504.62

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS P	560688	MAINT CONTRACT	02/07/06	02/07/06	AP	WP	0101-0711-4253	23.30
V0133303	CELLULAR ONE OF	561162	3905812	01/26/06	01/26/06	AP	WP	0101-0711-4281	7.67
V0133303	CELLULAR ONE OF	561162	3909384	01/26/06	01/26/06	AP	WP	0101-0711-4281	15.33
V0133303	CELLULAR ONE OF	561162	4844130	01/26/06	01/26/06	AP	WP	0101-0711-4281	15.55
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-0711-4261	44.62
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0711-4150	586.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0711-4140	224.00
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-0711-4262	-1.09
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-0711-4262	-7.05
V0188480	DAKOTA BUSINESS	560680	DESK CALENDAR	01/30/06	01/30/06	AP	WP	0101-0711-4261	5.39
V0679001	PRAIRIE WAVE CO	562112	3553465 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-0711-4281	27.87
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0711-4130	381.29
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0711-4155	7.92

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,330.80 Total: 1,330.80

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	562130	080102401707 774	02/09/06	02/09/06	AP	WP	0101-0712-4283	76.37
V0133284	CAT'S CLEANING	536212	OFFICE CLEANING	02/08/06	02/08/06	AP	WP	0101-0712-4225	80.00
V0133303	CELLULAR ONE OF	561160	3909685	01/26/06	01/26/06	AP	WP	0101-0712-4281	22.83
V0133303	CELLULAR ONE OF	561160	3905582	01/26/06	01/26/06	AP	WP	0101-0712-4281	33.54
V0139120	CITY OF RAPID C	557587	FISCAL AGENT FEE	02/09/06	02/09/06	AP	WP	0101-0712-4225	1,125.00
V0139465	CITY-HEALTH INS	561193	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0712-4150	293.00
V0141336	CITY-WORKERS CO	560902	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0712-4140	26.00
V0188480	DAKOTA BUSINESS	536211	COPIER MAINT	01/26/06	01/26/06	AP	WP	0101-0712-4253	164.06
V0254565	FIRST ADMINISTR	561187	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-0712-4131	5.19
V0563060	MONTANA DAKOTA	562126	02100927 8.1	02/09/06	02/09/06	AP	WP	0101-0712-4282	105.91
V0697285	PUMMEL, PATRICI	536216	JAN MILEAGE	02/08/06	02/08/06	AP	WP	0101-0712-4270	25.92
V0809840	SOUTH DAKOTA EX	562108	JAN PHONE	02/08/06	02/08/06	AP	WP	0101-0712-4281	0.49
V0818670	SOUTH DAKOTA RE	561184	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0712-4130	229.56
V0818740	SOUTH DAKOTA SC	561673	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0101-0712-4281	43.03
V0826920	STANDARD LIFE I	561197	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0712-4155	3.50
V0908900	WASHBURN, FRANK	536215	MONTHLY OFC RENT MARCH	02/08/06	02/08/06	AP	WP	0101-0712-4242	650.00
V0935190	WESTERN WEB TEC	536213	WEB SITE MONTHLY MAINT	02/08/06	02/08/06	AP	WP	0101-0712-4225	50.00
V0960625	YFS COUNSELING	536214	COUNSELING	02/09/06	02/09/06	AP	WP	0101-0712-6183	912.00

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,846.40 Total: 3,846.40

THU, FEB 16, 2006, 4:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 284362 #J13413--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS P	560688	MAINT CONTRACT	02/07/06	02/07/06	AP	WP	0101-0713-4253	4.70
V0133303	CELLULAR ONE OF	561162	3905812	01/26/06	01/26/06	AP	WP	0101-0713-4281	7.66
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-0713-4150	440.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-0713-4140	46.00
V0155500	CONOCOPHILLIPS	560687	11.95 G SUPER UNL	02/07/06	02/07/06	AP	WP	0101-0713-4262	27.00
V0155500	CONOCOPHILLIPS	560687	13.5 G SUPER UNL	02/07/06	02/07/06	AP	WP	0101-0713-4262	60.84
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-0713-4130	80.90
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-0713-4155	3.50

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 670.60 Total: 670.60

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0702355	RAPID CITY AREA	560405	ECON DEV	02/06/06	02/06/06	AP	WP	0101-0715-4576	17,500.00
V0702355	RAPID CITY AREA	560418	SMALL BUSINESS	02/06/06	02/06/06	AP	WP	0101-0715-4620	1,250.00

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

SORT: PE Name within COSTCNTR

COSTCNTR: 0791 Title: TID 19 SPIEGEL Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0878160	US BANK	557577	TAX INC DIST #19	01/31/06	01/31/06	AP	WP	0482-0791-4530	36,095.95

COSTCNTR: 0791 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,095.95 Total: 36,095.95

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0118000	BURNS & MCDONNE	561202	PW05-1447 UTIL SYS MASTER	02/09/06	02/09/06	AP	WP	0604-0833-4223/1447-	3,524.31
V0250245	FERBER ENGINEER	557390	ST04-1362 VAN BUREN ST RE	02/09/06	02/09/06	AP	WP	0604-0833-4223/1362-	954.43
V0242035	FMG INC.	557385	DR03-1333 ELM AVE/MEADE R	02/09/06	02/09/06	AP	WP	0604-0833-4223/1333-	8,458.40
V0242035	FMG INC.	560840	W01-1084 E ST LOUIS/WATER	02/09/06	02/09/06	AP	WP	0604-0833-4223/1084-	163.84

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,100.98 Total: 13,100.98

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0118000	BURNS & MCDONNE	561202	PW05-1447 UTIL SYS MASTER	02/09/06	02/09/06	AP	WP	0604-0834-4223/1447-	3,524.31
V0438625	KADRMAS LEE & J	557382	SS05-1462 RED ROCK MEADOW	02/09/06	02/09/06	AP	WP	0604-0834-4223/1462-	517.00

COSTCNTR: 0834 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,041.31 Total: 4,041.31

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	557580	2005A BOND PAYMENT	02/06/06	02/06/06	AP	WP	0605-0835-4420	64,965.00

COSTCNTR: 0835 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 64,965.00 Total: 64,965.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0010850	AIR TECH	561517	BATHROOM DEODERIZERS	02/01/06	02/01/06	AP	WP	0608-0840-4264	40.00
V0079875	BH SERVICES INC	561525	JAN SERVICE	02/09/06	02/09/06	AP	WP	0608-0840-4225	674.84
V0078490	BLACK HILLS POW	562116	010100484901 1153	02/08/06	02/08/06	AP	WP	0608-0840-4283	107.34
V0078490	BLACK HILLS POW	562116	010100527601 11460	02/08/06	02/08/06	AP	WP	0608-0840-4283	937.40

V0323000	H N ELECTRIC IN	561515	REPLACE PERIMETER LIGHTS/	01/30/06	01/30/06	AP	WP	0608-0840-4225	155.64
V0432530	KIEFFER SANITAT	561524	JAN SERVICES	02/09/06	02/09/06	AP	WP	0608-0840-4225	72.80
V0563060	MONTANA DAKOTA	562125	02122427 80.6	02/09/06	02/09/06	AP	WP	0608-0840-4282	971.11

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,959.13 Total: 2,959.13

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
V0016290	ALSCO	542111	2 3X5 MATS 12/20	01/05/06	01/05/06	AP	WP	0607-0860-4225	3.50
V0016290	ALSCO	542111	2 3X5 MATS 01/03	01/05/06	01/05/06	AP	WP	0607-0860-4225	3.68
V0016290	ALSCO	542120	2 3X5 MATS 0117	01/26/06	01/26/06	AP	WP	0607-0860-4225	3.68
V0132099	CARROT-TOP INDU	557114	FLAGS	01/30/06	01/30/06	AP	WP	0607-0860-4269	47.50
V0133303	CELLULAR ONE OF	561162	4842212	01/26/06	01/26/06	AP	WP	0607-0860-4281	15.33
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0607-0860-4261	3.94
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0607-0860-4150	886.50
V0141335	CITY-WATER DEPA	561166	900100001	01/27/06	01/27/06	AP	WP	0607-0860-4284	401.99
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0607-0860-4140	512.00
V0237350	EVERGREEN OFFIC	542121	SMD COVER,REP,SUPER GLUE	02/08/06	02/08/06	AP	WP	0607-0860-4261	8.75
V0569550	MT STATES SECUR	542123	12/19/05-01/14/06 PATROL	02/08/06	02/08/06	AP	WP	0607-0860-4225	119.93
V0698190	QUALITY TRANSMI	542124	REMVE PAN,RESISTANCE TEST	02/08/06	02/08/06	AP	WP	0607-0860-4251	250.00
V0809840	SOUTH DAKOTA EX	562107	JAN PHONE	02/06/06	02/06/06	AP	WP	0607-0860-4281	1.96
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0607-0860-4130	442.73
V0818740	SOUTH DAKOTA SC	561671	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0607-0860-4281	68.42
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0607-0860-4155	10.50

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,780.41 Total: 2,780.41

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	557580	PARKING BOND PAYMENT	02/06/06	02/06/06	AP	WP	0610-0870-4420	12,670.49
V0078490	BLACK HILLS POW	562116	010100374901 370	02/08/06	02/08/06	AP	WP	0610-0870-4283	41.47
V0078490	BLACK HILLS POW	562116	010100381001 PRORATED BIL	02/08/06	02/08/06	AP	WP	0610-0870-4283	68.80
V0078490	BLACK HILLS POW	562116	010100452901 209	02/08/06	02/08/06	AP	WP	0610-0870-4283	27.56
V0078490	BLACK HILLS POW	562116	010100484003 0	02/08/06	02/08/06	AP	WP	0610-0870-4283	9.50
V0078490	BLACK HILLS POW	562116	010100517501 PRORATED BIL	02/08/06	02/08/06	AP	WP	0610-0870-4283	94.00
V0078490	BLACK HILLS POW	562116	010100555501 0	02/08/06	02/08/06	AP	WP	0610-0870-4283	9.50
V0078490	BLACK HILLS POW	562116	010100578201 70	02/08/06	02/08/06	AP	WP	0610-0870-4283	73.44
V0078490	BLACK HILLS POW	562116	010106706802 7076	02/08/06	02/08/06	AP	WP	0610-0870-4283	571.74
V0078490	BLACK HILLS POW	562116	010107050201 0	02/08/06	02/08/06	AP	WP	0610-0870-4283	9.50
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0610-0870-4261	143.95
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0610-0870-4150	1,172.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0610-0870-4140	413.00
V0678550	POM INC	559976	RPR METER	02/06/06	02/06/06	AP	WP	0610-0870-4253	39.78
V0679001	PRAIRIE WAVE CO	562112	3944140 FEB LONG DISTANCE	02/07/06	02/07/06	AP	WP	0610-0870-4281	0.40
V0745450	RUNNER'S SHOP,	559985	SHOES BOTTOMLEY	02/06/06	02/06/06	AP	WP	0610-0870-4263	87.99
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0610-0870-4130	553.28
V0818740	SOUTH DAKOTA SC	561671	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0610-0870-4281	38.28
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0610-0870-4155	15.84
V0885609	VALLEY SWEEPING	560003	RAMP SWEEPING	02/07/06	02/07/06	AP	WP	0610-0870-4225	225.00

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,265.52 Total: 16,265.52

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0040488	ASPEN CENTER CL	553433	DISPOSABLES	01/27/06	01/27/06	AP	WP	0618-0890-4297	12.65
V0056257	BATTERY ZONE IN	553434	CELL PHONE BATTERY/MEDIC	01/27/06	01/27/06	AP	WP	0618-0890-4253	28.41
V0078490	BLACK HILLS POW	562116	010100627703 4470	02/08/06	02/08/06	AP	WP	0618-0890-4283	349.98
V0088185	BOUND TREE MEDI	553470	DISPOSABLES	02/08/06	02/08/06	AP	WP	0618-0890-4297	876.80
T9532	BURTON, DAVID	527879	OVERPMT ON ACCT-BURTON E	02/09/06	02/09/06	AP	WP	0618-0890-4530	23.86
V0131400	CARQUEST AUTO P	553474	OIL,AIR FILTER/MED5	02/07/06	02/07/06	AP	WP	0618-0890-4251	18.44
V0133303	CELLULAR ONE OF	561162	4313641	01/26/06	01/26/06	AP	WP	0618-0890-4281	32.94
V0133303	CELLULAR ONE OF	561162	8630061	01/26/06	01/26/06	AP	WP	0618-0890-4281	22.31
V0133303	CELLULAR ONE OF	561162	8630062	01/26/06	01/26/06	AP	WP	0618-0890-4281	22.31
V0133303	CELLULAR ONE OF	561162	8630063	01/26/06	01/26/06	AP	WP	0618-0890-4281	22.31
V0133303	CELLULAR ONE OF	561162	8630064	01/26/06	01/26/06	AP	WP	0618-0890-4281	23.27
V0133303	CELLULAR ONE OF	561162	8630065	01/26/06	01/26/06	AP	WP	0618-0890-4281	22.31
V0133303	CELLULAR ONE OF	561162	8630066	01/26/06	01/26/06	AP	WP	0618-0890-4281	22.31
V0133303	CELLULAR ONE OF	561162	8630067	01/26/06	01/26/06	AP	WP	0618-0890-4281	22.31
V0133303	CELLULAR ONE OF	561162	8630068	01/26/06	01/26/06	AP	WP	0618-0890-4281	22.31

V0137240	CHRIS SUPPLY CO	553455	FRIDGE FAN/MED 5	01/31/06	01/31/06	AP	WP	0618-0890-4251	14.50
V0139602	CITY OF RAPID C	553527	POSTAGE/EMS BILLING	02/09/06	02/09/06	AP	WP	0618-0890-4261	125.00
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0618-0890-4261	169.21
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0618-0890-4150	8,389.50
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0618-0890-4140	8,523.00
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0618-0890-4262	-34.14
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0618-0890-4262	-224.17
V0182145	CRUM ELECTRIC	553461	LIGHTS,SUPPLIES STAT 7	02/02/06	02/02/06	AP	WP	0618-0890-4252	197.88
V0182145	CRUM ELECTRIC	553461	LIGHTS,SUPPLIES STAT 7	02/02/06	02/02/06	AP	WP	0618-0890-4252	8.93
V0232330	EMERGENCY MEDIC	553475	DISPOSABLES	02/08/06	02/08/06	AP	WP	0618-0890-4297	1,624.27
V0232330	EMERGENCY MEDIC	553475	DISPOSABLES	02/08/06	02/08/06	AP	WP	0618-0890-4297	796.44
V0232330	EMERGENCY MEDIC	553475	HEAD STORAGE NET/STRYKER	02/08/06	02/08/06	AP	WP	0618-0890-4265	131.90
V0232330	EMERGENCY MEDIC	553475	DISPOSABLES	02/08/06	02/08/06	AP	WP	0618-0890-4297	848.30
V0251140	FINANCIAL FORMS	553477	1000 ENVELOPES	02/08/06	02/08/06	AP	WP	0618-0890-4261	99.23
V0251140	FINANCIAL FORMS	553477	1000 INVOICES	02/08/06	02/08/06	AP	WP	0618-0890-4261	99.24
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0618-0890-4131	22.86
T9533	HANSON, TIMOTHY	527876	OVER PMT ON ACCT	02/09/06	02/09/06	AP	WP	0618-0890-4530	24.00
V0400450	INTERSTATE BATT	553440	2 AUTO BATTERIES/MED5	01/27/06	01/27/06	AP	WP	0618-0890-4251	149.90
V0455253	KLUEBER, IRENE	553484	SOFTWARE SUPPORT PAYROLL	02/07/06	02/07/06	AP	WP	0618-0890-4225	30.00
V0460610	KNOX COMPANY, T	553443	LOCK CORES/AMB KEY BOX	01/30/06	01/30/06	AP	WP	0618-0890-4269	67.00
V0469300	KREISER SURGICA	553442	DISPOSABLES	01/30/06	01/30/06	AP	WP	0618-0890-4297	158.64
V0469300	KREISER SURGICA	553442	DISPOSABLES	01/30/06	01/30/06	AP	WP	0618-0890-4297	24.50
V0469300	KREISER SURGICA	553442	DISPOSABLES	01/30/06	01/30/06	AP	WP	0618-0890-4297	2,466.80
V0469300	KREISER SURGICA	553487	DISPOSABLES	02/08/06	02/08/06	AP	WP	0618-0890-4297	532.98
V0466300	LINWELD	553444	OXYGEN	01/27/06	01/27/06	AP	WP	0618-0890-4297	19.87
V0466300	LINWELD	553444	OXYGEN	01/27/06	01/27/06	AP	WP	0618-0890-4297	62.30
V0466300	LINWELD	553444	OXYGEN	01/27/06	01/27/06	AP	WP	0618-0890-4297	75.52
V0466300	LINWELD	553513	OXYGEN CYLINDER LEASE	02/08/06	02/08/06	AP	WP	0618-0890-4246	317.76
V0466300	LINWELD	553513	OXYGEN	02/08/06	02/08/06	AP	WP	0618-0890-4297	19.87
V0466300	LINWELD	553513	OXYGEN	02/08/06	02/08/06	AP	WP	0618-0890-4297	82.13
T9534	LOCKHART EVANS,	527877	OVER PMT ON ACCT	02/09/06	02/09/06	AP	WP	0618-0890-4530	58.01
T8653	MEDICARE PART B	527874	DUP PYMNT ON PT ACCT	02/09/06	02/09/06	AP	WP	0618-0890-4530	263.21
V0540135	MEDTRONIC PHYSI	553446	DISPOSABLES	01/27/06	01/27/06	AP	WP	0618-0890-4297	237.99
V0541285	MENARDS	553488	HUMIDIFIER WICKING FLTRS	02/07/06	02/07/06	AP	WP	0618-0890-4269	17.98
V0551965	MIDWEST VEHICLE	553445	RT DOOR HANDLE,SIREN,DRIV	01/27/06	01/27/06	AP	WP	0618-0890-4251	436.02
V0551965	MIDWEST VEHICLE	553448	WHELEN LIGHT HOUSING,BULB	01/27/06	01/27/06	AP	WP	0618-0890-4251	68.94

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
V0551965	MIDWEST VEHICLE	553448	WHELEN LIGHT HOUSING,BULB	01/27/06	01/27/06	AP	WP	0618-0890-4251	68.94
V0563060	MONTANA DAKOTA	562102	01310223 7.4	02/03/06	02/03/06	AP	WP	0618-0890-4282	83.34
V0563060	MONTANA DAKOTA	562123	01950121 5.6	02/09/06	02/09/06	AP	WP	0618-0890-4282	69.44
V0563060	MONTANA DAKOTA	562123	02142422 35.5	02/09/06	02/09/06	AP	WP	0618-0890-4282	427.36

V0601545	NEVE'S UNIFORM	553417	GMS PANTS O'CONNOR	01/26/06	01/26/06	AP	WP	0618-0890-4263	43.95
V0601545	NEVE'S UNIFORM	553417	GMS PANTS JOLLEY	01/26/06	01/26/06	AP	WP	0618-0890-4263	87.90
T9535	OLSON, JENN	527881	OVER PMT ON ACCT	02/09/06	02/09/06	AP	WP	0618-0890-4530	72.78
T9536	PARRISH, CRAIG	527878	OVER PMT ON ACCT	02/09/06	02/09/06	AP	WP	0618-0890-4530	75.00
V0679001	PRAIRIE WAVE CO	562112	3944180 FEB LONG DISTANCE	02/07/06	02/07/06	AP	WP	0618-0890-4281	4.95
V0711875	RAPID CITY MEDI	553457	504784736	02/03/06	02/03/06	AP	WP	0618-0890-4225	73.00
V0711875	RAPID CITY MEDI	553457	504949773	02/03/06	02/03/06	AP	WP	0618-0890-4225	177.00
V0714401	RAPID CITY REGI	553510	MED III IV PUMP LABOR TO	02/08/06	02/08/06	AP	WP	0618-0890-4253	160.00
V0731405	REPAIR SHOP, TH	553453	REBUILD ALTERNATOR/MED7	01/27/06	01/27/06	AP	WP	0618-0890-4251	134.12
V0731405	REPAIR SHOP, TH	553493	REBUILD ALTERNATOR MED 2	02/07/06	02/07/06	AP	WP	0618-0890-4251	121.54
V0731405	REPAIR SHOP, TH	553493	REBUILD ALTERNATOR MED 2	02/07/06	02/07/06	AP	WP	0618-0890-4251	118.50
V0775500	SERVALL UNIFORM	553467	LINEN SVC	02/01/06	02/01/06	AP	WP	0618-0890-4264	34.35
V0775500	SERVALL UNIFORM	553494	LINEN SVC	02/07/06	02/07/06	AP	WP	0618-0890-4264	34.35
V0794511	SOUTH DAKOTA BO	544366	PARAMEDIC-DALY T	05/31/05	05/31/05	AP	WP	0618-0890-4225	25.00
V0794511	SOUTH DAKOTA BO	547021	CANC PO#544366	06/08/05	06/08/05	AP	WP	0618-0890-4225	-25.00
V0794511	SOUTH DAKOTA BO	553514	ALS LICENSE BUTLER	02/08/06	02/08/06	AP	WP	0618-0890-4225	50.00
V0794511	SOUTH DAKOTA BO	553514	ALS LICENSE LAPPE	02/08/06	02/08/06	AP	WP	0618-0890-4225	50.00
V0794511	SOUTH DAKOTA BO	553514	ALS LICENSE ALTMAN	02/08/06	02/08/06	AP	WP	0618-0890-4225	50.00
V0809840	SOUTH DAKOTA EX	562107	JAN PHONE	02/06/06	02/06/06	AP	WP	0618-0890-4281	9.64
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0618-0890-4130	6,924.91
V0818740	SOUTH DAKOTA SC	561671	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0618-0890-4281	25.14
T9537	SPENCER, SAM	527880	OVER PMT ON ACCT	02/09/06	02/09/06	AP	WP	0618-0890-4530	70.00
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0618-0890-4155	86.20
T9538	STATE FARM INSU	527882	OVER PMT ON ACCT-FLYNN,T	02/09/06	02/09/06	AP	WP	0618-0890-4530	10.00
T9538	STATE FARM INSU	527882	OVER PMT ON ACCT-HOLZ,M	02/09/06	02/09/06	AP	WP	0618-0890-4530	10.00
V0835195	STRYKER SALES C	553454	STAIR CHAIR PRO MODEL 625	01/30/06	01/30/06	AP	WP	0618-0890-4265	1,883.00
V0835195	STRYKER SALES C	553454	STAIR CHAIR PRO MODEL 625	01/30/06	01/30/06	AP	WP	0618-0890-4265	1,827.00
T9539	UNITED HEALTHCA	527875	DUPLICATE PMT ON ACCT	02/09/06	02/09/06	AP	WP	0618-0890-4530	65.80
V0934830	WESTERN STATION	553496	A-Z FILE	02/07/06	02/07/06	AP	WP	0618-0890-4261	9.25
V0934830	WESTERN STATION	553511	OKIDATA PRINTER RIBBON	02/08/06	02/08/06	AP	WP	0618-0890-4261	31.95
T9541	WEVERSTAD, HELE	527873	DUPLICATE PMT ON ACCT	02/09/06	02/09/06	AP	WP	0618-0890-4530	63.64

COSTCNTR: 0890 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,380.94 Total: 40,380.94

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
V0129580	CARLSON DESTINA	551706	OCT05 ACCOUNT MAINT	01/31/06	01/31/06	AP	WP	0503-0902-4223	500.00
V0129580	CARLSON DESTINA	551706	NOV05 ACCOUNT MAINT	01/31/06	01/31/06	AP	WP	0503-0902-4223	500.00
V0129580	CARLSON DESTINA	551706	DEC05 ACCOUNT MAINT	01/31/06	01/31/06	AP	WP	0503-0902-4223	500.00
V0129580	CARLSON DESTINA	551706	MISC TRAVEL PROG EXPENSES	01/31/06	01/31/06	AP	WP	0503-0902-4223	705.36

T9515	SOUTH DAKOTA TO	551736	2006 GOVERNORS CONF-TOURI	02/08/06	02/08/06	AP	WP	0503-0902-4223		250.00

COSTCNTR: 0902 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,455.36 Total: 2,455.36

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	50141	ITEMS FOR COWBOY BAR	02/08/06	02/08/06	AP	WP	0775-0911-4269	47.75
V0005641	ACE HARDWARE-EA	50257	MATERIALS-ICE CREAM MACHI	02/08/06	02/08/06	AP	WP	0775-0911-4253	85.63
V0007285	ACE STEEL & REC	50254	CART RPRS	02/08/06	02/08/06	AP	WP	0775-0911-4253	93.56
V0013261	ALBERTSON'S	50278	FOOD ITEMS FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	745.30
V0016290	ALSCO	50260	RESTOCK INVENT CONCESS JA	02/08/06	02/08/06	AP	WP	0775-0911-4264	1,131.39
V0137240	CHRIS SUPPLY CO	50242	TRANSFORMERS	02/08/06	02/08/06	AP	WP	0775-0911-4253	112.85
V0137240	CHRIS SUPPLY CO	50242	MOD LINE CORDS	02/08/06	02/08/06	AP	WP	0775-0911-4253	16.46
V0137240	CHRIS SUPPLY CO	50242	TRANSFORMERS	02/08/06	02/08/06	AP	WP	0775-0911-4253	195.91
V0137170	CHRIS'S COTTON	50279	FOOD ITEMS FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	45.00
V0137170	CHRIS'S COTTON	50279	FOOD ITEMS FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	141.60
V0137170	CHRIS'S COTTON	50279	FOOD ITEMS FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	38.25
V0137170	CHRIS'S COTTON	50279	FOOD ITEMS FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	180.00
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0775-0911-4261	21.89
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0775-0911-4150	733.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0775-0911-4140	867.00
V0149580	COCA-COLA OF TH	50280	BEV FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	2,496.65
V0149580	COCA-COLA OF TH	50280	BEV FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	383.25
V0182360	CULLIGAN WATER	50261	SVCS FEB	02/08/06	02/08/06	AP	WP	0775-0911-4225	46.63
V0202705	DIAMOND D STEAM	50263	SVCS CONCESS	02/08/06	02/08/06	AP	WP	0775-0911-4225	375.00
V0221830	EAGLE SALES OF	50281	BEV FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	14,956.90
V0221899	EARTHGRAINS BAK	50282	FOOD ITEMS FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	67.35
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0775-0911-4131	10.00
V0255390	FISHER BEVERAGE	50283	BEV FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	14,238.70
V0260100	FOOD SERVICES O	50284	FOOD ITEMS FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	8,866.58
V0260100	FOOD SERVICES O	50284	RESTOCK INVENT	02/08/06	02/08/06	AP	WP	0775-0911-4264	128.50
V0260100	FOOD SERVICES O	50284	MISC SUPPLIES	02/08/06	02/08/06	AP	WP	0775-0911-4269	1,142.07
V0307140	GRAINGER, WW	50237	PARTS FOR CONCESS ROLLER	02/08/06	02/08/06	AP	WP	0775-0911-4253	91.17
V0346860	HARVEYS LOCK SH	50036	REKEY REFRIG TRUCK,COWBOY	02/08/06	02/08/06	AP	WP	0775-0911-4269	211.08
V0371470	HOBART SALES &	50264	MICROWAVE OVEN SVC	02/08/06	02/08/06	AP	WP	0775-0911-4253	54.00
V0371475	HOBBY LOBBY	50265	MISC ITEMS	02/08/06	02/08/06	AP	WP	0775-0911-4269	29.94
V0371475	HOBBY LOBBY	50265	MISC ITEMS	02/08/06	02/08/06	AP	WP	0775-0911-4269	39.92
V0376006	HSBC BUSINESS S	50246	OFC SUPPLIES	02/08/06	02/08/06	AP	WP	0775-0911-4261	1,208.95
V0413525	JERRY'S CAKES S	50286	FOOD ITEMS FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	75.50
V0404625	JJ'S ENGRAVING	50151	NAME BADGES RON S	02/08/06	02/08/06	AP	WP	0775-0911-4269	30.00

V0404625	JJ'S ENGRAVING	50151	NAME BADGES-SUPERVISORS	02/08/06	02/08/06	AP	WP	0775-0911-4269	478.50
V0421003	JOHNSON BROS. W	50290	BEV FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	989.75
V0421003	JOHNSON BROS. W	50290	BEV FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	35.74
V0443450	KEMPS-GILLETTE	50285	FOOD ITEMS FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	224.16
V0443450	KEMPS-GILLETTE	50285	FOOD ITEMS FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	28.80
V0459659	KNECHT HOME CEN	50140	MATERIALS FOR PORTABLE BA	02/08/06	02/08/06	AP	WP	0775-0911-4269	51.12
V0459659	KNECHT HOME CEN	50140	RING CLIP	02/08/06	02/08/06	AP	WP	0775-0911-4269	9.08
V0459659	KNECHT HOME CEN	50140	MISC MATERIALS FOR BARS	02/08/06	02/08/06	AP	WP	0775-0911-4269	56.78
V0459659	KNECHT HOME CEN	50140	MISC TOOLS	02/08/06	02/08/06	AP	WP	0775-0911-4265	67.92
V0459659	KNECHT HOME CEN	50140	DRAIN HOSE	02/08/06	02/08/06	AP	WP	0775-0911-4253	19.90
V0459659	KNECHT HOME CEN	50140	COWBOY BAR MATERIALS	02/08/06	02/08/06	AP	WP	0775-0911-4269	97.34
V0459659	KNECHT HOME CEN	50140	COWBOY BAR MATERIALS	02/08/06	02/08/06	AP	WP	0775-0911-4269	7.80
V0459659	KNECHT HOME CEN	50140	SILICONE FOR COWBOY BAR	02/08/06	02/08/06	AP	WP	0775-0911-4269	22.14
V0459659	KNECHT HOME CEN	50140	MATERIALS FOR ICE MACHINE	02/08/06	02/08/06	AP	WP	0775-0911-4253	30.76
V0459659	KNECHT HOME CEN	50140	DOWELS FOR BAR STOOLS	02/08/06	02/08/06	AP	WP	0775-0911-4253	10.89
V0459659	KNECHT HOME CEN	50140	CHAIN	02/08/06	02/08/06	AP	WP	0775-0911-4269	25.53
V0516085	MCCORMACK DIST	50267	ICE CREAM MACHINE RPRS	02/08/06	02/08/06	AP	WP	0775-0911-4253	46.71

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
V0516085	MCCORMACK DIST	50267	ICE CREAM MACHINE RPRS	02/08/06	02/08/06	AP	WP	0775-0911-4253	37.07
V0612410	NORTHWEST PIPE	50245	RPR EQUIPMENT	02/08/06	02/08/06	AP	WP	0775-0911-4253	90.00
V0705940	RAPID CITY AREA	50270	SVCS RASP CLASS	02/08/06	02/08/06	AP	WP	0775-0911-4225	150.00
V0729795	REINHART INST F	50287	FOOD ITEMS FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	4,540.04
V0757235	SAM'S CLUB	50231	FOOD ITEMS FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	474.30
V0757235	SAM'S CLUB	50231	FOOD ITEMS FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	41.28
V0757235	SAM'S CLUB	561662	MEMBERSHIP-SVASEK,R	02/09/06	02/09/06	AP	WP	0775-0911-4292	15.90
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0775-0911-4130	529.90
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0775-0911-4155	11.42
V0839095	SUPERIOR PRODUC	50227	RPR EQUIPMENT	02/08/06	02/08/06	AP	WP	0775-0911-4253	89.51
V0840195	SYSCO MONTANA I	50288	FOOD ITEMS FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	763.96
V0881190	US FOOD SERVICE	50289	FOOD ITEMS FOR RESALE	02/08/06	02/08/06	AP	WP	0775-0911-4520	1,667.39
V0899601	WALMART COMMUNI	50232	OFC SUPPLIES	02/08/06	02/08/06	AP	WP	0775-0911-4261	20.46
V0931805	WESTERN COMMUNI	50169	MISC SUPPLIES	02/08/06	02/08/06	AP	WP	0775-0911-4269	3,300.00
V0962090	ZIEGLER BUILDIN	50275	RPR EQUIPMENT	02/08/06	02/08/06	AP	WP	0775-0911-4253	60.98
V0962090	ZIEGLER BUILDIN	50275	RPR EQUIPMENT	02/08/06	02/08/06	AP	WP	0775-0911-4253	1.99

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 62,904.90 Total: 62,904.90

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	554438	MOPS,RUGS 11/17	01/19/06	01/19/06	AP	WP	0777-0914-4264	4.45
V0016290	ALSCO	554438	MOPS,RUGS 12/29	01/19/06	01/19/06	AP	WP	0777-0914-4264	4.45
V0016290	ALSCO	554438	MOPS,RUGS 01/12	01/19/06	01/19/06	AP	WP	0777-0914-4264	4.68
V0016290	ALSCO	554438	MOPS,RUGS 12/15	01/19/06	01/19/06	AP	WP	0777-0914-4264	4.45
V0133303	CELLULAR ONE OF	561162	4312285	01/26/06	01/26/06	AP	WP	0777-0914-4281	22.83
V0137240	CHRIS SUPPLY CO	554451	USB CABLE	01/30/06	01/30/06	AP	WP	0777-0914-4261	6.75
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0777-0914-4150	3,056.50
V0141335	CITY-WATER DEPA	562113	030665601	02/08/06	02/08/06	AP	WP	0777-0914-4284	41.49
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0777-0914-4140	1,129.00
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0777-0914-4262	-0.47
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0777-0914-4262	-3.06
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0777-0914-4131	20.00
V0563060	MONTANA DAKOTA	562125	29375621 2662.1	02/09/06	02/09/06	AP	WP	0777-0914-4282	1,697.45
V0809840	SOUTH DAKOTA EX	562107	JAN PHONE	02/06/06	02/06/06	AP	WP	0777-0914-4281	0.44
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0777-0914-4130	1,153.34
V0818740	SOUTH DAKOTA SC	561672	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0777-0914-4281	38.28
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0777-0914-4155	20.26

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,200.84 Total: 7,200.84

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	50259	SVCS JAN	02/08/06	02/08/06	AP	WP	0775-0917-4225	25.00
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0775-0917-4150	879.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0775-0917-4140	376.00
V0305785	GOLDEN WEST TEL	50291	RPR EQUIPMENT	02/08/06	02/08/06	AP	WP	0775-0917-4253	275.25
V0459659	KNECHT HOME CEN	50140	SHELVING FOR ARENA TKT OF	02/08/06	02/08/06	AP	WP	0775-0917-4269	36.62
V0459659	KNECHT HOME CEN	50140	SHELVING FOR ARENA TKT OF	02/08/06	02/08/06	AP	WP	0775-0917-4269	64.25
V0544425	MICRO SOLUTIONS	50268	OFC	02/08/06	02/08/06	AP	WP	0775-0917-4261	47.74
V0716815	RAPID NET INC	50274	SVCS	02/08/06	02/08/06	AP	WP	0775-0917-4225	168.00
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0775-0917-4130	460.14

V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0775-0917-4155	10.50

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,342.50 Total: 2,342.50

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	561191	JAN DENTAL	02/01/06	02/01/06	AP	WP	0702-0922-4546	7,383.35
V0139465	CITY-HEALTH INS	561192	PAYROLL W/H JAN HEALTH	02/01/06	02/01/06	AP	WP	0702-0922-4545	65,337.38
V0818670	SOUTH DAKOTA RE	561181	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0702-0922-4543	164,388.92
V0818670	SOUTH DAKOTA RE	561181	JAN OPTIONAL SPOUSE	02/01/06	02/01/06	AP	WP	0702-0922-4543	7,114.28
V0818670	SOUTH DAKOTA RE	561181	BUXTON J	02/01/06	02/01/06	AP	WP	0702-0922-4543	185.87
V0818670	SOUTH DAKOTA RE	561181	CHILSTROM L	02/01/06	02/01/06	AP	WP	0702-0922-4543	199.28
V0818670	SOUTH DAKOTA RE	561181	ELLERTON D	02/01/06	02/01/06	AP	WP	0702-0922-4543	550.88
V0818670	SOUTH DAKOTA RE	561181	GUNDERSON K	02/01/06	02/01/06	AP	WP	0702-0922-4543	84.47
V0818670	SOUTH DAKOTA RE	561181	HULTZ D	02/01/06	02/01/06	AP	WP	0702-0922-4543	241.26
V0818670	SOUTH DAKOTA RE	561181	JARVINEN D	02/01/06	02/01/06	AP	WP	0702-0922-4543	287.30
V0818670	SOUTH DAKOTA RE	561181	JOHNSON R	02/01/06	02/01/06	AP	WP	0702-0922-4543	205.00
V0818670	SOUTH DAKOTA RE	561181	REISHUS W	02/01/06	02/01/06	AP	WP	0702-0922-4543	317.77
V0818670	SOUTH DAKOTA RE	561181	ROMANO L	02/01/06	02/01/06	AP	WP	0702-0922-4543	44.78
V0818670	SOUTH DAKOTA RE	561181	YOUNG R	02/01/06	02/01/06	AP	WP	0702-0922-4543	155.88
V0826920	STANDARD LIFE I	561196	PAYROLL W/H FEB LIFE	02/01/06	02/01/06	AP	WP	0702-0922-4542	2,682.27

COSTCNTR: 0922 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 249,178.69 Total: 249,178.69

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	561097	POSTAGE	02/09/06	02/09/06	AP	WP	0510-0930-4261	20.13
V0139465	CITY-HEALTH INS	561194	JAN HEALTH	02/09/06	02/09/06	AP	WP	0510-0930-4150	1,326.50
V0141336	CITY-WORKERS CO	560904	2006 PREMIUM	02/09/06	02/09/06	AP	WP	0510-0930-4140	141.00

V0188480	DAKOTA BUSINESS	559644	COPIER MAINT	02/09/06	02/09/06	AP	WP	0510-0930-4253	0.40
V0254565	FIRST ADMINISTR	561189	JAN SECTION 125 FEES	02/09/06	02/09/06	AP	WP	0510-0930-4131	10.00
V0679001	PRAIRIE WAVE CO	562111	394-4181 JAN PHONE	02/09/06	02/09/06	AP	WP	0510-0930-4281	44.28
V0757030	SALVATION ARMY	559717	RENT,UTIL ASSISTANCE 1/02	02/09/06	02/09/06	AP	WP	0510-0930-6179	2,852.29
V0757030	SALVATION ARMY	559717	RENT,UTIL ASSISTANCE 1/23	02/09/06	02/09/06	AP	WP	0510-0930-6179	299.00
V0818670	SOUTH DAKOTA RE	561186	JAN PENSION	02/09/06	02/09/06	AP	WP	0510-0930-4130	409.40
V0826920	STANDARD LIFE I	561198	FEB LIFE	02/09/06	02/09/06	AP	WP	0510-0930-4155	8.84
V0301390	YOUTH AND FAMIL	559718	JAN COUNSELING SVCS	02/09/06	02/09/06	AP	WP	0510-0930-6183	1,283.75

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,395.59 Total: 6,395.59

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0081300	AMERICAN ENGINE	557384	W04-1260 MALL DR WTR TRAN	02/09/06	02/09/06	AP	WP	0602-0933-4223/1260-	1,860.00
V0118000	BURNS & MCDONNE	561200	W04-1425 WTR FAC PLNG,JCK	02/09/06	02/09/06	AP	WP	0602-0933-4223/1425-	26,973.71
V0118000	BURNS & MCDONNE	561202	PW05-1447 UTIL SYS MASTER	02/09/06	02/09/06	AP	WP	0602-0933-4223/1447-	3,524.32
V0135100	CETEC ENGINEERI	557381	ST04-1241 CREEK DR BRIDGE	02/09/06	02/09/06	AP	WP	0602-0933-4223/1241-	299.03
V0250245	FERBER ENGINEER	557390	ST04-1362 VAN BUREN ST RE	02/09/06	02/09/06	AP	WP	0602-0933-4223/1362-	2,195.63
V0242035	FMG INC.	557385	DR03-1333 ELM AVE/MEADE R	02/09/06	02/09/06	AP	WP	0602-0933-4223/1333-	3,113.90
V0242035	FMG INC.	557388	W04-1430 REROUTE/RPLC-CMP	02/09/06	02/09/06	AP	WP	0602-0933-4223/1430-	-2.50
V0242035	FMG INC.	560840	W01-1084 E ST LOUIS/WATER	02/09/06	02/09/06	AP	WP	0602-0933-4223/1084-	1,001.99
V0242035	FMG INC.	560845	W04-1430 REROUTE/RPLC-CMP	02/09/06	02/09/06	AP	WP	0602-0933-4223/1430-	602.50
V0541285	MENARDS	558813	COVERING	02/09/06	02/09/06	AP	WP	0602-0933-4269	300.12

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39,868.70 Total: 39,868.70

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0118000	BURNS & MCDONNE	561202	PW05-1447 UTIL SYS MASTER	02/09/06	02/09/06	AP	WP	0602-0934-4223/1447-	3,524.32

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,524.32 Total: 3,524.32

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
V0008210	ACTION MECHANIC	551707	MAIN TERMINAL HVAC	01/31/06	01/31/06	AP	WP	0782-0939-4320	101,304.00

COSTCNTR: 0939 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 101,304.00 Total: 101,304.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0963 Title: GROUP INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0789-0963-4261	26.34
V0254565	FIRST ADMINISTR	557581	4 CERT OF COVERAGE	02/03/06	02/03/06	AP	WP	0789-0963-4225	40.00
V0254565	FIRST ADMINISTR	561190	HEALTH ADMIN FEES	02/01/06	02/01/06	AP	WP	0789-0963-4150	36,552.80

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,619.14 Total: 36,619.14

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	561190	DENTAL ADMIN FEES	02/01/06	02/01/06	AP	WP	0790-0964-4153	751.40

COSTCNTR: 0964 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 751.40 Total: 751.40

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	560632	ADMIN FEE	02/08/06	02/08/06	AP	WP	0792-0967-4225	1,250.00
V0818725	SOUTH DAKOTA SA	556803	2006 MEMBERSHIP RENWL	01/31/06	01/31/06	AP	WP	0792-0967-4292	275.00

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,525.00 Total: 1,525.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0695785	PUBLIC RISK MGM	556802	REG-L'ESPERANCE,K 06 NATL	01/27/06	01/27/06	AP	WP	0793-0968-4270	165.00

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 165.00 Total: 165.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0971 Title: LIBRARY BOARD Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T9469	FRIENDS OF THE	11024	BOOK SALE	02/08/06	02/08/06	AP	WP	0996-0971-4530	104.05
T9469	FRIENDS OF THE	11024	BOOK SALE	02/08/06	02/08/06	AP	WP	0996-0971-4530	32.50
T9469	FRIENDS OF THE	11024	BOOK SALE	02/08/06	02/08/06	AP	WP	0996-0971-4530	12.00
T9469	FRIENDS OF THE	11024	BOOK SALE	02/08/06	02/08/06	AP	WP	0996-0971-4530	29.00
T9469	FRIENDS OF THE	11024	BOOK SALE	02/08/06	02/08/06	AP	WP	0996-0971-4530	83.50
T9469	FRIENDS OF THE	11024	BOOK SALE	02/08/06	02/08/06	AP	WP	0996-0971-4530	17.00
T9469	FRIENDS OF THE	11024	BOOK SALE	02/08/06	02/08/06	AP	WP	0996-0971-4530	79.50
T9469	FRIENDS OF THE	11024	BOOK SALE	02/08/06	02/08/06	AP	WP	0996-0971-4530	52.50
T9469	FRIENDS OF THE	11024	BOOK SALE	02/08/06	02/08/06	AP	WP	0996-0971-4530	59.00
T9469	FRIENDS OF THE	11024	BOOK SALE	02/08/06	02/08/06	AP	WP	0996-0971-4530	48.00
T9469	FRIENDS OF THE	11024	BOOK SALE	02/08/06	02/08/06	AP	WP	0996-0971-4530	49.50
V0713150	RAPID CITY PUBL	11067	REIM PETTY CASH	02/08/06	02/08/06	AP	WP	0996-0971-4530	20.00

COSTCNTR: 0971 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 586.55 Total: 586.55

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0081001	BLACK HILLS STA	556745	503965127	01/30/06	01/30/06	AP	WP	0718-1002-4228	549.80
V0133525	CASPER COMMUNIT	556730	504647740	02/07/06	02/07/06	AP	WP	0718-1002-4228	279.00
V0133525	CASPER COMMUNIT	556730	507982413	02/07/06	02/07/06	AP	WP	0718-1002-4228	279.00
V0133525	CASPER COMMUNIT	556730	504829061	02/07/06	02/07/06	AP	WP	0718-1002-4228	279.00
V0133525	CASPER COMMUNIT	556730	504767222	02/07/06	02/07/06	AP	WP	0718-1002-4228	279.00
V0133525	CASPER COMMUNIT	556730	470111673	02/07/06	02/07/06	AP	WP	0718-1002-4228	279.00
V0822041	UNIVERSITY OF S	556746	502942517	02/07/06	02/07/06	AP	WP	0718-1002-4228	720.60

COSTCNTR: 1002 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,665.40 Total: 2,665.40

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	551695	ASST PADLOCKS,HASPS	01/24/06	01/24/06	AP	WP	0606-2071-4261	25.34
V0133303	CELLULAR ONE OF	561162	3906528	01/26/06	01/26/06	AP	WP	0606-2071-4281	44.24
V0133303	CELLULAR ONE OF	561162	3906661	01/26/06	01/26/06	AP	WP	0606-2071-4281	43.51
V0133303	CELLULAR ONE OF	561162	3907212	01/26/06	01/26/06	AP	WP	0606-2071-4281	73.70
V0133303	CELLULAR ONE OF	561162	3907213	01/26/06	01/26/06	AP	WP	0606-2071-4281	46.89
V0133303	CELLULAR ONE OF	561162	8631058	01/26/06	01/26/06	AP	WP	0606-2071-4281	15.33
V0133303	CELLULAR ONE OF	561162	8631500	01/26/06	01/26/06	AP	WP	0606-2071-4281	22.83
V0139120	CITY OF RAPID C	551726	JAN06 CHECKPOINT SECURITY	02/08/06	02/08/06	AP	WP	0606-2071-4225	15,746.76
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0606-2071-4261	68.64
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0606-2071-4150	1,810.00
V0139596	CITY-PETTY CASH	551724	01/20-02/19/06 MS FSTCNTR	02/01/06	02/01/06	AP	WP	0606-2071-4295	19.95
V0139596	CITY-PETTY CASH	551724	TAXI CHICAGO IL SHORT M	02/01/06	02/01/06	AP	WP	0606-2071-4270	20.00
V0139596	CITY-PETTY CASH	551724	VARIANCE FEES	02/01/06	02/01/06	AP	WP	0606-2071-4225	25.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0606-2071-4140	766.00
V0149580	COCA-COLA OF TH	539029	5 G WATER,DEPOSIT,SURCHAR	01/12/06	01/12/06	AP	WP	0606-2071-4284	12.30
V0149580	COCA-COLA OF TH	539029	5 G WATER,SURCHARGE	01/12/06	01/12/06	AP	WP	0606-2071-4284	7.30
V0149580	COCA-COLA OF TH	539029	JAN EQUIP RENT	01/12/06	01/12/06	AP	WP	0606-2071-4284	9.00
V0247880	FARMER BROTHERS	551699	BX COFFEE	01/24/06	01/24/06	AP	WP	0606-2071-4263	30.63
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0606-2071-4131	10.00
V0388100	INDOFF INC	539035	MISC OFC SUPPLIES	01/31/06	01/31/06	AP	WP	0606-2071-4261	42.05
V0388100	INDOFF INC	551834	MISC OFC SUPPLIES	02/03/06	02/03/06	AP	WP	0606-2071-4261	105.03
V0388100	INDOFF INC	551837	AVERY LABELS	02/07/06	02/07/06	AP	WP	0606-2071-4261	20.20
V0421590	JOHNSON MACHINE	551716	BELT-A4	02/01/06	02/01/06	AP	WP	0606-2071-4251	4.43
V0438625	KADRMAS LEE & J	551718	TXWY A,RNWY 14/32 SEP PH2	02/08/06	02/08/06	AP	WP	0606-2071-4223	33.75
V0438625	KADRMAS LEE & J	551718	TXWY A,RNWY 14/32 SEP PH2	02/08/06	02/08/06	AP	WP	0606-2071-4223	41.96
V0541285	MENARDS	551694	LOCKER	01/24/06	01/24/06	AP	WP	0606-2071-4261	99.99
V0661980	PETRO TECH INC	551732	6 RLS THERMAL PAPER	02/03/06	02/03/06	AP	WP	0606-2071-4261	25.53
V0698327	QWEST	561647	E380017 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0606-2071-4281	3.95
V0698327	QWEST	561647	E380030 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0606-2071-4281	1.98
V0698327	QWEST	561647	E380037 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0606-2071-4281	119.39
V0698327	QWEST	561647	E380141 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0606-2071-4281	121.69
V0698327	QWEST	561647	E380336 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0606-2071-4281	86.32
V0698327	QWEST	561647	E382103 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0606-2071-4281	4.03
V0698327	QWEST	561647	E385663 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0606-2071-4281	3.95
V0700456	RAMKOTA INN-PIE	551830	LODG SHORT M 01/17-20	01/31/06	01/31/06	AP	WP	0606-2071-4270	249.00
V0705940	RAPID CITY AREA	551827	JAN CHAMBER MIXER SHORT M	01/31/06	01/31/06	AP	WP	0606-2071-4270	13.50
V0711110	RAPID CITY JOUR	551828	DEC 12 2005 AIRPORT BRD M	01/31/06	01/31/06	AP	WP	0606-2071-4230	485.90
V0711110	RAPID CITY JOUR	551828	DEC 19 2005 AIRPORT BRD M	01/31/06	01/31/06	AP	WP	0606-2071-4230	128.14
V0711110	RAPID CITY JOUR	551836	JAN 9 AIRPORT BOARD MIN	02/07/06	02/07/06	AP	WP	0606-2071-4230	249.40
V0723000	RED WING SHOE S	551721	STEELED TOE BOOTS MCGHAN	02/01/06	02/01/06	AP	WP	0606-2071-4263	130.00
V0723000	RED WING SHOE S	551721	STEELED TOE BOOTS NELSON	02/01/06	02/01/06	AP	WP	0606-2071-4263	123.21
V0752770	SABRE INC	551723	FORECAST POTENTIAL OF NEW	02/08/06	02/08/06	AP	WP	0606-2071-4223	0.00
V0752770	SABRE INC	560750	FORECAST POTENTIAL OF NEW	02/08/06	02/08/06	AP	WP	0606-2071-4223	15,000.00
V0783785	SHORT, MASON	551829	MEALS PIERRE SD	01/31/06	01/31/06	AP	WP	0606-2071-4270	40.00
V0783785	SHORT, MASON	551829	GAS PIERRE SD	01/31/06	01/31/06	AP	WP	0606-2071-4270	38.95
V0783785	SHORT, MASON	551832	MEALS CHICAGO IL	01/31/06	01/31/06	AP	WP	0606-2071-4270	16.00
V0783785	SHORT, MASON	551833	MEALS ASTF MEMBERS	01/31/06	01/31/06	AP	WP	0606-2071-4271	36.90
V0787250	SIMPSON'S CREAT	551831	250 BC SHORT M	01/31/06	01/31/06	AP	WP	0606-2071-4261	57.25
V0787250	SIMPSON'S CREAT	551831	500 ENV	01/31/06	01/31/06	AP	WP	0606-2071-4261	130.00

V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0606-2071-4130	1,194.20
V0818740	SOUTH DAKOTA SC	551708	DEC 05 CENTREX SERV	01/31/06	01/31/06	AP	WP	0606-2071-4281	124.66

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0606-2071-4155	18.42
V0827000	STANDARD PARKIN	551689	DEC05 SKYCAP CHARGES	01/24/06	01/24/06	AP	WP	0606-2071-4225	12,969.78
V0840709	TSP INC	551710	TASK ORDER #1	01/31/06	01/31/06	AP	WP	0606-2071-4223	192.79

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 50,709.77 Total: 50,709.77

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	551695	2 KEYS	01/24/06	01/24/06	AP	WP	0606-2072-4252	3.62
V0074730	BLACK HILLS CHE	551648	ASST SUPPLIES	01/12/06	01/12/06	AP	WP	0606-2072-4264	352.08
V0074730	BLACK HILLS CHE	551648	BLEACH	01/12/06	01/12/06	AP	WP	0606-2072-4264	8.34
V0074730	BLACK HILLS CHE	551669	14 URINAL SCRN	01/19/06	01/19/06	AP	WP	0606-2072-4264	13.86
V0074730	BLACK HILLS CHE	551669	DISINFECTANT SPRY	01/19/06	01/19/06	AP	WP	0606-2072-4264	35.71
V0074730	BLACK HILLS CHE	551669	TRSH LNRS,GLS CLNR	01/19/06	01/19/06	AP	WP	0606-2072-4264	212.31
V0074730	BLACK HILLS CHE	551701	LINDHAUS VAC	01/26/06	01/26/06	AP	WP	0606-2072-4265	224.13
V0074730	BLACK HILLS CHE	551709	TTSE,ROLL TWLS	02/03/06	02/03/06	AP	WP	0606-2072-4264	317.46
V0138240	CINERGY COMMUNI	551697	INTERNET HOSTING,SUPPORT	01/31/06	01/31/06	AP	WP	0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0606-2072-4150	1,920.00
V0141335	CITY-WATER DEPA	551692	767808001	01/24/06	01/24/06	AP	WP	0606-2072-4284	180.79
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0606-2072-4140	483.00
V0182145	CRUM ELECTRIC	551690	PARTS FOR WTR HTR PROJECT	01/24/06	01/24/06	AP	WP	0606-2072-4257	27.48
V0223840	ECOLAB PEST ELI	551741	FEB PEST ELIM	02/07/06	02/07/06	AP	WP	0606-2072-4225	39.06
V0232737	ENERGY LABORATO	551735	NW POTABLE WTR-SAFETY TES	02/03/06	02/03/06	AP	WP	0606-2072-4225	12.50
V0326325	HAGEN GLASS CO	551730	INSPEC,RPR AUTO REV DOORW	02/03/06	02/03/06	AP	WP	0606-2072-4252	85.02
V0349550	HEARTLAND PAPER	551715	SQUEEGEE	02/01/06	02/01/06	AP	WP	0606-2072-4265	8.23
V0349550	HEARTLAND PAPER	551715	SQUEEGEE HANDLE	02/01/06	02/01/06	AP	WP	0606-2072-4253	5.98
V0465760	KONE INC	551719	MT PAX ELEVATOR RPRS	02/03/06	02/03/06	AP	WP	0606-2072-4253	266.54

V0465760	KONE INC	551731	RPRS TO STAIRS UP ESCALAT	02/03/06	02/03/06	AP	WP	0606-2072-4253	387.86
V0522110	MAINTENANCE ENG	551745	4 FTRS	02/07/06	02/07/06	AP	WP	0606-2072-4257	227.13
V0541285	MENARDS	551739	ASST WALLBRD,HARDWARE-GAT	02/07/06	02/07/06	AP	WP	0606-2072-4252	126.46
V0809840	SOUTH DAKOTA EX	561670	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0606-2072-4281	64.47
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0606-2072-4130	525.91
V0818740	SOUTH DAKOTA SC	551708	DEC 05 CENTREX SERV	01/31/06	01/31/06	AP	WP	0606-2072-4281	124.66
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0606-2072-4155	15.84
V0842640	TDG COMMUNICATI	551734	PR NEWS RELEASE	02/03/06	02/03/06	AP	WP	0606-2072-4225	240.00
V0856436	TECHNOLOGY CENT	551742	FIDS RPR	02/07/06	02/07/06	AP	WP	0606-2072-4295	158.10

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,531.54 Total: 6,531.54

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	551713	LIGHTING BALLAST	02/01/06	02/01/06	AP	WP	0606-2073-4257	12.70
V0005641	ACE HARDWARE-EA	551746	2 MAIN TERM WP ADH	02/07/06	02/07/06	AP	WP	0606-2073-4253	7.26
V0010681	AIRE MASTER OF	551712	7 DEO	02/01/06	02/01/06	AP	WP	0606-2073-4264	49.00
V0074730	BLACK HILLS CHE	551648	ASST SUPPLIES	01/12/06	01/12/06	AP	WP	0606-2073-4264	405.09
V0074730	BLACK HILLS CHE	551669	DISINFECTANT SPRY	01/19/06	01/19/06	AP	WP	0606-2073-4264	41.09
V0074730	BLACK HILLS CHE	551669	TRSH LNRS,GLS CLNR	01/19/06	01/19/06	AP	WP	0606-2073-4264	244.27
V0074730	BLACK HILLS CHE	551701	LINDHAUS VAC	01/26/06	01/26/06	AP	WP	0606-2073-4265	257.86
V0074730	BLACK HILLS CHE	551709	TTSE,ROLL TWLS	02/03/06	02/03/06	AP	WP	0606-2073-4264	365.26
V0074730	BLACK HILLS CHE	551714	CVR PRTS VAC ASSY	02/03/06	02/03/06	AP	WP	0606-2073-4253	16.24
V0138240	CINERGY COMMUNI	551697	INTERNET HOSTING,SUPPORT	01/31/06	01/31/06	AP	WP	0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0606-2073-4150	879.00
V0141335	CITY-WATER DEPA	551692	767808001	01/24/06	01/24/06	AP	WP	0606-2073-4284	208.01
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0606-2073-4140	786.00
V0182145	CRUM ELECTRIC	551690	PARTS FOR WTR HTR PROJECT	01/24/06	01/24/06	AP	WP	0606-2073-4257	31.62
V0223840	ECOLAB PEST ELI	551741	FEB PEST ELIM	02/07/06	02/07/06	AP	WP	0606-2073-4225	44.94
V0326325	HAGEN GLASS CO	551730	INSPEC,RPR AUTO REV DOORW	02/03/06	02/03/06	AP	WP	0606-2073-4252	97.81
V0349550	HEARTLAND PAPER	551691	RPRS TENNANT CARPET SHAMP	01/24/06	01/24/06	AP	WP	0606-2073-4253	140.95
V0349550	HEARTLAND PAPER	551691	2PKS VAC BAGS	01/24/06	01/24/06	AP	WP	0606-2073-4253	30.46
V0349550	HEARTLAND PAPER	551691	PARTS FOR TENNANT VAC	01/24/06	01/24/06	AP	WP	0606-2073-4253	18.65
V0349550	HEARTLAND PAPER	551715	SQUEEGEE	02/01/06	02/01/06	AP	WP	0606-2073-4265	9.46
V0349550	HEARTLAND PAPER	551715	GRIP HANDLE,FITTING TIP	02/01/06	02/01/06	AP	WP	0606-2073-4253	77.20
V0349550	HEARTLAND PAPER	551715	SQUEEGEE HANDLE	02/01/06	02/01/06	AP	WP	0606-2073-4253	6.87
V0420650	JOHNSON CONTROL	551696	PUBLIC ANNOUNCEMENT CLOCK	01/24/06	01/24/06	AP	WP	0606-2073-4253	181.00
V0465760	KONE INC	551719	MT PAX ELEVATOR RPRS	02/03/06	02/03/06	AP	WP	0606-2073-4253	306.67
V0465760	KONE INC	551731	RPRS TO STAIRS UP ESCALAT	02/03/06	02/03/06	AP	WP	0606-2073-4253	446.25
V0522110	MAINTENANCE ENG	551745	4 FTRS	02/07/06	02/07/06	AP	WP	0606-2073-4257	261.33

V0674950	PLANT WORLD INC	551740	FEB LIVE PLANT MAINT,LEAS	02/07/06	02/07/06	AP	WP	0606-2073-4225	152.00
V0781610	SHERWIN-WILLIAM	551737	GREEN TOUCH UP PAINT	02/03/06	02/03/06	AP	WP	0606-2073-4252	21.00
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0606-2073-4130	889.74
V0818740	SOUTH DAKOTA SC	551708	DEC 05 CENTREX SERV	01/31/06	01/31/06	AP	WP	0606-2073-4281	124.66
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0606-2073-4155	11.42
V0856436	TECHNOLOGY CENT	551742	FIDS RPR	02/07/06	02/07/06	AP	WP	0606-2073-4295	181.90

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,840.71 Total: 6,840.71

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
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0606-2074-4140	14.00
V0223840	ECOLAB PEST ELI	551741	FEB PEST ELIM	02/07/06	02/07/06	AP	WP	0606-2074-4225	59.00
V0257580	FLANNERY OIL	551711	620G NO#1 HEATING FUEL	01/31/06	01/31/06	AP	WP	0606-2074-4285	1,242.11
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0606-2074-4130	14.44

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,329.55 Total: 1,329.55

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
V0005640	ACE HARDWARE	551681	AIR COMPRESSOR FITTINGS	01/19/06	01/19/06	AP	WP	0606-2075-4253	12.52
V0005640	ACE HARDWARE	551681	PARTS	01/19/06	01/19/06	AP	WP	0606-2075-4253	13.89
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0606-2075-4150	293.00
V0141335	CITY-WATER DEPA	551692	767812002	01/24/06	01/24/06	AP	WP	0606-2075-4284	18.42
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0606-2075-4140	182.00
V0182145	CRUM ELECTRIC	551690	CONDUIT	01/24/06	01/24/06	AP	WP	0606-2075-4257	244.72
V0182145	CRUM ELECTRIC	551690	PARTS FOR HTR	01/24/06	01/24/06	AP	WP	0606-2075-4257	151.66
V0421590	JOHNSON MACHINE	551716	GRNDR WHEELS-GRINDER	02/01/06	02/01/06	AP	WP	0606-2075-4253	4.80
V0466300	LINWELD	551744	JAN CYL USE FEES	02/07/06	02/07/06	AP	WP	0606-2075-4244	21.08

V0541285	MENARDS	551739	COMPOUND MITER SAW	02/07/06	02/07/06	AP	WP	0606-2075-4265	79.00
V0639670	OVERHEAD DOOR C	551720	OLD MAINT SHOP OVRHD DRS,	02/01/06	02/01/06	AP	WP	0606-2075-4252	391.43
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0606-2075-4130	237.88
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0606-2075-4155	4.42

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,654.82 Total: 1,654.82

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	551681	PAINT SUPPLIES	01/19/06	01/19/06	AP	WP	0606-2076-4264	18.03
V0005641	ACE HARDWARE-EA	551682	4 PNT RLRS	01/19/06	01/19/06	AP	WP	0606-2076-4264	12.32
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0606-2076-4150	1,613.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0606-2076-4140	640.00
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0606-2076-4131	5.00
V0421590	JOHNSON MACHINE	551716	BELT-A4	02/01/06	02/01/06	AP	WP	0606-2076-4251	13.30
V0421590	JOHNSON MACHINE	551716	SIDE LIGHT PLOW BX-A5	02/01/06	02/01/06	AP	WP	0606-2076-4251	2.69
V0493970	LIEN & SONS INC	551679	36.35T ROADWAY SAND	01/24/06	01/24/06	AP	WP	0606-2076-4269	654.30
V0493970	LIEN & SONS INC	551679	36.50T ROADWAY SAND	01/24/06	01/24/06	AP	WP	0606-2076-4269	657.00
V0493970	LIEN & SONS INC	551679	37.20T ROADWAY SAND	01/24/06	01/24/06	AP	WP	0606-2076-4269	669.60
V0493970	LIEN & SONS INC	551679	36.85T ROADWAY SAND	01/24/06	01/24/06	AP	WP	0606-2076-4269	663.30
V0495380	LIGHTING MAINTE	551700	RPRS POLE LIGHTING	01/31/06	01/31/06	AP	WP	0606-2076-4225	573.81
V0639670	OVERHEAD DOOR C	551720	EAST END MT APRON HIGH SP	02/01/06	02/01/06	AP	WP	0606-2076-4253	68.85
V0780210	SHEEHAN MACK SA	551702	ELEC SWITCHES,RELAYS	01/31/06	01/31/06	AP	WP	0606-2076-4251	660.23
V0780210	SHEEHAN MACK SA	551725	CREDIT ELEC SWITCH CHGS-A	02/01/06	02/01/06	AP	WP	0606-2076-4251	-660.23
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0606-2076-4130	750.51
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0606-2076-4155	14.92
V0931805	WESTERN COMMUNI	551698	JAN 2006 MONTHLY DISPATCH	01/24/06	01/24/06	AP	WP	0606-2076-4225	216.00
V0931805	WESTERN COMMUNI	551722	CK ARFLD RADIO UNITS,BATT	02/01/06	02/01/06	AP	WP	0606-2076-4253	138.40
V0931805	WESTERN COMMUNI	551733	HNDHLD ARFLD RADIO	02/03/06	02/03/06	AP	WP	0606-2076-4253	686.00

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,397.03 Total: 7,397.03

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078300	BLACK HILLS PES	551728	JAN PEST CNTRL	02/03/06	02/03/06	AP	WP	0606-2077-4225	375.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0606-2077-4140	42.00

COSTCNTR: 2077 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 417.00 Total: 417.00

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	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0606-2078-4150	440.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0606-2078-4140	428.00
V0204380	DISCOUNT LUMBER	551717	60# CONC MIX	02/03/06	02/03/06	AP	WP	0606-2078-4264	6.18
V0248950	FASTENAL COMPAN	551684	ASST PARTS TO RPR DIR SIG	01/19/06	01/19/06	AP	WP	0606-2078-4269	48.13
V0421590	JOHNSON MACHINE	551716	BELT-A4	02/01/06	02/01/06	AP	WP	0606-2078-4251	4.44
V0493970	LIEN & SONS INC	551679	36.7T ROADWAY SAND	01/24/06	01/24/06	AP	WP	0606-2078-4269	398.19
V0493970	LIEN & SONS INC	551679	36.6T ROADWAY SAND	01/24/06	01/24/06	AP	WP	0606-2078-4269	397.11
V0493970	LIEN & SONS INC	551679	36.5T ROADWAY SAND	01/24/06	01/24/06	AP	WP	0606-2078-4269	396.02
V0495380	LIGHTING MAINTE	551700	RPRS POLE LIGHTING	01/31/06	01/31/06	AP	WP	0606-2078-4225	573.81
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0606-2078-4130	463.54
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0606-2078-4155	4.42

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,159.84 Total: 3,159.84

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	561162	3902022	01/26/06	01/26/06	AP	WP	0606-2079-4281	33.54

V0133303	CELLULAR ONE OF	561162	8631059	01/26/06	01/26/06	AP	WP	0606-2079-4281	15.33
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0606-2079-4150	4,338.50
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0606-2079-4140	3,114.00
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0606-2079-4131	5.00
V0459659	KNECHT HOME CEN	551666	ASST SHELVING ITEMS	01/19/06	01/19/06	AP	WP	0606-2079-4252	191.30
V0459659	KNECHT HOME CEN	551666	CREDIT	01/19/06	01/19/06	AP	WP	0606-2079-4252	-20.01
V0459659	KNECHT HOME CEN	551666	3/16X1 3 FH 100PK	01/19/06	01/19/06	AP	WP	0606-2079-4252	40.02
V0459659	KNECHT HOME CEN	551666	PEG BRD,SCREWS	01/19/06	01/19/06	AP	WP	0606-2079-4252	23.49
V0698327	QWEST	561647	E382158 SVC CHRGS	02/06/06	02/06/06	AP	WP	0606-2079-4281	85.28
V0698327	QWEST	561647	E385665 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0606-2079-4281	3.95
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0606-2079-4130	1,698.95
V0818740	SOUTH DAKOTA SC	551708	DEC 05 CENTREX SERV	01/31/06	01/31/06	AP	WP	0606-2079-4281	180.99
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0606-2079-4155	25.60

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,735.94 Total: 9,735.94

SORT: PE Name within COSTCNTR

COSTCNTR: 2080 Title: TSA Office Building Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	551746	TSA SHED IMPLEMENT HANGAR	02/07/06	02/07/06	AP	WP	0606-2080-4264	11.96
V0141335	CITY-WATER DEPA	551692	767830401	01/24/06	01/24/06	AP	WP	0606-2080-4284	19.42
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0606-2080-4140	132.00
V0223840	ECOLAB PEST ELI	551741	FEB PEST ELIM	02/07/06	02/07/06	AP	WP	0606-2080-4225	59.00
V0926200	WEST PLAINS ENG	551693	LIGHT FIXTURE RELOCATE	01/24/06	01/24/06	AP	WP	0606-2080-4225	90.00

COSTCNTR: 2080 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 312.38 Total: 312.38

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	551718	TXWY A,RNWY 14/32 SEP PH2	02/08/06	02/08/06	AP	WP	0501-2085-4223	1,091.41

V0438625	KADRMAS LEE & J	551718	TXWY A,RNWY 14/32 SEP PH2	02/08/06	02/08/06	AP	WP	0501-2085-4223	1,356.72
V0840709	TSP INC	551710	TASK ORDER #1	01/31/06	01/31/06	AP	WP	0501-2085-4223	3,020.31

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,468.44 Total: 5,468.44

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
V0818740	SOUTH DAKOTA SC	561672	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0613-4031-4281	422.44

COSTCNTR: 4031 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 422.44 Total: 422.44

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0614-4032-4131	2.50
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0614-4032-4130	39.94
V0818740	SOUTH DAKOTA SC	561672	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0614-4032-4281	19.14

COSTCNTR: 4032 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61.58 Total: 61.58

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
V0818740	SOUTH DAKOTA SC	561672	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0614-4033-4281	50.28

COSTCNTR: 4033 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 50.28 Total: 50.28

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	50258	SVCS 12/23/05-01/22/06	02/08/06	02/08/06	AP	WP	0775-4132-4225	359.35
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0775-4132-4150	3,144.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0775-4132-4140	283.00
V0188480	DAKOTA BUSINESS	50262	HANGING FILES	02/08/06	02/08/06	AP	WP	0775-4132-4261	96.00
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0775-4132-4131	15.00
V0376006	HSBC BUSINESS S	50246	OFC SUPPLIES	02/08/06	02/08/06	AP	WP	0775-4132-4261	59.96
V0376006	HSBC BUSINESS S	50246	OFC SUPPLIES	02/08/06	02/08/06	AP	WP	0775-4132-4261	63.43
V0459659	KNECHT HOME CEN	50140	OVER CHGRS	02/08/06	02/08/06	AP	WP	0775-4132-4252	-31.43
V0541285	MENARDS	50248	MINI BLINDS	02/08/06	02/08/06	AP	WP	0775-4132-4253	48.45
V0569550	MT STATES SECUR	50269	SVCS	02/08/06	02/08/06	AP	WP	0775-4132-4225	229.95
V0787250	SIMPSON'S CREAT	50293	OFC SUPPLIES	02/08/06	02/08/06	AP	WP	0775-4132-4261	925.00
V0809840	SOUTH DAKOTA EX	561669	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0775-4132-4281	23.51
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0775-4132-4130	1,635.40
V0818740	SOUTH DAKOTA SC	50272	MONTHLY SVC	02/08/06	02/08/06	AP	WP	0775-4132-4281	190.74
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0775-4132-4155	23.76
V0934830	WESTERN STATION	50273	OFC SUPPLIES	02/08/06	02/08/06	AP	WP	0775-4132-4261	347.68

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,413.80 Total: 7,413.80

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

V0042990	AUDIO VIDEO SOL	50228	SHURE DAUL DIV COMBO SYS	02/08/06	02/08/06	AP	WP	0775-4133-4269	2,606.00
V0137240	CHRIS SUPPLY CO	50242	MALE TO MALE PLUGS	02/08/06	02/08/06	AP	WP	0775-4133-4253	8.90
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0775-4133-4150	1,224.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0775-4133-4140	104.00
V0179540	CRESCENT ELECTR	561094	CANC PO#48303 DUP PO#4830	02/02/06	02/02/06	AP	WP	0775-4133-4252	-32.26
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0775-4133-4131	5.00
V0326670	HAGGERTY'S MUSI	50057	SVCS	02/08/06	02/08/06	AP	WP	0775-4133-4225	150.00
V0459659	KNECHT HOME CEN	50140	ITEMS FOR ARENA CNTRL ROO	02/08/06	02/08/06	AP	WP	0775-4133-4253	51.08
V0724600	REED RIGGING IN	50171	RPR EQUIPMENT	02/08/06	02/08/06	AP	WP	0775-4133-4253	196.38
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0775-4133-4130	440.91
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0775-4133-4155	7.00

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,761.01 Total: 4,761.01

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	50141	BULBS,GARDEN HOSE	02/08/06	02/08/06	AP	WP	0775-4134-4269	81.58
V0005641	ACE HARDWARE-EA	50257	PLUMBING SUPPLIES	02/08/06	02/08/06	AP	WP	0775-4134-4252	28.30
V0074730	BLACK HILLS CHE	50243	RESTOCK INVENT	02/08/06	02/08/06	AP	WP	0775-4134-4264	457.99
V0137240	CHRIS SUPPLY CO	50242	STROBE BATTERIES	02/08/06	02/08/06	AP	WP	0775-4134-4269	29.76
V0137240	CHRIS SUPPLY CO	50242	ADA DOOR BATTERIES	02/08/06	02/08/06	AP	WP	0775-4134-4253	72.00
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0775-4134-4150	5,312.50
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0775-4134-4140	1,132.00
V0188080	DAKOTA BATTERY/	50251	PARTS FOR BUS 301	02/08/06	02/08/06	AP	WP	0775-4134-4251	308.66
V0188080	DAKOTA BATTERY/	50251	PARTS FOR CUSHMAN	02/08/06	02/08/06	AP	WP	0775-4134-4253	27.91
V0202805	DIAMOND VOGEL P	50255	GRAFFITI REMOVER	02/08/06	02/08/06	AP	WP	0775-4134-4252	39.56
V0202805	DIAMOND VOGEL P	50255	COVER STAIN	02/08/06	02/08/06	AP	WP	0775-4134-4252	28.34
V0202805	DIAMOND VOGEL P	50255	RTN ODORLESS PRIMER	02/08/06	02/08/06	AP	WP	0775-4134-4252	-34.74
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0775-4134-4131	15.00
V0282080	G&H DISTRIBUTIN	50256	WHEELS FOR TABLE CART	02/08/06	02/08/06	AP	WP	0775-4134-4253	165.82
V0282080	G&H DISTRIBUTIN	50256	WHEELS FOR TABLE CART	02/08/06	02/08/06	AP	WP	0775-4134-4253	104.50
V0307140	GRAINGER, WW	50237	UPRIGHT VAC	02/08/06	02/08/06	AP	WP	0775-4134-4269	424.96
V0307140	GRAINGER, WW	50237	UPRIGHT VAC	02/08/06	02/08/06	AP	WP	0775-4134-4269	424.96
V0307140	GRAINGER, WW	50237	RESTOCK INVENT	02/08/06	02/08/06	AP	WP	0775-4134-4264	229.30
V0346860	HARVEYS LOCK SH	50036	RPR CAM LOCK	02/08/06	02/08/06	AP	WP	0775-4134-4252	7.00
V0346860	HARVEYS LOCK SH	50036	KEYS FOR BUSES	02/08/06	02/08/06	AP	WP	0775-4134-4269	7.60
V0346860	HARVEYS LOCK SH	50036	FORKLIFT KEY	02/08/06	02/08/06	AP	WP	0775-4134-4269	2.60
V0349550	HEARTLAND PAPER	50192	RESTOCK INVENT	02/08/06	02/08/06	AP	WP	0775-4134-4264	67.38
V0349550	HEARTLAND PAPER	50192	RESTOCK INVENT	02/08/06	02/08/06	AP	WP	0775-4134-4264	125.56

V0349550	HEARTLAND PAPER	50192	RESTOCK INVENT	02/08/06	02/08/06	AP	WP	0775-4134-4264	18.08
V0349550	HEARTLAND PAPER	50192	RESTOCK INVENT	02/08/06	02/08/06	AP	WP	0775-4134-4264	131.56
V0349550	HEARTLAND PAPER	50192	RESTOCK INVENT	02/08/06	02/08/06	AP	WP	0775-4134-4269	351.23
V0349550	HEARTLAND PAPER	50192	RESTOCK INVENT	02/08/06	02/08/06	AP	WP	0775-4134-4264	878.62
V0349550	HEARTLAND PAPER	50192	RESTOCK INVENT	02/08/06	02/08/06	AP	WP	0775-4134-4264	88.37
V0349550	HEARTLAND PAPER	50192	RESTOCK INVENT	02/08/06	02/08/06	AP	WP	0775-4134-4264	45.68
V0349550	HEARTLAND PAPER	50192	RESTOCK INVENT	02/08/06	02/08/06	AP	WP	0775-4134-4264	20.78
V0349550	HEARTLAND PAPER	50192	RESTOCK INVENT	02/08/06	02/08/06	AP	WP	0775-4134-4264	729.02
V0349550	HEARTLAND PAPER	50192	RESTOCK INVENT RTND ITEMS	02/08/06	02/08/06	AP	WP	0775-4134-4264	-113.04
V0459659	KNECHT HOME CEN	50140	HOSE CLAMP	02/08/06	02/08/06	AP	WP	0775-4134-4253	32.64
V0459659	KNECHT HOME CEN	50140	VACUUM CORD RPR	02/08/06	02/08/06	AP	WP	0775-4134-4253	20.00
V0459659	KNECHT HOME CEN	50140	CORD,HOLDER FOR VAC	02/08/06	02/08/06	AP	WP	0775-4134-4253	26.29
V0459659	KNECHT HOME CEN	50140	NUTS,BOLTS	02/08/06	02/08/06	AP	WP	0775-4134-4253	37.29
V0459659	KNECHT HOME CEN	50140	CHAIN	02/08/06	02/08/06	AP	WP	0775-4134-4269	25.00
V0459659	KNECHT HOME CEN	50140	KEYS	02/08/06	02/08/06	AP	WP	0775-4134-4269	13.80
V0459659	KNECHT HOME CEN	50140	RPR PARTS FOR VAC	02/08/06	02/08/06	AP	WP	0775-4134-4253	83.56
V0495380	LIGHTING MAINTE	50238	PARTS FOR EXIT LIGHTS	02/08/06	02/08/06	AP	WP	0775-4134-4252	140.86
V0541285	MENARDS	50248	SAND	02/08/06	02/08/06	AP	WP	0775-4134-4269	269.08
V0612410	NORTHWEST PIPE	50245	RPR EQUIPMENT	02/08/06	02/08/06	AP	WP	0775-4134-4253	266.70
V0731520	RESCULITE	50229	RPR STRUCTURES	02/08/06	02/08/06	AP	WP	0775-4134-4252	367.03
V0785400	SIGN EXPRESS	50230	MISC SUPPLIES	02/08/06	02/08/06	AP	WP	0775-4134-4269	38.12
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0775-4134-4130	2,057.49
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0775-4134-4155	48.44
V0838010	SUMMIT SIGNS &	50247	MISC SUPPLIES	02/08/06	02/08/06	AP	WP	0775-4134-4269	63.00
V0931805	WESTERN COMMUNI	50169	RPRS EQUIPMENT	02/08/06	02/08/06	AP	WP	0775-4134-4253	246.00
V0931805	WESTERN COMMUNI	50169	RPR EQUIPMENT	02/08/06	02/08/06	AP	WP	0775-4134-4253	27.00
V0931805	WESTERN COMMUNI	50169	RPR EQUIPMENT	02/08/06	02/08/06	AP	WP	0775-4134-4253	536.50
V0945720	WORK WAREHOUSE	50277	MISC EXP	02/08/06	02/08/06	AP	WP	0775-4134-4263	92.06

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

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,599.70 Total: 15,599.70

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0775-4135-4150	293.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0775-4135-4140	125.00
V0459659	KNECHT HOME CEN	50140	ITEMS TO HANG TIMELINE	02/08/06	02/08/06	AP	WP	0775-4135-4269	56.58
V0459659	KNECHT HOME CEN	50140	ITEMS FOR TIMELINES	02/08/06	02/08/06	AP	WP	0775-4135-4269	134.56
V0679004	PRAIRIEWAVE DIR	50292	DIRECTORY AD JAN	02/08/06	02/08/06	AP	WP	0775-4135-4229	71.92
V0785400	SIGN EXPRESS	50230	MISC SUPPLIES	02/08/06	02/08/06	AP	WP	0775-4135-4269	10.00
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0775-4135-4130	220.12
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0775-4135-4155	3.50

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 914.68 Total: 914.68

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
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0775-4136-4140	1,270.00
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0775-4136-4131	0.24
V0400450	INTERSTATE BATT	50236	AA FLASHLITES	02/08/06	02/08/06	AP	WP	0775-4136-4269	40.00
V0414185	JET PHOTO	50266	MOTOCROSS PHOTOS	02/08/06	02/08/06	AP	WP	0775-4136-4269	11.92
V0414185	JET PHOTO	50266	PHOTO ENLRGMNTS	02/08/06	02/08/06	AP	WP	0775-4136-4269	42.50
V0414185	JET PHOTO	50266	MOTOCROSS PHOTOS	02/08/06	02/08/06	AP	WP	0775-4136-4269	8.68
V0477335	LABORATORY CORP	556748	504925774	02/09/06	02/09/06	AP	WP	0775-4136-4225	10.00
V0477335	LABORATORY CORP	556748	503925805	02/09/06	02/09/06	AP	WP	0775-4136-4225	10.00
V0477335	LABORATORY CORP	556748	504341389	02/09/06	02/09/06	AP	WP	0775-4136-4225	10.00
V0477335	LABORATORY CORP	556748	523863881	02/09/06	02/09/06	AP	WP	0775-4136-4225	10.00
V0477335	LABORATORY CORP	556750	503925805	02/09/06	02/09/06	AP	WP	0775-4136-4225	25.00
V0477335	LABORATORY CORP	556750	504341389	02/09/06	02/09/06	AP	WP	0775-4136-4225	25.00
V0477335	LABORATORY CORP	556750	504925774	02/09/06	02/09/06	AP	WP	0775-4136-4225	25.00
V0477335	LABORATORY CORP	556750	523863881	02/09/06	02/09/06	AP	WP	0775-4136-4225	25.00
V0705940	RAPID CITY AREA	50270	RASP CLASS	02/08/06	02/08/06	AP	WP	0775-4136-4225	150.00
V0735970	RITZ CAMERA (5	50271	MISC SUPPLIES	02/08/06	02/08/06	AP	WP	0775-4136-4269	23.98
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0775-4136-4130	22.35

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,709.67 Total: 1,709.67

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
V0002820	A&B WELDING SUP	50249	TRADE SUPPLIES	02/08/06	02/08/06	AP	WP	0775-4137-4269	34.09
V0005640	ACE HARDWARE	50141	ITEMS FOR RPRS	02/08/06	02/08/06	AP	WP	0775-4137-4252	25.84
V0005640	ACE HARDWARE	50141	TRADE SUPPLIES	02/08/06	02/08/06	AP	WP	0775-4137-4265	77.76
V0005640	ACE HARDWARE	50141	TRADE SUPPLIES	02/08/06	02/08/06	AP	WP	0775-4137-4265	69.59
V0005640	ACE HARDWARE	50141	TESTER CIRCUIT ALERT	02/08/06	02/08/06	AP	WP	0775-4137-4265	12.73
V0005640	ACE HARDWARE	50141	TESTER CIRCUIT RTND	02/08/06	02/08/06	AP	WP	0775-4137-4265	-12.73
V0087400	BORDER STATES E	50233	PARTS FOR ELEC PWR BOXES	02/08/06	02/08/06	AP	WP	0775-4137-4257	247.55
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0775-4137-4150	2,207.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0775-4137-4140	441.00
V0182145	CRUM ELECTRIC	50235	CABLE TIES	02/08/06	02/08/06	AP	WP	0775-4137-4269	487.15
V0182145	CRUM ELECTRIC	50235	CABLE TIES	02/08/06	02/08/06	AP	WP	0775-4137-4269	99.67
V0182145	CRUM ELECTRIC	50235	FUSES	02/08/06	02/08/06	AP	WP	0775-4137-4253	62.68
V0182145	CRUM ELECTRIC	50235	CODING TAPE	02/08/06	02/08/06	AP	WP	0775-4137-4253	62.37
V0400450	INTERSTATE BATT	50236	CELL PHONE CASE	02/08/06	02/08/06	AP	WP	0775-4137-4261	13.94
V0459659	KNECHT HOME CEN	50140	PLYWOOD	02/08/06	02/08/06	AP	WP	0775-4137-4269	82.60
V0466300	LINWELD	50276	TRADE SUPPLIES	02/08/06	02/08/06	AP	WP	0775-4137-4264	176.25
V0612410	NORTHWEST PIPE	50245	RPR STRUCTURES	02/08/06	02/08/06	AP	WP	0775-4137-4252	6.00
V0612410	NORTHWEST PIPE	50245	RPR STRUCTURES	02/08/06	02/08/06	AP	WP	0775-4137-4252	25.96
V0745570	RUNNINGS SUPPLY	50252	MISC SUPPLIES	02/08/06	02/08/06	AP	WP	0775-4137-4269	41.88
V0745570	RUNNINGS SUPPLY	50252	MISC SUPPLIES	02/08/06	02/08/06	AP	WP	0775-4137-4269	30.98
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0775-4137-4130	737.76
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0775-4137-4155	14.00

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,944.07 Total: 4,944.07

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0013261	ALBERTSON'S	560576	MUFFINS,DONUTS,FRUIT	01/12/06	01/12/06	AP	WP	0101-6021-4263	49.23
V0013261	ALBERTSON'S	560576	PLATES,NAPKINS,FORKS,SPOO	01/12/06	01/12/06	AP	WP	0101-6021-4269	17.49
V0133303	CELLULAR ONE OF	561162	3904156	01/26/06	01/26/06	AP	WP	0101-6021-4281	15.33

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-6021-4261	75.44
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-6021-4150	1,173.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-6021-4140	82.00
V0155500	CONOCOPHILLIPS	560631	7.61 G UNL	02/07/06	02/07/06	AP	WP	0101-6021-4262	17.19
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0101-6021-4262	-0.23
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0101-6021-4262	-1.39
V0188480	DAKOTA BUSINESS	560634	RPR TRANSFER BUTTON	02/07/06	02/07/06	AP	WP	0101-6021-4253	45.00
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-6021-4131	11.00
V0421590	JOHNSON MACHINE	560609	5 QTS 10W30 OIL	01/26/06	01/26/06	AP	WP	0101-6021-4251	7.45
V0421590	JOHNSON MACHINE	560609	OIL FILTER	01/26/06	01/26/06	AP	WP	0101-6021-4251	2.87
V0421590	JOHNSON MACHINE	560609	AIR FILTER	01/26/06	01/26/06	AP	WP	0101-6021-4251	4.33
V0421590	JOHNSON MACHINE	560609	FILTER KIT	01/26/06	01/26/06	AP	WP	0101-6021-4251	10.82
V0421590	JOHNSON MACHINE	560609	DEXTRON OIL	01/26/06	01/26/06	AP	WP	0101-6021-4251	8.45
V0679001	PRAIRIE WAVE CO	562112	3941922 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-6021-4281	41.26
V0679001	PRAIRIE WAVE CO	562112	3944142 FEB LONG DISTANCE	02/07/06	02/07/06	AP	WP	0101-6021-4281	2.49
V0679001	PRAIRIE WAVE CO	562112	3944120 FEB LONG DISTANCE	02/07/06	02/07/06	AP	WP	0101-6021-4281	1.14
V0688500	PRESTON, JAMES	561658	MEALS PIERRE	02/07/06	02/07/06	AP	WP	0101-6021-4270	40.00
V0711110	RAPID CITY JOUR	559520	05CA046 CC 020606	02/01/06	02/01/06	AP	WP	0101-6021-4230	128.14
V0711110	RAPID CITY JOUR	560614	RES ASSESS/PROP CLEAN	02/03/06	02/03/06	AP	WP	0101-6021-4230	33.54
V0711110	RAPID CITY JOUR	560614	ORDINANCE 5124	02/03/06	02/03/06	AP	WP	0101-6021-4230	18.92
V0711110	RAPID CITY JOUR	560614	ORDINANCE 5125	02/03/06	02/03/06	AP	WP	0101-6021-4230	17.63
V0711110	RAPID CITY JOUR	560614	LIQUOR LICENSES	02/03/06	02/03/06	AP	WP	0101-6021-4230	31.39
V0711110	RAPID CITY JOUR	560614	2006 SALARIES	02/03/06	02/03/06	AP	WP	0101-6021-4230	970.08
V0711110	RAPID CITY JOUR	560614	JAN 3 COUNCIL	02/03/06	02/03/06	AP	WP	0101-6021-4230	710.79
V0711110	RAPID CITY JOUR	560630	ST06-1063,ST04-1078 NOTIC	02/07/06	02/07/06	AP	WP	0101-6021-4230	32.68
V0711110	RAPID CITY JOUR	560630	ROW,HENDRICKSEN	02/07/06	02/07/06	AP	WP	0101-6021-4230	35.26
V0711110	RAPID CITY JOUR	560630	FEB 7 ZONING BOARD	02/07/06	02/07/06	AP	WP	0101-6021-4230	17.63
V0711110	RAPID CITY JOUR	560630	FEB 6 ORD REQUESTS	02/07/06	02/07/06	AP	WP	0101-6021-4230	163.40
T8855	SCHLOTZSKY DELI	561643	LUNCH BI-TECH TRNG DEPT H	02/03/06	02/03/06	AP	WP	0101-6021-4263	75.00
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-6021-4130	1,013.22
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-6021-4155	12.34
V0934830	WESTERN STATION	560627	GUIDE,PLAIN TABS A-Z	02/03/06	02/03/06	AP	WP	0101-6021-4261	14.50
V0934830	WESTERN STATION	560633	STAPLES	02/07/06	02/07/06	AP	WP	0101-6021-4261	53.00
V0934830	WESTERN STATION	560633	DUSTER	02/07/06	02/07/06	AP	WP	0101-6021-4261	15.80

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,946.19 Total: 4,946.19

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
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-6022-4261	336.02

V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-6022-4150	3,518.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-6022-4140	135.00
V0197482	DAVIS, TRACY	561657	MEALS-PIERRE	02/07/06	02/07/06	AP	WP	0101-6022-4270	5.00
V0197482	DAVIS, TRACY	561657	GAS-PIERRE	02/07/06	02/07/06	AP	WP	0101-6022-4270	21.75
V0232300	EWING, CONNIE M	561656	MEALS-PIERRE	02/07/06	02/07/06	AP	WP	0101-6022-4270	5.00
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-6022-4131	19.00
V0679001	PRAIRIE WAVE CO	562112	3941922 FEB LONG DISTANCE	02/07/06	02/07/06	AP	WP	0101-6022-4281	1.35
V0679001	PRAIRIE WAVE CO	562112	3944142 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-6022-4281	45.74
V0679001	PRAIRIE WAVE CO	562112	3944120 FEB LONG DISTANCE	02/07/06	02/07/06	AP	WP	0101-6022-4281	0.70
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-6022-4130	1,811.15
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-6022-4155	32.60
V0933099	WESTERN MAILERS	560626	POSTAGE REJECTS	02/03/06	02/03/06	AP	WP	0101-6022-4261	31.05
V0934830	WESTERN STATION	560633	STAPLES	02/07/06	02/07/06	AP	WP	0101-6022-4261	10.50

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,972.86 Total: 5,972.86

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF	561162	3903610	01/26/06	01/26/06	AP	WP	0101-6024-4281	18.22
V0133303	CELLULAR ONE OF	561162	4841232	01/26/06	01/26/06	AP	WP	0101-6024-4281	38.91
V0137240	CHRIS SUPPLY CO	556498	2 WALL MT RACKS	01/27/06	01/27/06	AP	WP	0101-6024-4269	187.86
V0137240	CHRIS SUPPLY CO	556523	PS/2 FEMALE TO USB MALE A	02/09/06	02/09/06	AP	WP	0101-6024-4261	5.95
V0137240	CHRIS SUPPLY CO	556523	10' MONITOR EXT CABLE	02/09/06	02/09/06	AP	WP	0101-6024-4261	17.72
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0101-6024-4261	2.31
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-6024-4150	1,920.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-6024-4140	84.00
V0152747	COMPUTER NETWOR	556524	PROBLEM-RAID&DC PROMO ON	02/09/06	02/09/06	AP	WP	0101-6024-4225	47.25
V0152747	COMPUTER NETWOR	556524	TRIP CHARGE	02/09/06	02/09/06	AP	WP	0101-6024-4225	20.00
V0152747	COMPUTER NETWOR	556524	KASEY A MONTHLY SERVICE	02/09/06	02/09/06	AP	WP	0101-6024-4225	36.00
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-6024-4131	20.00
V0302325	GLOBAL CROSSING	556502	800 NUMBER CHARGES	01/30/06	01/30/06	AP	WP	0101-6024-4281	16.87
V0355325	HERD'S RIBBON &	556519	2 HP LASERJET CARTRIDGES	02/09/06	02/09/06	AP	WP	0101-6024-4261	191.20
V0355325	HERD'S RIBBON &	556519	2 HP 5/P-6/P CARTRIDGES	02/09/06	02/09/06	AP	WP	0101-6024-4261	86.60
V0355325	HERD'S RIBBON &	556519	2 HP 5/L-6/L CARTRIDGES	02/09/06	02/09/06	AP	WP	0101-6024-4261	80.30
V0394910	INSIGHT PUBLIC	556495	2 NOAN GHOST V10	01/30/06	01/30/06	AP	WP	0101-6024-4295	126.00
V0394910	INSIGHT PUBLIC	556495	SHIPPING	01/30/06	01/30/06	AP	WP	0101-6024-4295	4.00
V0520278	MCPC	556504	12 HP DESKJET 51645A CART	02/09/06	02/09/06	AP	WP	0101-6024-4261	321.12
V0520278	MCPC	556504	12 HP DESKJET C6656A CART	02/09/06	02/09/06	AP	WP	0101-6024-4261	261.12
V0520278	MCPC	556504	12 HP DESKJET C6657A CART	02/09/06	02/09/06	AP	WP	0101-6024-4261	395.16
V0520278	MCPC	556504	12 HP DESKJET C6578A CART	02/09/06	02/09/06	AP	WP	0101-6024-4261	657.84

V0520278	MCPC	556504	4 HP 94 CARTRIDGES	02/09/06	02/09/06	AP	WP	0101-6024-4261	69.84
V0520278	MCPC	556504	4 HP 95 CARTRIDGES	02/09/06	02/09/06	AP	WP	0101-6024-4261	81.92
V0520278	MCPC	556504	4 HP 58 CARTRIDGES	02/09/06	02/09/06	AP	WP	0101-6024-4261	109.48
V0520278	MCPC	556504	24-3.5 DISKETTES	02/09/06	02/09/06	AP	WP	0101-6024-4261	98.40
V0679001	PRAIRIE WAVE CO	556503	LAN SVC COMPUTER CNTR	01/31/06	01/31/06	AP	WP	0101-6024-4281	995.64
V0679001	PRAIRIE WAVE CO	556503	LONG DISTANCE	01/31/06	01/31/06	AP	WP	0101-6024-4281	0.42
V0716815	RAPID NET INC	556517	INTERNET RCCC MAIL FRWDNG	02/02/06	02/02/06	AP	WP	0101-6024-4281	5.00
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-6024-4130	1,064.27
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-6024-4155	15.84

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,979.24 Total: 6,979.24

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	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-6026-4150	293.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-6026-4140	25.00
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-6026-4131	5.00
V0679001	PRAIRIE WAVE CO	562112	3944147 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-6026-4281	13.58
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-6026-4130	152.06
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-6026-4155	8.84

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 497.48 Total: 497.48

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
V0470475	KT CONNECTIONS	561661	RPR AV SYST COUNCIL CHAMB	02/08/06	02/08/06	AP	WP	0101-6061-4253	955.38
V0470475	KT CONNECTIONS	561661	PWR SUPPLY COUNCIL CHAMBE	02/08/06	02/08/06	AP	WP	0101-6061-4269	98.00
V0470475	KT CONNECTIONS	561661	MICROPHONES COUNCIL CHAMB	02/08/06	02/08/06	AP	WP	0101-6061-4253	2,240.00
V0470475	KT CONNECTIONS	561661	RPLCMNT BULB,SOUND COUNCI	02/08/06	02/08/06	AP	WP	0101-6061-4253	502.19

V0470475	KT CONNECTIONS	561661	MICROPHONES,LABOR COUNCIL	02/08/06	02/08/06	AP	WP	0101-6061-4253	5,587.50
V0470475	KT CONNECTIONS	561661	MICROPHONES,PARTS LABOR C	02/08/06	02/08/06	AP	WP	0101-6061-4253	2,632.95
V0470475	KT CONNECTIONS	561661	RPR AV SYST COUNCIL CHAMB	02/08/06	02/08/06	AP	WP	0101-6061-4253	815.73
V0679001	PRAIRIE WAVE CO	562112	3946011 FEB PHONE	02/07/06	02/07/06	AP	WP	0101-6061-4281	53.12

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,884.87 Total: 12,884.87

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	562116	020100826401 10640	02/08/06	02/08/06	AP	WP	0101-6062-4283	1,008.99
V0186385	DAHL FINE ARTS	560330	2006 SUBSIDY	02/06/06	02/06/06	AP	WP	0101-6062-4560	5,137.17
V0346860	HARVEYS LOCK SH	552483	TIGHTEN PANIC BARS	02/08/06	02/08/06	AP	WP	0101-6062-4252	36.00
V0495380	LIGHTING MAINTE	560628	CONTRACT EXTRAS	02/03/06	02/03/06	AP	WP	0101-6062-4257	190.94
V0495380	LIGHTING MAINTE	561648	DAHL	02/03/06	02/03/06	AP	WP	0101-6062-4259	92.62
V0634512	ONE UP PRODUCTI	552482	FIX FIRECODE VIOLATIONS	02/08/06	02/08/06	AP	WP	0101-6062-4252	375.00
V0634512	ONE UP PRODUCTI	552482	FIX LEAKY FAUCET	02/08/06	02/08/06	AP	WP	0101-6062-4252	25.00
V0908400	WATERTREE INC	560625	SOFTNER RENTAL FEB	02/03/06	02/03/06	AP	WP	0101-6062-4246	16.50

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,882.22 Total: 6,882.22

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
V0009235	ADT SECURITY SE	509468	BUILDING SECURITY-JAN	02/08/06	02/08/06	AP	WP	0101-6064-4225	287.24
V0096250	BRODY CHEMICAL	560914	JANITORIAL SUPPLIES	02/08/06	02/08/06	AP	WP	0101-6064-4264	443.12
V0146228	CLEAN TECH OF T	560908	CARPET CLEANING	02/08/06	02/08/06	AP	WP	0101-6064-4225	295.00
V0146228	CLEAN TECH OF T	560908	CARPET CLEANING	02/08/06	02/08/06	AP	WP	0101-6064-4225	450.00
V0146228	CLEAN TECH OF T	560909	CARPET CLEANING	02/08/06	02/08/06	AP	WP	0101-6064-4225	450.00
V0146228	CLEAN TECH OF T	560909	CARPET CLEANING	02/08/06	02/08/06	AP	WP	0101-6064-4225	350.00
V0223840	ECOLAB PEST ELI	509473	PEST ELIMINATION	02/08/06	02/08/06	AP	WP	0101-6064-4225	75.00

V0367655	HILLYARD INC.	560913	FLOOR POLISHING SUPPLIES	02/08/06	02/08/06	AP	WP	0101-6064-4264	98.94
V0367655	HILLYARD INC.	560913	FLOOR POLISHING SUPPLIES	02/08/06	02/08/06	AP	WP	0101-6064-4264	191.54
V0367655	HILLYARD INC.	560913	GLASS CLEANER	02/08/06	02/08/06	AP	WP	0101-6064-4264	40.80
V0372635	HOLSWORTH & SON	560917	SNOW REMOVAL	02/08/06	02/08/06	AP	WP	0101-6064-4225	125.00
V0432530	KIEFFER SANITAT	560911	DEC TRASH SERVICE	02/08/06	02/08/06	AP	WP	0101-6064-4225	50.00
V0432530	KIEFFER SANITAT	560911	JAN TRASH SERVICE	02/08/06	02/08/06	AP	WP	0101-6064-4225	50.00
V0459659	KNECHT HOME CEN	560916	PAINT,SUPPLIES	02/08/06	02/08/06	AP	WP	0101-6064-4264	161.09
V0459659	KNECHT HOME CEN	560916	PAINT,SUPPLIES	02/08/06	02/08/06	AP	WP	0101-6064-4264	27.98
V0459659	KNECHT HOME CEN	560916	PAINT,SUPPLIES	02/08/06	02/08/06	AP	WP	0101-6064-4264	53.21
V0563060	MONTANA DAKOTA	562125	02104722 136.3	02/09/06	02/09/06	AP	WP	0101-6064-4282	1,642.08
V0574000	MUSEUM ALLIANCE	560342	2006 SUSBIDY	02/06/06	02/06/06	AP	WP	0101-6064-4606	15,891.67
V0618115	O'CONNOR COMPAN	509474	AIR FLTRS	02/08/06	02/08/06	AP	WP	0101-6064-4264	360.00
V0775500	SERVALL UNIFORM	560910	CLEANING SUPPLIES	02/08/06	02/08/06	AP	WP	0101-6064-4264	51.56
V0775500	SERVALL UNIFORM	560910	CLEANING SUPPLIES	02/08/06	02/08/06	AP	WP	0101-6064-4264	63.46
V0775500	SERVALL UNIFORM	560910	MAT	02/08/06	02/08/06	AP	WP	0101-6064-4264	49.62
V0775500	SERVALL UNIFORM	560910	CLEANING SUPPLIES	02/08/06	02/08/06	AP	WP	0101-6064-4264	48.67
V0775500	SERVALL UNIFORM	560910	TAX EXEMPT	02/08/06	02/08/06	AP	WP	0101-6064-4264	-2.82
V0818740	SOUTH DAKOTA SC	561672	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0101-6064-4281	62.42

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,315.58 Total: 21,315.58

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
V0005640	ACE HARDWARE	558704	PLIER,SOCKET,WRENCH,OIL-P	01/27/06	01/27/06	AP	WP	0602-7011-4265	27.73
V0005640	ACE HARDWARE	558728	PARTS/WTP,ENCH HILLS,SOO	01/27/06	01/27/06	AP	WP	0602-7011-4259	56.87
V0005640	ACE HARDWARE	558785	FITTINGS-PRV & OCV	02/07/06	02/07/06	AP	WP	0602-7011-4253	140.71
V0005640	ACE HARDWARE	558785	G CLEANER-WTP	02/07/06	02/07/06	AP	WP	0602-7011-4264	41.96
V0005641	ACE HARDWARE-EA	558766	SOLDERING GUN/#323	02/06/06	02/06/06	AP	WP	0602-7011-4269	20.92
V0016290	ALSCO	558636	ASSORTED MATS,MOPS 01/10/	01/12/06	01/12/06	AP	WP	0602-7011-4264	23.38
V0016290	ALSCO	558706	ASST MATS,MOPS 0124	01/26/06	01/26/06	AP	WP	0602-7011-4264	23.38
V0036650	ARMSTRONG EXTIN	558757	FIRE EXTINGUISHER/#321	01/31/06	01/31/06	AP	WP	0602-7011-4269	37.00
V0078490	BLACK HILLS POW	562116	010100551601 14520	02/08/06	02/08/06	AP	WP	0602-7011-4283	1,040.32
V0078490	BLACK HILLS POW	562116	010100566901 19421	02/08/06	02/08/06	AP	WP	0602-7011-4283	1,067.40
V0078490	BLACK HILLS POW	562116	020106777301 0	02/08/06	02/08/06	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	562116	020100702601 133	02/08/06	02/08/06	AP	WP	0602-7011-4283	20.99
V0078490	BLACK HILLS POW	562116	030101209701 72	02/08/06	02/08/06	AP	WP	0602-7011-4283	15.72
V0078490	BLACK HILLS POW	562124	030101073801 1600	02/09/06	02/09/06	AP	WP	0602-7011-4283	136.92
V0078490	BLACK HILLS POW	562124	030101655901 0	02/09/06	02/09/06	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	562124	050106476302 773	02/09/06	02/09/06	AP	WP	0602-7011-4283	76.29
V0078490	BLACK HILLS POW	562124	050106690201 949	02/09/06	02/09/06	AP	WP	0602-7011-4283	91.49

V0078490	BLACK HILLS POW	562124	050106848101 47	02/09/06	02/09/06	AP	WP	0602-7011-4283	13.56
V0133303	CELLULAR ONE OF	561162	3902069	01/26/06	01/26/06	AP	WP	0602-7011-4281	14.75
V0133303	CELLULAR ONE OF	561162	4849104	01/26/06	01/26/06	AP	WP	0602-7011-4281	44.24
V0137240	CHRIS SUPPLY CO	558803	50 BATTERIES	02/08/06	02/08/06	AP	WP	0602-7011-4269	58.53
V0137240	CHRIS SUPPLY CO	558803	RELAY-PINEDALE BSTR RTU	02/08/06	02/08/06	AP	WP	0602-7011-4253	12.83
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0602-7011-4150	6,353.50
V0139590	CITY-PETTY CASH	561148	TITLE,REGISTRATION, & PLA	02/08/06	02/08/06	AP	WP	0602-7011-4225	12.50
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0602-7011-4140	2,476.00
V0155500	CONOCOPHILLIPS	558787	466.13 G SB57	02/08/06	02/08/06	AP	WP	0602-7011-4262	1,065.32
V0155500	CONOCOPHILLIPS	558787	89.26 G UNL	02/08/06	02/08/06	AP	WP	0602-7011-4262	204.35
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0602-7011-4262	-17.36
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0602-7011-4262	-112.27
V0182145	CRUM ELECTRIC	558736	HEATER ELEMENT/PINEDALE	01/27/06	01/27/06	AP	WP	0602-7011-4253	41.92
V0182145	CRUM ELECTRIC	558777	FLASHLIGHT-CONTROL ROOM W	02/06/06	02/06/06	AP	WP	0602-7011-4252	158.66
V0188480	DAKOTA BUSINESS	558695	VOICE MAIL BOX	02/08/06	02/08/06	AP	WP	0602-7011-4253	453.57
V0191920	DAKOTA SUPPLY G	558730	GAUGE-PINEDALE	01/26/06	01/26/06	AP	WP	0602-7011-4253	43.73
V0208210	DODGE TOWN INC.	558788	FAN/#331	02/07/06	02/07/06	AP	WP	0602-7011-4251	38.11
V0232737	ENERGY LABORATO	558749	FLOURIDE 01/17/06	01/31/06	01/31/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	558749	15 BACTE COLIFORM 01/17/0	01/31/06	01/31/06	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	558749	17 BACTE COLIFORM 01/24/0	01/31/06	01/31/06	AP	WP	0602-7011-4225	212.50
V0232737	ENERGY LABORATO	558749	FLOURIDE 01/24/06	01/31/06	01/31/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	558805	2 UV TRANS 01/25/06	02/08/06	02/08/06	AP	WP	0602-7011-4225	20.00
V0237350	EVERGREEN OFFIC	558806	2 INKJET CARTRIDGES	02/08/06	02/08/06	AP	WP	0602-7011-4261	54.89
V0237350	EVERGREEN OFFIC	558810	PRINTER CARTRIDGES	02/09/06	02/09/06	AP	WP	0602-7011-4261	39.98
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0602-7011-4131	26.65
V0349315	HAWKINS CHEMICA	558738	5888 HYDROFLUOSILICIC ACI	01/30/06	01/30/06	AP	WP	0602-7011-4264	1,797.61
V0349315	HAWKINS CHEMICA	558738	7-150# CYL CHLORINE	01/30/06	01/30/06	AP	WP	0602-7011-4264	640.50
V0367655	HILLYARD INC.	558789	BUFFER PADS	02/07/06	02/07/06	AP	WP	0602-7011-4264	62.84
V0371345	HIWAY HARDWARE	558790	DRILL BIT,HACK SAW-PACTOL	02/07/06	02/07/06	AP	WP	0602-7011-4265	24.98
V0388100	INDOFF INC	558792	FAX THERM RIBBON	02/07/06	02/07/06	AP	WP	0602-7011-4261	20.99
V0421590	JOHNSON MACHINE	558732	RPR SHAFT/MEADOWBROOK	01/26/06	01/26/06	AP	WP	0602-7011-4253	53.56
V0421590	JOHNSON MACHINE	558740	STRAIGHTEN SHAFT/MB PUMP	01/27/06	01/27/06	AP	WP	0602-7011-4253	80.34
V0421590	JOHNSON MACHINE	558763	OIL FILTER/#328	02/01/06	02/01/06	AP	WP	0602-7011-4251	3.15
V0421590	JOHNSON MACHINE	558763	6 QTS 10W30 OIL/#328	02/01/06	02/01/06	AP	WP	0602-7011-4262	8.94

THU, FEB 16, 2006, 4:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 284362 #J13413--prog: OH520 <1.45>--report id: OHRETI02

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
V0421590	JOHNSON MACHINE	558793	OIL FILTER/#331	02/08/06	02/08/06	AP	WP	0602-7011-4251	3.04
V0421590	JOHNSON MACHINE	558793	6 QTS 10W30 OIL/#331	02/08/06	02/08/06	AP	WP	0602-7011-4262	8.94
V0421590	JOHNSON MACHINE	558793	GASKET/#323	02/08/06	02/08/06	AP	WP	0602-7011-4251	5.29
V0421590	JOHNSON MACHINE	558793	WINDSHIELD WASH PUMP/#344	02/08/06	02/08/06	AP	WP	0602-7011-4251	16.69
V0421590	JOHNSON MACHINE	558793	PUMP SHAFT-MB PUMP/#3	02/08/06	02/08/06	AP	WP	0602-7011-4253	609.21
V0466300	LINWELD	558811	NITROGEN	02/09/06	02/09/06	AP	WP	0602-7011-4244	7.75

V0466300	LINWELD	558811	NITROGEN	02/09/06	02/09/06	AP	WP	0602-7011-4244	31.00
V0466300	LINWELD	558811	NITROGEN	02/09/06	02/09/06	AP	WP	0602-7011-4244	7.75
V0541285	MENARDS	558741	RPR WINDOWS/WELL #4	01/27/06	01/27/06	AP	WP	0602-7011-4269	16.48
V0541285	MENARDS	558795	SHELVING	02/07/06	02/07/06	AP	WP	0602-7011-4269	39.84
V0563060	MONTANA DAKOTA	562104	01217422 329.8	02/06/06	02/06/06	AP	WP	0602-7011-4282	3,672.61
V0563060	MONTANA DAKOTA	562125	02092721 49.4	02/09/06	02/09/06	AP	WP	0602-7011-4282	595.09
V0566820	MOTIVE PARTS &	558721	TOOL POUCHES #328,#330	01/26/06	01/26/06	AP	WP	0602-7011-4265	18.80
V0610060	NORTH CENTRAL S	558779	LATCH	02/06/06	02/06/06	AP	WP	0602-7011-4253	25.00
V0612410	NORTHWEST PIPE	558796	RPLCMNT BITS	02/07/06	02/07/06	AP	WP	0602-7011-4255	420.32
V0612410	NORTHWEST PIPE	558814	RPRS	02/09/06	02/09/06	AP	WP	0602-7011-4253	133.68
V0634566	O'REILLY AUTO P	558759	BEARING-LIFT #325	01/31/06	01/31/06	AP	WP	0602-7011-4253	5.91
V0634566	O'REILLY AUTO P	558797	2 WIPER BLADES #346	02/07/06	02/07/06	AP	WP	0602-7011-4251	15.18
V0634566	O'REILLY AUTO P	558815	2 FLOOR MATS #346	02/09/06	02/09/06	AP	WP	0602-7011-4251	19.99
V0679001	PRAIRIE WAVE CO	561167	3944160 JAN PHONE	01/26/06	01/26/06	AP	WP	0602-7011-4281	231.75
V0782950	SHOENER MACHINE	558799	TOOLS	02/07/06	02/07/06	AP	WP	0602-7011-4265	311.00
V0782950	SHOENER MACHINE	558799	BRASS THREADED ROD	02/07/06	02/07/06	AP	WP	0602-7011-4259	84.47
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0602-7011-4130	2,399.10
V0818740	SOUTH DAKOTA SC	561672	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0602-7011-4281	33.59
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0602-7011-4155	47.52
V0850805	TIME EQUIP. REN	558754	TAIL GATE COVER #321	01/31/06	01/31/06	AP	WP	0602-7011-4251	44.95

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,756.40 Total: 25,756.40

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	558634	CARBON DIOXIDE	01/12/06	01/12/06	AP	WP	0602-7012-4244	37.76
V0002820	A&B WELDING SUP	558743	WELDING SUPPL/BACKHOE TRA	01/30/06	01/30/06	AP	WP	0602-7012-4251	17.55
V0005641	ACE HARDWARE-EA	558744	PVC FTTNGS,CARD FILE,DR B	01/31/06	01/31/06	AP	WP	0602-7012-4269	14.63
V0005641	ACE HARDWARE-EA	558761	FITTINGS	02/02/06	02/02/06	AP	WP	0602-7012-4251	41.81
V0005641	ACE HARDWARE-EA	558771	DRILL BITS,NUTS,BOLTS	02/06/06	02/06/06	AP	WP	0602-7012-4265	44.97
V0016290	ALSCO	558657	ASSORTED MATS 01/10/06	01/12/06	01/12/06	AP	WP	0602-7012-4264	21.13
V0016290	ALSCO	558706	ASST MATS 0124	01/26/06	01/26/06	AP	WP	0602-7012-4264	21.13
V0070030	BIRDSALL SAND &	558762	2-4K EXTERIOR/220 FEDERAL	02/01/06	02/01/06	AP	WP	0602-7012-4254	165.00
V0070030	BIRDSALL SAND &	558762	2.25-4K EXTERIOR/LAWRENCE	02/01/06	02/01/06	AP	WP	0602-7012-4254	185.63
V0070030	BIRDSALL SAND &	558767	1.75 4K EXT LAWRENCE ST	02/02/06	02/02/06	AP	WP	0602-7012-4254	172.38
V0133303	CELLULAR ONE OF	561162	3907221	01/26/06	01/26/06	AP	WP	0602-7012-4281	44.34
V0133303	CELLULAR ONE OF	561162	3907222	01/26/06	01/26/06	AP	WP	0602-7012-4281	44.99
V0133303	CELLULAR ONE OF	561162	3908533	01/26/06	01/26/06	AP	WP	0602-7012-4281	44.24
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0602-7012-4150	5,665.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0602-7012-4140	1,810.00

V0151319	COMFORT INN NOR	558746	LODG-PEACOCK,R/REBER,L	01/31/06	01/31/06	AP	WP	0602-7012-4270	87.74
V0155500	CONOCOPHILLIPS	558787	315.2 G DSL	02/08/06	02/08/06	AP	WP	0602-7012-4262	784.32
V0155500	CONOCOPHILLIPS	558787	96.27 G DSL	02/08/06	02/08/06	AP	WP	0602-7012-4262	230.96
V0155500	CONOCOPHILLIPS	558787	25.79 G UNL+	02/08/06	02/08/06	AP	WP	0602-7012-4262	59.03
V0155500	CONOCOPHILLIPS	558787	552.77 G SB57	02/08/06	02/08/06	AP	WP	0602-7012-4262	1,253.75
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0602-7012-4262	-28.02
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0602-7012-4262	-161.49
V0191920	DAKOTA SUPPLY G	558730	2 RITE HITE	01/26/06	01/26/06	AP	WP	0602-7012-4255	87.50
V0191920	DAKOTA SUPPLY G	558730	RITE HITE	01/26/06	01/26/06	AP	WP	0602-7012-4255	43.75
V0191920	DAKOTA SUPPLY G	558778	TOP SECTION-SKYLINE/PEVAN	02/06/06	02/06/06	AP	WP	0602-7012-4255	50.62
V0191920	DAKOTA SUPPLY G	558804	6" COUPLING	02/08/06	02/08/06	AP	WP	0602-7012-4255	106.14
V0191920	DAKOTA SUPPLY G	558804	6" COUPLING	02/08/06	02/08/06	AP	WP	0602-7012-4255	106.14
V0194590	DALE'S TIRE & R	558747	2 TIRES/#309	01/31/06	01/31/06	AP	WP	0602-7012-4267	565.46
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0602-7012-4131	15.00
V0282080	G&H DISTRIBUTIN	558737	24 MARK PAINT	01/27/06	01/27/06	AP	WP	0602-7012-4269	59.72
V0282080	G&H DISTRIBUTIN	558737	36 MARK PAINT	01/27/06	01/27/06	AP	WP	0602-7012-4269	89.59
V0304090	GODFREY BRAKE S	558712	CART KIT,VLV MAINT KIT #3	01/26/06	01/26/06	AP	WP	0602-7012-4251	33.99
V0304090	GODFREY BRAKE S	558712	2 SEALS,LOCK NUT,STUD #30	01/26/06	01/26/06	AP	WP	0602-7012-4251	213.82
V0363311	HILLS MATERIALS	558739	9.11 T 3/4" GRAVEL	01/27/06	01/27/06	AP	WP	0602-7012-4254	58.31
V0363311	HILLS MATERIALS	558739	10.17 T 3/8" COLD MIX	01/27/06	01/27/06	AP	WP	0602-7012-4254	427.14
V0363311	HILLS MATERIALS	558772	44.52 T FUEL SURCHARGE	02/06/06	02/06/06	AP	WP	0602-7012-4254	6.67
V0363311	HILLS MATERIALS	558772	36.35 T 1" CONCRETE ROCK	02/06/06	02/06/06	AP	WP	0602-7012-4254	288.98
V0363311	HILLS MATERIALS	558772	8.17 T 3/4" GRAVEL	02/06/06	02/06/06	AP	WP	0602-7012-4254	51.06
V0363311	HILLS MATERIALS	558772	9.13 T 3/8" COLD MIX	02/06/06	02/06/06	AP	WP	0602-7012-4254	383.46
T9531	HOOK, HOLLEE	558784	INSTALL PRV-205 BENGAL DR	02/08/06	02/08/06	AP	WP	0602-7012-4530	150.00
V0384600	IKON OFFICE SOL	558791	COPIER MAINT-RICOH 2411	02/07/06	02/07/06	AP	WP	0602-7012-4253	158.56
V0388100	INDOFF INC	558758	FILE FOLDER	01/31/06	01/31/06	AP	WP	0602-7012-4261	49.50
V0421590	JOHNSON MACHINE	558740	NASC,CORE DEP/#303	01/27/06	01/27/06	AP	WP	0602-7012-4251	62.07
V0421590	JOHNSON MACHINE	558740	CREDIT-CORE DEP/#303	01/27/06	01/27/06	AP	WP	0602-7012-4251	-5.00
V0459659	KNECHT HOME CEN	558717	NUTS,BOLTS	01/26/06	01/26/06	AP	WP	0602-7012-4255	32.26
V0522045	MAINLINE CONTRA	558734	RPR SRVC LINES/3808 PARKR	01/27/06	01/27/06	AP	WP	0602-7012-4255	619.40
V0634525	ONE CALL SYSTEM	558807	153 LOCATES	02/08/06	02/08/06	AP	WP	0602-7012-4225	144.88
V0643650	PACIFIC STEEL &	558733	STEEL	01/26/06	01/26/06	AP	WP	0602-7012-4251	100.43
V0643650	PACIFIC STEEL &	558751	STEEL	01/31/06	01/31/06	AP	WP	0602-7012-4251	53.41
V0650675	PEACOCK, RANDY	558755	MEALS-SIOUX FALLS	01/31/06	01/31/06	AP	WP	0602-7012-4270	87.00
V0785400	SIGN EXPRESS	558774	7 DECALS	02/03/06	02/03/06	AP	WP	0602-7012-4269	62.72

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
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0602-7012-4130	1,858.51
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0602-7012-4155	44.02
V0962090	ZIEGLER BUILDIN	558765	2X4 FOR CONC FORMS	02/01/06	02/01/06	AP	WP	0602-7012-4254	9.84

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,571.80 Total: 16,571.80

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
V0133303	CELLULAR ONE OF	561162	8631384	01/26/06	01/26/06	AP	WP	0602-7013-4281	33.54
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0602-7013-4150	1,276.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0602-7013-4140	374.00
V0155500	CONOCOPHILLIPS	558787	18.5 G SB57	02/08/06	02/08/06	AP	WP	0602-7013-4262	41.80
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0602-7013-4262	-0.52
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0602-7013-4262	-3.39
V0188480	DAKOTA BUSINESS	558695	VOICE MAIL BOX	02/08/06	02/08/06	AP	WP	0602-7013-4253	453.57
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0602-7013-4131	10.00
V0388100	INDOFF INC	558750	BINDER CLIPS	01/31/06	01/31/06	AP	WP	0602-7013-4261	0.49
V0388100	INDOFF INC	558750	MARKERS,HIGHLITERS	01/31/06	01/31/06	AP	WP	0602-7013-4261	5.57
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0602-7013-4130	535.52
V0818740	SOUTH DAKOTA SC	561672	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0602-7013-4281	-2.55
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0602-7013-4155	8.84
V0883805	US WATER NEWS	558800	SUBSC WAGNER J	02/07/06	02/07/06	AP	WP	0602-7013-4293	119.00

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,851.87 Total: 2,851.87

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	558704	STAMP,18 TAG KEYS,ID HYD	01/27/06	01/27/06	AP	WP	0602-7014-4269	75.72
V0005640	ACE HARDWARE	558735	ROPE,GOLVES/#324	01/30/06	01/30/06	AP	WP	0602-7014-4269	20.98
V0005640	ACE HARDWARE	558745	DRILL BIT,PVC CAP/#341	01/31/06	01/31/06	AP	WP	0602-7014-4265	21.54
V0087400	BORDER STATES E	558729	TELW WIRE	01/26/06	01/26/06	AP	WP	0602-7014-4269	49.41
V0087400	BORDER STATES E	558729	RTN TELW WIRE	01/26/06	01/26/06	AP	WP	0602-7014-4269	-42.46
V0087400	BORDER STATES E	558729	RTN FREIGHT ON TELW WIRE	01/26/06	01/26/06	AP	WP	0602-7014-4269	-6.95

V0087400	BORDER STATES E	558802	10000 FT WIRE	02/08/06	02/08/06	AP	WP	0602-7014-4269	490.00
V0131400	CARQUEST AUTO P	558786	RPR BRAKES,OIL SEAL/#307	02/07/06	02/07/06	AP	WP	0602-7014-4251	74.66
V0131400	CARQUEST AUTO P	558786	TURN 2 DRUMS/#307	02/07/06	02/07/06	AP	WP	0602-7014-4251	16.00
V0131400	CARQUEST AUTO P	558786	RETURN OIL SEAL/#307	02/07/06	02/07/06	AP	WP	0602-7014-4251	-18.82
V0131400	CARQUEST AUTO P	558786	XPN,FUEL FILTER/#307	02/07/06	02/07/06	AP	WP	0602-7014-4251	232.97
V0121553	CBCINNOVIS INC	558809	DUES	02/09/06	02/09/06	AP	WP	0602-7014-4225	12.00
V0133303	CELLULAR ONE OF	561162	2091535	01/26/06	01/26/06	AP	WP	0602-7014-4281	31.08
V0133303	CELLULAR ONE OF	561162	3901776	01/26/06	01/26/06	AP	WP	0602-7014-4281	44.24
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0602-7014-4261	566.52
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0602-7014-4150	6,053.00
V0139590	CITY-PETTY CASH	554106	WTR REFUND-JULSON	02/08/06	02/08/06	AP	WP	0602-7014-4530	4.25
V0139590	CITY-PETTY CASH	554106	WTR REFUND-OLSON	02/08/06	02/08/06	AP	WP	0602-7014-4530	2.67
V0139590	CITY-PETTY CASH	554106	WTR REFUND-SCHROEDER	02/08/06	02/08/06	AP	WP	0602-7014-4530	6.08
V0139590	CITY-PETTY CASH	554106	WTR REFUND-SCHWEISS	02/08/06	02/08/06	AP	WP	0602-7014-4530	8.10
V0139590	CITY-PETTY CASH	554106	WTR REFUND-GUMMO	02/08/06	02/08/06	AP	WP	0602-7014-4530	8.11
V0139590	CITY-PETTY CASH	554106	WTR REFUND-LAMBERT	02/08/06	02/08/06	AP	WP	0602-7014-4530	1.81
V0139590	CITY-PETTY CASH	554106	WTR REFUND-BUCKINGHAM WOO	02/08/06	02/08/06	AP	WP	0602-7014-4530	7.18
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0602-7014-4140	1,187.00
V0155500	CONOCOPHILLIPS	558787	184.85 G SUPER UNL	02/08/06	02/08/06	AP	WP	0602-7014-4262	460.34
V0155500	CONOCOPHILLIPS	558787	124.01 G UNL	02/08/06	02/08/06	AP	WP	0602-7014-4262	286.61
V0155500	CONOCOPHILLIPS	558787	99.27 G UNL+	02/08/06	02/08/06	AP	WP	0602-7014-4262	225.74
V0155500	CONOCOPHILLIPS	558787	415.91 G SB57	02/08/06	02/08/06	AP	WP	0602-7014-4262	949.16
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0602-7014-4262	-23.32
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0602-7014-4262	-150.78
V0158390	CONTRACTOR'S SU	558768	GLOVES #310	02/02/06	02/02/06	AP	WP	0602-7014-4263	8.00
V0188480	DAKOTA BUSINESS	558695	VOICE MAIL BOX	02/08/06	02/08/06	AP	WP	0602-7014-4253	453.57
V0197045	DATANOW LLC	558748	SOFTWARE MAINT	01/31/06	01/31/06	AP	WP	0602-7014-4225	169.00
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0602-7014-4131	15.00
V0312550	GRIMM'S PUMP SE	558731	REBUILD WATER PUMP	01/26/06	01/26/06	AP	WP	0602-7014-4253	163.05
V0388100	INDOFF INC	558750	ENVELOPES,TAPE	01/31/06	01/31/06	AP	WP	0602-7014-4261	45.47
V0388100	INDOFF INC	558792	FAX THERM RIBBON	02/07/06	02/07/06	AP	WP	0602-7014-4261	20.99
V0404485	J & J TRUCK & B	558808	BODY RPR #324	02/08/06	02/08/06	AP	WP	0602-7014-4251	727.40
V0421590	JOHNSON MACHINE	558763	OIL FILTER/#324	02/01/06	02/01/06	AP	WP	0602-7014-4251	3.04
V0421590	JOHNSON MACHINE	558763	6 QTS 10W30 OIL/#324	02/01/06	02/01/06	AP	WP	0602-7014-4262	8.94
V0421590	JOHNSON MACHINE	558793	OIL SEAL/#307	02/08/06	02/08/06	AP	WP	0602-7014-4251	9.98
V0520190	MCKIE FORD INC	558812	RPR-SPARK PLUGS,WIRES/#30	02/09/06	02/09/06	AP	WP	0602-7014-4251	515.01
V0679001	PRAIRIE WAVE CO	561165	394-4125 JANUARY PHONE	01/27/06	01/27/06	AP	WP	0602-7014-4281	39.98
V0679001	PRAIRIE WAVE CO	561167	3944160 JAN LONG DISTANCE	01/26/06	01/26/06	AP	WP	0602-7014-4281	2.66
V0701710	RAPID CHEVROLET	558798	WINDSHLD WIPER MOTOR #341	02/07/06	02/07/06	AP	WP	0602-7014-4251	191.01
V0723000	RED WING SHOE S	558764	SAFETY BOOTS MCCONKEY H	02/01/06	02/01/06	AP	WP	0602-7014-4263	123.21
V0763350	SCHEELS ALL SPO	558752	GPS UNIT	01/31/06	01/31/06	AP	WP	0602-7014-4269	29.99
V0788950	SIOUX PIPE INC	558742	AR 4002 UPGRADE HANDHELD	01/30/06	01/30/06	AP	WP	0602-7014-4269	5,872.50
V0788950	SIOUX PIPE INC	558753	3" SRH COMPOUND MTER W/EC	02/03/06	02/03/06	AP	WP	0602-7014-4269	1,473.75
V0788950	SIOUX PIPE INC	558769	400 3/4" SR II METER W/EC	02/03/06	02/03/06	AP	WP	0602-7014-4269	43,060.00
V0788950	SIOUX PIPE INC	558769	150 1" SR II METER W/ECR	02/03/06	02/03/06	AP	WP	0602-7014-4269	20,887.50

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
V0788950	SIOUX PIPE INC	558769	25 2" SR II METER W/ECR &	02/03/06	02/03/06	AP	WP	0602-7014-4269	10,978.75
V0788950	SIOUX PIPE INC	558769	25 2" FL W160 TURBO METER	02/03/06	02/03/06	AP	WP	0602-7014-4269	13,168.75
V0809840	SOUTH DAKOTA EX	562107	JAN PHONE	02/06/06	02/06/06	AP	WP	0602-7014-4281	0.50
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0602-7014-4130	1,999.78
V0818740	SOUTH DAKOTA SC	561672	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0602-7014-4281	-7.64
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0602-7014-4155	48.44

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 110,601.47 Total: 110,601.47

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	561399	BOLT CUTTERS	02/09/06	02/09/06	AP	WP	0604-7071-4265	11.76
V0078490	BLACK HILLS POW	562116	010100551601 14520	02/08/06	02/08/06	AP	WP	0604-7071-4283	1,040.32
V0078490	BLACK HILLS POW	562124	050106224601 1070	02/09/06	02/09/06	AP	WP	0604-7071-4283	156.28
V0131400	CARQUEST AUTO P	561391	ELEC IMPACT/#811	02/06/06	02/06/06	AP	WP	0604-7071-4251	59.95
V0131400	CARQUEST AUTO P	561391	BRAKE ROTOR/#805	02/06/06	02/06/06	AP	WP	0604-7071-4253	161.29
V0133303	CELLULAR ONE OF	561162	3902069	01/26/06	01/26/06	AP	WP	0604-7071-4281	14.75
V0133303	CELLULAR ONE OF	561162	3900558	01/26/06	01/26/06	AP	WP	0604-7071-4281	44.88
V0133303	CELLULAR ONE OF	561162	3906217	01/26/06	01/26/06	AP	WP	0604-7071-4281	22.83
V0137240	CHRIS SUPPLY CO	557789	MOSFET POWER N CHANNEL/#8	01/27/06	01/27/06	AP	WP	0604-7071-4253	5.31
V0137240	CHRIS SUPPLY CO	557789	HEAT SHRINK/#813	01/27/06	01/27/06	AP	WP	0604-7071-4253	5.55
V0137240	CHRIS SUPPLY CO	561361	CRIMP,CABLE,ANTENNA/SHOP	01/30/06	01/30/06	AP	WP	0604-7071-4269	114.97
V0137240	CHRIS SUPPLY CO	561361	RTN ANTENNA	01/30/06	01/30/06	AP	WP	0604-7071-4269	-55.91
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0604-7071-4150	3,129.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0604-7071-4140	2,103.00
V0151319	COMFORT INN NOR	558746	LODG-PEACOCK,R/REBER,L	01/31/06	01/31/06	AP	WP	0604-7071-4270	87.73
V0155500	CONOCOPHILLIPS	561403	501.15 G DSL	02/08/06	02/08/06	AP	WP	0604-7071-4262	1,220.04
V0155500	CONOCOPHILLIPS	561403	339.35 G SUPER UNL	02/08/06	02/08/06	AP	WP	0604-7071-4262	769.82
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0604-7071-4262	-23.79
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0604-7071-4262	-159.94
V0158390	CONTRACTOR'S SU	561419	GLOVES	02/08/06	02/08/06	AP	WP	0604-7071-4263	54.87
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0604-7071-4131	2.50
V0384600	IKON OFFICE SOL	558791	COPIER MAINT-RICOH 2411	02/07/06	02/07/06	AP	WP	0604-7071-4253	158.56
V0388100	INDOFF INC	558758	FILE FOLDER	01/31/06	01/31/06	AP	WP	0604-7071-4261	49.50
V0421590	JOHNSON MACHINE	561365	FILTERS/#805	01/27/06	01/27/06	AP	WP	0604-7071-4251	15.58

V0421590	JOHNSON MACHINE	561395	FILTERS/#803	02/06/06	02/06/06	AP	WP	0604-7071-4253	10.70
V0421590	JOHNSON MACHINE	561395	RETURN CON/#803	02/06/06	02/06/06	AP	WP	0604-7071-4253	-5.54
V0421590	JOHNSON MACHINE	561395	FILTER,CON/#803	02/06/06	02/06/06	AP	WP	0604-7071-4253	13.39
V0421590	JOHNSON MACHINE	561395	NAPAKOOL/#803	02/06/06	02/06/06	AP	WP	0604-7071-4253	2.74
V0421590	JOHNSON MACHINE	561395	FILTERS/#813	02/06/06	02/06/06	AP	WP	0604-7071-4253	71.30
V0421590	JOHNSON MACHINE	561395	FILTERS/#813	02/06/06	02/06/06	AP	WP	0604-7071-4253	8.92
V0421590	JOHNSON MACHINE	561407	BULBS/#803	02/07/06	02/07/06	AP	WP	0604-7071-4253	31.72
V0421590	JOHNSON MACHINE	561423	OIL CAP/#812	02/08/06	02/08/06	AP	WP	0604-7071-4253	11.69
V0563060	MONTANA DAKOTA	562125	02092721 49.4	02/09/06	02/09/06	AP	WP	0604-7071-4282	595.09
V0574500	MUNICIPAL PIPE	561382	RIPPLE FLTR BOARD 812	02/02/06	02/02/06	AP	WP	0604-7071-4253	273.85
T9165	OUR REDEEMER LU	561383	SEWER BACKUP 910 WOOD AVE	02/03/06	02/03/06	AP	WP	0604-7071-4211	657.20
V0698327	QWEST	561647	E380023 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	561647	E380025 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0604-7071-4281	202.25
V0698327	QWEST	561647	E380072 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	561647	E380116 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	561647	E380349 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	561647	E380390 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	561647	E382235 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0604-7071-4281	198.43
V0698327	QWEST	561647	E385617 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0604-7071-4281	120.63
V0722730	REBER, LANY	558756	MEALS-SIOUX FALLS	01/31/06	01/31/06	AP	WP	0604-7071-4270	87.00
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0604-7071-4130	1,291.16
V0818740	SOUTH DAKOTA SC	561672	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0604-7071-4281	19.14
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0604-7071-4155	26.34
V0880250	UNITED PARCEL S	560637	1410780066,CHRGS	02/08/06	02/08/06	AP	WP	0604-7071-4261	12.54

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,460.10 Total: 13,460.10

SORT: PE Name within COSTCNTR

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

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

SORT: PE Name within COSTCNTR

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

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

V0002820	A&B WELDING SUP	561388	CYLINDER RENT	02/06/06	02/06/06	AP	WP	0604-7072-4246	28.00
V0002820	A&B WELDING SUP	561398	CYLINDER RENT	02/07/06	02/07/06	AP	WP	0604-7072-4246	70.24
V0005640	ACE HARDWARE	561357	SHOP SUPPLIES	01/27/06	01/27/06	AP	WP	0604-7072-4269	6.09
V0005641	ACE HARDWARE-EA	561356	DUCK TAPE,MAG LITE	01/30/06	01/30/06	AP	WP	0604-7072-4269	21.99
V0005641	ACE HARDWARE-EA	561356	BIT SET	01/30/06	01/30/06	AP	WP	0604-7072-4265	12.73
V0005641	ACE HARDWARE-EA	561371	FLTR,TAPE	02/02/06	02/02/06	AP	WP	0604-7072-4269	4.34
V0005641	ACE HARDWARE-EA	561371	ADPTR,UNION,COUP	02/02/06	02/02/06	AP	WP	0604-7072-4253	23.87
V0005641	ACE HARDWARE-EA	561371	PROPANE CYL,TORCH TRIGGER	02/02/06	02/02/06	AP	WP	0604-7072-4265	35.57
V0005641	ACE HARDWARE-EA	561371	VALVE,COUPS	02/02/06	02/02/06	AP	WP	0604-7072-4253	19.18
V0005641	ACE HARDWARE-EA	561371	BATTERY,SLEEVE	02/02/06	02/02/06	AP	WP	0604-7072-4253	18.71
V0005641	ACE HARDWARE-EA	561389	CHAIN COIL	02/06/06	02/06/06	AP	WP	0604-7072-4269	47.52
V0005641	ACE HARDWARE-EA	561389	BARB HOSE/HUMUS PUMPS	02/06/06	02/06/06	AP	WP	0604-7072-4253	10.40
V0005641	ACE HARDWARE-EA	561399	PLIERS	02/09/06	02/09/06	AP	WP	0604-7072-4265	74.19
V0016290	ALSCO	557786	MATS,TWLS 0113	01/26/06	01/26/06	AP	WP	0604-7072-4225	55.15
V0016290	ALSCO	561370	TOWELS,MATS 01/20	01/31/06	01/31/06	AP	WP	0604-7072-4264	64.60
V0016290	ALSCO	561373	MATS,TOWELS 1/27	02/08/06	02/08/06	AP	WP	0604-7072-4264	64.60
V0025265	AMERIGAS PROPAN	561374	PROPANE	02/03/06	02/03/06	AP	WP	0604-7072-4285	1,310.77
V0025265	AMERIGAS PROPAN	561418	PROPANE	02/08/06	02/08/06	AP	WP	0604-7072-4285	740.41
V0030320	ANDRITZ-RUTHER	561375	FACTORY RPR TO CENTRIFUGE	02/03/06	02/03/06	AP	WP	0604-7072-4225	3,709.00
V0054590	BARNES DISTRIBU	561358	CABLE TIES	01/27/06	01/27/06	AP	WP	0604-7072-4269	154.58
V0057221	BEALL CORPORATI	561359	PARTS/#827	01/27/06	01/27/06	AP	WP	0604-7072-4251	109.42
V0066506	BEST BUSINESS P	561401	COPIER MAINT	02/08/06	02/08/06	AP	WP	0604-7072-4253	298.63
V0127473	CALIFORNIA CONT	561417	SAFETY GLASSES,DISP COVER	02/07/06	02/07/06	AP	WP	0604-7072-4263	435.35
V0131400	CARQUEST AUTO P	561345	OIL FILTER/MOWER	01/27/06	01/27/06	AP	WP	0604-7072-4253	19.42
V0131400	CARQUEST AUTO P	561345	FILTER,WASHER FLUID	01/27/06	01/27/06	AP	WP	0604-7072-4253	193.62
V0131400	CARQUEST AUTO P	561360	MIRROR	01/27/06	01/27/06	AP	WP	0604-7072-4265	3.97
V0132099	CARROT-TOP INDU	561346	FLAGS	01/27/06	01/27/06	AP	WP	0604-7072-4269	125.96
V0133303	CELLULAR ONE OF	561162	3814241	01/26/06	01/26/06	AP	WP	0604-7072-4281	22.83
V0133303	CELLULAR ONE OF	561162	3900043	01/26/06	01/26/06	AP	WP	0604-7072-4281	22.83
V0133303	CELLULAR ONE OF	561162	3907229	01/26/06	01/26/06	AP	WP	0604-7072-4281	22.83
V0133303	CELLULAR ONE OF	561162	8631305	01/26/06	01/26/06	AP	WP	0604-7072-4281	22.83
V0137240	CHRIS SUPPLY CO	561361	CABLE/GENERATOR	01/30/06	01/30/06	AP	WP	0604-7072-4257	23.20
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0604-7072-4261	19.96
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0604-7072-4150	6,338.50
V0141335	CITY-WATER DEPA	562103	699912301	02/03/06	02/03/06	AP	WP	0604-7072-4225	2,047.31
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0604-7072-4140	2,151.00
V0149580	COCA-COLA OF TH	561362	WATER	01/27/06	01/27/06	AP	WP	0604-7072-4284	44.40
V0149580	COCA-COLA OF TH	561402	EQUIP RENT	02/07/06	02/07/06	AP	WP	0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	561402	EQUIP RENT	02/07/06	02/07/06	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	561402	EQUIP RENT	02/07/06	02/07/06	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	561402	EQUIP RENT	02/07/06	02/07/06	AP	WP	0604-7072-4246	9.00
V0155500	CONOCOPHILLIPS	561403	17.3 G SUPER UNL	02/08/06	02/08/06	AP	WP	0604-7072-4262	39.07
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0604-7072-4262	-0.49
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0604-7072-4262	-3.17
V0182145	CRUM ELECTRIC	561354	RPR DIGESTER LIGHTING,SHO	01/27/06	01/27/06	AP	WP	0604-7072-4257	68.28
V0188470	DAKOTA BUMPER-P	561392	FASTENINGS/#814	02/06/06	02/06/06	AP	WP	0604-7072-4251	5.50
V0237350	EVERGREEN OFFIC	561363	TAPE/HOMESHOW	01/27/06	01/27/06	AP	WP	0604-7072-4269	10.80
V0237350	EVERGREEN OFFIC	561363	OFFICE SUPPLIES	01/27/06	01/27/06	AP	WP	0604-7072-4261	108.23
V0237350	EVERGREEN OFFIC	561378	TABS	02/02/06	02/02/06	AP	WP	0604-7072-4261	7.72
V0237350	EVERGREEN OFFIC	561378	TABS	02/02/06	02/02/06	AP	WP	0604-7072-4261	1.99
V0237350	EVERGREEN OFFIC	561404	CALENDAR	02/07/06	02/07/06	AP	WP	0604-7072-4261	4.99

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
V0237350	EVERGREEN OFFIC	561404	BINDERS	02/07/06	02/07/06	AP	WP	0604-7072-4261	27.80
V0246280	FAMILY THRIFT C	561329	COFFEE CLNR	01/26/06	01/26/06	AP	WP	0604-7072-4263	2.99
V0247880	FARMER BROTHERS	561405	COFFEE-MEETING	02/07/06	02/07/06	AP	WP	0604-7072-4263	84.74
V0249445	FEDERAL EXPRESS	561379	SHIPPING	02/02/06	02/02/06	AP	WP	0604-7072-4261	66.32
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0604-7072-4131	36.65
V0257580	FLANNERY OIL	561406	290 G UNL	02/08/06	02/08/06	AP	WP	0604-7072-4262	571.27
V0257580	FLANNERY OIL	561406	220 G #1 CLR DSL	02/08/06	02/08/06	AP	WP	0604-7072-4262	490.36
V0257580	FLANNERY OIL	561406	330 G #2 CLR DSL	02/08/06	02/08/06	AP	WP	0604-7072-4262	712.44
V0272575	FRONTIER WATER	561380	WTR	02/02/06	02/02/06	AP	WP	0604-7072-4284	54.00
V0272575	FRONTIER WATER	561380	WTR	02/02/06	02/02/06	AP	WP	0604-7072-4284	54.00
V0307140	GRAINGER, WW	561420	FILTER/UV CABINETS	02/08/06	02/08/06	AP	WP	0604-7072-4269	52.61
V0312550	GRIMM'S PUMP SE	561364	BLACK NIPPLE/6" HOSE RPR	01/27/06	01/27/06	AP	WP	0604-7072-4259	18.26
V0346860	HARVEYS LOCK SH	561348	RPLC LOCK	01/27/06	01/27/06	AP	WP	0604-7072-4225	316.00
V0346860	HARVEYS LOCK SH	561394	PADLOCKS	02/06/06	02/06/06	AP	WP	0604-7072-4269	38.94
V0349315	HAWKINS CHEMICA	561421	BLEACH,SODIUM HYPOCHLORIT	02/08/06	02/08/06	AP	WP	0604-7072-4264	185.60
V0412660	JENNER EQUIPMEN	561422	SWITCHES	02/08/06	02/08/06	AP	WP	0604-7072-4251	84.05
V0432530	KIEFFER SANITAT	561409	HAULING	02/07/06	02/07/06	AP	WP	0604-7072-4225	337.15
V0459220	KNAPPCO	561424	PRESRAY SEAL/#827	02/09/06	02/09/06	AP	WP	0604-7072-4253	815.26
V0476380	LAB SAFETY SUPP	561425	HAZ MATL SPILLBER,DRAIN	02/08/06	02/08/06	AP	WP	0604-7072-4269	1,090.78
V0466300	LINWELD	561410	CYLINDER RENT	02/07/06	02/07/06	AP	WP	0604-7072-4246	7.75
V0505700	LUBRICATION ENG	561349	VARI PURPOSE LUBE	01/27/06	01/27/06	AP	WP	0604-7072-4262	158.00
V0541285	MENARDS	561350	FLOOD LIGHTS	01/27/06	01/27/06	AP	WP	0604-7072-4259	69.80
V0566440	MOTION INDUSTRI	561381	WIRE,ROPE,STAINLESS CABLE	02/03/06	02/03/06	AP	WP	0604-7072-4269	1,301.05
V0566440	MOTION INDUSTRI	561381	RTN THIMBLE	02/03/06	02/03/06	AP	WP	0604-7072-4269	-276.60
V0605855	NORDSTROM, RITC	561368	1/2 WEF DUES	01/27/06	01/27/06	AP	WP	0604-7072-4292	27.00
V0639670	OVERHEAD DOOR C	561351	RPR GARAGE DOOR/ADMIN BLD	01/27/06	01/27/06	AP	WP	0604-7072-4252	205.81
V0679001	PRAIRIE WAVE CO	562112	3944174 FEB PHONE	02/07/06	02/07/06	AP	WP	0604-7072-4281	106.24
V0698327	QWEST	561647	E380073 DATA LINE CHRGS	02/06/06	02/06/06	AP	WP	0604-7072-4281	202.25
V0716815	RAPID NET INC	556517	INTERNET RC WREC FEB	02/02/06	02/02/06	AP	WP	0604-7072-4281	14.00
V0723000	RED WING SHOE S	561413	BOOTS HATCH	02/07/06	02/07/06	AP	WP	0604-7072-4263	130.00
V0732099	RICE CO, R W	561352	RPR WASTE GAS FLARE	01/27/06	01/27/06	AP	WP	0604-7072-4253	235.71
V0747325	RUSHMORE EXTING	561367	RECHARGE,RPR EXTINGUISHER	01/27/06	01/27/06	AP	WP	0604-7072-4269	85.30
V0757235	SAM'S CLUB	557779	SPOONS,BOWLS,FIRST AID	01/19/06	01/19/06	AP	WP	0604-7072-4269	38.20
V0785400	SIGN EXPRESS	561397	DECALS	02/06/06	02/06/06	AP	WP	0604-7072-4269	17.92
V0809840	SOUTH DAKOTA EX	562107	JAN PHONE	02/06/06	02/06/06	AP	WP	0604-7072-4281	9.28
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0604-7072-4130	2,894.70
V0818740	SOUTH DAKOTA SC	561672	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0604-7072-4281	457.30
V0820620	SPECTRUM	561414	GLOVES	02/07/06	02/07/06	AP	WP	0604-7072-4263	91.58
V0820620	SPECTRUM	561414	GLOVES	02/07/06	02/07/06	AP	WP	0604-7072-4263	177.10
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0604-7072-4155	62.62

V0838010	SUMMIT SIGNS &	561366	TRAFFIC CONES/SHOP	01/27/06	01/27/06	AP	WP	0604-7072-4269	96.00
V0843630	TELEDYNE ISCO I	561415	LEVEL SENSOR	02/07/06	02/07/06	AP	WP	0604-7072-4253	406.00
V0883670	USA BLUE BOOK	561386	COUP,ELBOW,CONN	02/02/06	02/02/06	AP	WP	0604-7072-4269	140.89
V0910850	WAYLOR ENTERPRI	561355	RPR LIFT PUMP #3	01/31/06	01/31/06	AP	WP	0604-7072-4225	1,360.52
V0913900	WEF MEMBERSHIP	561353	MEMBERSHIP RENEWAL-VAN CL	01/27/06	01/27/06	AP	WP	0604-7072-4292	310.00
V0929235	WEST RIVER WELD	561369	RPR SHAFTS/LIFT PUMP #3	01/27/06	01/27/06	AP	WP	0604-7072-4253	82.50
V0933490	WESTERN OUTLET	561385	BOOTS RAUE	02/02/06	02/02/06	AP	WP	0604-7072-4263	130.00
V0945720	WORK WAREHOUSE	561387	PANTS RAUE	02/06/06	02/06/06	AP	WP	0604-7072-4263	23.98
V0961750	ZEP MFG CO	561416	SUPPLIES	02/08/06	02/08/06	AP	WP	0604-7072-4264	720.24

COSTCNTR: 7072 Totals:

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

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32,980.28 Total: 32,980.28

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
V0056150	BATTERIES PLUS	561390	BATTERY/GAS DETECTOR	02/06/06	02/06/06	AP	WP	0604-7073-4269	6.99
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0604-7073-4150	2,251.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0604-7073-4140	1,622.00
V0155500	CONOCOPHILLIPS	561403	43.24 G SUPER UNL	02/08/06	02/08/06	AP	WP	0604-7073-4262	97.70
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0604-7073-4262	-1.22
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0604-7073-4262	-7.91
V0232737	ENERGY LABORATO	561377	WELL RETEST	02/02/06	02/02/06	AP	WP	0604-7073-4225	18.00
V0232737	ENERGY LABORATO	561377	EFFL TESTING	02/02/06	02/02/06	AP	WP	0604-7073-4225	9.00
V0232737	ENERGY LABORATO	561377	SEPTAGE TESTING	02/02/06	02/02/06	AP	WP	0604-7073-4225	97.50
V0249445	FEDERAL EXPRESS	561379	SHIPPING	02/02/06	02/02/06	AP	WP	0604-7073-4261	84.58
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0604-7073-4131	15.00
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0604-7073-4130	1,034.54
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0604-7073-4155	19.34
V0843630	TELEDYNE ISCO I	557669	RPR SAMPLERS	01/31/06	01/31/06	AP	WP	0604-7073-4253	12,360.00
V0880250	UNITED PARCEL S	560635	1410780000,CHRGS	02/08/06	02/08/06	AP	WP	0604-7073-4261	7.81

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,614.33 Total: 17,614.33

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	555257	MISC TOOLS	02/07/06	02/07/06	AP	WP	0612-7101-4265	106.72
V0005641	ACE HARDWARE-EA	555256	GLASS CLEANER	02/07/06	02/07/06	AP	WP	0612-7101-4264	13.45
V0036695	ARNIE'S PRESSUR	555263	50 WASH TOKENS	02/07/06	02/07/06	AP	WP	0612-7101-4269	75.00
V0068420	BIERSCHBACH EQU	555249	AMBER STROBE/S925	02/06/06	02/06/06	AP	WP	0612-7101-4251	150.00
V0081365	BLACK HILLS TRU	555251	CLAMP/S922	02/06/06	02/06/06	AP	WP	0612-7101-4251	3.84
V0081365	BLACK HILLS TRU	555251	MUFFLER/S927	02/06/06	02/06/06	AP	WP	0612-7101-4251	123.35
V0120470	BUTLER MACHINER	555253	PLUG KIT/S923	02/07/06	02/07/06	AP	WP	0612-7101-4251	14.15
V0124800	CABOODLE CARTRI	555262	HP 2500 DRUM	02/07/06	02/07/06	AP	WP	0612-7101-4261	58.00
V0131400	CARQUEST AUTO P	555244	ANTENNA/S922	02/06/06	02/06/06	AP	WP	0612-7101-4251	8.36
V0131400	CARQUEST AUTO P	555244	CERTIFICATE HOLDER/L929	02/06/06	02/06/06	AP	WP	0612-7101-4251	6.48
V0131400	CARQUEST AUTO P	555264	V BELT/S913	02/07/06	02/07/06	AP	WP	0612-7101-4251	27.45
V0131400	CARQUEST AUTO P	555264	FUSE/S913	02/07/06	02/07/06	AP	WP	0612-7101-4251	3.06
V0131400	CARQUEST AUTO P	555264	DISC PADS/S904	02/07/06	02/07/06	AP	WP	0612-7101-4251	72.36
V0131400	CARQUEST AUTO P	555264	BRAKE ROTOR/S904	02/07/06	02/07/06	AP	WP	0612-7101-4251	190.28
V0133303	CELLULAR ONE OF	561162	3902497	01/26/06	01/26/06	AP	WP	0612-7101-4281	44.99
V0133303	CELLULAR ONE OF	561162	8630076	01/26/06	01/26/06	AP	WP	0612-7101-4281	22.83
V0133303	CELLULAR ONE OF	561162	8630078	01/26/06	01/26/06	AP	WP	0612-7101-4281	22.83
V0133303	CELLULAR ONE OF	561162	8632521	01/26/06	01/26/06	AP	WP	0612-7101-4281	25.57
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0612-7101-4261	10.79
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0612-7101-4150	4,544.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0612-7101-4140	4,674.00
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0612-7101-4262	-145.30
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0612-7101-4262	-950.59
V0182260	CSK AUTO	555265	WIRE SET/S904	02/07/06	02/07/06	AP	WP	0612-7101-4251	43.99
V0194590	DALE'S TIRE & R	555266	2 TIRES/S927	02/08/06	02/08/06	AP	WP	0612-7101-4267	862.74
V0225660	EDDIES TRUCK SA	555236	ENGINE & TRAN RPR/S929	01/30/06	01/30/06	AP	WP	0612-7101-4251	516.64
V0225660	EDDIES TRUCK SA	555236	TRAN & STARTER RPR/S927	01/30/06	01/30/06	AP	WP	0612-7101-4251	1,320.80
V0225660	EDDIES TRUCK SA	555236	TURBO/S925	01/30/06	01/30/06	AP	WP	0612-7101-4251	1,090.00
V0225660	EDDIES TRUCK SA	555236	TURBO CORE RETURNED	01/30/06	01/30/06	AP	WP	0612-7101-4251	-110.00
V0225660	EDDIES TRUCK SA	555236	OIL LEAK,IDLE PROBLEM/S92	01/30/06	01/30/06	AP	WP	0612-7101-4251	1,111.94
V0225660	EDDIES TRUCK SA	555268	MAGNETIC PLUG/S927	02/07/06	02/07/06	AP	WP	0612-7101-4251	3.52
V0246280	FAMILY THRIFT C	555231	COFFEE	01/31/06	01/31/06	AP	WP	0612-7101-4263	4.39
V0248950	FASTENAL COMPAN	555269	BOLTS-GRIPPER PADS/STOCK	02/09/06	02/09/06	AP	WP	0612-7101-4251	21.89
V0248950	FASTENAL COMPAN	555269	BOLTS,NUTS,WASHERS/STOCK	02/09/06	02/09/06	AP	WP	0612-7101-4251	46.29
V0250145	FENCE CONNECTIO	555270	FENCE REPAIRS	02/07/06	02/07/06	AP	WP	0612-7101-4225	319.87

V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0612-7101-4131	7.50
V0304090	GODFREY BRAKE S	555228	HOSES,FITTINGS/S925	01/31/06	01/31/06	AP	WP	0612-7101-4251	63.20
V0304090	GODFREY BRAKE S	555228	HUB CAP/S927	01/31/06	01/31/06	AP	WP	0612-7101-4251	8.00
V0304090	GODFREY BRAKE S	555273	OIL BATH SEAL/S927	02/07/06	02/07/06	AP	WP	0612-7101-4251	75.14
V0304090	GODFREY BRAKE S	555273	STUD,OUTER CAP NUT/S929	02/07/06	02/07/06	AP	WP	0612-7101-4251	15.60
V0310225	GREAT WESTERN T	555230	CASING RPR/S927	01/30/06	01/30/06	AP	WP	0612-7101-4251	29.00
V0346860	HARVEYS LOCK SH	555226	DUP KEYS,KEY RING	01/30/06	01/30/06	AP	WP	0612-7101-4269	18.49
V0384600	IKON OFFICE SOL	555218	COPIER MAINT	01/30/06	01/30/06	AP	WP	0612-7101-4253	18.97
V0421590	JOHNSON MACHINE	555223	SWITCH/S921	01/30/06	01/30/06	AP	WP	0612-7101-4251	10.44
V0421590	JOHNSON MACHINE	555223	FILTERS/S921	01/30/06	01/30/06	AP	WP	0612-7101-4251	38.22
V0421590	JOHNSON MACHINE	555223	RTN FILTER/S921	01/30/06	01/30/06	AP	WP	0612-7101-4251	-10.57
V0421590	JOHNSON MACHINE	555223	AIR FILTER/S921	01/30/06	01/30/06	AP	WP	0612-7101-4251	32.58
V0421590	JOHNSON MACHINE	555223	FILTERS/S922	01/30/06	01/30/06	AP	WP	0612-7101-4251	60.23
V0421590	JOHNSON MACHINE	555223	GASKET,DIELECTRIC/S922	01/30/06	01/30/06	AP	WP	0612-7101-4251	21.98
V0421590	JOHNSON MACHINE	555223	CIRCUIT BREAKER/S922	01/30/06	01/30/06	AP	WP	0612-7101-4251	1.72
V0421590	JOHNSON MACHINE	555223	HOOD CATCH/S922	01/30/06	01/30/06	AP	WP	0612-7101-4251	9.99

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0421590	JOHNSON MACHINE	555223	WASHER,BOLT/S923	01/30/06	01/30/06	AP	WP	0612-7101-4251	5.71
V0421590	JOHNSON MACHINE	555223	FILTERS/S923	01/30/06	01/30/06	AP	WP	0612-7101-4251	60.23
V0421590	JOHNSON MACHINE	555223	FILTER/S924	01/30/06	01/30/06	AP	WP	0612-7101-4251	5.54
V0421590	JOHNSON MACHINE	555223	FILTERS/S924	01/30/06	01/30/06	AP	WP	0612-7101-4251	54.69
V0421590	JOHNSON MACHINE	555224	HOOD CATCH/S925	01/30/06	01/30/06	AP	WP	0612-7101-4251	9.99
V0421590	JOHNSON MACHINE	555224	FILTERS/S926	01/30/06	01/30/06	AP	WP	0612-7101-4251	60.23
V0421590	JOHNSON MACHINE	555224	FILTERS/S927	01/30/06	01/30/06	AP	WP	0612-7101-4251	60.23
V0421590	JOHNSON MACHINE	555224	FILTERS/S928	01/30/06	01/30/06	AP	WP	0612-7101-4251	60.23
V0421590	JOHNSON MACHINE	555224	FILTERS,TANK CAP/S930	01/30/06	01/30/06	AP	WP	0612-7101-4251	44.97
V0421590	JOHNSON MACHINE	555224	RETURN TANK CAP/S930	01/30/06	01/30/06	AP	WP	0612-7101-4251	-2.41
V0421590	JOHNSON MACHINE	555275	FILTER,OIL,TOGGLE SWTCH/S	02/07/06	02/07/06	AP	WP	0612-7101-4251	13.11
V0544425	MICRO SOLUTIONS	555210	RPR/HP2500	01/27/06	01/27/06	AP	WP	0612-7101-4253	26.66
V0631851	OLSON TOWING II	555203	TOWING S925	02/02/06	02/02/06	AP	WP	0612-7101-4251	150.00
V0643650	PACIFIC STEEL &	555200	STEEL TUBING S930	01/30/06	01/30/06	AP	WP	0612-7101-4251	18.40
V0643650	PACIFIC STEEL &	555200	STEEL RUBING S930	01/30/06	01/30/06	AP	WP	0612-7101-4253	132.96
V0679001	PRAIRIE WAVE CO	561165	394-4151 JANUARY PHONE	01/27/06	01/27/06	AP	WP	0612-7101-4281	13.28
V0701710	RAPID CHEVROLET	555192	SHOCK ABSORBERS/S915	01/27/06	01/27/06	AP	WP	0612-7101-4251	104.68
V0714503	RAPID CITY REGI	555243	554823053	02/03/06	02/03/06	AP	WP	0612-7101-4225	100.00
V0758405	SANITATION PROD	555182	SWITCH/STOCK	01/27/06	01/27/06	AP	WP	0612-7101-4251	397.00
V0758405	SANITATION PROD	555182	CYLINDER,PACKER,EJECTOR/S	01/27/06	01/27/06	AP	WP	0612-7101-4251	6,605.00
V0758405	SANITATION PROD	555182	BEARING/STOCK	01/27/06	01/27/06	AP	WP	0612-7101-4251	605.89
V0758405	SANITATION PROD	555182	SWITCH W/CONNECTOR-STOCK	01/27/06	01/27/06	AP	WP	0612-7101-4251	782.83
V0782950	SHOENER MACHINE	555185	1"SS REAMER S930	01/26/06	01/26/06	AP	WP	0612-7101-4251	82.44
V0801027	SOUTH DAKOTA DE	555186	PAYROLL 11/14-12/11/05	01/27/06	01/27/06	AP	WP	0612-7101-4225	527.62

V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0612-7101-4130	2,236.13
V0818740	SOUTH DAKOTA SC	561672	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0612-7101-4281	-7.07
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0612-7101-4155	48.14
V0927960	WEST RIVER INTE	555177	CYLINDER HEAD RPR/S930	01/27/06	01/27/06	AP	WP	0612-7101-4251	7,183.60
V0927960	WEST RIVER INTE	555177	CAP/S930	01/27/06	01/27/06	AP	WP	0612-7101-4251	2.15
V0927960	WEST RIVER INTE	555177	HOSE/S925	01/27/06	01/27/06	AP	WP	0612-7101-4251	28.14

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 34,144.55 Total: 34,144.55

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
V0002425	A&A AUTO SALVAG	555254	FUEL TANK/M912	02/06/06	02/06/06	AP	WP	0615-7102-4253	65.00
V0002820	A&B WELDING SUP	555255	OXY,ACET,CO2 REFILLS	02/06/06	02/06/06	AP	WP	0615-7102-4269	45.50
V0002820	A&B WELDING SUP	555255	OXY,ACET,CO2 REFILLS	02/06/06	02/06/06	AP	WP	0615-7102-4269	45.50
V0002820	A&B WELDING SUP	555255	WELDING SUPPLIES	02/06/06	02/06/06	AP	WP	0615-7102-4253	30.81
V0005641	ACE HARDWARE-EA	555256	CLEANING SUPPLIES	02/07/06	02/07/06	AP	WP	0615-7102-4264	15.87
V0005641	ACE HARDWARE-EA	555256	CLEANING SUPPLIES	02/07/06	02/07/06	AP	WP	0615-7102-4264	89.46
V0005641	ACE HARDWARE-EA	555256	CLEANING SUPPLIES	02/07/06	02/07/06	AP	WP	0615-7102-4264	16.97
V0005641	ACE HARDWARE-EA	555256	COUPLINGS/L941	02/07/06	02/07/06	AP	WP	0615-7102-4253	11.81
V0005641	ACE HARDWARE-EA	555256	CLOTHSLINE WIRE	02/07/06	02/07/06	AP	WP	0615-7102-4269	17.42
V0005641	ACE HARDWARE-EA	555256	HARDWARE	02/07/06	02/07/06	AP	WP	0615-7102-4269	1.00
V0005641	ACE HARDWARE-EA	555256	BOLTS/L939	02/07/06	02/07/06	AP	WP	0615-7102-4253	0.50
V0007285	ACE STEEL & REC	555258	ALUMINUM	02/07/06	02/07/06	AP	WP	0615-7102-4253	112.32
V0008995	ADAMS MACHINING	555259	RPR/L942	02/08/06	02/08/06	AP	WP	0615-7102-4253	645.16
V0016290	ALSCO	555157	MATS 12/22	01/19/06	01/19/06	AP	WP	0615-7102-4264	30.51
V0016290	ALSCO	555157	MATS,AIR FRESHENER 12/22	01/19/06	01/19/06	AP	WP	0615-7102-4264	14.51
V0016290	ALSCO	555260	MATS,MOPS,AIR FRESHENER 0	02/07/06	02/07/06	AP	WP	0615-7102-4264	14.51
V0016290	ALSCO	555260	MATS,MOPS,AIR FRESHENER 0	02/07/06	02/07/06	AP	WP	0615-7102-4264	14.51
V0025265	AMERIGAS PROPAN	555158	100G FUEL	01/19/06	01/19/06	AP	WP	0615-7102-4262	153.11
V0025265	AMERIGAS PROPAN	555158	235# PROPANE	01/19/06	01/19/06	AP	WP	0615-7102-4262	132.25
V0025265	AMERIGAS PROPAN	555158	290# PROPANE	01/19/06	01/19/06	AP	WP	0615-7102-4262	187.50
V0074730	BLACK HILLS CHE	555250	PAPER TOWELS	02/06/06	02/06/06	AP	WP	0615-7102-4264	48.98
V0120470	BUTLER MACHINER	555253	ANTIFREEZE/L942	02/07/06	02/07/06	AP	WP	0615-7102-4253	62.10
V0120470	BUTLER MACHINER	555253	SEAL RING,SEAL KIT/L939	02/07/06	02/07/06	AP	WP	0615-7102-4253	713.58
V0120470	BUTLER MACHINER	555253	REGULATOR,GASKET,SEAL/L93	02/07/06	02/07/06	AP	WP	0615-7102-4253	117.40
V0120470	BUTLER MACHINER	555253	GASKETS,O-RINGS,WASHER/L9	02/07/06	02/07/06	AP	WP	0615-7102-4253	262.23
V0120470	BUTLER MACHINER	555253	SHIELD/L939	02/07/06	02/07/06	AP	WP	0615-7102-4253	499.04
V0120470	BUTLER MACHINER	555253	REBUILD TURBO,CORE CHG/L9	02/07/06	02/07/06	AP	WP	0615-7102-4253	2,618.18
V0120470	BUTLER MACHINER	555253	RETURNED CORE/L939	02/07/06	02/07/06	AP	WP	0615-7102-4253	-1,253.84
V0120470	BUTLER MACHINER	555253	COUPLING/L939	02/07/06	02/07/06	AP	WP	0615-7102-4257	75.69

V0120470	BUTLER MACHINER	555253	GASKET,CAP SCREW/L939	02/07/06	02/07/06	AP	WP	0615-7102-4253	3.00
V0124800	CABOODLE CARTRI	555262	HP 2500 DRUM	02/07/06	02/07/06	AP	WP	0615-7102-4261	58.00
V0131400	CARQUEST AUTO P	555244	CIRCUIT BREAKERS/L940	02/06/06	02/06/06	AP	WP	0615-7102-4253	7.09
V0131400	CARQUEST AUTO P	555244	MINI LAMP/L940	02/06/06	02/06/06	AP	WP	0615-7102-4253	9.38
V0133303	CELLULAR ONE OF	561162	3900434	01/26/06	01/26/06	AP	WP	0615-7102-4281	22.93
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0615-7102-4261	2.61
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0615-7102-4150	1,905.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0615-7102-4140	3,496.00
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0615-7102-4262	-3.88
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0615-7102-4262	-25.08
V0158390	CONTRACTOR'S SU	555247	1/4" AIRCRAFT CABLE	02/06/06	02/06/06	AP	WP	0615-7102-4252	116.00
V0158390	CONTRACTOR'S SU	555247	1/4" AIRCRAFT CABLE	02/06/06	02/06/06	AP	WP	0615-7102-4252	110.00
V0158390	CONTRACTOR'S SU	555247	LATH,STAKES	02/06/06	02/06/06	AP	WP	0615-7102-4269	124.50
V0204380	DISCOUNT LUMBER	555267	WELDED WIRE,T-POSTS	02/07/06	02/07/06	AP	WP	0615-7102-4269	416.47
V0246280	FAMILY THRIFT C	555231	COFFEE	01/31/06	01/31/06	AP	WP	0615-7102-4263	4.39
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0615-7102-4131	2.50
V0255360	FIRST STOP INC	555233	12 GA SHELLS	01/30/06	01/30/06	AP	WP	0615-7102-4269	13.35
V0257580	FLANNERY OIL	555234	55 G HYD OIL	01/30/06	01/30/06	AP	WP	0615-7102-4262	354.25
V0257580	FLANNERY OIL	555234	55 G HYD OIL	01/30/06	01/30/06	AP	WP	0615-7102-4262	354.25
V0257580	FLANNERY OIL	555234	55 G HYD OIL	01/30/06	01/30/06	AP	WP	0615-7102-4262	708.50
V0257580	FLANNERY OIL	555234	1505 G DSL 1	01/30/06	01/30/06	AP	WP	0615-7102-4262	3,113.70
V0257580	FLANNERY OIL	555271	2425 G #1 DYED DSL	02/08/06	02/08/06	AP	WP	0615-7102-4262	5,003.75

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
V0272535	FRONTIER GLASS	555173	WINDSHIELD L934	01/19/06	01/19/06	AP	WP	0615-7102-4253	455.07
V0282080	G&H DISTRIBUTIN	555227	WIRE,1/2"HOSE/L940	01/30/06	01/30/06	AP	WP	0615-7102-4253	43.26
V0304090	GODFREY BRAKE S	555228	CONNECTORS/L933	01/31/06	01/31/06	AP	WP	0615-7102-4253	13.44
V0384600	IKON OFFICE SOL	555218	COPIER MAINT	01/30/06	01/30/06	AP	WP	0615-7102-4253	18.97
V0400450	INTERSTATE BATT	555220	BATTERIES	01/30/06	01/30/06	AP	WP	0615-7102-4269	22.69
V0400450	INTERSTATE BATT	555220	EQUIP BATTERY,BATTERY BOL	01/30/06	01/30/06	AP	WP	0615-7102-4253	191.70
V0407600	JACK FIRST INC	555221	SHELLS/BIRD CONTROL	01/30/06	01/30/06	AP	WP	0615-7102-4269	3.31
V0421590	JOHNSON MACHINE	555224	FLYWHEEL,STARTER,CORE DEP	01/30/06	01/30/06	AP	WP	0615-7102-4251	189.55
V0421590	JOHNSON MACHINE	555224	RETURN FLYWHEEL,CORE/L905	01/30/06	01/30/06	AP	WP	0615-7102-4251	-101.99
V0421590	JOHNSON MACHINE	555224	FILTER KIT,ASSY/L905	01/30/06	01/30/06	AP	WP	0615-7102-4251	79.94
V0421590	JOHNSON MACHINE	555224	FILTERS,OIL/L907	01/30/06	01/30/06	AP	WP	0615-7102-4251	14.51
V0421590	JOHNSON MACHINE	555224	FILTERS/L934	01/30/06	01/30/06	AP	WP	0615-7102-4253	120.74
V0421590	JOHNSON MACHINE	555224	BATTERY,BRAKE CLNR,BRUSH/	01/30/06	01/30/06	AP	WP	0615-7102-4253	15.63
V0421590	JOHNSON MACHINE	555225	FILTERS/L940	01/30/06	01/30/06	AP	WP	0615-7102-4253	37.64
V0421590	JOHNSON MACHINE	555225	AIR FILTERS/STOCK	01/30/06	01/30/06	AP	WP	0615-7102-4253	212.03
V0421590	JOHNSON MACHINE	555275	FILTERS/L936	02/07/06	02/07/06	AP	WP	0615-7102-4253	109.97
V0421590	JOHNSON MACHINE	555275	FILTERS/L941	02/07/06	02/07/06	AP	WP	0615-7102-4253	8.44
V0421590	JOHNSON MACHINE	555275	OIL FILTER/L939	02/07/06	02/07/06	AP	WP	0615-7102-4253	9.36

V0421590	JOHNSON MACHINE	555275	OIL FILTER/L937	02/07/06	02/07/06	AP	WP	0615-7102-4253	13.93
V0430170	K & D APPLIANCE	555214	REMOVE FREON/10 UNITS	01/30/06	01/30/06	AP	WP	0615-7102-4225	400.00
V0544425	MICRO SOLUTIONS	555210	RPR/HP2500	01/27/06	01/27/06	AP	WP	0615-7102-4253	26.67
V0601370	NETTEXX	555207	LITTER FENCE RPR	01/27/06	01/27/06	AP	WP	0615-7102-4252	108.75
V0601595	NEW DEAL TIRE	555212	9.44T WASTE TIRES	01/30/06	01/30/06	AP	WP	0615-7102-4225	1,604.80
V0601595	NEW DEAL TIRE	555212	13.9T WASTE TIRES	01/30/06	01/30/06	AP	WP	0615-7102-4225	2,363.00
V0631851	OLSON TOWING II	555203	TOWING M912	02/02/06	02/02/06	AP	WP	0615-7102-4251	43.00
V0639670	OVERHEAD DOOR C	555205	4 GATE OPENERS,OH DOOR RP	02/02/06	02/02/06	AP	WP	0615-7102-4252	377.81
V0679001	PRAIRIE WAVE CO	561165	394-4197 JANUARY PHONE	01/27/06	01/27/06	AP	WP	0615-7102-4281	42.68
V0699360	RADIO SHACK COR	555190	WIRELESS WEATHER STN,BATT	01/27/06	01/27/06	AP	WP	0615-7102-4265	84.66
V0711110	RAPID CITY JOUR	555193	COMPOST ADS	01/27/06	01/27/06	AP	WP	0615-7102-4225	397.17
V0714503	RAPID CITY REGI	555243	503964073	02/03/06	02/03/06	AP	WP	0615-7102-4225	75.00
V0718650	RAPID TRANSIT	555246	FEB BUS PASSES,EXTRA RIDE	02/06/06	02/06/06	AP	WP	0615-7102-4225	142.00
V0698810	RDO EQUIPMENT C	555189	FILTERS/L943	01/27/06	01/27/06	AP	WP	0615-7102-4253	280.67
V0698810	RDO EQUIPMENT C	555189	AIR FILTER	01/27/06	01/27/06	AP	WP	0615-7102-4253	29.61
V0698810	RDO EQUIPMENT C	555189	SWITCH/L940	01/27/06	01/27/06	AP	WP	0615-7102-4253	37.27
V0724590	REED-JOSEPH INT	555196	BIRD BANGERS	01/27/06	01/27/06	AP	WP	0615-7102-4269	124.00
V0780210	SHEEHAN MACK SA	555183	FLTRS L934	01/26/06	01/26/06	AP	WP	0615-7102-4253	82.67
V0780210	SHEEHAN MACK SA	555183	O RINGS L934	01/26/06	01/26/06	AP	WP	0615-7102-4253	1.93
V0780210	SHEEHAN MACK SA	555183	TUBE ENDS,SEALING L934	01/26/06	01/26/06	AP	WP	0615-7102-4253	82.90
V0780210	SHEEHAN MACK SA	555183	GASKETS L936	01/26/06	01/26/06	AP	WP	0615-7102-4253	42.14
V0802725	SOUTH DAKOTA DE	560629	SOLID WASTE FEE	02/06/06	02/06/06	AP	WP	0615-7102-4540	7,458.08
V0801027	SOUTH DAKOTA DE	555186	PAYROLL 11/14-12/11/05	01/27/06	01/27/06	AP	WP	0615-7102-4225	1,582.86
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0615-7102-4130	1,257.08
V0818740	SOUTH DAKOTA SC	561672	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0615-7102-4281	-16.01
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0615-7102-4155	28.18
V0839750	SWANA	555188	DUES-LEAHY	01/27/06	01/27/06	AP	WP	0615-7102-4292	165.00
V0936710	WHISLER BEARING	555179	HOSE,COUPLINGS/L934	01/27/06	01/27/06	AP	WP	0615-7102-4253	94.15
V0945720	WORK WAREHOUSE	555180	COVERALLS,JCKT REBER C	01/26/06	01/26/06	AP	WP	0615-7102-4263	149.86

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39,108.41 Total: 39,108.41

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

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	557580	95A BOND PAYMENT	02/06/06	02/06/06	AP	WP	0616-7103-4420	52,707.71
V0255377	1ST NATIONAL BA	557580	1998 REFUNDING BOND PAYME	02/06/06	02/06/06	AP	WP	0616-7103-4420	24,295.78
V0002820	A&B WELDING SUP	555154	OXY,GRINDING STONE	01/19/06	01/19/06	AP	WP	0616-7103-4259	47.17
V0002820	A&B WELDING SUP	555154	WELDING ROD,NOZ SPRY	01/19/06	01/19/06	AP	WP	0616-7103-4259	91.71
V0002820	A&B WELDING SUP	555255	ARGON REFILL	02/06/06	02/06/06	AP	WP	0616-7103-4269	3.50
V0002820	A&B WELDING SUP	555255	ARGON REFILL	02/06/06	02/06/06	AP	WP	0616-7103-4269	3.50
V0002820	A&B WELDING SUP	555255	C-25 WELDING GAS	02/06/06	02/06/06	AP	WP	0616-7103-4259	49.00
V0002820	A&B WELDING SUP	555255	TIP CLEANER,DISCS	02/06/06	02/06/06	AP	WP	0616-7103-4269	169.80
V0002820	A&B WELDING SUP	555255	GROUND LEADS,HELMET BRACK	02/06/06	02/06/06	AP	WP	0616-7103-4253	53.37
V0005640	ACE HARDWARE	555257	BLADE HOLDERS	02/07/06	02/07/06	AP	WP	0616-7103-4253	7.05
V0005641	ACE HARDWARE-EA	555256	LIGHT-CONVEYOR	02/07/06	02/07/06	AP	WP	0616-7103-4257	12.73
V0005641	ACE HARDWARE-EA	555256	PAINT SUPPLIES-BREAK ROOM	02/07/06	02/07/06	AP	WP	0616-7103-4252	47.11
V0005641	ACE HARDWARE-EA	555256	DUCT TAPE	02/07/06	02/07/06	AP	WP	0616-7103-4269	18.16
V0005641	ACE HARDWARE-EA	555256	DRILL BITS	02/07/06	02/07/06	AP	WP	0616-7103-4265	40.02
V0007285	ACE STEEL & REC	555258	DESTONER DECK RAILS	02/07/06	02/07/06	AP	WP	0616-7103-4253	127.21
V0007285	ACE STEEL & REC	555258	INCLINE ROLLER	02/07/06	02/07/06	AP	WP	0616-7103-4253	57.64
V0008995	ADAMS MACHINING	555259	CYLINDER SEALS/M960	02/08/06	02/08/06	AP	WP	0616-7103-4251	29.52
V0016290	ALSCO	555157	MATS,AIR FRESHNER 12/15	01/19/06	01/19/06	AP	WP	0616-7103-4264	40.51
V0016290	ALSCO	555157	COVERALLS 12/29	01/19/06	01/19/06	AP	WP	0616-7103-4263	47.94
V0016290	ALSCO	555157	MATS 12/29	01/19/06	01/19/06	AP	WP	0616-7103-4264	30.51
V0016290	ALSCO	555157	COVERALLS 01/05	01/19/06	01/19/06	AP	WP	0616-7103-4263	52.02
V0016290	ALSCO	555157	MATS 01/05	01/19/06	01/19/06	AP	WP	0616-7103-4264	30.51
V0016290	ALSCO	555260	NAME EMBLEMS-COVERALLS 12	02/07/06	02/07/06	AP	WP	0616-7103-4263	6.00
V0016290	ALSCO	555260	COVERALL CLEANING 12/15	02/07/06	02/07/06	AP	WP	0616-7103-4263	55.08
V0016290	ALSCO	555260	MATS 01/12	02/07/06	02/07/06	AP	WP	0616-7103-4264	30.51
V0016290	ALSCO	555260	COVERALL CLEANING 01/12	02/07/06	02/07/06	AP	WP	0616-7103-4263	40.80
V0016290	ALSCO	555260	MATS 01/19	02/07/06	02/07/06	AP	WP	0616-7103-4264	30.51
V0016290	ALSCO	555260	COVERALL CLEANING 01/19	02/07/06	02/07/06	AP	WP	0616-7103-4263	47.94
V0016290	ALSCO	555260	MATS 01/19	02/07/06	02/07/06	AP	WP	0616-7103-4264	30.51
V0016290	ALSCO	555260	COVERALL CLEANING 01/27	02/07/06	02/07/06	AP	WP	0616-7103-4263	64.26
V0025265	AMERIGAS PROPAN	555158	7-33.5# CYL	01/19/06	01/19/06	AP	WP	0616-7103-4262	170.59
V0025265	AMERIGAS PROPAN	555158	6-33.5# CYL	01/19/06	01/19/06	AP	WP	0616-7103-4262	143.70
V0025265	AMERIGAS PROPAN	555261	FORKLIFT FUEL	02/09/06	02/09/06	AP	WP	0616-7103-4262	167.65
V0025265	AMERIGAS PROPAN	555261	FORKLIFT FUEL	02/09/06	02/09/06	AP	WP	0616-7103-4262	167.65
V0025265	AMERIGAS PROPAN	561103	FUEL RECOVERY	02/09/06	02/09/06	AP	WP	0616-7103-4262	1.25
V0025265	AMERIGAS PROPAN	561103	FUEL RECOVERY	02/09/06	02/09/06	AP	WP	0616-7103-4262	1.25
V0025265	AMERIGAS PROPAN	561103	FUEL RECOVERY	02/09/06	02/09/06	AP	WP	0616-7103-4262	1.66
V0025265	AMERIGAS PROPAN	561103	FUEL RECOVERY	02/09/06	02/09/06	AP	WP	0616-7103-4262	1.25
V0074730	BLACK HILLS CHE	555159	SWITCH	01/19/06	01/19/06	AP	WP	0616-7103-4253	9.99
V0074730	BLACK HILLS CHE	555159	GLS CLNR	01/19/06	01/19/06	AP	WP	0616-7103-4264	39.00
V0074730	BLACK HILLS CHE	555250	STAIN REMOVER	02/06/06	02/06/06	AP	WP	0616-7103-4264	2.00
V0081365	BLACK HILLS TRU	555160	ROLLOFF CONTAINER	02/06/06	02/06/06	AP	WP	0616-7103-4350	5,112.50
V0120470	BUTLER MACHINER	555253	COUPLING/M953	02/07/06	02/07/06	AP	WP	0616-7103-4253	9.34
V0120470	BUTLER MACHINER	555253	COUPLING,HOSE/M953	02/07/06	02/07/06	AP	WP	0616-7103-4253	8.39
V0124800	CABOODLE CARTRI	555262	2 HP29 CARTRIDGES	02/07/06	02/07/06	AP	WP	0616-7103-4261	39.98
V0124800	CABOODLE CARTRI	555262	HP 2500 DRUM	02/07/06	02/07/06	AP	WP	0616-7103-4261	58.00

V0131400	CARQUEST AUTO P	555244	SWITCH/L912	02/06/06	02/06/06	AP	WP	0616-7103-4251	4.32
V0131400	CARQUEST AUTO P	555264	HYD CYLINDER RPR/M958	02/07/06	02/07/06	AP	WP	0616-7103-4251	6.27
V0131400	CARQUEST AUTO P	555264	SIDE MIRROR/M956	02/07/06	02/07/06	AP	WP	0616-7103-4251	18.90
V0133303	CELLULAR ONE OF	561162	4319117	01/26/06	01/26/06	AP	WP	0616-7103-4281	44.24
V0133303	CELLULAR ONE OF	561162	8630077	01/26/06	01/26/06	AP	WP	0616-7103-4281	22.83

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
V0133303	CELLULAR ONE OF	561162	3902069	01/26/06	01/26/06	AP	WP	0616-7103-4281	14.74
V0137240	CHRIS SUPPLY CO	555245	CALCULATOR BATTERY	02/06/06	02/06/06	AP	WP	0616-7103-4261	1.88
V0139602	CITY OF RAPID C	561105	POSTAGE	02/09/06	02/09/06	AP	WP	0616-7103-4261	53.80
V0139465	CITY-HEALTH INS	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0616-7103-4150	8,346.50
V0141335	CITY-WATER DEPA	561166	599449001	01/27/06	01/27/06	AP	WP	0616-7103-4284	729.71
V0141335	CITY-WATER DEPA	561166	599449501	01/27/06	01/27/06	AP	WP	0616-7103-4284	15.63
V0141335	CITY-WATER DEPA	561166	599450001	01/27/06	01/27/06	AP	WP	0616-7103-4284	674.96
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0616-7103-4140	4,954.00
V0155500	CONOCOPHILLIPS	558787	58.14 G SUPER UNL	02/08/06	02/08/06	AP	WP	0616-7103-4262	132.48
V0155500	CONOCOPHILLIPS	561644	DISC	02/03/06	02/03/06	AP	WP	0616-7103-4262	-4.33
V0155500	CONOCOPHILLIPS	561645	TAX ADJ	02/03/06	02/03/06	AP	WP	0616-7103-4262	-28.01
V0182145	CRUM ELECTRIC	555248	STROBE LIGHT/LIFT STATION	02/07/06	02/07/06	AP	WP	0616-7103-4257	301.91
V0182145	CRUM ELECTRIC	555248	ELECTRICAL REPAIRS	02/07/06	02/07/06	AP	WP	0616-7103-4257	38.57
V0182145	CRUM ELECTRIC	555248	TIMING RELAY/REFINING	02/07/06	02/07/06	AP	WP	0616-7103-4257	80.18
V0182145	CRUM ELECTRIC	555248	MICRON SWITCH,LEVERS/AGIT	02/07/06	02/07/06	AP	WP	0616-7103-4257	68.80
V0182145	CRUM ELECTRIC	555248	RELAY BOX,CONDUIT FITTING	02/07/06	02/07/06	AP	WP	0616-7103-4257	63.12
V0182145	CRUM ELECTRIC	555248	LIGHTING REPAIRS/DANO	02/07/06	02/07/06	AP	WP	0616-7103-4257	34.08
V0191920	DAKOTA SUPPLY G	555237	SINK RPR/MENS LOCKER ROOM	01/30/06	01/30/06	AP	WP	0616-7103-4252	5.60
V0191920	DAKOTA SUPPLY G	555237	FAUCET/MENS LOCKER ROOM	01/30/06	01/30/06	AP	WP	0616-7103-4252	93.65
V0202805	DIAMOND VOGEL P	555241	PAINT FOR BREAK ROOM	01/31/06	01/31/06	AP	WP	0616-7103-4252	40.50
V0204380	DISCOUNT LUMBER	555267	4X8 SHEET FIBERGLASS	02/07/06	02/07/06	AP	WP	0616-7103-4269	31.99
V0225660	EDDIES TRUCK SA	555268	NUT,WHEEL STUD/M956	02/07/06	02/07/06	AP	WP	0616-7103-4251	2.82
V0225660	EDDIES TRUCK SA	555268	WINDSHIELD WASHER PUMP/M9	02/07/06	02/07/06	AP	WP	0616-7103-4251	21.54
V0246280	FAMILY THRIFT C	555169	RICE-BIRD CONTROL	01/19/06	01/19/06	AP	WP	0616-7103-4269	8.97
V0246280	FAMILY THRIFT C	555231	COFFEE	01/31/06	01/31/06	AP	WP	0616-7103-4263	4.39
V0248950	FASTENAL COMPAN	555269	SEAL BOLTS/DANO A	02/09/06	02/09/06	AP	WP	0616-7103-4253	13.47
V0248950	FASTENAL COMPAN	555269	FITTINGS,BOLTS/PLANT WIDE	02/09/06	02/09/06	AP	WP	0616-7103-4269	184.27
V0248950	FASTENAL COMPAN	555269	ZERKS	02/09/06	02/09/06	AP	WP	0616-7103-4259	22.90
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0616-7103-4131	16.70
V0257580	FLANNERY OIL	555234	55 G HYD OIL/DANOS	01/30/06	01/30/06	AP	WP	0616-7103-4262	256.69
V0257580	FLANNERY OIL	555234	55 G HYD OIL/DANOS	01/30/06	01/30/06	AP	WP	0616-7103-4262	256.69
V0257580	FLANNERY OIL	555234	TEXDAD GREASE	01/30/06	01/30/06	AP	WP	0616-7103-4262	188.78
V0257580	FLANNERY OIL	555234	445 G DSL 1	01/30/06	01/30/06	AP	WP	0616-7103-4262	1,016.34
V0257580	FLANNERY OIL	555234	340 G DSL 1	01/30/06	01/30/06	AP	WP	0616-7103-4262	744.23
V0257580	FLANNERY OIL	555234	312 G DSL 1	01/30/06	01/30/06	AP	WP	0616-7103-4262	684.50

V0282080	G&H DISTRIBUTIN	555227	SWIVEL CASTERS	01/30/06	01/30/06	AP	WP	0616-7103-4253	112.67
V0282080	G&H DISTRIBUTIN	555227	OIL SORBENT PADS	01/30/06	01/30/06	AP	WP	0616-7103-4269	94.40
V0282080	G&H DISTRIBUTIN	555227	RAIN SUIT	01/30/06	01/30/06	AP	WP	0616-7103-4263	6.54
V0282080	G&H DISTRIBUTIN	555272	HYD COUPLER ADAPTER/M951	02/07/06	02/07/06	AP	WP	0616-7103-4253	2.61
V0282080	G&H DISTRIBUTIN	555272	SORTER & MECHANIC GLOVES	02/07/06	02/07/06	AP	WP	0616-7103-4263	278.35
V0282080	G&H DISTRIBUTIN	555272	RETURNED GLOVES	02/07/06	02/07/06	AP	WP	0616-7103-4263	-70.12
V0282080	G&H DISTRIBUTIN	555272	OPERATOR & MECHANIC GLOVE	02/07/06	02/07/06	AP	WP	0616-7103-4263	85.74
V0282080	G&H DISTRIBUTIN	555272	SORTER SAFETY GLASSES	02/07/06	02/07/06	AP	WP	0616-7103-4263	112.16
V0312550	GRIMM'S PUMP SE	555229	GREASE GUNS	01/30/06	01/30/06	AP	WP	0616-7103-4265	104.33
V0384600	IKON OFFICE SOL	555218	COPIER MAINT	01/30/06	01/30/06	AP	WP	0616-7103-4253	18.97
V0393980	INDUSTRIAL SUPP	555219	ROTARY VALVE,COUPLING CHA	01/30/06	01/30/06	AP	WP	0616-7103-4253	69.76
V0393980	INDUSTRIAL SUPP	555219	PORTA POWER PUMP,HOSES	01/30/06	01/30/06	AP	WP	0616-7103-4265	243.63
V0393980	INDUSTRIAL SUPP	555219	O-RINGS/DANOS	01/30/06	01/30/06	AP	WP	0616-7103-4253	12.06
V0412660	JENNER EQUIPMEN	555222	FILTERS/M950	01/30/06	01/30/06	AP	WP	0616-7103-4253	85.62
V0412660	JENNER EQUIPMEN	555222	CUTTING EDGE,BOLTS/M950,M	01/30/06	01/30/06	AP	WP	0616-7103-4253	341.18
V0412660	JENNER EQUIPMEN	555222	GRAPPLER COUPLINGS/M951	01/30/06	01/30/06	AP	WP	0616-7103-4253	237.56

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0421590	JOHNSON MACHINE	555225	FILTERS/M955	01/30/06	01/30/06	AP	WP	0616-7103-4253	16.40
V0421590	JOHNSON MACHINE	555225	FILTERS/M956	01/30/06	01/30/06	AP	WP	0616-7103-4251	37.92
V0421590	JOHNSON MACHINE	555225	FILTERS/M957	01/30/06	01/30/06	AP	WP	0616-7103-4251	37.92
V0421590	JOHNSON MACHINE	555225	WIPER BLADES/M964,M918	01/30/06	01/30/06	AP	WP	0616-7103-4251	27.58
V0421590	JOHNSON MACHINE	555225	DEXTRON/STOCK	01/30/06	01/30/06	AP	WP	0616-7103-4262	60.84
V0421590	JOHNSON MACHINE	555225	HYD FILTERS/DANOS	01/30/06	01/30/06	AP	WP	0616-7103-4253	155.42
V0421590	JOHNSON MACHINE	555225	GREASE,OIL,W WASHER/STOCK	01/30/06	01/30/06	AP	WP	0616-7103-4251	77.06
V0421590	JOHNSON MACHINE	555275	FILTERS/M955	02/07/06	02/07/06	AP	WP	0616-7103-4253	42.88
V0421590	JOHNSON MACHINE	555275	FILTERS/M948	02/07/06	02/07/06	AP	WP	0616-7103-4253	24.71
V0421590	JOHNSON MACHINE	555275	AIR FILTERS/COMPRESSOR	02/07/06	02/07/06	AP	WP	0616-7103-4253	16.78
V0421590	JOHNSON MACHINE	555275	MIRROR/M956	02/07/06	02/07/06	AP	WP	0616-7103-4251	16.10
V0421590	JOHNSON MACHINE	555275	SET SCREWS/DANO A & B	02/07/06	02/07/06	AP	WP	0616-7103-4253	17.28
V0465760	KONE INC	555217	MAINT COVERAGE 1/06-3/06	01/30/06	01/30/06	AP	WP	0616-7103-4252	124.17
V0466300	LINWELD	555213	WELDING SQUARE	01/27/06	01/27/06	AP	WP	0616-7103-4265	65.00
V0541285	MENARDS	555209	UTIL KNIFE BLADES,PAINT,R	01/27/06	01/27/06	AP	WP	0616-7103-4269	21.81
V0541285	MENARDS	555209	FLASHLIGHTS	01/27/06	01/27/06	AP	WP	0616-7103-4265	48.95
V0541285	MENARDS	555209	FILTERS/AGITATOR	01/27/06	01/27/06	AP	WP	0616-7103-4253	2.24
V0544425	MICRO SOLUTIONS	555210	RPR/HP2500	01/27/06	01/27/06	AP	WP	0616-7103-4253	26.67
V0566440	MOTION INDUSTRI	555211	SIDE DOOR BEARINGS/M964	01/27/06	01/27/06	AP	WP	0616-7103-4251	23.67
V0566440	MOTION INDUSTRI	555211	BEARING RPLC/C103	01/27/06	01/27/06	AP	WP	0616-7103-4253	207.50
V0575365	MVTL LABORATORI	555208	CO COMPOST TESTING 102005	01/30/06	01/30/06	AP	WP	0616-7103-4225	465.00
V0575365	MVTL LABORATORI	555208	CORR INV 275782	01/30/06	01/30/06	AP	WP	0616-7103-4225	-465.00
V0575365	MVTL LABORATORI	555208	CO COMPOST TESTING 102505	01/30/06	01/30/06	AP	WP	0616-7103-4225	232.50
V0575365	MVTL LABORATORI	555208	CO COMPOST TESTING 120805	01/30/06	01/30/06	AP	WP	0616-7103-4225	65.00

V0575365	MVTL LABORATORI	555208	CO COMPOST TESTING 121205	01/30/06	01/30/06	AP	WP	0616-7103-4225	65.00
V0575365	MVTL LABORATORI	555208	CO COMPOST TESTING 121205	01/30/06	01/30/06	AP	WP	0616-7103-4225	65.00
V0575365	MVTL LABORATORI	555208	CO COMPOST TESTING 121405	01/30/06	01/30/06	AP	WP	0616-7103-4225	65.00
V0575365	MVTL LABORATORI	555208	CO COMPOST TESTING 121605	01/30/06	01/30/06	AP	WP	0616-7103-4225	65.00
V0575365	MVTL LABORATORI	555208	CO COMPOST TESTING 121605	01/30/06	01/30/06	AP	WP	0616-7103-4225	65.00
V0772475	NORTHERN TRUCK	555206	LIFT CABLE/M932	01/27/06	01/27/06	AP	WP	0616-7103-4251	180.66
V0618115	O'CONNOR COMPAN	555204	FILTERS/ROOF UNITS	01/27/06	01/27/06	AP	WP	0616-7103-4252	147.60
V0618115	O'CONNOR COMPAN	555204	FILTERS/ROOF UNITS	01/27/06	01/27/06	AP	WP	0616-7103-4252	219.60
V0643650	PACIFIC STEEL &	555200	STEEL RPRS	01/30/06	01/30/06	AP	WP	0616-7103-4253	54.40
V0643650	PACIFIC STEEL &	555200	STEEL	01/30/06	01/30/06	AP	WP	0616-7103-4253	129.60
V0643650	PACIFIC STEEL &	555200	ROLL OFF RPRS	01/30/06	01/30/06	AP	WP	0616-7103-4253	139.92
V0643650	PACIFIC STEEL &	555200	ROLL OFF CONTAINER RPRS	01/30/06	01/30/06	AP	WP	0616-7103-4253	56.23
V0679001	PRAIRIE WAVE CO	561165	355-3496 JANUARY PHONE	01/27/06	01/27/06	AP	WP	0616-7103-4281	118.84
V0687290	PRESSURE SERVIC	555201	FITTINGS	02/02/06	02/02/06	AP	WP	0616-7103-4265	43.64
V0694200	PROMOTION REHAB	555202	PREWORK SCREENING-MILLER,	01/27/06	01/27/06	AP	WP	0616-7103-4225	50.00
V0711110	RAPID CITY JOUR	555193	MECHANIC II ADS	01/27/06	01/27/06	AP	WP	0616-7103-4225	80.64
V0714503	RAPID CITY REGI	555243	504783236	02/03/06	02/03/06	AP	WP	0616-7103-4225	20.00
V0714503	RAPID CITY REGI	555243	503428455	02/03/06	02/03/06	AP	WP	0616-7103-4225	100.00
V0714503	RAPID CITY REGI	555243	504809609	02/03/06	02/03/06	AP	WP	0616-7103-4225	20.00
V0714503	RAPID CITY REGI	555243	503545895	02/03/06	02/03/06	AP	WP	0616-7103-4225	100.00
V0714503	RAPID CITY REGI	555243	501868636	02/03/06	02/03/06	AP	WP	0616-7103-4225	100.00
V0714503	RAPID CITY REGI	555243	503522444	02/03/06	02/03/06	AP	WP	0616-7103-4225	50.00
V0714503	RAPID CITY REGI	555243	505824384	02/03/06	02/03/06	AP	WP	0616-7103-4225	128.00
V0714503	RAPID CITY REGI	555243	504666445	02/03/06	02/03/06	AP	WP	0616-7103-4225	75.00
V0714503	RAPID CITY REGI	555243	503941809	02/03/06	02/03/06	AP	WP	0616-7103-4225	100.00
V0717765	RAPID ROOTER	555194	CLEAN DANO PUMP PIT	01/27/06	01/27/06	AP	WP	0616-7103-4225	75.00
V0718650	RAPID TRANSIT	555246	FEB BUS PASSES,EXTRA RIDE	02/06/06	02/06/06	AP	WP	0616-7103-4225	192.00

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
V0723000	RED WING SHOE S	555195	BOOTS/TALBOT,R	01/27/06	01/27/06	AP	WP	0616-7103-4263	89.21
V0782950	SHOENER MACHINE	555185	SPIRAL TAPS	01/26/06	01/26/06	AP	WP	0616-7103-4253	26.10
V0790600	SOIL CONTROL LA	555184	CHEMICAL ANALYSIS	01/26/06	01/26/06	AP	WP	0616-7103-4225	300.00
V0801027	SOUTH DAKOTA DE	555186	PAYROLL 11/14-12/11/05	01/27/06	01/27/06	AP	WP	0616-7103-4225	2,110.52
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0616-7103-4130	3,212.81
V0818740	SOUTH DAKOTA SC	561673	RPLC 1/17 W#280761 WRNG V	02/08/06	02/08/06	AP	WP	0616-7103-4281	-38.36
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0616-7103-4155	84.54
V0838010	SUMMIT SIGNS &	555187	40SQ FT GREEN FILM	01/26/06	01/26/06	AP	WP	0616-7103-4253	240.00
V0880455	US COMPOSTING C	555181	REG-WRIGHT,J	01/31/06	01/31/06	AP	WP	0616-7103-4270	365.00
V0936710	WHISLER BEARING	555179	FITTINGS/DANOS	01/27/06	01/27/06	AP	WP	0616-7103-4253	8.78
V0936710	WHISLER BEARING	555179	OIL SEAL,O-RINGS/DANO-B	01/27/06	01/27/06	AP	WP	0616-7103-4253	31.01
V0936710	WHISLER BEARING	555179	GREASE/DANOS	01/27/06	01/27/06	AP	WP	0616-7103-4262	1,024.44
V0936710	WHISLER BEARING	555179	HOSE,ADAPTERS/AGITATOR	01/27/06	01/27/06	AP	WP	0616-7103-4253	100.12

V0936710	WHISLER BEARING	555179	HYD HOSE/DANO B	01/27/06	01/27/06	AP	WP	0616-7103-4253	125.80
V0936710	WHISLER BEARING	555179	HYD HOSE/DANOS	01/27/06	01/27/06	AP	WP	0616-7103-4253	125.80
V0936710	WHISLER BEARING	555179	CASTER BEARINGS	01/27/06	01/27/06	AP	WP	0616-7103-4253	78.63
V0936710	WHISLER BEARING	555179	SHEAVE,BUSHINGS,BELT/#3 E	01/27/06	01/27/06	AP	WP	0616-7103-4253	541.94
V0950120	WRIGHT, JEROME	555242	MEALS ALBUQUERQUE NM	02/03/06	02/03/06	AP	WP	0616-7103-4270	205.00
V0950120	WRIGHT, JEROME	555242	MILEAGE ALBUQUERQUE NM	02/03/06	02/03/06	AP	WP	0616-7103-4270	336.00
V0950120	WRIGHT, JEROME	555242	LODG ALBUQUERQUE NM	02/03/06	02/03/06	AP	WP	0616-7103-4270	394.55

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 118,322.77 Total: 118,322.77

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
V0081300	AMERICAN ENGINE	557378	ST04-1359 CHAPEL LN BRIDG	02/09/06	02/09/06	AP	WP	0505-8910-4223/1359-	810.00
V0250245	FERBER ENGINEER	557390	ST04-1362 VAN BUREN ST RE	02/09/06	02/09/06	AP	WP	0505-8910-4223/1362-	4,006.14
V0242035	FMG INC.	557385	DR03-1333 ELM AVE/MEADE R	02/09/06	02/09/06	AP	WP	0505-8910-4223/1333-	10,083.66
V0349995	HEAVY CONSTRUCT	561201	ST04-1359 CHAPEL LN BRIDG	02/09/06	02/09/06	AP	WP	0505-8910-4370/1359-	47,077.54
V0363310	HILLS MATERIALS	557376	ST03-1251 FAIRMONT/HWY 16	02/09/06	02/09/06	AP	WP	0505-8910-4370/1251-	56,355.39
V0363310	HILLS MATERIALS	557376	ST03-1251 FAIRMONT/HWY 16	02/09/06	02/09/06	AP	WP	0505-8910-4370/1251-	1,401.34
V0417360	JOHNSEN CONCRET	557362	ST02-1242 HAINES AVE N RE	02/09/06	02/09/06	AP	WP	0505-8910-4370/1242-	197,210.47
V0417360	JOHNSEN CONCRET	557362	ST02-1242 HAINES AVE N RC	02/09/06	02/09/06	AP	WP	0505-8910-4370/1242-	9,648.01

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 326,592.55 Total: 326,592.55

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
V0054250	BAREIS ENGINEER	557379	DR04-1433 CANYON LK DAM M	02/09/06	02/09/06	AP	WP	0505-8911-4223/1433-	1,610.00
V0250245	FERBER ENGINEER	557390	ST04-1362 VAN BUREN ST RE	02/09/06	02/09/06	AP	WP	0505-8911-4223/1362-	179.57
V0242035	FMG INC.	557385	DR03-1333 ELM AVE/MEADE R	02/09/06	02/09/06	AP	WP	0505-8911-4223/1333-	1,898.48
V0242035	FMG INC.	557386	W01-1084 E ST LOUIS/WATER	02/09/06	02/09/06	AP	WP	0505-8911-4223/1084-	-0.95

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	560840	W01-1084 E ST LOUIS/WATER	02/09/06	02/09/06	AP	WP	0505-8911-4223/1084-	505.12
V0805585	SOUTH DAKOTA DE	561269	5YR RAILROAD LEASE FR04-1	02/09/06	02/09/06	AP	WP	0505-8911-4225	6,065.00

COSTCNTR: 8911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,257.22 Total: 10,257.22

The City of Rapid City 02/16/06 A / P T R A N S A C T I O N S Page 137

THU, FEB 16, 2006, 4:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 284362 #J13413--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0850665	TIMBERLINE LITT	561750	CONCESSION STAND 5/1/05-2	02/09/06	02/09/06	AP	WP	0505-8912-4372	5,290.84

COSTCNTR: 8912 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,290.84 Total: 5,290.84

The City of Rapid City 02/16/06 A / P T R A N S A C T I O N S Page 138

THU, FEB 16, 2006, 4:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 284362 #J13413--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0363310	HILLS MATERIALS	557376	ST03-1251 FAIRMONT/HWY 16	02/09/06	02/09/06	AP	WP	0505-8913-4370/1251-	99,233.84
V0363310	HILLS MATERIALS	557376	ST03-1251 FAIRMONT/HWY 16	02/09/06	02/09/06	AP	WP	0505-8913-4370/1251-	10,767.97
V0417360	JOHNSEN CONCRET	557383	MIP05-1479 2005 MISC IMPR	02/09/06	02/09/06	AP	WP	0505-8913-4370/1479-	24,982.28

COSTCNTR: 8913 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 134,984.09 Total: 134,984.09

The City of Rapid City 02/16/06 A / P T R A N S A C T I O N S Page 139

THU, FEB 16, 2006, 4:27 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 284362 #J13413--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0080410	BLACK HILLS ROO	554274	IDP05-1516 PUBL LIBR RERO	11/10/05	11/10/05	AP	WP	0505-8915-4320/1516-	4,643.99
V0080410	BLACK HILLS ROO	557377	IDP05-1516 LIBRARY ROOF R	02/09/06	02/09/06	AP	WP	0505-8915-4320/1516-	0.00
V0080410	BLACK HILLS ROO	560777	IDP05-1516 LIBRARY ROOF R	02/09/06	02/09/06	AP	WP	0505-8915-4320/1516-	500.00
V0080410	BLACK HILLS ROO	560887	IDP05-1516 LIBR ROOF RPLC	01/19/06	01/19/06	AP	WP	0505-8915-4320/1516-	3,560.81
V0080410	BLACK HILLS ROO	560887	IDP05-1516 LIBR ROOF RPLC	01/19/06	01/19/06	AP	WP	0505-8915-4320/1516-	1,605.30
V0505920	LUND ASSOCIATES	557380	IDP05-1516 LIBRARY REROOF	02/09/06	02/09/06	AP	WP	0505-8915-4223/1516-	0.00
V0505920	LUND ASSOCIATES	560858	IDP05-1516 LIBRARY REROOF	02/09/06	02/09/06	AP	WP	0505-8915-4223/1516-	125.00

COSTCNTR: 8915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,435.10 Total: 10,435.10

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEER	557389	ST03-1334 E MALL DRIVE	02/09/06	02/09/06	AP	WP	0505-8916-4223/1334-	943.99

COSTCNTR: 8916 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 943.99 Total: 943.99

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0202250	DESIGN WORKS IN	561203	PR03-1287 OMAHA CORRIDOR	02/09/06	02/09/06	AP	WP	0505-8917-4223/1287-	3,500.00

COSTCNTR: 8917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,500.00 Total: 3,500.00

SORT: PE Name within COSTCNTR

COSTCNTR: 9049 Title: 1990 WTR BOND Director: Wagner, John

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	560612	$2,090,000 WTR IMPRV REV	01/30/06	01/30/06	AP	WP	0602-9049-4225	1,500.00

COSTCNTR: 9049 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,500.00 Total: 1,500.00

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	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-9201-4150	0.00
V0141336	CITY-WORKERS CO	560901	CY 2006 PREMIUM	01/26/06	01/26/06	AP	WP	0101-9201-4140	616.00

COSTCNTR: 9201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 616.00 Total: 616.00

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	561192	JAN HEALTH	02/01/06	02/01/06	AP	WP	0101-9206-4150	593.50
V0254565	FIRST ADMINISTR	561188	JAN SECTION 125 FEES	02/01/06	02/01/06	AP	WP	0101-9206-4131	4.00
V0818670	SOUTH DAKOTA RE	561182	JAN RETIREMENT	02/01/06	02/01/06	AP	WP	0101-9206-4130	331.02
V0826920	STANDARD LIFE I	561196	FEB LIFE	02/01/06	02/01/06	AP	WP	0101-9206-4155	4.42

COSTCNTR: 9206 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 932.94 Total: 932.94

G R A N D   T O T A L S

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	3380,620.63	Total: 3380,620.63