FRI, JUN 30, 2006, 8:47 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 294567 #J4046---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
V0129095	CAREER LEARNING	566777	CLERICAL ASSESSMENT	06/12/06	06/12/06	AP	WP	0101-0101-4225	10.00
V0137240	CHRIS SUPPLY CO	562428	6 SLIDE TO VIDEO PROJCTR	06/13/06	06/13/06	AP	WP	0101-0101-4261	39.00
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-0101-4261	14.46
V0188480	DAKOTA BUSINESS	567361	PAPER	06/21/06	06/21/06	AP	WP	0101-0101-4261	44.75
V0188480	DAKOTA BUSINESS	567364	SHARP ARC150 MAINT	06/21/06	06/21/06	AP	WP	0101-0101-4253	171.79
V0266770	FRANKENFELD ASS	562446	MEDIA RE-ENCODING/MAY	06/20/06	06/20/06	AP	WP	0101-0101-4281	398.75
V0266770	FRANKENFELD ASS	562446	ON DEMAND STREAMING A/V	06/20/06	06/20/06	AP	WP	0101-0101-4281	54.75
V0266770	FRANKENFELD ASS	562446	ON DEMAND BANDWIDTH	06/20/06	06/20/06	AP	WP	0101-0101-4281	5.01
V0404625	JJ'S ENGRAVING	564121	NAME BADGE/ELLERTON	06/08/06	06/08/06	AP	WP	0101-0101-4261	8.50
V0526785	MARLIN LEASING	567838	COPIER LEASE	06/12/06	06/12/06	AP	WP	0101-0101-4253	5.07
V0757235	SAM'S CLUB	568775	RIPPENTROP K MBRSHP	06/21/06	06/21/06	AP	WP	0101-0101-4292	15.90
V0779200	SHAW, JIM	564122	MEAL PIERRE	06/16/06	06/16/06	AP	WP	0101-0101-4270	9.00
V0880250	UNITED PARCEL S	567843	1410780486,CHRGS	06/16/06	06/16/06	AP	WP	0101-0101-4261	18.52
V0886420	VANWAY TROPHY &	564125	PLAQUE-HADLEY R OUTGOING	06/19/06	06/19/06	AP	WP	0101-0101-4261	64.10
V0934830	WESTERN STATION	564126	CITY SCRAPBOOK,REFILLS	06/20/06	06/20/06	AP	WP	0101-0101-4261	55.80

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 915.40 Total: 915.40

FRI, JUN 30, 2006, 8:47 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 294567 #J4046---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY CO	562434	2-12V BATTERIES	06/14/06	06/14/06	AP	WP	0101-0105-4253	95.00
V0137240	CHRIS SUPPLY CO	562434	2 HOOK&LOOP	06/14/06	06/14/06	AP	WP	0101-0105-4253	2.74
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-0105-4261	0.37

V0152747	COMPUTER NETWOR	562435	INSTALLED NEW SERVER	06/14/06	06/14/06	AP	WP	0101-0105-4225	468.00
V0152747	COMPUTER NETWOR	562435	TRIP CHARGE	06/14/06	06/14/06	AP	WP	0101-0105-4225	20.00
V0188480	DAKOTA BUSINESS	567361	PAPER	06/21/06	06/21/06	AP	WP	0101-0105-4261	0.32
V0188480	DAKOTA BUSINESS	567364	SHARP ARC150 MAINT	06/21/06	06/21/06	AP	WP	0101-0105-4253	1.21
V0188480	DAKOTA BUSINESS	567366	SHARP AR650 MAINT	06/21/06	06/21/06	AP	WP	0101-0105-4253	2.10
V0266770	FRANKENFELD ASS	562446	DNS ENTRIES-RAPID MAP	06/20/06	06/20/06	AP	WP	0101-0105-4281	3.00
V0394910	INSIGHT PUBLIC	562432	4 HP C7972A CARTRIDGES	06/14/06	06/14/06	AP	WP	0101-0105-4261	198.00

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 790.74 Total: 790.74

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
V0014410	ALI-ABA	562233	TUITION-LEWIS,K	06/21/06	06/21/06	AP	WP	0101-0106-4270	1,095.00
V0054985	BASLER PRINTING	562248	500 ENVELOPES	06/20/06	06/20/06	AP	WP	0101-0106-4261	58.50
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-0106-4261	35.94
V0188480	DAKOTA BUSINESS	567361	PAPER	06/21/06	06/21/06	AP	WP	0101-0106-4261	7.69
V0188480	DAKOTA BUSINESS	567364	SHARP ARC150 MAINT	06/21/06	06/21/06	AP	WP	0101-0106-4253	29.51
V0188480	DAKOTA BUSINESS	567366	SHARP AR650 MAINT	06/21/06	06/21/06	AP	WP	0101-0106-4253	0.60
V0311160	GREEN ,JASON	568770	MEALS-WATERTOWN	06/21/06	06/21/06	AP	WP	0101-0106-4270	40.00
V0311160	GREEN ,JASON	568770	GAS-MURDO	06/21/06	06/21/06	AP	WP	0101-0106-4270	38.00
V0526785	MARLIN LEASING	567838	COPIER LEASE	06/12/06	06/12/06	AP	WP	0101-0106-4253	4.41
V0689080	PRICE, KARIE	568771	MEALS WATERTOWN	06/21/06	06/21/06	AP	WP	0101-0106-4270	40.00
V0722757	RECORD STORAGE	562237	STORAGE OF FILES JUNE	06/08/06	06/08/06	AP	WP	0101-0106-4261	18.00
V0867960	TRAVEL UNLIMITE	562251	RT CHICAGO-LEWIS K	06/21/06	06/21/06	AP	WP	0101-0106-4270	502.20
T9669	W CHICAGO CITY	562234	LODG LEWIS K	06/21/06	06/21/06	AP	WP	0101-0106-4270	792.79
V0926150	WEST PAYMENT CE	562238	WESTLAW CHRGS	06/12/06	06/12/06	AP	WP	0101-0106-4261	683.00

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,345.64 Total: 3,345.64

SORT: PE Name within COSTCNTR

COSTCNTR: 0108   Title: PUBLIC WORKS ADMINIS   Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0042990	AUDIO VIDEO SOL	567368	PANASONIC 3000 LCD PRJCTR	06/21/06	06/21/06	AP	WP	0101-0108-4295	3,310.00
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-0108-4261	100.00
V0164030	COPY COUNTRY IN	567305	6 SANITARY SEWER BOOKS	05/04/06	05/04/06	AP	WP	0101-0108-4269	495.48
V0164030	COPY COUNTRY IN	567305	2 STORM SEWER BOOKS	05/04/06	05/04/06	AP	WP	0101-0108-4269	167.36
V0188480	DAKOTA BUSINESS	567357	FAX DRUM CARTRIDGE	06/21/06	06/21/06	AP	WP	0101-0108-4253	75.00
V0188480	DAKOTA BUSINESS	567358	10 BOXES PAPER	06/21/06	06/21/06	AP	WP	0101-0108-4261	229.05
V0188480	DAKOTA BUSINESS	567361	PAPER	06/21/06	06/21/06	AP	WP	0101-0108-4261	25.11
V0188480	DAKOTA BUSINESS	567364	SHARP ARC150 MAINT	06/21/06	06/21/06	AP	WP	0101-0108-4253	96.40
V0188480	DAKOTA BUSINESS	567366	SHARP AR650 MAINT	06/21/06	06/21/06	AP	WP	0101-0108-4253	47.81
V0247880	FARMER BROTHERS	567354	30-5# BAGS SIERRA BLEND	06/21/06	06/21/06	AP	WP	0101-0108-4263	166.50
V0247880	FARMER BROTHERS	567354	FUEL SURCHARGE	06/21/06	06/21/06	AP	WP	0101-0108-4263	1.50
V0307380	GRAPHICS PLUS	567362	2 AMMONIUM	06/21/06	06/21/06	AP	WP	0101-0108-4269	18.00
V0307380	GRAPHICS PLUS	567362	6-22X34 BLUEPRINT PAPER	06/21/06	06/21/06	AP	WP	0101-0108-4269	393.90
V0307380	GRAPHICS PLUS	567362	QUANTITY PAPER DISCOUNT	06/21/06	06/21/06	AP	WP	0101-0108-4269	-19.70
V0307380	GRAPHICS PLUS	567362	1/2X1.5X48"	06/21/06	06/21/06	AP	WP	0101-0108-4269	19.95
V0307380	GRAPHICS PLUS	567362	1/2X1.5X12"	06/21/06	06/21/06	AP	WP	0101-0108-4269	8.95
V0307380	GRAPHICS PLUS	567362	FLAGGING	06/21/06	06/21/06	AP	WP	0101-0108-4269	11.00
V0307380	GRAPHICS PLUS	567362	CASE-PAINT	06/21/06	06/21/06	AP	WP	0101-0108-4269	38.50
V0376006	HSBC BUSINESS S	567343	EXPO BOARD DOCTOR	06/08/06	06/08/06	AP	WP	0101-0108-4261	2.99
V0376006	HSBC BUSINESS S	567343	CALCULATOR	06/08/06	06/08/06	AP	WP	0101-0108-4261	9.99
V0388100	INDOFF INC	567356	PAPER CLIPS	06/21/06	06/21/06	AP	WP	0101-0108-4261	7.80
V0388100	INDOFF INC	567356	4 REAMS CANARY PAPER	06/21/06	06/21/06	AP	WP	0101-0108-4261	25.16
V0388100	INDOFF INC	567356	WHITE BOARD-RODELL EQUIP	06/21/06	06/21/06	AP	WP	0101-0108-4261	31.16
V0388100	INDOFF INC	567356	POST-ITS	06/21/06	06/21/06	AP	WP	0101-0108-4261	4.59
V0388100	INDOFF INC	567356	11X17 PAPER	06/21/06	06/21/06	AP	WP	0101-0108-4261	42.45
V0406550	JABLONSKI, DIRK	567370	LODG-WASHINGTON DC	06/21/06	06/21/06	AP	WP	0101-0108-4270	274.79
V0406550	JABLONSKI, DIRK	567370	CAB FARE-WASHINGTON DC	06/21/06	06/21/06	AP	WP	0101-0108-4270	18.25
V0406550	JABLONSKI, DIRK	567370	CAB FARE-WASHINGTON DC	06/21/06	06/21/06	AP	WP	0101-0108-4270	19.25
V0406550	JABLONSKI, DIRK	567370	MEALS-WASHINGTON DC	06/21/06	06/21/06	AP	WP	0101-0108-4270	64.00
V0526785	MARLIN LEASING	567838	COPIER LEASE	06/12/06	06/12/06	AP	WP	0101-0108-4253	0.82
V0711110	RAPID CITY JOUR	567363	AD FOR CITY ENGINEERING	06/21/06	06/21/06	AP	WP	0101-0108-4230	306.00
V0867960	TRAVEL UNLIMITE	567355	RT WASHINGTON DC JABLONSK	06/21/06	06/21/06	AP	WP	0101-0108-4270	1,045.20
V0880250	UNITED PARCEL S	567836	1410780453,CHRGS	06/08/06	06/08/06	AP	WP	0101-0108-4261	11.33
V0880250	UNITED PARCEL S	567843	1410780490,CHRGS	06/16/06	06/16/06	AP	WP	0101-0108-4261	4.49

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,053.08 Total: 7,053.08

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
V0134268	CENTURY BUSINES	566782	FULL COVERAGE MAINT	06/19/06	06/19/06	AP	WP	0101-0111-4253	100.74
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-0111-4261	35.46
V0153700	CONDREY & ASSOC	566778	REVIEW OF POSITION,GRADES	06/16/06	06/16/06	AP	WP	0101-0111-4225	600.00
V0211299	DRUCKREY, CATHY	568766	MEALS-YANKTON	06/21/06	06/21/06	AP	WP	0101-0111-4270	35.00
V0211299	DRUCKREY, CATHY	568766	MEALS-WATERTOWN	06/21/06	06/21/06	AP	WP	0101-0111-4270	43.00
V0211299	DRUCKREY, CATHY	568766	MILEAGE-WATERTOWN	06/21/06	06/21/06	AP	WP	0101-0111-4270	172.44
V0388100	INDOFF INC	566775	POCKET FILES	06/08/06	06/08/06	AP	WP	0101-0111-4261	52.20
V0506500	LUTHERAN SOCIAL	560465	2006 SUBSIDY	06/16/06	06/16/06	AP	WP	0101-0111-4225	738.83
V0526785	MARLIN LEASING	567838	COPIER LEASE	06/12/06	06/12/06	AP	WP	0101-0111-4253	0.73
V0749700	RUSHMORE PLAZA	556820	5/17 BROWN BAG LUNCHEON	06/09/06	06/09/06	AP	WP	0101-0111-4263	1,188.80
V0787250	SIMPSON'S CREAT	566781	250 BC L'ESPERANCE K	06/19/06	06/19/06	AP	WP	0101-0111-4261	19.50

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,986.70 Total: 2,986.70

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	568817	2000 BOND PAYMENT	06/16/06	06/16/06	AP	WP	0107-0124-4420	366,530.73
V0255377	1ST NATIONAL BA	568817	2005 B BOND PAYMENT	06/16/06	06/16/06	AP	WP	0107-0124-4420	64,681.89

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 431,212.62 Total: 431,212.62

FRI, JUN 30, 2006, 8:47 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 294567 #J4046---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0127 Title: ECONOMIC DEVELOPMENT(2012) Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0702360	RAPID CITY AREA	563914	PHASE II INCUBATOR	06/21/06	06/21/06	AP	WP	0107-0127-4576	350,000.00

COSTCNTR: 0127 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 350,000.00 Total: 350,000.00

FRI, JUN 30, 2006, 8:47 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 294567 #J4046---prog: OH520 <1.45>--report id: OHRETI02

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	567074	SHREDDED 245 LBS	05/31/06	05/31/06	AP	WP	0101-0201-4225	49.00
V0002805	A&B BUSINESS EQ	566887	CLICKS/ADM,CID	06/14/06	06/14/06	AP	WP	0101-0201-4244	91.87
V0005640	ACE HARDWARE	567070	NUTS,BOLTS	05/31/06	05/31/06	AP	WP	0101-0201-4269	29.56
V0005640	ACE HARDWARE	569045	DUCT TAPE	06/15/06	06/15/06	AP	WP	0101-0201-4269	36.35
V0005641	ACE HARDWARE-EA	569044	DUCT TAPE	06/15/06	06/15/06	AP	WP	0101-0201-4269	7.27
V0066505	BEST BUSINESS P	569069	COPIER LEASE/RECORDS	06/21/06	06/21/06	AP	WP	0101-0201-4244	740.60
V0078495	BLACK HILLS POW	569032	SITE RENTAL	06/15/06	06/15/06	AP	WP	0101-0201-4246	45.50
V0078495	BLACK HILLS POW	569032	SITE RENTAL	06/15/06	06/15/06	AP	WP	0101-0201-4246	45.50
V0087385	BOOTH, BRAD	569058	MEALS-MISSOURI	06/21/06	06/21/06	AP	WP	0101-0201-4270	172.00
V0087385	BOOTH, BRAD	569058	MOTEL-MISSOURI	06/21/06	06/21/06	AP	WP	0101-0201-4270	433.84
V0125075	CADY, DEB	569057	MEALS-PIERRE	06/16/06	06/16/06	AP	WP	0101-0201-4270	52.00
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-0201-4261	133.51
V0151316	COMFORT INN MOT	569020	MOTEL-WIEST	06/21/06	06/21/06	AP	WP	0101-0201-4270	44.00
T9354	COMFORT INN-WEL	569019	MOTEL-NUSTAD	06/16/06	06/16/06	AP	WP	0101-0201-4298	45.00
T9354	COMFORT INN-WEL	569019	MOTEL-RODRIGUEZ	06/16/06	06/16/06	AP	WP	0101-0201-4298	45.00
V0200458	DELL MARKETING	566880	PRINTER	06/14/06	06/14/06	AP	WP	0101-0201-4295	457.00
V0200458	DELL MARKETING	566880	COMPUTER RPR	06/14/06	06/14/06	AP	WP	0101-0201-4295	398.00
V0200458	DELL MARKETING	566880	INK CARTRIDGE	06/14/06	06/14/06	AP	WP	0101-0201-4295	233.96
V0200458	DELL MARKETING	566880	MEMORY CARDS	06/14/06	06/14/06	AP	WP	0101-0201-4295	308.00

V0200458	DELL MARKETING	570216	LATITUDE PENTIUM M740	06/21/06	06/21/06	AP	WP	0101-0201-4295	124.75
V0202845	DICKS, JONATHAN	569022	MEALS-BISMARCK	06/16/06	06/16/06	AP	WP	0101-0201-4270	108.00
V0255330	FIRST PHOTO INC	566883	PROCESSING	06/14/06	06/14/06	AP	WP	0101-0201-4261	66.00
V0255330	FIRST PHOTO INC	567009	PROCESSING	05/25/06	05/25/06	AP	WP	0101-0201-4261	152.20
V0255330	FIRST PHOTO INC	567075	PROCESSING	05/31/06	05/31/06	AP	WP	0101-0201-4261	18.00
V0255330	FIRST PHOTO INC	569034	PROCESSING	06/15/06	06/15/06	AP	WP	0101-0201-4261	395.60
V0264115	FOX, RICHARD	569060	MEALS-MICHIGAN	06/21/06	06/21/06	AP	WP	0101-0201-4270	136.00
V0264115	FOX, RICHARD	569060	GAS-TRAVERSE CITY,MI	06/21/06	06/21/06	AP	WP	0101-0201-4270	48.56
V0264115	FOX, RICHARD	569060	RENTAL CAR-MICHIGAN	06/21/06	06/21/06	AP	WP	0101-0201-4270	99.72
V0264115	FOX, RICHARD	569060	MOTEL-MICHIGAN	06/21/06	06/21/06	AP	WP	0101-0201-4270	278.97
V0266770	FRANKENFELD ASS	562446	DNS ENTRIES	06/20/06	06/20/06	AP	WP	0101-0201-4281	3.00
V0272535	FRONTIER GLASS	566969	RPR WIRING 379	05/17/06	05/17/06	AP	WP	0101-0201-4251	45.00
V0326990	HALDEMAN-HOMME	568779	PERSONAL DUTY LOCKERS	06/21/06	06/21/06	AP	WP	0101-0201-4269	22,539.04
V0355325	HERD'S RIBBON &	566886	RPR PRINTER	06/14/06	06/14/06	AP	WP	0101-0201-4295	76.35
V0394910	INSIGHT PUBLIC	569038	3.3 VOLT PORT	06/16/06	06/16/06	AP	WP	0101-0201-4295	57.56
V0394910	INSIGHT PUBLIC	569038	SOFTWARE	06/16/06	06/16/06	AP	WP	0101-0201-4295	1,270.00
V0400450	INTERSTATE BATT	566884	LAPTOP BATTERY	06/14/06	06/14/06	AP	WP	0101-0201-4295	72.37
V0400450	INTERSTATE BATT	569036	AAA BATTERIES	06/15/06	06/15/06	AP	WP	0101-0201-4269	43.68
V0400450	INTERSTATE BATT	569036	AAA BATTERIES	06/15/06	06/15/06	AP	WP	0101-0201-4267	43.68
V0428475	JORDAHL, MIKE	569021	MEALS-BISMARCK	06/16/06	06/16/06	AP	WP	0101-0201-4270	108.00
V0428475	JORDAHL, MIKE	569021	MOTEL-BISMARCK	06/16/06	06/16/06	AP	WP	0101-0201-4270	165.00
V0428475	JORDAHL, MIKE	569021	MOTEL-DICKS-BISMARCK	06/16/06	06/16/06	AP	WP	0101-0201-4270	165.00
V0442785	KEEFE, WAYNE	569028	MEALS-ND	06/16/06	06/16/06	AP	WP	0101-0201-4270	53.00
V0442785	KEEFE, WAYNE	569028	LODG-BISMARCK	06/16/06	06/16/06	AP	WP	0101-0201-4270	55.00
V0442785	KEEFE, WAYNE	569028	GAS-DICKINSON,ND	06/16/06	06/16/06	AP	WP	0101-0201-4270	17.79
V0442785	KEEFE, WAYNE	569028	GAS-UNDERWOOD,ND	06/16/06	06/16/06	AP	WP	0101-0201-4270	24.92
V0459659	KNECHT HOME CEN	567069	WOOD-MAILBOXES,PATROL	05/31/06	05/31/06	AP	WP	0101-0201-4269	14.50
V0459659	KNECHT HOME CEN	569043	DUCT TAPE	06/15/06	06/15/06	AP	WP	0101-0201-4269	43.62
V0459659	KNECHT HOME CEN	569043	DUCT TAPE	06/15/06	06/15/06	AP	WP	0101-0201-4269	27.00
V0459659	KNECHT HOME CEN	569043	DUCT TAPE	06/15/06	06/15/06	AP	WP	0101-0201-4269	32.70
V0459659	KNECHT HOME CEN	569043	RTN DUCT TAPE	06/15/06	06/15/06	AP	WP	0101-0201-4269	-32.70
V0477335	LABORATORY CORP	566882	LAB TEST-FOX S	06/14/06	06/14/06	AP	WP	0101-0201-4225	12.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0504493	LOOYENGA, DR RO	560566	BAC TESTING BUTTE COUNTY	01/05/06	01/05/06	AP	WP	0101-0201-4225	62.00
V0504493	LOOYENGA, DR RO	565767	BAC TESTING FALL RIVER CO	05/11/06	05/11/06	AP	WP	0101-0201-4225	124.00
V0504493	LOOYENGA, DR RO	565770	BAC TESTING MEADE CO	05/11/06	05/11/06	AP	WP	0101-0201-4225	620.00

V0535245	MATAI	569061	REG BOOTH	06/21/06	06/21/06	AP	WP	0101-0201-4270	175.00
V0535245	MATAI	569061	REG RONFELDT	06/21/06	06/21/06	AP	WP	0101-0201-4270	175.00
V0520190	MCKIE FORD INC	569041	ENGINE RPR 411	06/15/06	06/15/06	AP	WP	0101-0201-4251	78.95
V0541285	MENARDS	569031	KENNEL COVERS	06/15/06	06/15/06	AP	WP	0101-0201-4298	105.96
V0601545	NEVE'S UNIFORM	569040	POLOS,PANTS NUSTAD	06/15/06	06/15/06	AP	WP	0101-0201-4263	151.80
V0617496	NUSTAD, GRANT	569025	MEALS LAWRENCE KS	06/16/06	06/16/06	AP	WP	0101-0201-4298	163.00
V0617496	NUSTAD, GRANT	569026	MEALS FT COLLINS CO	06/16/06	06/16/06	AP	WP	0101-0201-4298	69.00
V0618131	O'REILLY, TIM	566878	MEALS COLORADO	06/16/06	06/16/06	AP	WP	0101-0201-4270	108.00
V0631851	OLSON TOWING II	566891	TOWED TO LANDFILL	06/14/06	06/14/06	AP	WP	0101-0201-4225	60.00
V0643890	PAK N MAIL	566885	POSTAGE	06/14/06	06/14/06	AP	WP	0101-0201-4261	24.27
V0643890	PAK N MAIL	569039	PACKAGING	06/15/06	06/15/06	AP	WP	0101-0201-4261	39.85
V0651070	PEAVEY COMPANY,	566881	MISC EVIDENCE SUPPLIES	06/14/06	06/14/06	AP	WP	0101-0201-4261	398.00
V0651070	PEAVEY COMPANY,	566881	EVIDENCE LAB SUPPLIES	06/14/06	06/14/06	AP	WP	0101-0201-4261	398.00
V0657530	PENNINGTON COUN	569037	WASHES	06/16/06	06/16/06	AP	WP	0101-0201-4251	188.00
V0657530	PENNINGTON COUN	569037	LUBES	06/16/06	06/16/06	AP	WP	0101-0201-4251	768.00
V0657530	PENNINGTON COUN	569037	VEH SVC CONTRACT	06/16/06	06/16/06	AP	WP	0101-0201-4251	1,429.50
V0660835	PET GIANT	569029	DOG FOOD	06/15/06	06/15/06	AP	WP	0101-0201-4298	122.97
V0698270	QUINLAN PUBLISH	566888	ARREST LAW BULLETIN	06/14/06	06/14/06	AP	WP	0101-0201-4293	154.80
V0699340	RAGNONE, PETE	569062	MEALS MICHIGAN	06/21/06	06/21/06	AP	WP	0101-0201-4270	108.00
V0699340	RAGNONE, PETE	569062	GAS GRAND MI	06/21/06	06/21/06	AP	WP	0101-0201-4270	35.01
V0699340	RAGNONE, PETE	569062	GAS BIG RAPIDS MI	06/21/06	06/21/06	AP	WP	0101-0201-4270	33.00
V0699340	RAGNONE, PETE	569062	MOTEL GRAND RAPIDS MI	06/21/06	06/21/06	AP	WP	0101-0201-4270	79.10
V0699340	RAGNONE, PETE	569062	MOTEL BIG RAPIDS MI	06/21/06	06/21/06	AP	WP	0101-0201-4270	70.20
V0699340	RAGNONE, PETE	569062	RENTAL CAR MICHIGAN	06/21/06	06/21/06	AP	WP	0101-0201-4270	260.72
V0699340	RAGNONE, PETE	569062	AIRLINE TKT MICHIGAN	06/21/06	06/21/06	AP	WP	0101-0201-4270	505.69
V0711875	RAPID CITY MEDI	569046	REMAINING PHYSICAL HANSEN	06/19/06	06/19/06	AP	WP	0101-0201-4225	64.50
V0716815	RAPID NET INC	562436	INTERNET RCPDCIDI JUNE	06/14/06	06/14/06	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	562436	INTERNET PDAMIN JUNE	06/14/06	06/14/06	AP	WP	0101-0201-4281	14.00
V0738600	RODRIGUEZ, EDDI	569024	MEALS LAWRENCE KS	06/16/06	06/16/06	AP	WP	0101-0201-4298	163.00
V0738600	RODRIGUEZ, EDDI	569027	MEALS FT COLLINS CO	06/16/06	06/16/06	AP	WP	0101-0201-4298	69.00
V0739300	RONFELDT, JIM	569059	MEALS MISSOURI	06/21/06	06/21/06	AP	WP	0101-0201-4270	172.00
V0739300	RONFELDT, JIM	569059	MOTEL MISSOURI	06/21/06	06/21/06	AP	WP	0101-0201-4270	422.12
V0781610	SHERWIN-WILLIAM	566889	TAPE	06/14/06	06/14/06	AP	WP	0101-0201-4269	29.35
V0809840	SOUTH DAKOTA EX	568646	MAY PHONE	06/16/06	06/16/06	AP	WP	0101-0201-4281	22.94
V0838010	SUMMIT SIGNS &	569042	CROSSING GUARD PADELS	06/15/06	06/15/06	AP	WP	0101-0201-4251	73.50
V0854515	TIRE MUFFLER AL	569035	VALVE STEM	06/15/06	06/15/06	AP	WP	0101-0201-4267	7.14
V0854515	TIRE MUFFLER AL	569035	RPR FLAT	06/15/06	06/15/06	AP	WP	0101-0201-4267	16.32
V0856470	TOW PRO	566890	TOWED PATROL UNIT 214	06/14/06	06/14/06	AP	WP	0101-0201-4225	95.00
V0856470	TOW PRO	566890	TOWED 214	06/14/06	06/14/06	AP	WP	0101-0201-4225	50.00
V0856470	TOW PRO	566890	TOWED VEH	06/14/06	06/14/06	AP	WP	0101-0201-4225	55.00
V0856470	TOW PRO	566890	TOWED HARLEY	06/14/06	06/14/06	AP	WP	0101-0201-4225	75.00
V0886420	VANWAY TROPHY &	569033	2 RETIRE PLAQUES	06/15/06	06/15/06	AP	WP	0101-0201-4269	72.85
V0886420	VANWAY TROPHY &	569033	2 NAME TAGS	06/15/06	06/15/06	AP	WP	0101-0201-4263	13.00
V0886420	VANWAY TROPHY &	569033	NAME TAGS,MEDALS CADETS	06/15/06	06/15/06	AP	WP	0101-0201-4263	84.50
V0886420	VANWAY TROPHY &	569033	12 NECK RIBBONS CADETS	06/15/06	06/15/06	AP	WP	0101-0201-4263	12.00
V0892890	VLEIGER, THOMAS	569023	STIPEND FBI ACADEMY	06/20/06	06/20/06	AP	WP	0101-0201-4270	1,500.00

COSTCNTR: 0201 Totals:

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

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39,165.31 Total: 39,165.31

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
V0005640	ACE HARDWARE	564925	TOOLBOX/BRUSH 3	06/08/06	06/08/06	AP	WP	0101-0202-4265	11.82
V0005640	ACE HARDWARE	564954	VEH BRUSH STAT 5	06/15/06	06/15/06	AP	WP	0101-0202-4264	10.91
V0005640	ACE HARDWARE	564954	WIRE ENDS STAT 5	06/15/06	06/15/06	AP	WP	0101-0202-4251	20.92
V0005640	ACE HARDWARE	564973	BOLTS,NUTS/STN 5	06/21/06	06/21/06	AP	WP	0101-0202-4253	1.49
V0005641	ACE HARDWARE-EA	564864	2 WHEELS-VENT FAN/TRUCK1	05/31/06	05/31/06	AP	WP	0101-0202-4253	14.98
V0005641	ACE HARDWARE-EA	564924	NUTS,BOLTS,WASHERS,WRENCH	06/08/06	06/08/06	AP	WP	0101-0202-4253	16.87
V0005641	ACE HARDWARE-EA	564924	5 PVC ELBOWS,GLUE,PRIMER/	06/08/06	06/08/06	AP	WP	0101-0202-4264	19.14
V0005641	ACE HARDWARE-EA	564938	ROUNDUP WEED KILLER/STN 4	06/12/06	06/12/06	AP	WP	0101-0202-4266	22.99
V0005641	ACE HARDWARE-EA	564953	SPRINKLER PARTS STAT 6	06/15/06	06/15/06	AP	WP	0101-0202-4259	5.29
V0005641	ACE HARDWARE-EA	564972	CONN-DISHWASHER/STN 4	06/21/06	06/21/06	AP	WP	0101-0202-4252	14.81
V0005641	ACE HARDWARE-EA	564972	LAWN MOWER BLADE/STN 6	06/21/06	06/21/06	AP	WP	0101-0202-4253	16.49
V0036650	ARMSTRONG EXTIN	564929	NEW EXTINGUISHER	06/12/06	06/12/06	AP	WP	0101-0202-4265	145.00
V0066506	BEST BUSINESS P	564964	COPIES	06/21/06	06/21/06	AP	WP	0101-0202-4261	97.24
V0047123	BH SERVICES INC	564930	CARPET CLEANING	06/12/06	06/12/06	AP	WP	0101-0202-4225	50.00
V0078490	BLACK HILLS POW	568676	140107399502 3930	06/21/06	06/21/06	AP	WP	0101-0202-4283	336.76
V0131400	CARQUEST AUTO P	564915	AIR,OIL FILTER/CAR2	06/08/06	06/08/06	AP	WP	0101-0202-4251	7.42
V0131400	CARQUEST AUTO P	564915	AIR,OIL FILTER,U-JOINT/BA	06/08/06	06/08/06	AP	WP	0101-0202-4251	28.12
V0131400	CARQUEST AUTO P	564915	WIRE,FUSE HOLDER/BATT1	06/08/06	06/08/06	AP	WP	0101-0202-4251	5.00
V0131400	CARQUEST AUTO P	564915	CASE MOTOR OIL/STOCK	06/08/06	06/08/06	AP	WP	0101-0202-4262	26.28

V0131400	CARQUEST AUTO P	564916	CASE MOTOR OIL/STOCK	06/08/06	06/08/06	AP	WP	0101-0202-4262	26.28
V0131400	CARQUEST AUTO P	564916	RADIATOR/CAR3	06/08/06	06/08/06	AP	WP	0101-0202-4251	219.43
V0131400	CARQUEST AUTO P	564949	O FLTR FR 5	06/15/06	06/15/06	AP	WP	0101-0202-4251	7.94
V0131400	CARQUEST AUTO P	564975	SUNSHIELD/B7	06/21/06	06/21/06	AP	WP	0101-0202-4251	5.98
V0137240	CHRIS SUPPLY CO	564860	COAX CABLE,2 SPLITTERS	05/31/06	05/31/06	AP	WP	0101-0202-4252	28.40
V0137240	CHRIS SUPPLY CO	564876	LIGHT BULB/STOCK	06/08/06	06/08/06	AP	WP	0101-0202-4251	46.00
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-0202-4261	0.37
V0139590	CITY-PETTY CASH	568656	TRANSFER PLATES	06/20/06	06/20/06	AP	WP	0101-0202-4225	1.00
V0139590	CITY-PETTY CASH	568656	TITLE REG,TRANS PLATES	06/20/06	06/20/06	AP	WP	0101-0202-4225	6.00
V0142850	CLAREY'S SAFETY	564917	PRIMER MOTOR/E5	06/08/06	06/08/06	AP	WP	0101-0202-4251	388.20
V0149673	CODY, ROSE	564981	MEALS THOMAS FIRE	06/21/06	06/21/06	AP	WP	0101-0202-4530	28.00
V0149673	CODY, ROSE	564981	GAS THOMAS FIRE	06/21/06	06/21/06	AP	WP	0101-0202-4530	50.00
V0149673	CODY, ROSE	564981	LODG THOMAS FIRE	06/21/06	06/21/06	AP	WP	0101-0202-4530	65.00
V0149673	CODY, ROSE	564981	LODG THOMAS FIRE	06/21/06	06/21/06	AP	WP	0101-0202-4530	65.00
V0152747	COMPUTER NETWOR	562435	SETUP PTR RECORDS FOR FIR	06/14/06	06/14/06	AP	WP	0101-0202-4225	39.00
V0152747	COMPUTER NETWOR	562435	TRIP CHARGE	06/14/06	06/14/06	AP	WP	0101-0202-4225	20.00
V0204760	DIVE RESCUE INT	564918	STUDENT KITS/DIVE RESCUE	06/08/06	06/08/06	AP	WP	0101-0202-4597	755.70
V0225670	EDDY, ROBERT	564948	MILEAGE-SIOUX FALLS	06/16/06	06/16/06	AP	WP	0101-0202-4270	132.00
V0225670	EDDY, ROBERT	564948	MEALS-SIOUX FALLS	06/16/06	06/16/06	AP	WP	0101-0202-4270	73.00
V0305780	GOLDEN WEST TEC	564933	PAGING AIRTIME	06/12/06	06/12/06	AP	WP	0101-0202-4269	51.80
V0376006	HSBC BUSINESS S	564944	INK CARTRIDGES STAT 5	06/15/06	06/15/06	AP	WP	0101-0202-4261	35.98
V0385025	IDVILLE	564946	LANYARDS-ID BADGES	06/21/06	06/21/06	AP	WP	0101-0202-4269	61.00
V0400450	INTERSTATE BATT	564919	BATTERY/EMER LITES STN 1	06/08/06	06/08/06	AP	WP	0101-0202-4252	16.73
V0400450	INTERSTATE BATT	564950	BATTERY,CHRGR	06/15/06	06/15/06	AP	WP	0101-0202-4253	55.87
V0421590	JOHNSON MACHINE	564923	HOSE,FITTINGS,HAND CLNR/M	06/08/06	06/08/06	AP	WP	0101-0202-4253	20.15
V0459659	KNECHT HOME CEN	564935	NUTS,BOLTS,SCREWS,WASHERS	06/12/06	06/12/06	AP	WP	0101-0202-4253	3.00
V0459659	KNECHT HOME CEN	564935	ROPE/QUINT 3	06/12/06	06/12/06	AP	WP	0101-0202-4265	34.99
V0459659	KNECHT HOME CEN	564968	PLANT FERTILIZER/STN 1	06/21/06	06/21/06	AP	WP	0101-0202-4266	2.99
V0520278	MCPC	562430	15 HP C6578AN CARTRIDGES	06/20/06	06/20/06	AP	WP	0101-0202-4261	822.30
V0520278	MCPC	562430	15 HP 51645A CARTRIDGES	06/20/06	06/20/06	AP	WP	0101-0202-4261	401.40
V0520278	MCPC	562430	6 HP C9351A CARTRIDGES	06/20/06	06/20/06	AP	WP	0101-0202-4261	86.46
V0541285	MENARDS	564922	DIRTBUSTER STAT3	06/08/06	06/08/06	AP	WP	0101-0202-4264	79.96

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
V0563060	MONTANA DAKOTA	568665	02940123 3.9	06/21/06	06/21/06	AP	WP	0101-0202-4282	56.00
V0564255	MORGAN, CASEY	564979	MEALS THOMAS FIRE	06/21/06	06/21/06	AP	WP	0101-0202-4530	28.00
V0601545	NEVE'S UNIFORM	564825	BLK BELT NIEHAUS	05/17/06	05/17/06	AP	WP	0101-0202-4263	15.95

V0601545	NEVE'S UNIFORM	564971	2 SHIRTS,COAT,BELT PHILLI	06/21/06	06/21/06	AP	WP	0101-0202-4263	185.75
V0612410	NORTHWEST PIPE	564703	PIPE FITTINGS GLUE,PIPE	04/27/06	04/27/06	AP	WP	0101-0202-4259	22.37
T7372	OMAHA FIRE DEPT	564914	REG SHEPHERD G	06/16/06	06/16/06	AP	WP	0101-0202-4270	250.00
T7372	OMAHA FIRE DEPT	564914	REG LADENBERGER D	06/16/06	06/16/06	AP	WP	0101-0202-4270	125.00
T7372	OMAHA FIRE DEPT	564914	REG SEALS R	06/16/06	06/16/06	AP	WP	0101-0202-4270	125.00
T7372	OMAHA FIRE DEPT	564914	REG NIEHAUS J	06/16/06	06/16/06	AP	WP	0101-0202-4270	125.00
T7372	OMAHA FIRE DEPT	564914	REG ALDRIDGE S	06/16/06	06/16/06	AP	WP	0101-0202-4270	125.00
V0634700	ORNELAS, MAT	564980	MEALS THOMAS FIRE	06/21/06	06/21/06	AP	WP	0101-0202-4530	28.00
V0639670	OVERHEAD DOOR C	564978	OVRHEAD DOOR RPR STAT 5	06/21/06	06/21/06	AP	WP	0101-0202-4252	480.93
V0690280	PRINT MARK-ET	564940	COMPANY INSPECTION FORM	06/12/06	06/12/06	AP	WP	0101-0202-4261	229.85
V0723000	RED WING SHOE S	564974	WORK BOOTS LENSEGRAV S	06/21/06	06/21/06	AP	WP	0101-0202-4263	150.00
V0757235	SAM'S CLUB	568775	DALY T MBRSHP	06/21/06	06/21/06	AP	WP	0101-0202-4292	15.90
V0790297	SMITH DETECTION	564945	NOZZLES,CONFIDENCE SAMPLE	06/14/06	06/14/06	AP	WP	0101-0202-4253	245.00
V0809840	SOUTH DAKOTA EX	568646	MAY PHONE	06/16/06	06/16/06	AP	WP	0101-0202-4281	0.30
T9661	SUPER 8 MOTEL	564947	LODG EDDY R	06/16/06	06/16/06	AP	WP	0101-0202-4270	114.00
V0841892	TASK FORCE TIPS	564956	NOZZLE,MASTER STREAM,TIP	06/16/06	06/16/06	AP	WP	0101-0202-4265	2,696.35
V0856373	TJADEN, JOE	564961	MEALS CORTEZ CO	06/16/06	06/16/06	AP	WP	0101-0202-4270	158.00
V0856373	TJADEN, JOE	564961	LODG GLENWOOD SPRINGS CO	06/16/06	06/16/06	AP	WP	0101-0202-4270	77.38
V0856373	TJADEN, JOE	564961	LODG CORTEZ CO	06/16/06	06/16/06	AP	WP	0101-0202-4270	196.92
V0876600	UAVWF	564960	REG TJADEN J	06/16/06	06/16/06	AP	WP	0101-0202-4270	195.00
V0906159	WARNE CHEMICAL	564958	LAWN MAINT STAT 7	06/15/06	06/15/06	AP	WP	0101-0202-4266	53.00
V0934830	WESTERN STATION	564928	NOTECARDS	06/08/06	06/08/06	AP	WP	0101-0202-4261	10.19
V0934830	WESTERN STATION	564928	FILE FOLDERS	06/08/06	06/08/06	AP	WP	0101-0202-4261	6.50
V0934830	WESTERN STATION	564977	8 1/2 X14 CARD STOCK PAPE	06/21/06	06/21/06	AP	WP	0101-0202-4261	18.95
V0941920	WITMER ASSOCIAT	564959	FACESHIELD	06/15/06	06/15/06	AP	WP	0101-0202-4253	39.00

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,254.80 Total: 10,254.80

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
V0137240	CHRIS SUPPLY CO	565421	PARALLEL HOOKUP WIRE	06/14/06	06/14/06	AP	WP	0101-0204-4269	20.04
V0137240	CHRIS SUPPLY CO	565421	PARALLEL HOOKUP WIRE	06/14/06	06/14/06	AP	WP	0101-0204-4269	20.00
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-0204-4261	133.05
V0155500	CONOCOPHILLIPS	565330	33.7 G SB57	06/21/06	06/21/06	AP	WP	0101-0204-4262	96.58
V0155500	CONOCOPHILLIPS	565330	76.65 G UNL	06/21/06	06/21/06	AP	WP	0101-0204-4262	221.44

V0155500	CONOCOPHILLIPS	565330	26.79 G UNL PLUS	06/21/06	06/21/06	AP	WP	0101-0204-4262	76.59
V0155500	CONOCOPHILLIPS	565330	97.51 G SB57	06/21/06	06/21/06	AP	WP	0101-0204-4262	278.76
V0155500	CONOCOPHILLIPS	565330	54.6 G UNL	06/21/06	06/21/06	AP	WP	0101-0204-4262	157.73
V0155500	CONOCOPHILLIPS	565330	16.96 G UNL PLUS	06/21/06	06/21/06	AP	WP	0101-0204-4262	48.50
V0155500	CONOCOPHILLIPS	565330	266.29 G SB57	06/21/06	06/21/06	AP	WP	0101-0204-4262	761.30
V0188480	DAKOTA BUSINESS	565408	MOVE EXTENSION	06/08/06	06/08/06	AP	WP	0101-0204-4281	65.00
V0188480	DAKOTA BUSINESS	567358	10 BOXES PAPER	06/21/06	06/21/06	AP	WP	0101-0204-4261	13.77
V0188480	DAKOTA BUSINESS	567361	PAPER	06/21/06	06/21/06	AP	WP	0101-0204-4261	33.01
V0188480	DAKOTA BUSINESS	567364	SHARP ARC150 MAINT	06/21/06	06/21/06	AP	WP	0101-0204-4253	126.72
V0188480	DAKOTA BUSINESS	567366	SHARP AR650 MAINT	06/21/06	06/21/06	AP	WP	0101-0204-4253	234.64
V0231830	ELKINS, MARCIA	565429	MEALS-SPEARFISH	06/21/06	06/21/06	AP	WP	0101-0204-4270	9.00
V0240230	EXPOSURES BY JE	565407	FILM FINISHING	06/08/06	06/08/06	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	565426	FILM FINISHING	06/20/06	06/20/06	AP	WP	0101-0204-4261	38.25
V0240230	EXPOSURES BY JE	565426	FILM FINISHING	06/20/06	06/20/06	AP	WP	0101-0204-4261	26.25
V0240230	EXPOSURES BY JE	565426	FILM FINISHING	06/20/06	06/20/06	AP	WP	0101-0204-4261	26.25
V0251885	FINLEY OCCUPATI	566776	DRUG SCREEN	06/08/06	06/08/06	AP	WP	0101-0204-4225	18.00
V0303650	GODFATHERS PIZZ	565433	TIF COMMITTEE LUNCH 6/16	06/20/06	06/20/06	AP	WP	0101-0204-4263	55.46
V0307380	GRAPHICS PLUS	565420	24X36 COPY PAPER	06/13/06	06/13/06	AP	WP	0101-0204-4261	81.25
V0307380	GRAPHICS PLUS	565432	GRAPHIC TAPE	06/20/06	06/20/06	AP	WP	0101-0204-4261	14.10
V0367540	HILLS TIRE & SU	565414	TIRE TUBE/VAN212	06/12/06	06/12/06	AP	WP	0101-0204-4251	7.00
V0386462	IMPRESSIONS RUB	565425	RVSD STAMPS,FT COUNTER ST	06/20/06	06/20/06	AP	WP	0101-0204-4261	180.70
V0388100	INDOFF INC	565331	2-5 DRAWER FILE CABINETS	06/21/06	06/21/06	AP	WP	0101-0204-4261	766.00
V0388100	INDOFF INC	565331	CLIPBOARD	06/21/06	06/21/06	AP	WP	0101-0204-4261	52.64
V0388100	INDOFF INC	565331	CLIPBOARD	06/21/06	06/21/06	AP	WP	0101-0204-4261	18.44
V0388100	INDOFF INC	565331	CLIPBOARD	06/21/06	06/21/06	AP	WP	0101-0204-4261	59.68
V0388100	INDOFF INC	565331	CLIPBOARD	06/21/06	06/21/06	AP	WP	0101-0204-4261	-59.68
V0388100	INDOFF INC	565412	RUBBER BANDS	06/12/06	06/12/06	AP	WP	0101-0204-4261	7.18
V0388100	INDOFF INC	565418	PENCILS,LEAD	06/13/06	06/13/06	AP	WP	0101-0204-4261	50.04
V0388100	INDOFF INC	565418	PENS,STAPLER,SHEARS	06/13/06	06/13/06	AP	WP	0101-0204-4261	59.67
V0388100	INDOFF INC	565418	PENS	06/13/06	06/13/06	AP	WP	0101-0204-4261	74.88
V0388100	INDOFF INC	565418	RIBBONS	06/13/06	06/13/06	AP	WP	0101-0204-4261	41.85
V0421590	JOHNSON MACHINE	565416	OIL/#609	06/20/06	06/20/06	AP	WP	0101-0204-4262	9.54
V0421590	JOHNSON MACHINE	565416	FILTERS/#609	06/20/06	06/20/06	AP	WP	0101-0204-4251	15.42
V0421590	JOHNSON MACHINE	565416	FILTERS/#607	06/20/06	06/20/06	AP	WP	0101-0204-4251	2.96
V0421590	JOHNSON MACHINE	565416	OIL/#607	06/20/06	06/20/06	AP	WP	0101-0204-4262	9.54
V0526785	MARLIN LEASING	567838	COPIER LEASE	06/12/06	06/12/06	AP	WP	0101-0204-4253	0.07
V0559500	MITCHELL, SHARL	565428	PLANNING COMMISSION MTG S	06/20/06	06/20/06	AP	WP	0101-0204-4261	4.24
V0648605	PARKWAY CAR WAS	565413	CAR WASHES	06/12/06	06/12/06	AP	WP	0101-0204-4251	42.80
V0711110	RAPID CITY JOUR	565333	06PD030 PC 060806	06/21/06	06/21/06	AP	WP	0101-0204-4230	70.95
V0711110	RAPID CITY JOUR	565422	PLANNER I,II,III	06/14/06	06/14/06	AP	WP	0101-0204-4230	102.00
V0711110	RAPID CITY JOUR	565423	06CA012 PZ 060806	06/14/06	06/14/06	AP	WP	0101-0204-4230	55.47
V0711110	RAPID CITY JOUR	565423	06RZ012 PZ 060806	06/14/06	06/14/06	AP	WP	0101-0204-4230	83.42
V0711110	RAPID CITY JOUR	565423	06PD030 PZ 060806	06/14/06	06/14/06	AP	WP	0101-0204-4230	70.95
V0711110	RAPID CITY JOUR	565423	RFP BASIN TNTERTIE	06/14/06	06/14/06	AP	WP	0101-0204-4230	65.52
V0719150	RAPID VALLEY SA	563912	WTR/SEWER INSPECTIONS	06/16/06	06/16/06	AP	WP	0101-0204-4530	2,024.01
V0722757	RECORD STORAGE	565419	STORAGE BI PLANS	06/13/06	06/13/06	AP	WP	0101-0204-4242	18.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0746700	RUSHMORE COMMUN	565409	NMOK CONN,RAIN CAP ANTENN	06/08/06	06/08/06	AP	WP	0101-0204-4269	59.67
V0746700	RUSHMORE COMMUN	565409	FUSE PLUG	06/08/06	06/08/06	AP	WP	0101-0204-4269	44.94
V0757235	SAM'S CLUB	568775	MITCHELL S MBRSHP	06/21/06	06/21/06	AP	WP	0101-0204-4292	15.90
V0787250	SIMPSON'S CREAT	565332	250 BC PECKOSH T	06/20/06	06/20/06	AP	WP	0101-0204-4261	19.50
V0787250	SIMPSON'S CREAT	565411	250 BC BECHTEL C	06/08/06	06/08/06	AP	WP	0101-0204-4261	19.50
V0808500	SOUTH DAKOTA EL	565406	ELEC AFFIDAVIT FEE	06/08/06	06/08/06	AP	WP	0101-0204-4520	480.00
V0926150	WEST PAYMENT CE	565415	SUBDIVSION LAW #9	06/12/06	06/12/06	AP	WP	0101-0204-4261	186.00
V0934830	WESTERN STATION	565410	FILE FOLDERS	06/08/06	06/08/06	AP	WP	0101-0204-4261	29.97

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,253.21 Total: 7,253.21

SORT: PE Name within COSTCNTR

COSTCNTR: 0205 Title: TRAFFIC ENGINEERING Director: LESS, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0042705	ATWATER CHEMICA	567674	LAWN CARE 2	06/13/06	06/13/06	AP	WP	0101-0205-4225	25.21
V0078490	BLACK HILLS POW	568676	130103794001 204	06/21/06	06/21/06	AP	WP	0101-0205-4283	20.77
V0078490	BLACK HILLS POW	568676	130103917801 850	06/21/06	06/21/06	AP	WP	0101-0205-4283	64.38
V0078490	BLACK HILLS POW	568676	130103931901 933	06/21/06	06/21/06	AP	WP	0101-0205-4283	69.98
V0078490	BLACK HILLS POW	568676	130104004702 828	06/21/06	06/21/06	AP	WP	0101-0205-4283	62.89
V0078490	BLACK HILLS POW	568676	130106390201 1358	06/21/06	06/21/06	AP	WP	0101-0205-4283	98.67
V0078490	BLACK HILLS POW	568676	130106627301 411	06/21/06	06/21/06	AP	WP	0101-0205-4283	34.74
V0078490	BLACK HILLS POW	568676	130107345401 340	06/21/06	06/21/06	AP	WP	0101-0205-4283	29.95
V0078490	BLACK HILLS POW	568676	140104166401 1025	06/21/06	06/21/06	AP	WP	0101-0205-4283	76.19
V0078490	BLACK HILLS POW	568676	140104207001 1065	06/21/06	06/21/06	AP	WP	0101-0205-4283	78.89
V0078490	BLACK HILLS POW	568676	140104322701 0	06/21/06	06/21/06	AP	WP	0101-0205-4283	9.50

V0078490	BLACK HILLS POW	568676	140104348801 1204	06/21/06	06/21/06	AP	WP	0101-0205-4283	88.27
V0078490	BLACK HILLS POW	568676	140104366401 1452	06/21/06	06/21/06	AP	WP	0101-0205-4283	105.01
V0078490	BLACK HILLS POW	568676	140106221701 833	06/21/06	06/21/06	AP	WP	0101-0205-4283	63.23
V0078490	BLACK HILLS POW	568676	140106222001 878	06/21/06	06/21/06	AP	WP	0101-0205-4283	66.27
V0078490	BLACK HILLS POW	568676	140106222101 1079	06/21/06	06/21/06	AP	WP	0101-0205-4283	79.83
V0078490	BLACK HILLS POW	568676	140106222201 850	06/21/06	06/21/06	AP	WP	0101-0205-4283	64.38
V0078490	BLACK HILLS POW	568676	140107262501 780	06/21/06	06/21/06	AP	WP	0101-0205-4283	59.65
V0078490	BLACK HILLS POW	568676	150106839101 9	06/21/06	06/21/06	AP	WP	0101-0205-4283	7.61
V0078495	BLACK HILLS POW	563723	INSTALLED RADIO/#710	04/21/06	04/21/06	AP	WP	0101-0205-4225	242.54
V0137240	CHRIS SUPPLY CO	568043	BATTERY	05/31/06	05/31/06	AP	WP	0101-0205-4269	19.45
V0470475	KT CONNECTIONS	567671	VOICEMAIL PORT KIT	06/12/06	06/12/06	AP	WP	0101-0205-4225	373.60
V0634525	ONE CALL SYSTEM	568389	287 LOCATES	06/13/06	06/13/06	AP	WP	0101-0205-4225	272.65
V0880250	UNITED PARCEL S	567843	1410780475,CHRGS	06/16/06	06/16/06	AP	WP	0101-0205-4261	5.33
V0931805	WESTERN COMMUNI	568939	PAGER 3558087	06/21/06	06/21/06	AP	WP	0101-0205-4281	12.00

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,030.99 Total: 2,030.99

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
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-0207-4261	6.30
V0188480	DAKOTA BUSINESS	567358	10 BOXES PAPER	06/21/06	06/21/06	AP	WP	0101-0207-4261	5.11
V0188480	DAKOTA BUSINESS	567366	SHARP AR650 MAINT	06/21/06	06/21/06	AP	WP	0101-0207-4253	0.03
V0693175	PROFFITT, RODNE	565430	MILEAGE INTERVIEW	06/21/06	06/21/06	AP	WP	0101-0207-4270	277.12
V0711110	RAPID CITY JOUR	565422	COMMUNITY PLAN COORD	06/14/06	06/14/06	AP	WP	0101-0207-4230	102.00

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 390.56 Total: 390.56

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	567602	SPRAY PRESSURE PUMP	05/25/06	05/25/06	AP	WP	0101-0301-4269	9.09
V0005640	ACE HARDWARE	567675	SPRAYER,SCRAPER/ASPHALT	06/15/06	06/15/06	AP	WP	0101-0301-4254	48.20
V0005641	ACE HARDWARE-EA	567654	PLIER 8" SLIP JOINT	06/08/06	06/08/06	AP	WP	0101-0301-4269	4.54
V0005641	ACE HARDWARE-EA	567655	2 RAKES	06/08/06	06/08/06	AP	WP	0101-0301-4265	49.98
V0005641	ACE HARDWARE-EA	567655	FAUCET BAR	06/08/06	06/08/06	AP	WP	0101-0301-4269	36.39
V0005641	ACE HARDWARE-EA	567655	SPLY FCT,CARB GUM	06/08/06	06/08/06	AP	WP	0101-0301-4269	19.88
V0005641	ACE HARDWARE-EA	567704	STARTER HANDLE,ROPE/#74	06/21/06	06/21/06	AP	WP	0101-0301-4251	2.65
V0025265	AMERIGAS PROPAN	567677	12.5 G PROPANE	06/14/06	06/14/06	AP	WP	0101-0301-4254	26.25
V0042705	ATWATER CHEMICA	567674	LAWN CARE 2	06/13/06	06/13/06	AP	WP	0101-0301-4225	100.00
V0068420	BIERSCHBACH EQU	567670	BRIGGS AIR FILTER/#84	06/09/06	06/09/06	AP	WP	0101-0301-4253	17.40
V0068420	BIERSCHBACH EQU	567670	FILTER PRE CLEANER/#60	06/09/06	06/09/06	AP	WP	0101-0301-4253	9.96
V0070030	BIRDSALL SAND &	565552	CORR PO# 567554	06/16/06	06/16/06	AP	WP	0101-0301-4254	43.50
V0074730	BLACK HILLS CHE	567625	LEMON AEROSOL	05/31/06	05/31/06	AP	WP	0101-0301-4264	4.99
V0082760	BLAKE'S TRAILER	567687	TRAILER PARTS/#53T	06/16/06	06/16/06	AP	WP	0101-0301-4253	64.00
V0139590	CITY-PETTY CASH	568656	TRANSFER PLATES	06/20/06	06/20/06	AP	WP	0101-0301-4225	1.00
V0155500	CONOCOPHILLIPS	567708	20.3 G DSL	06/21/06	06/21/06	AP	WP	0101-0301-4262	60.89
V0155500	CONOCOPHILLIPS	567708	1782.1 G DSL	06/21/06	06/21/06	AP	WP	0101-0301-4262	4,669.34
V0155500	CONOCOPHILLIPS	567708	877.1 G 5.7 SUPER UNL	06/21/06	06/21/06	AP	WP	0101-0301-4262	2,507.53
V0204885	DIVERSIFIED AUT	567688	TOPCOAT BLACK/#103	06/16/06	06/16/06	AP	WP	0101-0301-4251	118.58
V0257580	FLANNERY OIL	567666	WIPE OFF	06/08/06	06/08/06	AP	WP	0101-0301-4269	70.09
V0257580	FLANNERY OIL	567666	CHEVRON ATF	06/08/06	06/08/06	AP	WP	0101-0301-4262	426.78
V0310225	GREAT WESTERN T	567681	2 TIRES/#74	06/15/06	06/15/06	AP	WP	0101-0301-4267	657.30
V0310225	GREAT WESTERN T	567695	TIRE/#15	06/20/06	06/20/06	AP	WP	0101-0301-4267	400.06
V0344120	HARRY'S UPHOLST	567699	RPR SEAT/#103	06/20/06	06/20/06	AP	WP	0101-0301-4251	78.00
V0421590	JOHNSON MACHINE	567661	OIL	06/08/06	06/08/06	AP	WP	0101-0301-4262	7.95
V0421590	JOHNSON MACHINE	567661	OIL,AIR FILTER/#62	06/08/06	06/08/06	AP	WP	0101-0301-4251	39.63
V0421590	JOHNSON MACHINE	567661	CREDIT FILTER KITS/#62	06/08/06	06/08/06	AP	WP	0101-0301-4251	-25.90
V0421590	JOHNSON MACHINE	567661	FILTER KIT,SPARK PLUG/#62	06/08/06	06/08/06	AP	WP	0101-0301-4251	42.50
V0421590	JOHNSON MACHINE	567661	CREDIT FILTER KIT/#62	06/08/06	06/08/06	AP	WP	0101-0301-4251	-0.14
V0421590	JOHNSON MACHINE	567676	CIRCUIT BREAKER/#137	06/14/06	06/14/06	AP	WP	0101-0301-4253	1.72
V0421590	JOHNSON MACHINE	567701	SERP BELT/#103	06/20/06	06/20/06	AP	WP	0101-0301-4251	18.46
V0421590	JOHNSON MACHINE	567701	OIL,AIR FILTER/#53	06/20/06	06/20/06	AP	WP	0101-0301-4253	14.82
V0421590	JOHNSON MACHINE	567701	ST CABLE/#27	06/20/06	06/20/06	AP	WP	0101-0301-4251	8.14
V0421590	JOHNSON MACHINE	567705	BULB/#68	06/21/06	06/21/06	AP	WP	0101-0301-4251	6.10
V0470475	KT CONNECTIONS	567671	VOICE MAIL PORT KIT	06/12/06	06/12/06	AP	WP	0101-0301-4225	1,704.00
V0470475	KT CONNECTIONS	567671	CREDIT VOICEMAIL PORT KIT	06/12/06	06/12/06	AP	WP	0101-0301-4225	-1,704.00
V0470475	KT CONNECTIONS	567671	VOICEMAIL PORT KIT	06/12/06	06/12/06	AP	WP	0101-0301-4225	373.60
V0493970	LIEN & SONS INC	565560	CANC PO#567626 DUP PO#565	06/21/06	06/21/06	AP	WP	0101-0301-4259	-48.73
V0493970	LIEN & SONS INC	565560	CANC PO#567626 DUP PO#565	06/21/06	06/21/06	AP	WP	0101-0301-4259	-54.72
V0493970	LIEN & SONS INC	565560	CANC PO#567626 DUP PO#565	06/21/06	06/21/06	AP	WP	0101-0301-4259	-53.72
V0493970	LIEN & SONS INC	565560	CANC PO#567626 DUP PO#565	06/21/06	06/21/06	AP	WP	0101-0301-4259	-53.56

V0493970	LIEN & SONS INC	565560	CANC PO#567626 DUP PO#565	06/21/06	06/21/06	AP	WP	0101-0301-4259	-57.00
V0493970	LIEN & SONS INC	567691	60.01 T 1" SURFACE	06/19/06	06/19/06	AP	WP	0101-0301-4259	351.07
V0520190	MCKIE FORD INC	567700	LAMP ASSY #103	06/20/06	06/20/06	AP	WP	0101-0301-4251	180.62
V0634525	ONE CALL SYSTEM	568389	287 LOCATES	06/13/06	06/13/06	AP	WP	0101-0301-4225	272.65
V0723000	RED WING SHOE S	567663	SAFETY BOOTS DUDASH M	06/08/06	06/08/06	AP	WP	0101-0301-4263	130.00
V0723000	RED WING SHOE S	567693	SAFETY FOOTWEAR CAHILL J	06/20/06	06/20/06	AP	WP	0101-0301-4263	130.00
V0745570	RUNNINGS SUPPLY	567665	HAND WINCH #53T	06/08/06	06/08/06	AP	WP	0101-0301-4253	41.99
V0757235	SAM'S CLUB	568775	BRUMBAUGH D MBRSHP	06/21/06	06/21/06	AP	WP	0101-0301-4292	15.90
V0758405	SANITATION PROD	567694	PWR SWITCH #15	06/20/06	06/20/06	AP	WP	0101-0301-4251	21.96
V0758405	SANITATION PROD	567694	PWR SWITCH	06/20/06	06/20/06	AP	WP	0101-0301-4269	43.96

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
V0786783	SIMON CONTRACTO	567587	45.95T HOT MIX G1	05/25/06	05/25/06	AP	WP	0101-0301-4254	1,831.11
V0786783	SIMON CONTRACTO	567669	10.65T HOT MIX G1	06/08/06	06/08/06	AP	WP	0101-0301-4254	424.41
V0786783	SIMON CONTRACTO	567685	47.91T HOT MIX G1	06/19/06	06/19/06	AP	WP	0101-0301-4254	1,909.20
V0786783	SIMON CONTRACTO	567707	9.78T HOT MIX G1	06/21/06	06/21/06	AP	WP	0101-0301-4254	389.73
V0885611	VALLEY GREEN LA	543105	PALLETT RTND	06/23/05	06/23/05	AP	WP	0101-0301-4254	-15.00
V0885611	VALLEY GREEN LA	560700	RECD CK#5582	12/28/05	12/28/05	AP	WP	0101-0301-4254	15.00
V0927960	WEST RIVER INTE	567696	SHOULDER BELT #64	06/21/06	06/21/06	AP	WP	0101-0301-4251	219.02
V0927960	WEST RIVER INTE	567696	TURBO CHRGR,KIT,GSKT #64	06/21/06	06/21/06	AP	WP	0101-0301-4251	1,031.54
V0927960	WEST RIVER INTE	567706	O FLTR,ELEMENT #68	06/21/06	06/21/06	AP	WP	0101-0301-4251	59.01
V0934830	WESTERN STATION	567678	ERASERS,CLIP DISPENSER	06/14/06	06/14/06	AP	WP	0101-0301-4261	3.52
V0934830	WESTERN STATION	567692	DESK ORGANIZER	06/20/06	06/20/06	AP	WP	0101-0301-4261	7.84
V0962090	ZIEGLER BUILDIN	567664	REBAR	06/08/06	06/08/06	AP	WP	0101-0301-4254	49.60
V0962090	ZIEGLER BUILDIN	567679	STAKES 1026 SILVER ST	06/14/06	06/14/06	AP	WP	0101-0301-4254	15.95

COSTCNTR: 0301 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,774.63 Total: 16,774.63

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
V0155500	CONOCOPHILLIPS	567708	449.83 G DSL	06/21/06	06/21/06	AP	WP	0101-0302-4262	1,178.59
V0459659	KNECHT HOME CEN	567656	PVC NIPPLE,JOINT PASTE/AN	06/08/06	06/08/06	AP	WP	0101-0302-4254	6.59
V0470475	KT CONNECTIONS	567671	VOICEMAIL PORT KIT	06/12/06	06/12/06	AP	WP	0101-0302-4225	373.60
V0599050	NEBRASKA SALT &	567673	416.125T SALT	06/13/06	06/13/06	AP	WP	0101-0302-4264	20,144.53
V0599050	NEBRASKA SALT &	567703	301.275T SALT	06/21/06	06/21/06	AP	WP	0101-0302-4264	14,584.67
V0612410	NORTHWEST PIPE	567686	HIPOP,NOZZLE	06/16/06	06/16/06	AP	WP	0101-0302-4254	5.54
V0885611	VALLEY GREEN LA	565202	PALLET RTN	04/19/06	04/19/06	AP	WP	0101-0302-4254	-15.00

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,278.52 Total: 36,278.52

SORT: PE Name within COSTCNTR

COSTCNTR: 0304 Title: STREET LIGHTING Director: LESS, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	568676	140106221801 4666	06/21/06	06/21/06	AP	WP	0101-0304-4283	407.46
V0078490	BLACK HILLS POW	568676	140107357201 154	06/21/06	06/21/06	AP	WP	0101-0304-4283	22.81
V0078490	BLACK HILLS POW	568676	140107687201 250	06/21/06	06/21/06	AP	WP	0101-0304-4283	23.88

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 454.15 Total: 454.15

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

V0005641	ACE HARDWARE-EA	567690	NUTS,BOLTS	06/21/06	06/21/06	AP	WP	0101-0305-4269	0.92
V0074730	BLACK HILLS CHE	567625	TROPIC DEODERANT	05/31/06	05/31/06	AP	WP	0101-0305-4264	4.99
V0131400	CARQUEST AUTO P	567702	ADAPTER SMALL TOOL	06/20/06	06/20/06	AP	WP	0101-0305-4269	64.00
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-0305-4261	6.36
V0155500	CONOCOPHILLIPS	567708	82.3 G DSL	06/21/06	06/21/06	AP	WP	0101-0305-4262	246.83
V0155500	CONOCOPHILLIPS	567708	31.83 G DSL	06/21/06	06/21/06	AP	WP	0101-0305-4262	84.00
V0155500	CONOCOPHILLIPS	567708	110.51 G 5.7 SUPER UNL	06/21/06	06/21/06	AP	WP	0101-0305-4262	315.92
V0204380	DISCOUNT LUMBER	567698	LUMBER,REBAR/LIFT PAD	06/20/06	06/20/06	AP	WP	0101-0305-4252	396.73
V0204885	DIVERSIFIED AUT	567680	TRUCKBED LINER/#90	06/14/06	06/14/06	AP	WP	0101-0305-4251	207.20
V0204885	DIVERSIFIED AUT	567680	TAPE,GREEN PAPER/#90	06/14/06	06/14/06	AP	WP	0101-0305-4251	38.10
V0204885	DIVERSIFIED AUT	567711	TRUCKBED LINER/390	06/21/06	06/21/06	AP	WP	0101-0305-4251	224.00
V0246281	FAMILY THRIFT C	567620	CAKE,POP-KINZIE 20 YR	05/31/06	05/31/06	AP	WP	0101-0305-4263	51.99
V0470475	KT CONNECTIONS	567671	VOICEMAIL PORT KIT	06/12/06	06/12/06	AP	WP	0101-0305-4225	373.60
V0518450	MCFARLAND, DAVE	567660	MEALS ORLANDO FL	06/08/06	06/08/06	AP	WP	0101-0305-4270	70.00
V0518450	MCFARLAND, DAVE	567660	LODG ELK GROVE IL	06/08/06	06/08/06	AP	WP	0101-0305-4270	45.50
V0518450	MCFARLAND, DAVE	567660	SHUTTLE ORLANDO FL	06/08/06	06/08/06	AP	WP	0101-0305-4270	30.00
V0757235	SAM'S CLUB	568775	KINZIE K MBRSHP	06/21/06	06/21/06	AP	WP	0101-0305-4292	15.90
V0934830	WESTERN STATION	567692	LEGAL PAPER,PENCILS	06/20/06	06/20/06	AP	WP	0101-0305-4261	8.05

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,184.09 Total: 2,184.09

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
V0155500	CONOCOPHILLIPS	567708	3544.57 G DSL	06/21/06	06/21/06	AP	WP	0101-0401-4262	9,301.21
V0155500	CONOCOPHILLIPS	567708	180.19 G 5.7 SUPER UNL	06/21/06	06/21/06	AP	WP	0101-0401-4262	515.16
V0421590	JOHNSON MACHINE	567684	STRESS PROOF #47	06/15/06	06/15/06	AP	WP	0101-0401-4251	4.25
V0470475	KT CONNECTIONS	567671	VOICEMAIL PORT KIT	06/12/06	06/12/06	AP	WP	0101-0401-4225	373.60
V0934830	WESTERN STATION	567692	LEGAL PAPER,PENCILS	06/20/06	06/20/06	AP	WP	0101-0401-4261	8.05

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,202.27 Total: 10,202.27

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656770	HUMANE SOCIETY	560397	2006 SUBSIDY	06/16/06	06/16/06	AP	WP	0101-0503-4624	17,955.56

COSTCNTR: 0503 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,955.56 Total: 17,955.56

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
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-0601-4261	57.14
V0155500	CONOCOPHILLIPS	569543	17.58 G SUPER UNL	06/21/06	06/21/06	AP	WP	0101-0601-4262	238.35
V0301705	GLANZER, TODD	569516	REF 23 VOLLEYBALL 5/24-6/	06/20/06	06/20/06	AP	WP	0101-0601-4225	460.00
T9663	HANSON, JENNIFE	569535	REFUND-REC CLASSES	06/21/06	06/21/06	AP	WP	0101-0601-4530	120.00
V0347900	HAUFF MID-AMERI	569508	T-SHIRTS WIFFLEBALL	06/19/06	06/19/06	AP	WP	0101-0601-4263	128.00
V0347900	HAUFF MID-AMERI	569508	9" TRAINING BALLS,BATS	06/19/06	06/19/06	AP	WP	0101-0601-4269	64.25
V0376006	HSBC BUSINESS S	567238	TONER	06/08/06	06/08/06	AP	WP	0101-0601-4261	90.99
V0376006	HSBC BUSINESS S	567295	ENGRAVING	06/15/06	06/15/06	AP	WP	0101-0601-4269	89.85
V0732096	RICHARDT, JEFFR	569515	REF 23 VOLLEYBALL 5/24-6/	06/20/06	06/20/06	AP	WP	0101-0601-4225	460.00
V0757235	SAM'S CLUB	568775	LOWE D MBRSHP	06/21/06	06/21/06	AP	WP	0101-0601-4292	15.90
V0757235	SAM'S CLUB	568775	OLSON J MBRSHP	06/21/06	06/21/06	AP	WP	0101-0601-4292	15.90
V0785565	SIGN & TROPHY W	569525	COLOR PRINTS	06/20/06	06/20/06	AP	WP	0101-0601-4269	160.00
V0845235	TENNIS SUPPLY	569524	BALL TUBE RPLCMNT CAP,CAT	06/20/06	06/20/06	AP	WP	0101-0601-4269	108.74
V0880250	UNITED PARCEL S	567843	1410780486,CHRGS	06/16/06	06/16/06	AP	WP	0101-0601-4261	6.66

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,015.78 Total: 2,015.78

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	567291	TEE,BATTERIES,PIPE,VENT	06/14/06	06/14/06	AP	WP	0101-0603-4269	60.33
V0025265	AMERIGAS PROPAN	561891	CYLINDER LIQUID	03/10/06	03/10/06	AP	WP	0101-0603-4262	95.80
V0025265	AMERIGAS PROPAN	561933	CYLINDER LIQUID	03/24/06	03/24/06	AP	WP	0101-0603-4262	71.85
V0025265	AMERIGAS PROPAN	561988	CYLINDER LIQUID	03/31/06	03/31/06	AP	WP	0101-0603-4262	119.75
V0025265	AMERIGAS PROPAN	562021	CYLINDER LIQUID	04/07/06	04/07/06	AP	WP	0101-0603-4262	95.80
V0025265	AMERIGAS PROPAN	562021	CYLINDER LIQUID	04/07/06	04/07/06	AP	WP	0101-0603-4262	71.85
V0025265	AMERIGAS PROPAN	562054	CYLINDER LIQUID	04/21/06	04/21/06	AP	WP	0101-0603-4262	95.80
V0025265	AMERIGAS PROPAN	562086	CYLINDER LIQUID	04/21/06	04/21/06	AP	WP	0101-0603-4262	47.90
V0025265	AMERIGAS PROPAN	565515	FUEL RECOVERY FEE	06/20/06	06/20/06	AP	WP	0101-0603-4262	1.66
V0025265	AMERIGAS PROPAN	565515	FUEL RECOVERY FEE	06/20/06	06/20/06	AP	WP	0101-0603-4262	1.66
V0025265	AMERIGAS PROPAN	565515	FUEL RECOVERY FEE	06/20/06	06/20/06	AP	WP	0101-0603-4262	1.66
V0025265	AMERIGAS PROPAN	565515	FUEL RECOVERY FEE	06/20/06	06/20/06	AP	WP	0101-0603-4262	1.66
V0025265	AMERIGAS PROPAN	565515	HAZMAT SURCHARGE	06/20/06	06/20/06	AP	WP	0101-0603-4262	4.25
V0025265	AMERIGAS PROPAN	565515	CORR PO#562021	06/20/06	06/20/06	AP	WP	0101-0603-4262	0.72
V0025265	AMERIGAS PROPAN	565515	FUEL RECOVERY FEE	06/20/06	06/20/06	AP	WP	0101-0603-4262	1.66
V0025265	AMERIGAS PROPAN	565515	CORR PO#561891	06/20/06	06/20/06	AP	WP	0101-0603-4262	4.24
V0025265	AMERIGAS PROPAN	565539	CORR PO#562086	06/20/06	06/20/06	AP	WP	0101-0603-4262	0.48
V0025265	AMERIGAS PROPAN	565539	FUEL RECOVERY FEE	06/20/06	06/20/06	AP	WP	0101-0603-4262	1.66
V0025265	AMERIGAS PROPAN	565539	CORR PO#262054	06/20/06	06/20/06	AP	WP	0101-0603-4262	0.96
V0025265	AMERIGAS PROPAN	565539	FUEL RECOVERY FEE	06/20/06	06/20/06	AP	WP	0101-0603-4262	1.66
V0025265	AMERIGAS PROPAN	565539	CORR PO# 567110	06/20/06	06/20/06	AP	WP	0101-0603-4262	1.44
V0025265	AMERIGAS PROPAN	565539	FUEL RECOVERY FEE	06/20/06	06/20/06	AP	WP	0101-0603-4262	1.66
V0025265	AMERIGAS PROPAN	565539	HAZMAT FEE	06/20/06	06/20/06	AP	WP	0101-0603-4262	4.25
V0025265	AMERIGAS PROPAN	567110	CYL LIQUID	05/04/06	05/04/06	AP	WP	0101-0603-4262	143.70
V0158390	CONTRACTOR'S SU	569520	SILT FENCE,POSTS	06/20/06	06/20/06	AP	WP	0101-0603-4269	34.00
V0179540	CRESCENT ELECTR	569538	LAMP	06/21/06	06/21/06	AP	WP	0101-0603-4269	338.04
V0179540	CRESCENT ELECTR	569538	LAMP	06/21/06	06/21/06	AP	WP	0101-0603-4269	169.02
V0375060	HOUSTON EQUIP C	567286	BLACK,POLARIZED APBLU	06/13/06	06/13/06	AP	WP	0101-0603-4269	24.95
V0459659	KNECHT HOME CEN	567292	CLAMP,HOSE	06/15/06	06/15/06	AP	WP	0101-0603-4269	3.98
V0757235	SAM'S CLUB	568775	MESSER K MBRSHP	06/21/06	06/21/06	AP	WP	0101-0603-4292	15.90

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,418.29 Total: 1,418.29

FRI, JUN 30, 2006, 8:47 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 294567 #J4046---prog: OH520 <1.45>--report id: OHRETI02

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
V0002820	A&B WELDING SUP	562945	OXY,ACET,C25	06/13/06	06/13/06	AP	WP	0613-0604-4269	10.50
V0005640	ACE HARDWARE	562926	CHAMOIS	06/12/06	06/12/06	AP	WP	0613-0604-4269	35.47
V0005640	ACE HARDWARE	562946	PADLOCK	06/13/06	06/13/06	AP	WP	0613-0604-4269	9.09
V0009235	ADT SECURITY SE	562881	JUNE SERVICE	06/09/06	06/09/06	AP	WP	0613-0604-4225	19.60
V0009235	ADT SECURITY SE	562881	JUNE SERVICE	06/09/06	06/09/06	AP	WP	0613-0604-4225	19.60
V0016290	ALSCO	562854	MATS 0510	05/17/06	05/17/06	AP	WP	0613-0604-4261	24.93
V0016290	ALSCO	562854	FINANCE CHRG 0510	05/17/06	05/17/06	AP	WP	0613-0604-4261	-0.66
V0087400	BORDER STATES E	562882	THN BLK SOL/GRN/WHT	05/25/06	05/25/06	AP	WP	0613-0604-4255	257.22
V0131400	CARQUEST AUTO P	562927	FILTER,BULB,OIL	06/12/06	06/12/06	AP	WP	0613-0604-4253	20.09
V0131400	CARQUEST AUTO P	562944	FILTER,OIL,CLNR,CABLE TIE	06/13/06	06/13/06	AP	WP	0613-0604-4253	31.28
V0139400	CITY OF RAPID C	568816	CREDIT CARD FEES	06/16/06	06/16/06	AP	WP	0613-0604-4530	1,631.90
V0158390	CONTRACTOR'S SU	562947	GLOVES	06/13/06	06/13/06	AP	WP	0613-0604-4263	97.00
V0185650	D&R SERVICE INC	562949	COOLER	06/13/06	06/13/06	AP	WP	0613-0604-4253	58.30
V0188080	DAKOTA BATTERY/	562886	ND ALT	05/25/06	05/25/06	AP	WP	0613-0604-4253	49.91
V0188080	DAKOTA BATTERY/	562886	BRUSH/BEARINGS	05/25/06	05/25/06	AP	WP	0613-0604-4253	41.26
V0188080	DAKOTA BATTERY/	562886	VR CHR MECH	05/25/06	05/25/06	AP	WP	0613-0604-4253	11.00
V0197405	DAVIS SUN TURF	562956	BLADES	06/14/06	06/14/06	AP	WP	0613-0604-4253	135.59
V0197405	DAVIS SUN TURF	562956	SHFT,NUT,WHEEL	06/14/06	06/14/06	AP	WP	0613-0604-4253	431.15
V0197405	DAVIS SUN TURF	562956	BLADES	06/14/06	06/14/06	AP	WP	0613-0604-4253	149.15
V0237350	EVERGREEN OFFIC	562928	RESTOCK FEE	06/12/06	06/12/06	AP	WP	0613-0604-4261	6.40
V0237350	EVERGREEN OFFIC	562928	RETURN ZIP DISKS	06/12/06	06/12/06	AP	WP	0613-0604-4261	-63.96
V0237350	EVERGREEN OFFIC	562928	ZIP DISKS	06/12/06	06/12/06	AP	WP	0613-0604-4261	63.96
V0248950	FASTENAL COMPAN	562950	RETURN THRU HARD	06/13/06	06/13/06	AP	WP	0613-0604-4269	-5.47
V0257580	FLANNERY OIL	562929	GAS,DSL	06/13/06	06/13/06	AP	WP	0613-0604-4262	344.76
V0257580	FLANNERY OIL	562951	GAS/DSL	06/14/06	06/14/06	AP	WP	0613-0604-4262	733.35
V0305750	GOLF CARS WEST	562925	JULY 2006 LEASE	06/16/06	06/16/06	AP	WP	0613-0604-4225	6,799.65
V0346860	HARVEYS LOCK SH	562930	EMTEXT KIT/EMT	06/12/06	06/12/06	AP	WP	0613-0604-4269	31.00
V0346860	HARVEYS LOCK SH	562930	KEYS	06/12/06	06/12/06	AP	WP	0613-0604-4269	117.00
V0346860	HARVEYS LOCK SH	562930	KEY,CHIME	06/12/06	06/12/06	AP	WP	0613-0604-4269	114.39
V0346860	HARVEYS LOCK SH	562930	RETURN CHIME	06/12/06	06/12/06	AP	WP	0613-0604-4269	-101.89
V0346860	HARVEYS LOCK SH	562930	KEY	06/12/06	06/12/06	AP	WP	0613-0604-4269	7.50
V0367540	HILLS TIRE & SU	562952	TUBES	06/13/06	06/13/06	AP	WP	0613-0604-4267	59.50
V0376006	HSBC BUSINESS S	562943	PHONE	06/15/06	06/15/06	AP	WP	0613-0604-4261	79.99
V0459659	KNECHT HOME CEN	562918	BLADES SAW	06/08/06	06/08/06	AP	WP	0613-0604-4265	40.92
V0459659	KNECHT HOME CEN	562931	MAILBOX,MYL	06/12/06	06/12/06	AP	WP	0613-0604-4269	25.09
V0459659	KNECHT HOME CEN	562953	DEADBOLT	06/19/06	06/19/06	AP	WP	0613-0604-4269	28.20

V0459659	KNECHT HOME CEN	562953	STAIN	06/19/06	06/19/06	AP	WP	0613-0604-4252	17.99
V0459659	KNECHT HOME CEN	562953	DBOLT	06/19/06	06/19/06	AP	WP	0613-0604-4252	21.83
V0459659	KNECHT HOME CEN	562953	DBOLT RETURN	06/19/06	06/19/06	AP	WP	0613-0604-4252	-21.83
V0459850	KNIGHT SECURITY	562818	SERVICE 4/2-6/30/06	06/09/06	06/09/06	AP	WP	0613-0604-4225	135.00
V0459850	KNIGHT SECURITY	562818	SERVICE 4/1-6/30/06	06/09/06	06/09/06	AP	WP	0613-0604-4225	135.00
V0551955	MIDWEST TURF IR	562932	WHEEL ASSY,NUT WHEEL,STUD	06/12/06	06/12/06	AP	WP	0613-0604-4253	108.47
V0551955	MIDWEST TURF IR	562932	SHEEL ASSY	06/12/06	06/12/06	AP	WP	0613-0604-4253	125.94
V0612410	NORTHWEST PIPE	562933	WELL CASING BOE	06/12/06	06/12/06	AP	WP	0613-0604-4255	46.00
V0612410	NORTHWEST PIPE	562933	PVC	06/12/06	06/12/06	AP	WP	0613-0604-4255	139.12
V0612410	NORTHWEST PIPE	562933	EXT,VALVE BXS	06/12/06	06/12/06	AP	WP	0613-0604-4255	23.90
V0666565	PIONEER BANK &	568814	CREDIT CARD FEES	06/08/06	06/08/06	AP	WP	0613-0604-4530	6.00
V0678973	POWER HOUSE HON	562954	SPEEDFEED HEAD	06/13/06	06/13/06	AP	WP	0613-0604-4253	63.88
V0711110	RAPID CITY JOUR	562934	GOLF MAG	06/20/06	06/20/06	AP	WP	0613-0604-4230	295.00
V0711110	RAPID CITY JOUR	562934	GOLF MAG	06/20/06	06/20/06	AP	WP	0613-0604-4230	200.00
V0711110	RAPID CITY JOUR	562934	BH DISCOVERED GOLF PAGE	06/20/06	06/20/06	AP	WP	0613-0604-4230	120.00

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
V0757235	SAM'S CLUB	568775	HAMBLET JR T MBRSHP	06/21/06	06/21/06	AP	WP	0613-0604-4292	15.90
V0790462	SNAP ON TOOLS	562935	JUST CLIPS	06/12/06	06/12/06	AP	WP	0613-0604-4265	10.00
V0790462	SNAP ON TOOLS	562935	KNEELING PADS	06/12/06	06/12/06	AP	WP	0613-0604-4265	62.10
V0809840	SOUTH DAKOTA EX	568646	MAY PHONE	06/16/06	06/16/06	AP	WP	0613-0604-4281	8.66
V0873798	TURFCARE & SPEC	562941	DIVERTER WELDMENT	06/12/06	06/12/06	AP	WP	0613-0604-4253	88.84
V0873798	TURFCARE & SPEC	562955	SPINNER VANES	06/13/06	06/13/06	AP	WP	0613-0604-4253	108.50
V0882255	US GOLF ASSOCIA	562936	USGA GRN SECTION RECORD S	06/12/06	06/12/06	AP	WP	0613-0604-4293	18.00
V0906159	WARNE CHEMICAL	562938	CASCADE	06/13/06	06/13/06	AP	WP	0613-0604-4264	143.68
V0906159	WARNE CHEMICAL	562938	BLUE CARPET	06/13/06	06/13/06	AP	WP	0613-0604-4266	530.00
V0936710	WHISLER BEARING	562939	BLUE NEPTUNE,COUP,GTSHOSE	06/12/06	06/12/06	AP	WP	0613-0604-4269	51.57
V0962175	ZIMCO SUPPLY CO	562940	NITAMIN SAND	06/12/06	06/12/06	AP	WP	0613-0604-4266	286.10

COSTCNTR: 0604 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,052.42 Total: 14,052.42

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
V0009235	ADT SECURITY SE	562881	JUNE SERVICE	06/09/06	06/09/06	AP	WP	0614-0605-4225	18.58
V0078490	BLACK HILLS POW	568676	130103758901 4720	06/21/06	06/21/06	AP	WP	0614-0605-4283	656.05
V0078490	BLACK HILLS POW	568676	130103997401 2273	06/21/06	06/21/06	AP	WP	0614-0605-4283	198.62
V0078490	BLACK HILLS POW	568676	130106167501 487	06/21/06	06/21/06	AP	WP	0614-0605-4283	51.58
V0237350	EVERGREEN OFFIC	562948	INK CARTS	06/13/06	06/13/06	AP	WP	0614-0605-4261	89.94
V0257580	FLANNERY OIL	562929	GAS,DSL	06/13/06	06/13/06	AP	WP	0614-0605-4262	344.75
V0257580	FLANNERY OIL	562951	GAS/DSL	06/14/06	06/14/06	AP	WP	0614-0605-4262	244.44
V0459850	KNIGHT SECURITY	562818	SERVICE 4/2-6/30/06	06/09/06	06/09/06	AP	WP	0614-0605-4225	135.00
V0493970	LIEN & SONS INC	562903	SAND	05/31/06	05/31/06	AP	WP	0614-0605-4268	444.21
V0711110	RAPID CITY JOUR	562934	BH DISCOVERED GOLF PAGE	06/20/06	06/20/06	AP	WP	0614-0605-4230	120.00

COSTCNTR: 0605 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,303.17 Total: 2,303.17

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
V0493970	LIEN & SONS INC	562903	SAND	05/31/06	05/31/06	AP	WP	0614-0606-4268	444.20
V0962300	YMCA	557870	SUBSIDY	06/16/06	06/16/06	AP	WP	0614-0606-4225	5,000.00

COSTCNTR: 0606 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,444.20 Total: 5,444.20

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
V0005640	ACE HARDWARE	566532	HASP	05/31/06	05/31/06	AP	WP	0101-0607-4269	52.76
V0005640	ACE HARDWARE	566532	STEEL ANGL,CHAIN LINK,PRU	05/31/06	05/31/06	AP	WP	0101-0607-4269	37.71
V0005640	ACE HARDWARE	566532	BATTERY	05/31/06	05/31/06	AP	WP	0101-0607-4269	25.98
V0005640	ACE HARDWARE	566532	SNAP BOLT,CLIP WIRE ROPE	05/31/06	05/31/06	AP	WP	0101-0607-4259	3.08
V0005640	ACE HARDWARE	566532	CORD	05/31/06	05/31/06	AP	WP	0101-0607-4266	10.47
V0005640	ACE HARDWARE	566532	PRY BAR,SAFETY GLASSES	05/31/06	05/31/06	AP	WP	0101-0607-4269	20.90
V0005640	ACE HARDWARE	566599	NUTS,BOLTS,SCREWS,WASHERS	06/15/06	06/15/06	AP	WP	0101-0607-4253	19.44
V0005640	ACE HARDWARE	566599	LOPPER	06/15/06	06/15/06	AP	WP	0101-0607-4266	30.99
V0005640	ACE HARDWARE	566620	PAIL,NIPPLE	06/15/06	06/15/06	AP	WP	0101-0607-4259	6.36
V0005640	ACE HARDWARE	566620	HINGE,NIPPLE	06/15/06	06/15/06	AP	WP	0101-0607-4253	19.98
V0005640	ACE HARDWARE	566620	CLEANER	06/15/06	06/15/06	AP	WP	0101-0607-4269	4.49
V0005640	ACE HARDWARE	566620	SPRINKLER	06/15/06	06/15/06	AP	WP	0101-0607-4255	29.98
V0005640	ACE HARDWARE	566641	RETURN HOSE CLAMP,CONDUIT	06/15/06	06/15/06	AP	WP	0101-0607-4259	-8.98
V0005640	ACE HARDWARE	566641	NIPPLE,HOSE	06/15/06	06/15/06	AP	WP	0101-0607-4255	7.62
V0005640	ACE HARDWARE	566641	HANDLE FILE,FENCE	06/15/06	06/15/06	AP	WP	0101-0607-4259	27.80
V0005640	ACE HARDWARE	566641	CONDUIT,HOSE CLAMP	06/15/06	06/15/06	AP	WP	0101-0607-4259	66.66
V0005640	ACE HARDWARE	566661	NIPPLE UNION	06/19/06	06/19/06	AP	WP	0101-0607-4255	22.12
V0005640	ACE HARDWARE	566661	ROPE	06/19/06	06/19/06	AP	WP	0101-0607-4269	10.99
V0005640	ACE HARDWARE	566667	CLAMP	06/21/06	06/21/06	AP	WP	0101-0607-4269	6.52
V0005640	ACE HARDWARE	566667	ELBOW,NIPPLE	06/21/06	06/21/06	AP	WP	0101-0607-4255	11.16
V0005640	ACE HARDWARE	566667	SPRINKLER,WASHER	06/21/06	06/21/06	AP	WP	0101-0607-4255	46.44
V0005640	ACE HARDWARE	566667	BIBB HOSE THREAD	06/21/06	06/21/06	AP	WP	0101-0607-4255	6.82
V0005640	ACE HARDWARE	566667	COUPLE HOSE	06/21/06	06/21/06	AP	WP	0101-0607-4253	4.49
V0005640	ACE HARDWARE	566667	SPRINKLER,SHEAR	06/21/06	06/21/06	AP	WP	0101-0607-4266	33.98
V0005641	ACE HARDWARE-EA	566633	ADAPTER	06/15/06	06/15/06	AP	WP	0101-0607-4255	3.45
V0005641	ACE HARDWARE-EA	566642	SUPPLY FAUCET,DRAIN,COUPL	06/15/06	06/15/06	AP	WP	0101-0607-4255	26.70
V0009235	ADT SECURITY SE	566512	JUNE SERVICE	06/09/06	06/09/06	AP	WP	0101-0607-4225	44.44
V0016290	ALSCO	566416	4 MATS 0502	05/04/06	05/04/06	AP	WP	0101-0607-4225	8.14
V0016290	ALSCO	566456	4 MATS 0509	05/17/06	05/17/06	AP	WP	0101-0607-4225	8.14
V0016290	ALSCO	566519	MAT 5/23	05/25/06	05/25/06	AP	WP	0101-0607-4225	8.14
V0016290	ALSCO	566560	MATS 5/30	06/08/06	06/08/06	AP	WP	0101-0607-4225	8.14
V0053615	BARGAIN BARN IN	566604	FLAT RPR	06/16/06	06/16/06	AP	WP	0101-0607-4267	10.00
V0053615	BARGAIN BARN IN	566616	TIRE RPR	06/15/06	06/15/06	AP	WP	0101-0607-4267	14.50
V0053615	BARGAIN BARN IN	566616	VALVE STEM	06/15/06	06/15/06	AP	WP	0101-0607-4267	67.50
V0053615	BARGAIN BARN IN	566655	FLAT RPR	06/16/06	06/16/06	AP	WP	0101-0607-4267	10.00
V0053615	BARGAIN BARN IN	566655	FLAT RPR	06/16/06	06/16/06	AP	WP	0101-0607-4267	30.00
V0077100	BLACK HILLS LAN	566623	SOD	06/15/06	06/15/06	AP	WP	0101-0607-4266	14.40
V0077100	BLACK HILLS LAN	566665	SOD	06/16/06	06/16/06	AP	WP	0101-0607-4266	67.20
V0078490	BLACK HILLS POW	568676	130103974601 PRORATED	06/21/06	06/21/06	AP	WP	0101-0607-4283	17.80
V0078490	BLACK HILLS POW	568676	130104003501 PRORATED	06/21/06	06/21/06	AP	WP	0101-0607-4283	7.90
V0078490	BLACK HILLS POW	568676	130106320901 2318	06/21/06	06/21/06	AP	WP	0101-0607-4283	257.49

V0078490	BLACK HILLS POW	568676	130106648708 1	06/21/06	06/21/06	AP	WP	0101-0607-4283	9.59
V0078490	BLACK HILLS POW	568676	130106665808 41	06/21/06	06/21/06	AP	WP	0101-0607-4283	13.04
V0078490	BLACK HILLS POW	568676	130107639401 0	06/21/06	06/21/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	568676	140107013003 0	06/21/06	06/21/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	568676	150106646905 17	06/21/06	06/21/06	AP	WP	0101-0607-4283	10.97
V0082250	BLACK HILLS WOR	566589	CUSTODIAL RESTROOM SERVIC	06/08/06	06/08/06	AP	WP	0101-0607-4225	13,992.43
V0087400	BORDER STATES E	566652	CONN,PLUB	06/16/06	06/16/06	AP	WP	0101-0607-4257	75.57
V0131400	CARQUEST AUTO P	566615	O FLTRS	06/15/06	06/15/06	AP	WP	0101-0607-4251	20.75
V0131400	CARQUEST AUTO P	566648	O FLTRS	06/15/06	06/15/06	AP	WP	0101-0607-4251	10.14
V0137240	CHRIS SUPPLY CO	566627	DPDT ON/OFF TOGGLE SWITCH	06/15/06	06/15/06	AP	WP	0101-0607-4253	5.24

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
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-0607-4261	6.29
V0152600	COMMUNITY CLEAN	566613	JANITORIAL CLEANING	06/15/06	06/15/06	AP	WP	0101-0607-4225	197.00
V0179540	CRESCENT ELECTR	566638	BRKR	06/15/06	06/15/06	AP	WP	0101-0607-4257	39.96
V0182145	CRUM ELECTRIC	566668	FIXTURE	06/21/06	06/21/06	AP	WP	0101-0607-4257	119.04
V0185650	D&R SERVICE INC	566610	RPR COOLING SYSTEM	06/09/06	06/09/06	AP	WP	0101-0607-4253	89.80
V0188480	DAKOTA BUSINESS	566651	COPIER MAINT	06/16/06	06/16/06	AP	WP	0101-0607-4253	16.99
V0189100	DAKOTA CRAFT IN	566644	HEM FIR	06/15/06	06/15/06	AP	WP	0101-0607-4252	171.60
V0191760	DAKOTA STEEL &	566656	FB 1/8X6	06/16/06	06/16/06	AP	WP	0101-0607-4269	31.90
V0194590	DALE'S TIRE & R	566539	FOAM FILL	05/31/06	05/31/06	AP	WP	0101-0607-4267	74.00
V0197405	DAVIS SUN TURF	566659	END ROD	06/16/06	06/16/06	AP	WP	0101-0607-4253	165.62
V0204380	DISCOUNT LUMBER	566631	CURRING STRIPS	06/15/06	06/15/06	AP	WP	0101-0607-4259	0.79
V0204380	DISCOUNT LUMBER	566643	FURRING STRIPS	06/15/06	06/15/06	AP	WP	0101-0607-4259	5.40
V0274375	FRYE'S PAINT &	566602	SWIMMING POOL PAINT	06/09/06	06/09/06	AP	WP	0101-0607-4259	79.98
V0274375	FRYE'S PAINT &	566602	SWIMMING POOL PAINT	06/09/06	06/09/06	AP	WP	0101-0607-4259	39.99
V0340280	HARDWARE HANK	566608	ROUNDUP	06/09/06	06/09/06	AP	WP	0101-0607-4266	114.25
V0340280	HARDWARE HANK	566635	EPOXY PASTE,COUP	06/15/06	06/15/06	AP	WP	0101-0607-4255	12.84
V0340280	HARDWARE HANK	566660	NIPPLE,FITTING	06/16/06	06/16/06	AP	WP	0101-0607-4255	4.83
V0340280	HARDWARE HANK	566660	SUNBLOCK	06/16/06	06/16/06	AP	WP	0101-0607-4269	14.38
V0340280	HARDWARE HANK	566666	COUPLING	06/21/06	06/21/06	AP	WP	0101-0607-4255	5.84
V0340280	HARDWARE HANK	566666	SPRINKLER CAST IRON	06/21/06	06/21/06	AP	WP	0101-0607-4269	5.57
V0355655	HERITAGE NURSER	566650	2 BUR OAK	06/16/06	06/16/06	AP	WP	0101-0607-4266	299.98
V0393980	INDUSTRIAL SUPP	566621	GATES HOSES	06/15/06	06/15/06	AP	WP	0101-0607-4253	51.95
V0393980	INDUSTRIAL SUPP	566639	NATIONAL SEAL	06/15/06	06/15/06	AP	WP	0101-0607-4253	6.39
V0400450	INTERSTATE BATT	566657	BATTERY	06/16/06	06/16/06	AP	WP	0101-0607-4251	161.90
V0421590	JOHNSON MACHINE	566611	MILL FLYWHEEL	06/09/06	06/09/06	AP	WP	0101-0607-4253	47.38

V0443310	KELLY SERVICES	566584	TEMP-HOVENDENES,A 5/22-26	06/08/06	06/08/06	AP	WP	0101-0607-4225	534.00
V0443310	KELLY SERVICES	566670	TEMP-HOVDENES,A 5/30-6/2	06/21/06	06/21/06	AP	WP	0101-0607-4225	534.00
V0432530	KIEFFER SANITAT	566637	PORTA LET-FOUNDERS PARK	06/20/06	06/20/06	AP	WP	0101-0607-4225	48.05
V0432530	KIEFFER SANITAT	566637	PORTA LET-DISC GOLF	06/20/06	06/20/06	AP	WP	0101-0607-4225	35.73
V0432530	KIEFFER SANITAT	566637	PORTA LET-ROBBINSDALE PAR	06/20/06	06/20/06	AP	WP	0101-0607-4225	35.73
V0432530	KIEFFER SANITAT	566637	PORTA LET-32ND STREET	06/20/06	06/20/06	AP	WP	0101-0607-4225	26.80
V0459659	KNECHT HOME CEN	566571	ADAPTER FAUCET,HOSE	06/08/06	06/08/06	AP	WP	0101-0607-4255	5.91
V0459659	KNECHT HOME CEN	566612	TUBING,CLAMP	06/15/06	06/15/06	AP	WP	0101-0607-4269	30.88
V0466300	LINWELD	566640	CONTACT TIP	06/15/06	06/15/06	AP	WP	0101-0607-4269	14.30
V0520500	M G OIL CO	566629	FUEL OIL	06/16/06	06/16/06	AP	WP	0101-0607-4262	1,067.07
V0522045	MAINLINE CONTRA	557850	W04-1439 SKYLINE WTRMN EX	12/07/05	12/07/05	AP	WP	0101-0607-4255/1439-	1,023.07
V0535555	MATCO TOOL	566614	METRIC WRENCH	06/15/06	06/15/06	AP	WP	0101-0607-4265	29.64
V0535555	MATCO TOOL	566662	RUBBER TIP	06/16/06	06/16/06	AP	WP	0101-0607-4265	6.16
V0541285	MENARDS	566669	MORTAR MIX,BLOCK	06/21/06	06/21/06	AP	WP	0101-0607-4252	27.54
V0551955	MIDWEST TURF IR	566609	STUD WHEEL,NUT LUG	06/08/06	06/08/06	AP	WP	0101-0607-4253	40.00
V0569550	MT STATES SECUR	567279	PATROL SIOUX PARK	06/13/06	06/13/06	AP	WP	0101-0607-4225	77.46
V0612410	NORTHWEST PIPE	566663	4" BODY ASSY,NOZZLE	06/16/06	06/16/06	AP	WP	0101-0607-4255	32.94
V0612410	NORTHWEST PIPE	566663	COUP,PRIMER,CEMENT	06/16/06	06/16/06	AP	WP	0101-0607-4255	23.38
V0612410	NORTHWEST PIPE	566663	ROTOR	06/16/06	06/16/06	AP	WP	0101-0607-4255	39.15
V0612410	NORTHWEST PIPE	566663	BONNET ASSY,FLOAT KIT,TWL	06/16/06	06/16/06	AP	WP	0101-0607-4255	116.75
V0634525	ONE CALL SYSTEM	568389	287 LOCATES	06/13/06	06/13/06	AP	WP	0101-0607-4225	272.65
V0678973	POWER HOUSE HON	566597	OUTER PIPE ASSY	06/08/06	06/08/06	AP	WP	0101-0607-4253	88.79
V0716815	RAPID NET INC	562436	INTERNET RCPARKS JUNE	06/14/06	06/14/06	AP	WP	0101-0607-4281	14.00
V0717765	RAPID ROOTER	566622	CLEAN LINES 3101 CANYON L	06/15/06	06/15/06	AP	WP	0101-0607-4225	180.00
V0698810	RDO EQUIPMENT C	566618	BLADE KIT,BULB	06/16/06	06/16/06	AP	WP	0101-0607-4253	309.32
V0698810	RDO EQUIPMENT C	566618	LEVER,O RING,GROOVE PINE,	06/16/06	06/16/06	AP	WP	0101-0607-4253	191.58

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
V0698810	RDO EQUIPMENT C	566618	PACKING	06/16/06	06/16/06	AP	WP	0101-0607-4253	1.24
V0698810	RDO EQUIPMENT C	566654	WASHER	06/20/06	06/20/06	AP	WP	0101-0607-4253	2.68
V0698810	RDO EQUIPMENT C	566654	CLUTCH,THROW OUT BEARING	06/20/06	06/20/06	AP	WP	0101-0607-4253	1,127.08
V0745570	RUNNINGS SUPPLY	566628	WASHERS,BATTERIES,NOZZLE,	06/15/06	06/15/06	AP	WP	0101-0607-4269	82.43
V0745570	RUNNINGS SUPPLY	566634	WEED KILLER,OVERBOOT	06/15/06	06/15/06	AP	WP	0101-0607-4266	30.98
V0750950	RUSHMORE SAFETY	566632	DRIVERS GLOVES,ORG VEST	06/15/06	06/15/06	AP	WP	0101-0607-4263	61.02
V0757235	SAM'S CLUB	568775	ELLERTON D MBRSHP	06/21/06	06/21/06	AP	WP	0101-0607-4292	15.90
V0757235	SAM'S CLUB	568775	GARNER G MBRSHP	06/21/06	06/21/06	AP	WP	0101-0607-4292	15.90
V0780210	SHEEHAN MACK SA	566606	VM2815913	06/08/06	06/08/06	AP	WP	0101-0607-4253	-680.14

V0780210	SHEEHAN MACK SA	566653	KNIFE,NUT HEX,ALLEN	06/16/06	06/16/06	AP	WP	0101-0607-4253	291.21
V0781610	SHERWIN-WILLIAM	566624	TRAY LINERS	06/15/06	06/15/06	AP	WP	0101-0607-4252	18.95
V0790462	SNAP ON TOOLS	566619	CIS TBI ADPTR	06/15/06	06/15/06	AP	WP	0101-0607-4265	133.73
V0827580	STATE CHEMICAL	566607	GRAFFITI REMOVER	06/08/06	06/08/06	AP	WP	0101-0607-4264	192.54
T9664	TEETS, LORI	566671	SHELTER RFD	06/21/06	06/21/06	AP	WP	0101-0607-4530	25.00
V0874200	TWILIGHT FIRST	566603	FIRST AID SUPPLIES	06/08/06	06/08/06	AP	WP	0101-0607-4263	117.53
V0885611	VALLEY GREEN LA	566664	SOD	06/16/06	06/16/06	AP	WP	0101-0607-4266	12.60
V0885636	VAN DIEST SUPPL	566617	AQUA KONTROL CONCENTRATE	06/19/06	06/19/06	AP	WP	0101-0607-4626	2,050.00
V0895285	WALKER MOWER SA	566626	BELTS	06/15/06	06/15/06	AP	WP	0101-0607-4253	151.05
V0895285	WALKER MOWER SA	566673	BELTS	06/21/06	06/21/06	AP	WP	0101-0607-4253	151.40
V0906159	WARNE CHEMICAL	566630	HOSE TRACT	06/16/06	06/16/06	AP	WP	0101-0607-4253	440.00
V0906159	WARNE CHEMICAL	566630	LINE BLUE,PORD MANTER	06/16/06	06/16/06	AP	WP	0101-0607-4266	80.05
V0962090	ZIEGLER BUILDIN	566636	QUICK GRASS	06/19/06	06/19/06	AP	WP	0101-0607-4266	241.92

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,390.07 Total: 26,390.07

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	567269	PIPE & HOSE CUTTER	06/13/06	06/13/06	AP	WP	0101-0612-4269	13.19
V0005640	ACE HARDWARE	567269	CHAIN	06/13/06	06/13/06	AP	WP	0101-0612-4269	11.90
V0005640	ACE HARDWARE	567269	NOZZLE,DRILL BITS,NUTS,BO	06/13/06	06/13/06	AP	WP	0101-0612-4269	52.86
V0005640	ACE HARDWARE	567291	LANTERN,MIRROR	06/14/06	06/14/06	AP	WP	0101-0612-4269	22.90
V0005640	ACE HARDWARE	567291	ROLLER COVER,ROLLER COAT	06/14/06	06/14/06	AP	WP	0101-0612-4269	26.88
V0005641	ACE HARDWARE-EA	567290	CLEANER,SHOWERHEAD	06/15/06	06/15/06	AP	WP	0101-0612-4264	38.08
V0005641	ACE HARDWARE-EA	567290	NUTS,BOLTS	06/15/06	06/15/06	AP	WP	0101-0612-4269	1.68
V0005641	ACE HARDWARE-EA	567290	PAINTBRUSH,ROLLER,LINER	06/15/06	06/15/06	AP	WP	0101-0612-4269	55.47
V0005641	ACE HARDWARE-EA	567290	OUTLET,EXT CORD,FAN STAND	06/15/06	06/15/06	AP	WP	0101-0612-4269	31.52
V0005641	ACE HARDWARE-EA	567290	CONCRETE SEALER	06/15/06	06/15/06	AP	WP	0101-0612-4269	8.18
V0021550	AMERICAN RED CR	567282	BABYSITTERS TRAINING HAND	06/13/06	06/13/06	AP	WP	0101-0612-4225	150.00
V0040850	ASSOCIATED SUPP	569517	MER O-RING STRAINER	06/21/06	06/21/06	AP	WP	0101-0612-4269	61.32
V0040850	ASSOCIATED SUPP	569517	PROBE,BOOSTER,MER O-RING	06/21/06	06/21/06	AP	WP	0101-0612-4269	534.42
V0074730	BLACK HILLS CHE	567280	MURIATIC ACID,T TISSUE	06/13/06	06/13/06	AP	WP	0101-0612-4264	56.94
V0074730	BLACK HILLS CHE	567280	MURIATIC ACID,T TISSUE	06/13/06	06/13/06	AP	WP	0101-0612-4264	56.94
V0074730	BLACK HILLS CHE	567280	MURIATIC ACID,T TISSUE	06/13/06	06/13/06	AP	WP	0101-0612-4264	56.94
V0074730	BLACK HILLS CHE	567280	MURIATIC ACID,T TISSUE	06/13/06	06/13/06	AP	WP	0101-0612-4264	56.93

V0078490	BLACK HILLS POW	568676	130103848912 9300	06/21/06	06/21/06	AP	WP	0101-0612-4283	788.19
V0081045	BLACK HILLS SWI	569504	GOGGLES	06/20/06	06/20/06	AP	WP	0101-0612-4520	693.00
V0081045	BLACK HILLS SWI	569513	GOGGLES	06/19/06	06/19/06	AP	WP	0101-0612-4520	38.25
V0087400	BORDER STATES E	569519	MH LAMP	06/20/06	06/20/06	AP	WP	0101-0612-4257	32.49
V0139594	CITY OF RAPID C	568815	CREDIT CARD FEES	06/16/06	06/16/06	AP	WP	0101-0612-4530	655.00
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-0612-4261	33.13
V0149580	COCA-COLA OF TH	567276	SODA PRODUCTS	06/13/06	06/13/06	AP	WP	0101-0612-4520	159.50
V0149580	COCA-COLA OF TH	567276	SODA PRODUCTS	06/13/06	06/13/06	AP	WP	0101-0612-4520	133.00
V0149580	COCA-COLA OF TH	567276	SODA PRODUCTS	06/13/06	06/13/06	AP	WP	0101-0612-4520	195.54
V0149580	COCA-COLA OF TH	567298	SODA PRODUCTS	06/15/06	06/15/06	AP	WP	0101-0612-4520	93.75
V0149580	COCA-COLA OF TH	569545	HI-C PINK LEMONADE	06/21/06	06/21/06	AP	WP	0101-0612-4520	23.00
V0155500	CONOCOPHILLIPS	569543	173.52 G SUPER UNL	06/21/06	06/21/06	AP	WP	0101-0612-4262	307.98
V0179540	CRESCENT ELECTR	567278	CABLE TIES,LAMP	06/13/06	06/13/06	AP	WP	0101-0612-4269	183.74
V0185568	D&M AG SUPPLY I	569501	SODA	06/19/06	06/19/06	AP	WP	0101-0612-4264	198.75
V0185568	D&M AG SUPPLY I	569544	SODA	06/21/06	06/21/06	AP	WP	0101-0612-4264	39.75
V0188480	DAKOTA BUSINESS	569510	NASHUA PAPER	06/19/06	06/19/06	AP	WP	0101-0612-4261	1.98
V0188480	DAKOTA BUSINESS	569510	NASHUA PAPER	06/19/06	06/19/06	AP	WP	0101-0612-4261	1.97
V0188480	DAKOTA BUSINESS	569528	RESET REGISTER	06/20/06	06/20/06	AP	WP	0101-0612-4253	45.00
V0188480	DAKOTA BUSINESS	569528	REGISTER RPR	06/20/06	06/20/06	AP	WP	0101-0612-4253	45.00
V0191920	DAKOTA SUPPLY G	569502	INLINE DIVERTER	06/19/06	06/19/06	AP	WP	0101-0612-4255	202.66
V0199970	DEAN FOODS NC I	567140	ICE CREAM	05/17/06	05/17/06	AP	WP	0101-0612-4520	78.38
V0199970	DEAN FOODS NC I	567281	ICE CREAM	06/13/06	06/13/06	AP	WP	0101-0612-4520	254.64
V0199970	DEAN FOODS NC I	567289	ICE CREAM	06/16/06	06/16/06	AP	WP	0101-0612-4520	68.42
V0199970	DEAN FOODS NC I	567289	ICE CREAM	06/16/06	06/16/06	AP	WP	0101-0612-4520	68.41
V0199970	DEAN FOODS NC I	567289	ICE CREAM	06/16/06	06/16/06	AP	WP	0101-0612-4520	68.41
V0199970	DEAN FOODS NC I	567289	RETURN	06/16/06	06/16/06	AP	WP	0101-0612-4520	-13.15
V0199970	DEAN FOODS NC I	567289	ICE CREAM	06/16/06	06/16/06	AP	WP	0101-0612-4520	331.75
V0199970	DEAN FOODS NC I	569514	ICE CREAM	06/19/06	06/19/06	AP	WP	0101-0612-4520	145.39
V0199970	DEAN FOODS NC I	569514	ICE CREAM	06/19/06	06/19/06	AP	WP	0101-0612-4520	145.39
V0199970	DEAN FOODS NC I	569514	ICE CREAM	06/19/06	06/19/06	AP	WP	0101-0612-4520	145.38
V0349315	HAWKINS CHEMICA	567275	SPARE PARTS	06/13/06	06/13/06	AP	WP	0101-0612-4264	248.30
V0349315	HAWKINS CHEMICA	567275	STABLIZER,BLEACH,HYDROCHL	06/13/06	06/13/06	AP	WP	0101-0612-4264	2,266.15
V0349315	HAWKINS CHEMICA	567275	BLEACH,HYDROCHLORIC ACID	06/13/06	06/13/06	AP	WP	0101-0612-4264	2,105.48
V0349315	HAWKINS CHEMICA	567275	BLEACH,HYDROCHLORIC ACID	06/13/06	06/13/06	AP	WP	0101-0612-4264	1,993.97

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
V0349315	HAWKINS CHEMICA	569507	SODIUM THIOSULFATE	06/19/06	06/19/06	AP	WP	0101-0612-4264	11.00

V0349315	HAWKINS CHEMICA	569507	SODIUM THIOSULFATE	06/19/06	06/19/06	AP	WP	0101-0612-4264	11.00
V0349315	HAWKINS CHEMICA	569507	SODIUM THIOSULFATE	06/19/06	06/19/06	AP	WP	0101-0612-4264	11.00
V0349315	HAWKINS CHEMICA	569507	SODIUM THIOSULFATE	06/19/06	06/19/06	AP	WP	0101-0612-4264	11.00
V0349315	HAWKINS CHEMICA	569526	BLEACH,SODIUM HYPOCHLORIT	06/20/06	06/20/06	AP	WP	0101-0612-4264	404.00
V0375060	HOUSTON EQUIP C	567286	CARTRIDGE,LIMESTONE SEALA	06/13/06	06/13/06	AP	WP	0101-0612-4269	141.80
V0375060	HOUSTON EQUIP C	567286	SEALANT,TUBES,COVERS	06/13/06	06/13/06	AP	WP	0101-0612-4269	25.70
V0376006	HSBC BUSINESS S	567238	TONER	06/08/06	06/08/06	AP	WP	0101-0612-4261	90.99
V0376006	HSBC BUSINESS S	567238	HOLE PUNCH,HI LITER,MRKRS	06/08/06	06/08/06	AP	WP	0101-0612-4261	29.40
V0376006	HSBC BUSINESS S	567295	ENGRAVING	06/15/06	06/15/06	AP	WP	0101-0612-4269	149.75
V0384081	I. D. EDGE INC	567294	CARDS,RIBBONS	06/16/06	06/16/06	AP	WP	0101-0612-4269	192.72
V0384081	I. D. EDGE INC	567294	CARDS,RIBBONS	06/16/06	06/16/06	AP	WP	0101-0612-4269	192.72
V0384081	I. D. EDGE INC	567294	CARDS,RIBBONS	06/16/06	06/16/06	AP	WP	0101-0612-4269	192.72
V0384081	I. D. EDGE INC	567294	CARDS,RIBBONS	06/16/06	06/16/06	AP	WP	0101-0612-4269	192.70
V0398600	ICEE COMPANY	569509	CUPS,LIDS,STRAWS,BIBS	06/19/06	06/19/06	AP	WP	0101-0612-4520	146.25
V0459659	KNECHT HOME CEN	567231	NUTS,BOLTS	06/08/06	06/08/06	AP	WP	0101-0612-4269	2.00
V0459659	KNECHT HOME CEN	567245	WIRE,SCREWDRIVER,TAPE	06/08/06	06/08/06	AP	WP	0101-0612-4269	140.40
V0459659	KNECHT HOME CEN	567264	ANT KILLER,BULBS	06/08/06	06/08/06	AP	WP	0101-0612-4269	29.63
V0459659	KNECHT HOME CEN	567283	MASKING TAPE,RUST CLNR	06/20/06	06/20/06	AP	WP	0101-0612-4269	21.81
V0459659	KNECHT HOME CEN	567292	MURIATIC ACID,TEFLON TAPE	06/15/06	06/15/06	AP	WP	0101-0612-4269	22.99
V0459850	KNIGHT SECURITY	569546	ALARM MONITORING SIOUX PO	06/21/06	06/21/06	AP	WP	0101-0612-4225	90.00
V0459850	KNIGHT SECURITY	569546	ALARM MONITORING PARKVIEW	06/21/06	06/21/06	AP	WP	0101-0612-4225	90.00
V0495650	LINCOLN EQUIPME	569512	LAMOTTE REAGENT,SPLASH BB	06/20/06	06/20/06	AP	WP	0101-0612-4264	421.42
V0495650	LINCOLN EQUIPME	569512	TEST KITS	06/20/06	06/20/06	AP	WP	0101-0612-4264	80.55
V0495650	LINCOLN EQUIPME	569512	TEST KITS	06/20/06	06/20/06	AP	WP	0101-0612-4264	80.55
V0495650	LINCOLN EQUIPME	569512	TEST KITS	06/20/06	06/20/06	AP	WP	0101-0612-4264	80.55
V0496557	LIQUI-SYSTEMS I	569518	SPARE PARTS KITS,FUNCTION	06/21/06	06/21/06	AP	WP	0101-0612-4269	150.92
V0496557	LIQUI-SYSTEMS I	569518	SPARE PARTS KITS,FUNCTION	06/21/06	06/21/06	AP	WP	0101-0612-4269	150.91
V0496557	LIQUI-SYSTEMS I	569518	SPARE PARTS KITS,FUNCTION	06/21/06	06/21/06	AP	WP	0101-0612-4269	150.92
V0496557	LIQUI-SYSTEMS I	569518	SPARE PARTS KITS,FUNCTION	06/21/06	06/21/06	AP	WP	0101-0612-4269	150.91
V0545370	MIDCONTINENT TE	567293	WTR TESTING MAY	06/15/06	06/15/06	AP	WP	0101-0612-4225	112.00
V0563060	MONTANA DAKOTA	568662	02785821 157.5	06/21/06	06/21/06	AP	WP	0101-0612-4282	1,377.86
V0569550	MT STATES SECUR	567279	PATROL SIOUX PARK	06/13/06	06/13/06	AP	WP	0101-0612-4225	25.82
V0687290	PRESSURE SERVIC	567299	GRIP WAND,HOSE,SHUT OFF G	06/15/06	06/15/06	AP	WP	0101-0612-4269	101.66
V0717925	RAPID SOFT WATE	569527	SOFTENER SALT	06/20/06	06/20/06	AP	WP	0101-0612-4264	65.00
V0757235	SAM'S CLUB	568775	OLNEY D MBRSHP	06/21/06	06/21/06	AP	WP	0101-0612-4292	15.90
V0805231	SOUTH DAKOTA DE	569505	LICENSE RENEWAL	06/19/06	06/19/06	AP	WP	0101-0612-4225	60.00
V0834455	STRETCH'S GLASS	569511	SMOOTH ROUGH	06/19/06	06/19/06	AP	WP	0101-0612-4259	47.25
V0880250	UNITED PARCEL S	567836	1410780442,CHRGS	06/08/06	06/08/06	AP	WP	0101-0612-4261	14.80
V0881190	US FOOD SERVICE	567272	PRETZELS,NACHO CHEESE	06/13/06	06/13/06	AP	WP	0101-0612-4520	158.43
V0881190	US FOOD SERVICE	567272	NACHO CHEESE	06/13/06	06/13/06	AP	WP	0101-0612-4520	43.59
V0881190	US FOOD SERVICE	567272	PRETZELS,NACHO CHEESE	06/13/06	06/13/06	AP	WP	0101-0612-4520	94.75
V0881190	US FOOD SERVICE	567272	PRETZELS	06/13/06	06/13/06	AP	WP	0101-0612-4520	23.75
V0881190	US FOOD SERVICE	567272	PRETZELS	06/13/06	06/13/06	AP	WP	0101-0612-4520	25.75
V0881190	US FOOD SERVICE	569521	PRETZELS,CHEESE SAUCE	06/20/06	06/20/06	AP	WP	0101-0612-4520	109.34
V0881190	US FOOD SERVICE	569521	PRETZELS,CHEESE SAUCE	06/20/06	06/20/06	AP	WP	0101-0612-4520	109.33
V0881190	US FOOD SERVICE	569521	PRETZELS,CHEESE SAUCE	06/20/06	06/20/06	AP	WP	0101-0612-4520	109.33

V0881190	US FOOD SERVICE	569540	PRETZELS,CHEESE	06/21/06	06/21/06	AP	WP	0101-0612-4520	89.45
V0881190	US FOOD SERVICE	569540	PRETZELS,CHEESE	06/21/06	06/21/06	AP	WP	0101-0612-4520	89.46
V0881190	US FOOD SERVICE	569540	PRETZELS,CHEESE	06/21/06	06/21/06	AP	WP	0101-0612-4520	89.45

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

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,243.98 Total: 19,243.98

SORT: PE Name within COSTCNTR

COSTCNTR: 0618 Title: PUBLIC TRANSPORTATION Director: SAGEN, RICH

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID C	566388	JUNE RENT	06/20/06	06/20/06	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-0618-4261	7.25
V0169450	CORNERSTONE PRO	566383	JUNE BARN RENT	06/19/06	06/19/06	AP	WP	0101-0618-4242	1,200.00
V0169450	CORNERSTONE PRO	566383	JULY BARN RENT	06/19/06	06/19/06	AP	WP	0101-0618-4242	1,200.00
V0225660	EDDIES TRUCK SA	566386	ALTERNATOR,SURGE TANK/#15	06/19/06	06/19/06	AP	WP	0101-0618-4251	1,822.19
V0225660	EDDIES TRUCK SA	566386	SHUTTER RPR/#12	06/19/06	06/19/06	AP	WP	0101-0618-4251	231.42
V0225660	EDDIES TRUCK SA	566386	R/R QUICK RSL AIR VALVE/#	06/19/06	06/19/06	AP	WP	0101-0618-4251	339.75
V0225660	EDDIES TRUCK SA	566386	REPLACE FL FLTR DRAIN VLV	06/19/06	06/19/06	AP	WP	0101-0618-4251	112.76
V0225660	EDDIES TRUCK SA	566386	REPLACE FL FLTR DRAIN VLV	06/19/06	06/19/06	AP	WP	0101-0618-4251	239.22
V0341455	HARLOW'S BUS SA	561603	PARATRANSIT VEHICLE	06/21/06	06/21/06	AP	WP	0101-0618-4360	65,710.00
V0341455	HARLOW'S BUS SA	566381	FORD E450 BUS	06/21/06	06/21/06	AP	WP	0101-0618-4360	0.00
V0388100	INDOFF INC	566389	PRINTER,TONER	06/16/06	06/16/06	AP	WP	0101-0618-4261	131.01
V0388100	INDOFF INC	566389	COPIER TONER,INKJET TONER	06/16/06	06/16/06	AP	WP	0101-0618-4261	212.57
V0526785	MARLIN LEASING	567838	COPIER LEASE	06/12/06	06/12/06	AP	WP	0101-0618-4253	10.64
V0541285	MENARDS	566387	WINDSHLD WASH	06/16/06	06/16/06	AP	WP	0101-0618-4251	26.64
V0558155	MIRROR FINISHES	566391	FRAME,DECALS 061	06/16/06	06/16/06	AP	WP	0101-0618-4251	100.00

V0746700	RUSHMORE COMMUN	566395	REPROGRAM BASE RADIOS	06/16/06	06/16/06	AP	WP	0101-0618-4251	85.00
V0746700	RUSHMORE COMMUN	566395	RPR BUS RADIO	06/16/06	06/16/06	AP	WP	0101-0618-4251	286.96
V0757235	SAM'S CLUB	568775	MCQUILKIN C MBRSHP	06/21/06	06/21/06	AP	WP	0101-0618-4292	15.90
V0787740	SIMS GLASS	566390	RPR SHLTR GLASS	06/16/06	06/16/06	AP	WP	0101-0618-4251	269.84
V0931805	WESTERN COMMUNI	566382	INSTALL RADIO IN BUS 061	06/19/06	06/19/06	AP	WP	0101-0618-4251	242.00

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 73,443.15 Total: 73,443.15

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
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-0620-4261	0.74
V0266770	FRANKENFELD ASS	562446	DNS ENTRIES	06/20/06	06/20/06	AP	WP	0101-0620-4281	3.00
V0376006	HSBC BUSINESS S	567238	TONER	06/08/06	06/08/06	AP	WP	0101-0620-4261	90.99
V0678735	PONDEROSA SPORT	567284	SHIRTS,HATS TRAIL PARTNER	06/13/06	06/13/06	AP	WP	0101-0620-4229	397.00
V0750600	RUSHMORE RADIO	567262	RADIO SPOTS 05/9-24	06/08/06	06/08/06	AP	WP	0101-0620-4229	570.00
V0750600	RUSHMORE RADIO	567262	RADIO SPOTS 05/25-30	06/08/06	06/08/06	AP	WP	0101-0620-4229	152.00

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,213.73 Total: 1,213.73

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	559504	MPO MEETING PACKETS-POSTA	06/21/06	06/21/06	AP	WP	0101-0706-4261	100.00
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-0706-4261	58.11
V0188480	DAKOTA BUSINESS	567358	10 BOXES PAPER	06/21/06	06/21/06	AP	WP	0101-0706-4261	16.04

V0188480	DAKOTA BUSINESS	567361	PAPER	06/21/06	06/21/06	AP	WP	0101-0706-4261	0.79
V0188480	DAKOTA BUSINESS	567364	SHARP ARC150 MAINT	06/21/06	06/21/06	AP	WP	0101-0706-4253	3.03
V0188480	DAKOTA BUSINESS	567366	SHARP AR650 MAINT	06/21/06	06/21/06	AP	WP	0101-0706-4253	24.71
V0231830	ELKINS, MARCIA	559503	MEALS-PIERRE	06/09/06	06/09/06	AP	WP	0101-0706-4270	21.76
V0231830	ELKINS, MARCIA	559503	18.093 G UNL-WALL,SD	06/09/06	06/09/06	AP	WP	0101-0706-4270	52.45
V0711110	RAPID CITY JOUR	565422	TRANSPORTATION COORD	06/14/06	06/14/06	AP	WP	0101-0706-4230	102.00

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 378.89 Total: 378.89

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	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-0707-4261	5.59
V0188480	DAKOTA BUSINESS	567366	SHARP AR650 MAINT	06/21/06	06/21/06	AP	WP	0101-0707-4253	31.80

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 37.39 Total: 37.39

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-0708-4261	7.33
V0188480	DAKOTA BUSINESS	567366	SHARP AR650 MAINT	06/21/06	06/21/06	AP	WP	0101-0708-4253	12.25
V0319240	GUSTAFSON BUILD	565427	RFD-AIR QUAL PRMT CCTR AD	06/20/06	06/20/06	AP	WP	0101-0708-4530	75.00

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 94.58 Total: 94.58

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-0711-4261	29.03
V0155500	CONOCOPHILLIPS	562247	85.48 G UNL	06/19/06	06/19/06	AP	WP	0101-0711-4262	244.00
V0155500	CONOCOPHILLIPS	562247	29.31 G UNL	06/19/06	06/19/06	AP	WP	0101-0711-4262	83.80
V0188480	DAKOTA BUSINESS	562242	PAPER	06/15/06	06/15/06	AP	WP	0101-0711-4261	23.59
V0188480	DAKOTA BUSINESS	567361	PAPER	06/21/06	06/21/06	AP	WP	0101-0711-4261	0.57
V0188480	DAKOTA BUSINESS	567364	SHARP ARC150 MAINT	06/21/06	06/21/06	AP	WP	0101-0711-4253	2.22

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 383.21 Total: 383.21

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	570319	POSTAGE	06/21/06	06/21/06	AP	WP	0101-0712-4261	12.96
V0809840	SOUTH DAKOTA EX	568647	MAY PHONE	06/19/06	06/19/06	AP	WP	0101-0712-4281	3.80
V0935190	WESTERN WEB TEC	536253	HOST FEE	06/12/06	06/12/06	AP	WP	0101-0712-4225	50.00
V0960625	YFS COUNSELING	536254	COUNSELING	06/21/06	06/21/06	AP	WP	0101-0712-6183	980.00

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,046.76 Total: 1,046.76

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
V0155500	CONOCOPHILLIPS	562247	23.54 G UNL	06/19/06	06/19/06	AP	WP	0101-0713-4262	67.29
V0188480	DAKOTA BUSINESS	562242	PAPER	06/15/06	06/15/06	AP	WP	0101-0713-4261	4.71

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 72.00 Total: 72.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0833 Title: WWATER REPLACE/IMPROVEMENT Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0099665	BROSZ ENGINEEIN	567412	ST04-1078 LOMBARDY DR REC	06/21/06	06/21/06	AP	WP	0604-0833-4223/1078-	238.58
V0250245	FERBER ENGINEER	567408	ST04-1063 SEDIVY LN RECON	06/21/06	06/21/06	AP	WP	0604-0833-4223/1063-	1,646.13
V0359280	HIGHMARK INC	554200	ST04-1437 LEMMON AVE PH2	10/07/05	10/07/05	AP	WP	0604-0833-4380/1437-	41.96
V0359280	HIGHMARK INC	554280	ST04-1437 LEMMON AVE PH2	11/10/05	11/10/05	AP	WP	0604-0833-4380/1437-	335.70
V0359280	HIGHMARK INC	557848	ST05-1437 LEMMON AVE PH2	12/07/05	12/07/05	AP	WP	0604-0833-4380/1437-	2.04
V0359280	HIGHMARK INC	560786	ST04-1437 LEMMON AVE RCNS	06/21/06	06/21/06	AP	WP	0604-0833-4380/1437-	199.00
V0359280	HIGHMARK INC	567419	ST04-1437 LEMMON RCNST PH	06/21/06	06/21/06	AP	WP	0604-0833-4380/1437-	-191.00
V0359280	HIGHMARK INC	567419	ST04-1437 LEMMON RCNST PH	06/21/06	06/21/06	AP	WP	0604-0833-4380/1437-	-8.00
V0359280	HIGHMARK INC	568716	ST05-1437 LEMMON AVE PH2	05/24/06	05/24/06	AP	WP	0604-0833-4380/1437-	13.92
V0359280	HIGHMARK INC	568716	ST05-1437 LEMMON AVE PH2	05/24/06	05/24/06	AP	WP	0604-0833-4380/1437-	0.20
V0840709	TSP INC	567411	SSW05-1309 E ST LOUIS ST	06/21/06	06/21/06	AP	WP	0604-0833-4223/1309-	3,694.08

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,972.61 Total: 5,972.61

FRI, JUN 30, 2006, 8:47 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 294567 #J4046---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0840 Title: TRANS TERMINAL Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0042705	ATWATER CHEMICA	566393	SPRAY TREES,SHRUBS,FOUNDA	06/16/06	06/16/06	AP	WP	0608-0840-4225	125.00
V0079875	BH SERVICES INC	566385	MAY JANITORIAL SERVICE	06/20/06	06/20/06	AP	WP	0608-0840-4225	674.84
V0141335	CITY-WATER DEPA	568648	027502002	06/16/06	06/16/06	AP	WP	0608-0840-4284	138.91
V0141335	CITY-WATER DEPA	568648	027502201	06/16/06	06/16/06	AP	WP	0608-0840-4284	80.75
V0372635	HOLSWORTH & SON	566396	AIRATE,POWER RAKE	06/19/06	06/19/06	AP	WP	0608-0840-4225	485.00
V0372635	HOLSWORTH & SON	566396	SHOVEL WALKS AM/PM	06/19/06	06/19/06	AP	WP	0608-0840-4225	100.00
V0372635	HOLSWORTH & SON	566396	SNOW REMOVAL	06/19/06	06/19/06	AP	WP	0608-0840-4225	74.00
V0372635	HOLSWORTH & SON	566396	MOW,TRIM	06/19/06	06/19/06	AP	WP	0608-0840-4225	34.65
V0372635	HOLSWORTH & SON	566396	MOW,TRIM	06/19/06	06/19/06	AP	WP	0608-0840-4225	34.65
V0372635	HOLSWORTH & SON	566396	MOW,TRIM	06/19/06	06/19/06	AP	WP	0608-0840-4225	34.65
V0372635	HOLSWORTH & SON	566396	MOW,TRIM	06/19/06	06/19/06	AP	WP	0608-0840-4225	34.65
V0372635	HOLSWORTH & SON	566396	MOW,TRIM	06/19/06	06/19/06	AP	WP	0608-0840-4225	34.65
V0372635	HOLSWORTH & SON	566396	TURN ON RPR SPRINKLER	06/19/06	06/19/06	AP	WP	0608-0840-4225	137.90
V0420650	JOHNSON CONTROL	566392	SERVICE CONTRACT 3/1-5/31	06/19/06	06/19/06	AP	WP	0608-0840-4225	1,198.75
V0432530	KIEFFER SANITAT	566394	MAY SERVICE	06/16/06	06/16/06	AP	WP	0608-0840-4225	80.08
V0459659	KNECHT HOME CEN	566357	ABSORBANT DRI	06/08/06	06/08/06	AP	WP	0608-0840-4264	7.27
V0785400	SIGN EXPRESS	566348	NO SMOKING WITHIN 30FT SI	05/25/06	05/25/06	AP	WP	0608-0840-4225	30.00

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,305.75 Total: 3,305.75

FRI, JUN 30, 2006, 8:47 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 294567 #J4046---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	565946	2 BAG TRASH 33 GAL	05/31/06	05/31/06	AP	WP	0607-0860-4269	21.98
V0005640	ACE HARDWARE	565959	PRIMER,CEMENT,COUPLE,BUSH	06/19/06	06/19/06	AP	WP	0607-0860-4255	13.89
V0005640	ACE HARDWARE	565962	LIQUID FENCE QT RTU	06/15/06	06/15/06	AP	WP	0607-0860-4266	15.49
V0005640	ACE HARDWARE	565969	TAPE,CEMENT,ELBOW	06/21/06	06/21/06	AP	WP	0607-0860-4255	15.18
V0009235	ADT SECURITY SE	563426	CORR PO#565944	06/21/06	06/21/06	AP	WP	0607-0860-4225	1.16

V0009235	ADT SECURITY SE	565944	JUNE SERVICE	06/09/06	06/09/06	AP	WP	0607-0860-4225	21.06
V0131400	CARQUEST AUTO P	565961	WHEEL STUDS	06/21/06	06/21/06	AP	WP	0607-0860-4269	9.64
V0131400	CARQUEST AUTO P	565961	WHEEL STUDS	06/21/06	06/21/06	AP	WP	0607-0860-4269	-9.64
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0607-0860-4261	9.00
V0237350	EVERGREEN OFFIC	565967	SPR PROD SHD TOP LD SLEEV	06/16/06	06/16/06	AP	WP	0607-0860-4261	7.79
V0237350	EVERGREEN OFFIC	565967	FAST,TAPE CORR,BINDER,PEN	06/16/06	06/16/06	AP	WP	0607-0860-4261	7.96
V0384600	IKON OFFICE SOL	565963	MAY SVC	06/15/06	06/15/06	AP	WP	0607-0860-4253	41.75
V0459659	KNECHT HOME CEN	565950	2 CARR SCREW	06/08/06	06/08/06	AP	WP	0607-0860-4269	67.32
V0504930	LOWE'S	565943	COMMERCIAL LINE	05/31/06	05/31/06	AP	WP	0607-0860-4253	32.91
V0612410	NORTHWEST PIPE	565964	6"ROUND VALVE BOX/LID	06/15/06	06/15/06	AP	WP	0607-0860-4255	13.29
V0612410	NORTHWEST PIPE	565968	40 PVC PIPE BOE,ADPT,TEE	06/21/06	06/21/06	AP	WP	0607-0860-4255	49.84
V0612410	NORTHWEST PIPE	565968	40 ADPT SXM SWING JNT	06/21/06	06/21/06	AP	WP	0607-0860-4255	103.08
V0612410	NORTHWEST PIPE	565968	200 PIPE BOE,40 PIPE BOE	06/21/06	06/21/06	AP	WP	0607-0860-4255	45.00
V0612410	NORTHWEST PIPE	565968	40 PIPE BOE,COMP COUP	06/21/06	06/21/06	AP	WP	0607-0860-4255	106.50
V0678973	POWER HOUSE HON	565960	2 X LINE	06/15/06	06/15/06	AP	WP	0607-0860-4269	19.98
V0678973	POWER HOUSE HON	565965	WHEEL,STUDS,NUT,FREIGHT	06/16/06	06/16/06	AP	WP	0607-0860-4253	103.92
V0809840	SOUTH DAKOTA EX	568646	MAY PHONE	06/16/06	06/16/06	AP	WP	0607-0860-4281	0.99
V0809840	SOUTH DAKOTA EX	568646	MAY PHONE	06/16/06	06/16/06	AP	WP	0607-0860-4281	6.61
V0854520	TIRE ALIGNMENT	565954	FLAT RPR,ENV/SHP SUP CHG	06/15/06	06/15/06	AP	WP	0607-0860-4252	8.67
V0854520	TIRE ALIGNMENT	565966	DISMNT,MNT,SWITCH TUBE	06/16/06	06/16/06	AP	WP	0607-0860-4253	7.14
V0928720	WEST RIVER MONU	565958	5X6 EXT	06/15/06	06/15/06	AP	WP	0607-0860-4225	65.00

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 785.51 Total: 785.51

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	568817	2003 PARKING BOND PAYMENT	06/16/06	06/16/06	AP	WP	0610-0870-4420	12,670.49
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0610-0870-4261	181.18

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,851.67 Total: 12,851.67

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
V0078490	BLACK HILLS POW	568676	140107399502 1310	06/21/06	06/21/06	AP	WP	0618-0890-4283	112.25
V0088185	BOUND TREE MEDI	564931	ECG PATCHES,DISPOSABLES	06/12/06	06/12/06	AP	WP	0618-0890-4297	172.40
V0131400	CARQUEST AUTO P	564916	AIR,OIL FILTER/MED3	06/08/06	06/08/06	AP	WP	0618-0890-4251	18.44
V0131400	CARQUEST AUTO P	564949	A FLTR,O FLTR MED 7	06/15/06	06/15/06	AP	WP	0618-0890-4251	18.44
V0131400	CARQUEST AUTO P	564949	A FLTR,O FLTR MED 10	06/15/06	06/15/06	AP	WP	0618-0890-4251	18.44
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0618-0890-4261	234.92
T9654	DEPT OF SOCIAL	562280	DUP PMT ON PT ACCT	06/08/06	06/08/06	AP	WP	0618-0890-4530	73.86
V0232330	EMERGENCY MEDIC	564932	DISPOSABLES	06/12/06	06/12/06	AP	WP	0618-0890-4297	699.50
V0232330	EMERGENCY MEDIC	564932	REGULATOR,PYRAMEX CLEAR L	06/12/06	06/12/06	AP	WP	0618-0890-4265	215.88
V0232330	EMERGENCY MEDIC	564932	AIRWAY DISPOSABLES	06/12/06	06/12/06	AP	WP	0618-0890-4297	118.63
V0232330	EMERGENCY MEDIC	567967	DISPOSABLES	06/21/06	06/21/06	AP	WP	0618-0890-4297	865.04
T9658	HARRINGTON, ROB	562282	DUP PMT ON PT ACCT	06/08/06	06/08/06	AP	WP	0618-0890-4530	452.43
V0355050	HENRY SCHEIN IN	564934	DISPOSABLES	06/12/06	06/12/06	AP	WP	0618-0890-4297	252.65
V0355050	HENRY SCHEIN IN	564934	DISPOSABLES	06/12/06	06/12/06	AP	WP	0618-0890-4297	415.25
V0355050	HENRY SCHEIN IN	564934	DISPOSABLES	06/12/06	06/12/06	AP	WP	0618-0890-4297	98.00
V0355050	HENRY SCHEIN IN	564934	CREDIT SALES TAX	06/12/06	06/12/06	AP	WP	0618-0890-4297	-17.28
V0355050	HENRY SCHEIN IN	564934	CREDIT SALES TAX	06/12/06	06/12/06	AP	WP	0618-0890-4297	-12.93
V0376006	HSBC BUSINESS S	564944	INK CARTRIDGES STAT 3	06/15/06	06/15/06	AP	WP	0618-0890-4261	26.99
V0469300	KREISER SURGICA	564936	DISPOSABLES	06/12/06	06/12/06	AP	WP	0618-0890-4297	74.68
V0469300	KREISER SURGICA	564936	DISPOSABLES	06/12/06	06/12/06	AP	WP	0618-0890-4297	25.50
V0469300	KREISER SURGICA	564936	DISPOSABLES	06/12/06	06/12/06	AP	WP	0618-0890-4297	1,820.06
V0469300	KREISER SURGICA	564936	DISPOSABLES	06/12/06	06/12/06	AP	WP	0618-0890-4297	1,232.12
V0469300	KREISER SURGICA	564969	DISPOSABLES	06/21/06	06/21/06	AP	WP	0618-0890-4297	1,092.32
V0469300	KREISER SURGICA	564969	DISPOSABLES	06/21/06	06/21/06	AP	WP	0618-0890-4297	38.50
T9659	LARIVE, TANYA	562283	DUP PMT ON PT ACCT	06/08/06	06/08/06	AP	WP	0618-0890-4530	75.00
V0466300	LINWELD	564920	OXY CYLINDER LEASE	06/08/06	06/08/06	AP	WP	0618-0890-4246	334.68
V0466300	LINWELD	564920	OXYGEN	06/08/06	06/08/06	AP	WP	0618-0890-4297	113.44
V0466300	LINWELD	564951	OXYGEN	06/15/06	06/15/06	AP	WP	0618-0890-4297	44.57
V0466300	LINWELD	564951	OXYGEN	06/15/06	06/15/06	AP	WP	0618-0890-4297	68.24
V0466300	LINWELD	564951	OXYGEN	06/15/06	06/15/06	AP	WP	0618-0890-4297	151.98
V0466300	LINWELD	564976	OXYGEN	06/21/06	06/21/06	AP	WP	0618-0890-4297	55.02
V0466300	LINWELD	564976	OXYGEN	06/21/06	06/21/06	AP	WP	0618-0890-4297	60.56
T9660	LOMMEN, ROBERT	562284	OVER PMT ON PT ACCT	06/08/06	06/08/06	AP	WP	0618-0890-4530	31.84
V0522695	MALLINCKRODT IN	564937	PULSE OX RPR	06/12/06	06/12/06	AP	WP	0618-0890-4253	169.14
V0523875	MANNING, DR KEL	563364	JUN06 CONTRACT SVCS	06/16/06	06/16/06	AP	WP	0618-0890-4225	1,200.00
V0540122	MEDICAL WASTE T	564921	MEDICAL WASTE PICKUP	06/08/06	06/08/06	AP	WP	0618-0890-4264	233.74
T8653	MEDICARE PART B	562279	DUP PYMNT ON PT ACCT	06/08/06	06/08/06	AP	WP	0618-0890-4530	295.43

V0601545	NEVE'S UNIFORM	564763	BOOTS,2PR PANTS CHAPMAN	05/11/06	05/11/06	AP	WP	0618-0890-4263	217.89
V0601545	NEVE'S UNIFORM	564763	PANTS HARLAN	05/11/06	05/11/06	AP	WP	0618-0890-4263	43.95
V0601545	NEVE'S UNIFORM	564825	DUTY BOOTS GOBEN R	05/17/06	05/17/06	AP	WP	0618-0890-4263	129.99
V0601545	NEVE'S UNIFORM	564952	DUTY BOOTS BARTLING M	06/15/06	06/15/06	AP	WP	0618-0890-4263	129.99
V0601545	NEVE'S UNIFORM	564952	POSSEE BOX MED 6	06/15/06	06/15/06	AP	WP	0618-0890-4265	28.95
T9655	NORTHUP, LEXIS	562348	OVR PYMNT ON PT ACCT	06/08/06	06/08/06	AP	WP	0618-0890-4530	100.00
T7372	OMAHA FIRE DEPT	564913	REG THOMPSON M	06/08/06	06/08/06	AP	WP	0618-0890-4270	250.00
V0634755	ORTIVUS INC	564911	REG DEMPSEY S	06/16/06	06/16/06	AP	WP	0618-0890-4270	700.00
V0634755	ORTIVUS INC	564911	REG GRAVES M	06/16/06	06/16/06	AP	WP	0618-0890-4270	700.00
V0666565	PIONEER BANK &	568814	CREDIT CARD FEES	06/08/06	06/08/06	AP	WP	0618-0890-4530	103.65
V0775500	SERVALL UNIFORM	564927	LINEN,TWL SVC	06/08/06	06/08/06	AP	WP	0618-0890-4264	33.09
V0775500	SERVALL UNIFORM	564955	LINEN,TWL SVC	06/15/06	06/15/06	AP	WP	0618-0890-4264	32.00
V0780550	SHEPHERD, GARY	564912	RT CHICAGO GRAVES M	06/16/06	06/16/06	AP	WP	0618-0890-4270	475.71
V0780550	SHEPHERD, GARY	564912	RT CHICAGO DEMSEY S	06/16/06	06/16/06	AP	WP	0618-0890-4270	475.71

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
V0835195	STRYKER SALES C	564942	COT MATRESS	06/12/06	06/12/06	AP	WP	0618-0890-4265	214.92
T8649	WESTERN HEALTH	562281	DUP PYMNT ON PT ACCT	06/08/06	06/08/06	AP	WP	0618-0890-4530	587.45
V0934830	WESTERN STATION	564977	REFILL LABEL MAKER STAT 3	06/21/06	06/21/06	AP	WP	0618-0890-4261	9.44

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,112.47 Total: 15,112.47

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
V0842640	TDG COMMUNICATI	568210	12 ASTF RIDE TEXAS MAG	06/19/06	06/19/06	AP	WP	0503-0902-4223	41.05

COSTCNTR: 0902 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	41.05	Total:	41.05

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
V0007285	ACE STEEL & REC	50849	STEEL FOR COMMISSARY WARM	06/21/06	06/21/06	AP	WP	0775-0911-4253	214.50
V0139595	CITY-PETTY CASH	50847	FOOD ITEMS FOR RESALE	06/21/06	06/21/06	AP	WP	0775-0911-4520	31.45
V0139595	CITY-PETTY CASH	50847	COOKIES CUTTERS,TULLE	06/21/06	06/21/06	AP	WP	0775-0911-4269	62.78
V0200700	DENNIS SUPPLY	50812	REFRIGERANT FOR COMMISSAR	06/21/06	06/21/06	AP	WP	0775-0911-4253	844.60
V0366400	HILLS SEPTIC SE	50817	SVCS GREASE TRAP	06/21/06	06/21/06	AP	WP	0775-0911-4225	130.00
V0643650	PACIFIC STEEL &	50820	ALUM SHEETS-FLOOR RPLCMNT	06/21/06	06/21/06	AP	WP	0775-0911-4252	2,347.56
V0714985	RC SHRINER - CL	50848	SVCS FLYING ACES 061706	06/21/06	06/21/06	AP	WP	0775-0911-4225	405.15
V0757235	SAM'S CLUB	50838	FOOD ITEMS FOR RESALE	06/21/06	06/21/06	AP	WP	0775-0911-4520	143.71
V0757235	SAM'S CLUB	563424	CORR PO#50796	06/21/06	06/21/06	AP	WP	0775-0911-4520	-11.96
V0805231	SOUTH DAKOTA DE	50837	FOOD AND BEER OR LIQUOR	06/21/06	06/21/06	AP	WP	0775-0911-4292	60.00

COSTCNTR: 0911 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	4,227.79	Total:	4,227.79

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	554494	MOP,RUGS 4/20	05/25/06	05/25/06	AP	WP	0777-0914-4264	4.92
V0016290	ALSCO	554494	MOP,RUGS 5/4	05/25/06	05/25/06	AP	WP	0777-0914-4264	5.18
V0016290	ALSCO	554494	MOP,RUGS 5/18	05/25/06	05/25/06	AP	WP	0777-0914-4264	5.18
V0136800	CHILLER SYSTEMS	554500	CHILLER #1 SHAFT	06/19/06	06/19/06	AP	WP	0777-0914-4253	2,808.55
V0136800	CHILLER SYSTEMS	554500	C2 VALVE,C3 OL	06/19/06	06/19/06	AP	WP	0777-0914-4253	268.50

V0394910	INSIGHT PUBLIC	562423	PANASONIC PRINTER	06/14/06	06/14/06	AP	WP	0777-0914-4261	145.00
V0459659	KNECHT HOME CEN	568499	WEED FORK	06/19/06	06/19/06	AP	WP	0777-0914-4265	2.45
V0459659	KNECHT HOME CEN	568499	CLR CLEANER	06/19/06	06/19/06	AP	WP	0777-0914-4264	5.49
V0698327	QWEST	568773	6/01 SVC CHRGS	06/21/06	06/21/06	AP	WP	0777-0914-4281	159.00
V0698327	QWEST	568773	6/01 SVC CHRGS	06/21/06	06/21/06	AP	WP	0777-0914-4281	27.62
V0698327	QWEST	568773	6/01 SVC CHRGS	06/21/06	06/21/06	AP	WP	0777-0914-4281	165.66
V0700050	RAINBOW GAS CO	554499	MAY NATURAL GAS 990	06/19/06	06/19/06	AP	WP	0777-0914-4282	6,079.64
V0809840	SOUTH DAKOTA EX	568646	MAY PHONE	06/16/06	06/16/06	AP	WP	0777-0914-4281	9.30
V0908400	WATERTREE INC	568498	JUNE SOFTENER	06/16/06	06/16/06	AP	WP	0777-0914-4264	12.25
V0936710	WHISLER BEARING	50832	RPR PARTS FOR ENERGY PLAN	06/21/06	06/21/06	AP	WP	0777-0914-4253	23.46

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,722.20 Total: 9,722.20

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
V0679002	PRAIRIEWAVE COM	50851	MONTHLY SVC MAY BOX OFC	06/21/06	06/21/06	AP	WP	0775-0917-4281	145.32
V0785400	SIGN EXPRESS	50824	NUMBERS FOR SUMMER HOURS	06/21/06	06/21/06	AP	WP	0775-0917-4269	15.00

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 160.32 Total: 160.32

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000792	A+ LAWN CARE	562235	717 BLAINE CLEAN UP	06/08/06	06/08/06	AP	WP	0260-0927-4225	162.00
V0000792	A+ LAWN CARE	562236	208 ADAMS CLEAN UP	06/08/06	06/08/06	AP	WP	0260-0927-4225	127.00

V0000792	A+ LAWN CARE	562249	910 BLAINE-CLEAN UP	06/21/06	06/21/06	AP	WP	0260-0927-4225	577.00
V0180010	CRICKET LAWN SE	562239	108 E CUSTER CLEAN UP	06/13/06	06/13/06	AP	WP	0260-0927-4225	875.00
V0180010	CRICKET LAWN SE	562240	202 E NEW YORK CLEAN	06/13/06	06/13/06	AP	WP	0260-0927-4225	425.00
V0180010	CRICKET LAWN SE	562241	215 E NOWLIN CLEAN	06/13/06	06/13/06	AP	WP	0260-0927-4225	150.00
V0180010	CRICKET LAWN SE	562243	708 W BLVD N-CLEAN UP	06/16/06	06/16/06	AP	WP	0260-0927-4225	100.00
V0180010	CRICKET LAWN SE	562245	502 SITTING BULL TRIM & M	06/16/06	06/16/06	AP	WP	0260-0927-4225	150.00
V0856470	TOW PRO	562244	708 W BLVD N TOW VEH	06/16/06	06/16/06	AP	WP	0260-0927-4225	90.00

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,656.00 Total: 2,656.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0930 Title: COMMUNITY DEVELOPMENT Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	567353	COPIER LEASE	06/21/06	06/21/06	AP	WP	0510-0930-4253	40.51
V0139602	CITY OF RAPID C	565559	POSTAGE	06/21/06	06/21/06	AP	WP	0510-0930-4261	4.20
V0188480	DAKOTA BUSINESS	567359	COPY PAPER	06/21/06	06/21/06	AP	WP	0510-0930-4261	19.03
V0188480	DAKOTA BUSINESS	567360	COPY PAPER	06/21/06	06/21/06	AP	WP	0510-0930-4261	18.00
V0188480	DAKOTA BUSINESS	567365	ARC150 COPIER MAINT	06/21/06	06/21/06	AP	WP	0510-0930-4253	69.12
V0188480	DAKOTA BUSINESS	567914	12-UNIVERSAL PADS	06/21/06	06/21/06	AP	WP	0510-0930-4261	9.84
V0290760	GATEWAY COMPANI	567904	GATEWAY M465E NOTEBOOK CO	06/21/06	06/21/06	AP	WP	0510-0930-4295	1,085.00
V0290760	GATEWAY COMPANI	567904	GATEWAY M465E NOTEBOOK CO	06/21/06	06/21/06	AP	WP	0510-0930-4295	1,085.00
V0388100	INDOFF INC	567915	ADDING MACHINE TAPE	06/21/06	06/21/06	AP	WP	0510-0930-4261	6.79
V0388100	INDOFF INC	567915	STENO BOOKS	06/21/06	06/21/06	AP	WP	0510-0930-4261	13.08
V0388100	INDOFF INC	567915	MAILING LABELS	06/21/06	06/21/06	AP	WP	0510-0930-4261	12.57
V0388100	INDOFF INC	567915	PAPERCLIPS	06/21/06	06/21/06	AP	WP	0510-0930-4261	2.09
V0388100	INDOFF INC	567915	RULED PADS	06/21/06	06/21/06	AP	WP	0510-0930-4261	7.09
V0388100	INDOFF INC	567915	LINED PADS	06/21/06	06/21/06	AP	WP	0510-0930-4261	9.96
V0477875	LAKOTA MEDIA IN	567911	PUBL NOTC-CAPER	06/21/06	06/21/06	AP	WP	0510-0930-4230	52.50
V0705942	RAPID CITY COMM	567912	PROG DELIVERY COSTS-BURGE	06/21/06	06/21/06	AP	WP	0510-0930-6138	835.39
V0705942	RAPID CITY COMM	567912	PROG DELIVERY COSTS-CCCS	06/21/06	06/21/06	AP	WP	0510-0930-6138	297.50
V0705942	RAPID CITY COMM	567912	PROG DELIVERY COSTS-STATE	06/21/06	06/21/06	AP	WP	0510-0930-6138	1,122.00
V0705942	RAPID CITY COMM	567912	PROG DELIVERY COSTS-CCCS	06/21/06	06/21/06	AP	WP	0510-0930-6138	455.00
V0705942	RAPID CITY COMM	567912	PROG DELIVERY COSTS-KETEL	06/21/06	06/21/06	AP	WP	0510-0930-6138	2,173.00
V0711110	RAPID CITY JOUR	567907	CAPER 2005	06/21/06	06/21/06	AP	WP	0510-0930-4230	47.04
V0711110	RAPID CITY JOUR	567913	AMENDMENT 5YR CONSOLIDATE	06/21/06	06/21/06	AP	WP	0510-0930-4230	167.70

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,532.41 Total: 7,532.41

SORT: PE Name within COSTCNTR

COSTCNTR: 0933 Title: WATER REPLACEMT/IMPROVEMENT Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0324610	BLACK HILLS HAB	567369	WTR SVC MATCHING FUNDS	06/21/06	06/21/06	AP	WP	0602-0933-4381	7,000.00
V0118000	BURNS & MCDONNE	567418	W05-1425 JACKSON SPRINGS	06/21/06	06/21/06	AP	WP	0602-0933-4223/1425-	28,697.12
V0135100	CETEC ENGINEERI	561606	W05-953 WTR SYS MODEL,MST	06/21/06	06/21/06	AP	WP	0602-0933-4223/0953-	1,190.46
V0250245	FERBER ENGINEER	567405	W03-1310 WILLSIE AVE WTRM	06/21/06	06/21/06	AP	WP	0602-0933-4223/1310-	8,683.36
V0250245	FERBER ENGINEER	567408	ST04-1063 SEDIVY LN RECON	06/21/06	06/21/06	AP	WP	0602-0933-4223/1063-	1,942.22
V0359280	HIGHMARK INC	554200	ST04-1437 LEMMON AVE PH2	10/07/05	10/07/05	AP	WP	0602-0933-4381/1437-	3,819.51
V0359280	HIGHMARK INC	554280	ST04-1437 LEMMON AVE PH2	11/10/05	11/10/05	AP	WP	0602-0933-4381/1437-	703.91
V0359280	HIGHMARK INC	557848	ST05-1437 LEMMON AVE PH2	12/07/05	12/07/05	AP	WP	0602-0933-4381/1437-	26.55
V0359280	HIGHMARK INC	560786	ST04-1437 LEMMON AVE RNCS	06/21/06	06/21/06	AP	WP	0602-0933-4381/1437-	5,531.50
V0359280	HIGHMARK INC	567419	ST04-1437 LEMMON RCNST PH	06/21/06	06/21/06	AP	WP	0602-0933-4381/1437-	-4,452.50
V0359280	HIGHMARK INC	567419	ST04-1437 LEMMON RCNST PH	06/21/06	06/21/06	AP	WP	0602-0933-4381/1437-	-104.00
V0359280	HIGHMARK INC	568716	ST05-1437 LEMMON AVE PH2	05/24/06	05/24/06	AP	WP	0602-0933-4381/1437-	18.43
V0359280	HIGHMARK INC	568716	ST05-1437 LEMMON AVE PH2	05/24/06	05/24/06	AP	WP	0602-0933-4381/1437-	2.60
V0522045	MAINLINE CONTRA	557850	W04-1439 SKYLINE WTRMN EX	12/07/05	12/07/05	AP	WP	0602-0933-4381/1439-	7,403.17
V0522045	MAINLINE CONTRA	557850	W04-1439 SKYLINE WTRMN OB	12/07/05	12/07/05	AP	WP	0602-0933-4381/1439-	37.50
V0522045	MAINLINE CONTRA	560794	W04-1439 SKYLINE DR WTRMN	06/21/06	06/21/06	AP	WP	0602-0933-4381/1439-	7,943.62
V0522045	MAINLINE CONTRA	567423	W04-1439 SKYLINE WTRMN EX	06/21/06	06/21/06	AP	WP	0602-0933-4381/1439-	-2,510.12
V0522045	MAINLINE CONTRA	567423	W04-1439 SKYLINE WTRMN EX	06/21/06	06/21/06	AP	WP	0602-0933-4381/1439-	-750.00
V0840709	TSP INC	567411	SSW04-1309 E ST LOUIS ST	06/21/06	06/21/06	AP	WP	0602-0933-4223/1309-	7,696.00

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 72,879.33 Total: 72,879.33

SORT: PE Name within COSTCNTR

COSTCNTR: 0934 Title: WATER EXPANSION PROJECTS Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0324610	BLACK HILLS HAB	567369	WTR SVC MATCHING FUNDS	06/21/06	06/21/06	AP	WP	0602-0934-4385	8,000.00
V0135100	CETEC ENGINEERI	561606	W05-953 WTR SYS MODEL,MST	06/21/06	06/21/06	AP	WP	0602-0934-4223/0953-	1,190.46
V0135100	CETEC ENGINEERI	567415	W05-953 WTR SYS MODEL,MST	06/21/06	06/21/06	AP	WP	0602-0934-4223/0953-	0.00

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,190.46 Total: 9,190.46

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	557826	RET MAIN TERM HVAC REHAB	12/01/05	12/01/05	AP	WP	0782-0939-4320	16,632.00
V0008210	ACTION MECHANIC	560714	RET MAIN TERMINAL HVAC RE	12/30/05	12/30/05	AP	WP	0782-0939-4320	23,329.00
V0008210	ACTION MECHANIC	561654	RET-MAIN TERMINAL HVAC	01/31/06	01/31/06	AP	WP	0782-0939-4320	11,256.00
V0008210	ACTION MECHANIC	568131	RET RLS MAIN TERM HVAC	05/16/06	05/16/06	AP	WP	0782-0939-4320	-39,961.00
V0008210	ACTION MECHANIC	568132	RET RLS MAIN TERM HVAC	05/16/06	05/16/06	AP	WP	0782-0939-4320	-4,756.00
V0008210	ACTION MECHANIC	568229	MAIN TERMINAL HVAC	06/20/06	06/20/06	AP	WP	0782-0939-4320	0.00
V0878000	UPPER PLAINS CO	568222	TXWY A,RNWY 14/32 SEP PH2	06/20/06	06/20/06	AP	WP	0782-0939-4370	3,962.31
V0878000	UPPER PLAINS CO	568222	TXWY A,RNWY 14/32 SEP PH2	06/20/06	06/20/06	AP	WP	0782-0939-4370	0.09

COSTCNTR: 0939 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,462.40 Total: 10,462.40

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	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0789-0963-4261	26.71

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26.71 Total: 26.71

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
V0749700	RUSHMORE PLAZA	556822	NEW EMPLOYEE ORIENTATION	06/20/06	06/20/06	AP	WP	0792-0967-4263	706.38

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 706.38 Total: 706.38

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
V0384815	IA-NE-SD PRIMA	556818	REG-L'ESPERANCE,K	06/09/06	06/09/06	AP	WP	0793-0968-4270	40.00
V0475495	L'ESPERANCE, KE	556821	MEALS-LAS VEGAS	06/21/06	06/21/06	AP	WP	0793-0968-4270	88.00
V0475495	L'ESPERANCE, KE	556821	RT AIRPORT-LAS VEGAS	06/21/06	06/21/06	AP	WP	0793-0968-4270	11.50
V0475495	L'ESPERANCE, KE	556821	INTERNET ACCESS-LAS VEGAS	06/21/06	06/21/06	AP	WP	0793-0968-4270	32.97
V0475495	L'ESPERANCE, KE	556821	PHONE ACCESS-LAS VEGAS	06/21/06	06/21/06	AP	WP	0793-0968-4270	17.32
V0475495	L'ESPERANCE, KE	556821	LODG-LAS VEGAS	06/21/06	06/21/06	AP	WP	0793-0968-4270	438.18
V0756845	ST PAUL TRAVELE	568659	INTEREST	06/21/06	06/21/06	AP	WP	0793-0968-4211	-22.70
V0756845	ST PAUL TRAVELE	568659	D GINGRAS	06/21/06	06/21/06	AP	WP	0793-0968-4211	2,048.34
V0756845	ST PAUL TRAVELE	568659	T VAN SCHOONHOVEN	06/21/06	06/21/06	AP	WP	0793-0968-4211	2,054.00
V0756845	ST PAUL TRAVELE	568659	B BECK	06/21/06	06/21/06	AP	WP	0793-0968-4211	105.00
V0756845	ST PAUL TRAVELE	568659	M WATKINS	06/21/06	06/21/06	AP	WP	0793-0968-4211	722.46

V0756845	ST PAUL TRAVELE	568659	KIEFFER SANITATION	06/21/06	06/21/06	AP	WP	0793-0968-4211	3,463.91

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,998.98 Total: 8,998.98

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0012575	AIRPORT EXPRESS	568204	MAY06 MAIL DELIVERY SVC	06/19/06	06/19/06	AP	WP	0606-2071-4225	437.50
V0046250	AVIATION MGMT C	568209	PRIMARY GUIDING DOCUMENTS	06/20/06	06/20/06	AP	WP	0606-2071-4223	2,375.00
V0139120	CITY OF RAPID C	568218	MAY06 CHECKPOINT SECURITY	06/20/06	06/20/06	AP	WP	0606-2071-4225	15,746.75
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0606-2071-4261	68.24
V0149580	COCA-COLA OF TH	552083	5G WTR,FUEL CHRGS	06/19/06	06/19/06	AP	WP	0606-2071-4284	7.30
V0249445	FEDERAL EXPRESS	567837	CHARGES	06/19/06	06/19/06	AP	WP	0606-2071-4261	10.73
V0249500	FEDERAL SIGNAL	568200	EMERGENCY LIGHTING DOMES-	06/19/06	06/19/06	AP	WP	0606-2071-4251	24.98
V0266770	FRANKENFELD ASS	562446	3 DNS ENTRIES	06/20/06	06/20/06	AP	WP	0606-2071-4281	9.00
V0290750	GATEWAY 2000 MA	562422	STYLUS PEN	06/20/06	06/20/06	AP	WP	0606-2071-4261	27.00
V0305780	GOLDEN WEST TEC	568224	IP3 SVC SUPPORT	06/19/06	06/19/06	AP	WP	0606-2071-4225	132.50
V0388100	INDOFF INC	552081	MISC OFC SUPPLIES	06/19/06	06/19/06	AP	WP	0606-2071-4261	39.74
V0388100	INDOFF INC	552081	MISC OFC SUPPLIES	06/19/06	06/19/06	AP	WP	0606-2071-4261	15.99
V0698327	QWEST	568773	SVC CHRGS	06/21/06	06/21/06	AP	WP	0606-2071-4281	103.54
V0698327	QWEST	568773	SVC CHRGS	06/21/06	06/21/06	AP	WP	0606-2071-4281	60.79
V0711110	RAPID CITY JOUR	552082	UTILITY TRACTOR AD	06/19/06	06/19/06	AP	WP	0606-2071-4230	26.66
V0711110	RAPID CITY JOUR	552082	MAY 8 AIRPORT BOARD MIN	06/19/06	06/19/06	AP	WP	0606-2071-4230	110.51
V0757235	SAM'S CLUB	568775	ROTTUM B MBRSHP	06/21/06	06/21/06	AP	WP	0606-2071-4292	15.90
V0757235	SAM'S CLUB	568775	SCOTT R MBRSHP	06/21/06	06/21/06	AP	WP	0606-2071-4292	15.90
V0757235	SAM'S CLUB	568775	LEPINE D MBRSHP	06/21/06	06/21/06	AP	WP	0606-2071-4292	15.90
V0783785	SHORT, MASON	552080	CAR RENTAL AUSTIN TX	06/20/06	06/20/06	AP	WP	0606-2071-4270	50.64
V0783785	SHORT, MASON	552080	PRKG AUSTIN TX	06/20/06	06/20/06	AP	WP	0606-2071-4270	18.00
V0783785	SHORT, MASON	552080	AIRLINE PROMOTION GFTS GL	06/20/06	06/20/06	AP	WP	0606-2071-4270	25.33
V0783785	SHORT, MASON	552080	MEALS-AUSTIN TX	06/20/06	06/20/06	AP	WP	0606-2071-4270	111.00
V0818740	SOUTH DAKOTA SC	568208	APR06 CENTREX SERV	06/20/06	06/20/06	AP	WP	0606-2071-4281	129.08

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,577.98 Total: 19,577.98

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
V0074730	BLACK HILLS CHE	552024	ASST SUPPLIES	05/11/06	05/11/06	AP	WP	0606-2072-4264	345.28
V0074730	BLACK HILLS CHE	552045	TISSUE,TRASH BAGS	05/31/06	05/31/06	AP	WP	0606-2072-4264	260.07
V0074730	BLACK HILLS CHE	568160	CLEANER,ROLL TOWELS	05/25/06	05/25/06	AP	WP	0606-2072-4264	225.03
V0074730	BLACK HILLS CHE	568179	TISSUE,TOWELS	05/31/06	05/31/06	AP	WP	0606-2072-4264	170.54
V0074730	BLACK HILLS CHE	568179	MOP HANDLE	05/31/06	05/31/06	AP	WP	0606-2072-4264	14.99
V0223840	ECOLAB PEST ELI	568215	JUN06 PEST ELIM	06/19/06	06/19/06	AP	WP	0606-2072-4225	41.15
V0346860	HARVEYS LOCK SH	568198	COUNTER DOOR	06/19/06	06/19/06	AP	WP	0606-2072-4252	74.81
V0420650	JOHNSON CONTROL	568220	SERV AGREEMNT 06/1-11/30	06/20/06	06/20/06	AP	WP	0606-2072-4225	3,789.29
V0432530	KIEFFER SANITAT	568202	MAY06 SVC	06/20/06	06/20/06	AP	WP	0606-2072-4264	471.69
V0432530	KIEFFER SANITAT	568202	MAY06 SVC	06/20/06	06/20/06	AP	WP	0606-2072-4264	87.14
V0432530	KIEFFER SANITAT	568202	MAY06 SVC	06/20/06	06/20/06	AP	WP	0606-2072-4264	150.39
V0563300	KONE INC	568225	JUNE06 MAINT	06/20/06	06/20/06	AP	WP	0606-2072-4253	541.99
V0475400	L & L INSULATIO	568201	MECH INSULATION	06/19/06	06/19/06	AP	WP	0606-2072-4252	112.90
V0495380	LIGHTING MAINTE	568230	15-8 FTRS	06/19/06	06/19/06	AP	WP	0606-2072-4257	63.26
V0522110	MAINTENANCE ENG	568212	ASST LITE BULBS	06/20/06	06/20/06	AP	WP	0606-2072-4257	2,466.11
V0563060	MONTANA DAKOTA	568244	03345421 11.18	06/21/06	06/21/06	AP	WP	0606-2072-4282	113.37
V0809840	SOUTH DAKOTA EX	568223	APR06 TELEPHONE REV FUND	06/19/06	06/19/06	AP	WP	0606-2072-4281	35.51
V0818740	SOUTH DAKOTA SC	568208	APR06 CENTREX SERV	06/20/06	06/20/06	AP	WP	0606-2072-4281	129.08
V0827000	STANDARD PARKIN	568231	MAY06 SKYCAP CHRGS	06/20/06	06/20/06	AP	WP	0606-2072-4225	12,898.45

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,991.05 Total: 21,991.05

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	568172	BLEACH	05/31/06	05/31/06	AP	WP	0606-2073-4264	1.99
V0005641	ACE HARDWARE-EA	568228	TOILET MSTR PLUNGER	06/19/06	06/19/06	AP	WP	0606-2073-4265	23.19
V0005641	ACE HARDWARE-EA	568228	4PKS ASST BATTERIES	06/19/06	06/19/06	AP	WP	0606-2073-4253	44.96
V0005641	ACE HARDWARE-EA	568228	12Q CLNR DELIME	06/19/06	06/19/06	AP	WP	0606-2073-4264	59.88
V0074730	BLACK HILLS CHE	552024	ASST SUPPLIES	05/11/06	05/11/06	AP	WP	0606-2073-4264	397.26
V0074730	BLACK HILLS CHE	552045	TISSUE,TRASH BAGS	05/31/06	05/31/06	AP	WP	0606-2073-4264	299.22
V0074730	BLACK HILLS CHE	568160	CLEANER,ROLL TOWELS	05/25/06	05/25/06	AP	WP	0606-2073-4264	258.91
V0074730	BLACK HILLS CHE	568179	TISSUE,TOWELS	05/31/06	05/31/06	AP	WP	0606-2073-4264	196.22
V0223840	ECOLAB PEST ELI	568215	JUN06 PEST ELIM	06/19/06	06/19/06	AP	WP	0606-2073-4225	47.35
V0234300	ENVIROMASTER CE	568199	7 DEODORIZERS	06/19/06	06/19/06	AP	WP	0606-2073-4225	49.00
V0420650	JOHNSON CONTROL	568220	SERV AGREEMNT 06/1-11/30	06/20/06	06/20/06	AP	WP	0606-2073-4225	4,359.71
V0432530	KIEFFER SANITAT	568202	MAY06 SVC	06/20/06	06/20/06	AP	WP	0606-2073-4264	173.03
V0563300	KONE INC	568225	JUNE06 MAINT	06/20/06	06/20/06	AP	WP	0606-2073-4253	623.59
V0475400	L & L INSULATIO	568201	MECH INSULATION	06/19/06	06/19/06	AP	WP	0606-2073-4252	129.89
V0522110	MAINTENANCE ENG	568212	ASST LITE BULBS	06/20/06	06/20/06	AP	WP	0606-2073-4257	2,837.34
V0541285	MENARDS	568207	6 BAGS PREMIXED CONCRETE	06/19/06	06/19/06	AP	WP	0606-2073-4264	11.28
V0563060	MONTANA DAKOTA	568244	03345421 14.52	06/21/06	06/21/06	AP	WP	0606-2073-4282	130.44
V0674950	PLANT WORLD INC	568214	MAY06 LIVE PLANT MAINT,LE	06/19/06	06/19/06	AP	WP	0606-2073-4225	152.00
V0698327	QWEST	568773	SVC CHRGS	06/21/06	06/21/06	AP	WP	0606-2073-4281	211.52
V0818740	SOUTH DAKOTA SC	568208	APR06 CENTREX SERV	06/20/06	06/20/06	AP	WP	0606-2073-4281	129.08

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,135.86 Total: 10,135.86

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
V0036650	ARMSTRONG EXTIN	568205	ANNUAL INSPECTION	06/19/06	06/19/06	AP	WP	0606-2074-4225	207.00
V0197405	DAVIS SUN TURF	568232	PULLEY-A31	06/19/06	06/19/06	AP	WP	0606-2074-4251	11.47
V0223840	ECOLAB PEST ELI	568215	JUN06 PEST ELIM	06/19/06	06/19/06	AP	WP	0606-2074-4225	64.00

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 282.47 Total: 282.47

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	568228	FILE,CHAIN SAW	06/19/06	06/19/06	AP	WP	0606-2075-4253	3.63
V0466300	LINWELD	568211	MAY06 CYL USE FEES	06/19/06	06/19/06	AP	WP	0606-2075-4244	21.08
V0563060	MONTANA DAKOTA	568244	03346121 0	06/21/06	06/21/06	AP	WP	0606-2075-4282	11.20
V0563060	MONTANA DAKOTA	568244	03346221 0	06/21/06	06/21/06	AP	WP	0606-2075-4282	11.20
V0563060	MONTANA DAKOTA	568244	03346321 2.5	06/21/06	06/21/06	AP	WP	0606-2075-4282	43.94

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 91.05 Total: 91.05

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
V0197405	DAVIS SUN TURF	568232	PULLEY-A31	06/19/06	06/19/06	AP	WP	0606-2076-4251	11.46
V0225686	EDMO DISTRIBUTO	568216	ARFLD RADIOS/ASSESSORIES	06/20/06	06/20/06	AP	WP	0606-2076-4251	1,269.57
V0249500	FEDERAL SIGNAL	568200	EMERGENCY LIGHTING DOMES-	06/19/06	06/19/06	AP	WP	0606-2076-4251	74.96
V0249500	FEDERAL SIGNAL	568200	EMERGENCY LIGHTING DOMES-	06/19/06	06/19/06	AP	WP	0606-2076-4251	93.71
V0268870	FRENCH'S UPHOLS	568206	JETWAY BUMPER PADS	06/19/06	06/19/06	AP	WP	0606-2076-4253	425.00

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,874.70 Total: 1,874.70

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	568217	MAY06 PEST CONTROL	06/19/06	06/19/06	AP	WP	0606-2077-4225	375.00
V0234250	ENVISION DESIGN	568219	LEASE EXHIBITS-RAPID FUEL	06/20/06	06/20/06	AP	WP	0606-2077-4223	1,351.50
V0234250	ENVISION DESIGN	568219	LEASE EXHIBITS-B LIEN HAN	06/20/06	06/20/06	AP	WP	0606-2077-4223	1,373.50
V0234250	ENVISION DESIGN	568219	LEASE EXHIBITS-JET STREAM	06/20/06	06/20/06	AP	WP	0606-2077-4223	1,758.50
V0234250	ENVISION DESIGN	568219	LEASE EXHIBITS-W LUND HAN	06/20/06	06/20/06	AP	WP	0606-2077-4223	1,423.50
V0234250	ENVISION DESIGN	568219	LEASE EXHIBITS-S FAGERLAN	06/20/06	06/20/06	AP	WP	0606-2077-4223	1,781.50
V0234250	ENVISION DESIGN	568219	LEASE EXHIBITS-L BRODIE H	06/20/06	06/20/06	AP	WP	0606-2077-4223	1,911.00
V0234250	ENVISION DESIGN	568219	LEASE EXHIBITS-J ZEPP HAN	06/20/06	06/20/06	AP	WP	0606-2077-4223	2,378.00

COSTCNTR: 2077 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,352.50 Total: 12,352.50

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
V0005641	ACE HARDWARE-EA	568172	ASST PARTS-SPRINKLER SYST	05/31/06	05/31/06	AP	WP	0606-2078-4253	37.81
V0005641	ACE HARDWARE-EA	568172	ASST PARTS-SPRINKLER SYST	05/31/06	05/31/06	AP	WP	0606-2078-4253	44.07
V0197405	DAVIS SUN TURF	568232	PULLEY-A31	06/19/06	06/19/06	AP	WP	0606-2078-4251	22.93
V0249500	FEDERAL SIGNAL	568200	EMERGENCY LIGHTING DOMES-	06/19/06	06/19/06	AP	WP	0606-2078-4251	24.98
V0249500	FEDERAL SIGNAL	568200	EMERGENCY LIGHTING DOMES-	06/19/06	06/19/06	AP	WP	0606-2078-4251	31.24
V0906159	WARNE CHEMICAL	568221	BAREGROUND WEED CNTRL	06/19/06	06/19/06	AP	WP	0606-2078-4225	367.44

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 528.47 Total: 528.47

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	568227	SWITCH,CORD	06/19/06	06/19/06	AP	WP	0606-2079-4257	18.70
V0005640	ACE HARDWARE	568227	SPRING EXT	06/19/06	06/19/06	AP	WP	0606-2079-4253	2.17
V0459659	KNECHT HOME CEN	568176	ASST PARTS-INC DEVICE TRA	05/31/06	05/31/06	AP	WP	0606-2079-4253	18.89
V0563060	MONTANA DAKOTA	568244	03345521 0.4	06/21/06	06/21/06	AP	WP	0606-2079-4282	14.65
V0601545	NEVE'S UNIFORM	551964	ARPT PATCH	04/20/06	04/20/06	AP	WP	0606-2079-4269	2.95
V0601545	NEVE'S UNIFORM	551964	2 ARPT PATCHES	04/20/06	04/20/06	AP	WP	0606-2079-4269	5.90
V0818740	SOUTH DAKOTA SC	568208	APR06 CENTREX SERV	06/20/06	06/20/06	AP	WP	0606-2079-4281	187.62

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 250.88 Total: 250.88

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
V0223840	ECOLAB PEST ELI	568215	JUN06 PEST ELIM	06/19/06	06/19/06	AP	WP	0606-2080-4225	59.00
V0563060	MONTANA DAKOTA	568244	33119501 1.0	06/21/06	06/21/06	AP	WP	0606-2080-4282	19.82
V0563060	MONTANA DAKOTA	568244	33324601 3.7	06/21/06	06/21/06	AP	WP	0606-2080-4282	43.08

COSTCNTR: 2080 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 121.90 Total: 121.90

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

V0878000	UPPER PLAINS CO	568222	TXWY A,RNWY 14/32 SEP PH2	06/20/06	06/20/06	AP	WP	0501-2085-4370	128,114.61
V0878000	UPPER PLAINS CO	568222	TXWY A,RNWY 14/32 SEP PH2	06/20/06	06/20/06	AP	WP	0501-2085-4370	2.97

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 128,117.58 Total: 128,117.58

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
V0139595	CITY-PETTY CASH	50847	RTN POSTAGE DUE	06/21/06	06/21/06	AP	WP	0775-4132-4261	15.35
V0376006	HSBC BUSINESS S	50834	COMPUTER SUPPLIES 5 PORT	06/21/06	06/21/06	AP	WP	0775-4132-4261	24.99
V0376006	HSBC BUSINESS S	50834	COMPUTER SUPPLIES 8 PORT	06/21/06	06/21/06	AP	WP	0775-4132-4261	39.99
V0376006	HSBC BUSINESS S	50834	COMPUTER SUPPLIES TRAVEL	06/21/06	06/21/06	AP	WP	0775-4132-4261	19.99
V0679002	PRAIRIEWAVE COM	50851	MONTHLY SVC MAY ADMIN	06/21/06	06/21/06	AP	WP	0775-4132-4281	1,280.72
V0711110	RAPID CITY JOUR	50836	JUNE 1 AGENDA AD	06/21/06	06/21/06	AP	WP	0775-4132-4230	15.05
V0757235	SAM'S CLUB	568775	BARBER T MBRSHP	06/21/06	06/21/06	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	568775	BESHARA S MBRSHP	06/21/06	06/21/06	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	568775	MALISKE B MBRSHP	06/21/06	06/21/06	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	568775	SHEEDER S MBRSHP	06/21/06	06/21/06	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	568775	DALE L MBRSHP	06/21/06	06/21/06	AP	WP	0775-4132-4292	15.90

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,475.59 Total: 1,475.59

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

V0022625	AMERICAN SOC OF	568787	LICENSE FEE	06/21/06	06/21/06	AP	WP	0775-4133-4292	1,057.00
V0087400	BORDER STATES E	50825	THEATRE DIMMER UPGRADE	06/21/06	06/21/06	AP	WP	0775-4133-4253	37.05
V0087400	BORDER STATES E	50825	THEATRE DIMMER UPGRADE	06/21/06	06/21/06	AP	WP	0775-4133-4253	18.72
V0179540	CRESCENT ELECTR	50827	MATERIALS THEATRE DIMMER	06/21/06	06/21/06	AP	WP	0775-4133-4253	22.68
V0182145	CRUM ELECTRIC	50811	THEATRE DIMMER UPGRADE	06/21/06	06/21/06	AP	WP	0775-4133-4253	312.17
V0222350	EASTMAN SOUND &	50833	SVCS JUNE	06/21/06	06/21/06	AP	WP	0775-4133-4225	55.00
V0470475	KT CONNECTIONS	50620	2 PODIUMS W/SPEAKERS	06/21/06	06/21/06	AP	WP	0775-4133-4269	1,452.00
V0470475	KT CONNECTIONS	50620	COMBO WIRELESS SYSTEM	06/21/06	06/21/06	AP	WP	0775-4133-4269	2,040.00
V0776310	SESAC INC	568788	LICENSE FEE	06/21/06	06/21/06	AP	WP	0775-4133-4292	753.00
V0824550	STAGE TECHNOLOG	50630	LIGHTING INSTRUMENTS	06/21/06	06/21/06	AP	WP	0775-4133-4269	4,057.39

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,805.01 Total: 9,805.01

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
V0074730	BLACK HILLS CHE	50815	RESTOCK INVENT	06/21/06	06/21/06	AP	WP	0775-4134-4264	946.99
V0131400	CARQUEST AUTO P	50810	PARTS-ARENA/RUSHMORE EMER	06/21/06	06/21/06	AP	WP	0775-4134-4253	65.63
V0137240	CHRIS SUPPLY CO	50826	RELAYS-LACROIX HALL PAGIN	06/21/06	06/21/06	AP	WP	0775-4134-4253	46.53
V0139120	CITY OF RAPID C	50841	98 FORD 4X4 PICKUP	06/21/06	06/21/06	AP	WP	0775-4134-4269	3,000.00
V0139595	CITY-PETTY CASH	50847	LAWNMOWER RPRS	06/21/06	06/21/06	AP	WP	0775-4134-4253	26.45
V0141335	CITY-WATER DEPA	50840	030666022	06/21/06	06/21/06	AP	WP	0775-4134-4284	2,593.22
V0141335	CITY-WATER DEPA	50840	030667501	06/21/06	06/21/06	AP	WP	0775-4134-4284	33.79
V0182145	CRUM ELECTRIC	50811	SCREWDRVR	06/21/06	06/21/06	AP	WP	0775-4134-4265	10.61
V0182145	CRUM ELECTRIC	50811	MOTORSAVER FOR AIRHANDLER	06/21/06	06/21/06	AP	WP	0775-4134-4253	228.86
V0182145	CRUM ELECTRIC	50811	FUSES FOR PRKG LOT LITES	06/21/06	06/21/06	AP	WP	0775-4134-4253	54.30
V0204885	DIVERSIFIED AUT	50842	FORD RANGER RPRS	06/21/06	06/21/06	AP	WP	0775-4134-4251	47.18
V0274375	FRYE'S PAINT &	50821	ITEMS FOR ROOMS 203,204	06/21/06	06/21/06	AP	WP	0775-4134-4252	33.58
V0274375	FRYE'S PAINT &	50821	ITEMS FOR ROOMS 203,204	06/21/06	06/21/06	AP	WP	0775-4134-4252	229.00
V0274375	FRYE'S PAINT &	50821	ITEMS FOR ROOMS 203,204	06/21/06	06/21/06	AP	WP	0775-4134-4252	218.81
V0346860	HARVEYS LOCK SH	50850	LOCKS FOR PORTABLE ALUM B	06/21/06	06/21/06	AP	WP	0775-4134-4269	83.96
V0349550	HEARTLAND PAPER	50816	RESTOCK INVENT	06/21/06	06/21/06	AP	WP	0775-4134-4264	127.71
V0349550	HEARTLAND PAPER	50816	RESTOCK INVENT	06/21/06	06/21/06	AP	WP	0775-4134-4264	156.81
V0367655	HILLYARD INC.	50693	PARTS FOR ADV EQUIPMENT	06/21/06	06/21/06	AP	WP	0775-4134-4253	88.55
V0412660	JENNER EQUIPMEN	50818	MATERIALS FOR BOBCAT	06/21/06	06/21/06	AP	WP	0775-4134-4253	52.27
V0432530	KIEFFER SANITAT	50843	SVCS JUNE	06/21/06	06/21/06	AP	WP	0775-4134-4225	26.11

V0432530	KIEFFER SANITAT	50843	SVCS MAY	06/21/06	06/21/06	AP	WP	0775-4134-4225	1,063.50
V0520500	M G OIL CO	50845	FUEL EXP MAY	06/21/06	06/21/06	AP	WP	0775-4134-4262	633.82
V0835830	STURDEVANT'S RE	50822	EASY TOUCH PAINT FOR TABL	06/21/06	06/21/06	AP	WP	0775-4134-4253	10.99

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,778.67 Total: 9,778.67

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
V0522600	MALISKE, BRIAN	50846	MONTHLY EXP JULY	06/21/06	06/21/06	AP	WP	0775-4135-4272	300.00
V0522600	MALISKE, BRIAN	50846	CP EASY ON DEMAND ANNUAL	06/21/06	06/21/06	AP	WP	0775-4135-4292	449.00
V0679004	PRAIRIEWAVE DIR	50835	DIRECTORY AD	06/21/06	06/21/06	AP	WP	0775-4135-4229	70.84
V0711110	RAPID CITY JOUR	50836	ENTERTAINMENT SPOTLIGHT J	06/21/06	06/21/06	AP	WP	0775-4135-4230	3,193.05

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,012.89 Total: 4,012.89

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139595	CITY-PETTY CASH	50847	PICTURES/KIDS FAIR	06/21/06	06/21/06	AP	WP	0775-4136-4269	10.59
V0139595	CITY-PETTY CASH	50847	OT MEALS SHINEDOWN&WALSH	06/21/06	06/21/06	AP	WP	0775-4136-4263	42.33
V0735970	RITZ CAMERA (5	50839	PHOTO/CAR SHOW,ACQUIRE TH	06/21/06	06/21/06	AP	WP	0775-4136-4269	8.99
V0735970	RITZ CAMERA (5	50839	PHOTOS,FILM/CIRCUS	06/21/06	06/21/06	AP	WP	0775-4136-4269	19.18

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 81.09 Total: 81.09

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
V0087400	BORDER STATES E	50825	TOOLS FOR HVAC MAINT	06/21/06	06/21/06	AP	WP	0775-4137-4265	42.78
V0137240	CHRIS SUPPLY CO	50826	RESTOCK INVENT	06/21/06	06/21/06	AP	WP	0775-4137-4264	25.00
V0307140	GRAINGER, WW	50813	RPR PARTS FOR HVAC DRILLS	06/21/06	06/21/06	AP	WP	0775-4137-4253	61.06
V0495380	LIGHTING MAINTE	50831	RESTOCK INVENT	06/21/06	06/21/06	AP	WP	0775-4137-4264	356.41
V0466300	LINWELD	50844	RESTOCK INVENT MAY	06/21/06	06/21/06	AP	WP	0775-4137-4264	41.85
V0612410	NORTHWEST PIPE	50819	SPRINKLER SYSTEM RPRS	06/21/06	06/21/06	AP	WP	0775-4137-4255	117.00
V0612410	NORTHWEST PIPE	50819	SPRINKLER SYSTEM RPRS	06/21/06	06/21/06	AP	WP	0775-4137-4255	231.38
V0612410	NORTHWEST PIPE	50819	PARTS FOR LEAKS IN HOT WT	06/21/06	06/21/06	AP	WP	0775-4137-4255	126.11

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,001.59 Total: 1,001.59

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
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-6021-4261	40.98
V0139590	CITY-PETTY CASH	563911	2 COFFEE	06/20/06	06/20/06	AP	WP	0101-6021-4263	10.56
V0139590	CITY-PETTY CASH	567842	MAY STATEMENT	06/20/06	06/20/06	AP	WP	0101-6021-4225	586.00
V0139590	CITY-PETTY CASH	568656	TRANSFER PLATES	06/20/06	06/20/06	AP	WP	0101-6021-4225	1.00
V0155500	CONOCOPHILLIPS	567847	8.02 G UNL	06/19/06	06/19/06	AP	WP	0101-6021-4262	22.93
V0155500	CONOCOPHILLIPS	567847	6.42 G UNL	06/19/06	06/19/06	AP	WP	0101-6021-4262	18.53
V0188480	DAKOTA BUSINESS	567849	LG PAPER CLIPS	06/21/06	06/21/06	AP	WP	0101-6021-4261	1.50
V0526785	MARLIN LEASING	567838	COPIER LEASE	06/12/06	06/12/06	AP	WP	0101-6021-4253	145.06
V0688500	PRESTON, JAMES	568768	MEALS YANKTON	06/21/06	06/21/06	AP	WP	0101-6021-4270	35.00

V0688500	PRESTON, JAMES	568768	MEALS WATERTOWN	06/21/06	06/21/06	AP	WP	0101-6021-4270	40.00
V0688500	PRESTON, JAMES	568768	GAS MILLER	06/21/06	06/21/06	AP	WP	0101-6021-4270	39.30
V0711110	RAPID CITY JOUR	565423	06CA011 CC 060506	06/14/06	06/14/06	AP	WP	0101-6021-4230	47.73
V0711110	RAPID CITY JOUR	567841	DR01-1144 NOTICE FOR BIDS	06/13/06	06/13/06	AP	WP	0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	567841	DR06-1565 NOTICE FOR BIDS	06/13/06	06/13/06	AP	WP	0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	567841	SS00-940,RES LEVY ASSESS	06/13/06	06/13/06	AP	WP	0101-6021-4230	34.40
V0711110	RAPID CITY JOUR	567841	NOTICE WEST BLVD CLOSED	06/13/06	06/13/06	AP	WP	0101-6021-4230	77.28
V0711110	RAPID CITY JOUR	567841	HEARING ALCOHOLIC BEVERAG	06/13/06	06/13/06	AP	WP	0101-6021-4230	288.10
V0711110	RAPID CITY JOUR	567841	ORD 5149	06/13/06	06/13/06	AP	WP	0101-6021-4230	46.01
V0711110	RAPID CITY JOUR	567841	JUNE 5 REZONING ORD	06/13/06	06/13/06	AP	WP	0101-6021-4230	59.34
V0711110	RAPID CITY JOUR	567841	JUNE 6 REZONING ORD	06/13/06	06/13/06	AP	WP	0101-6021-4230	22.79
V0711110	RAPID CITY JOUR	567841	JUNE 19 VACATION ROW	06/13/06	06/13/06	AP	WP	0101-6021-4230	29.24
V0711110	RAPID CITY JOUR	567841	MAY 17 INFO MTG	06/13/06	06/13/06	AP	WP	0101-6021-4230	255.85
V0711110	RAPID CITY JOUR	567841	MAY 1 COUNCIL	06/13/06	06/13/06	AP	WP	0101-6021-4230	1,410.83
V0711110	RAPID CITY JOUR	567841	MAY 15 COUNCIL	06/13/06	06/13/06	AP	WP	0101-6021-4230	2,344.41
V0711110	RAPID CITY JOUR	567848	W06 1545,ST05 1438 NOTICE	06/21/06	06/21/06	AP	WP	0101-6021-4230	35.26
V0757235	SAM'S CLUB	568775	DIRECT PRIMARY RENEWAL	06/21/06	06/21/06	AP	WP	0101-6021-4292	37.10
V0934830	WESTERN STATION	567845	PENS	06/19/06	06/19/06	AP	WP	0101-6021-4261	1.74
V0934830	WESTERN STATION	567845	PENS	06/19/06	06/19/06	AP	WP	0101-6021-4261	1.74

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,687.72 Total: 5,687.72

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
V0084527	BOMMERSBACH, RO	568772	MEALS-WATERTOWN	06/21/06	06/21/06	AP	WP	0101-6022-4270	40.00
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-6022-4261	192.29
V0197482	DAVIS, TRACY	568767	MEALS-WATERTOWN	06/21/06	06/21/06	AP	WP	0101-6022-4270	40.00
V0232300	EWING, CONNIE M	568769	MEALS-WATERTOWN	06/21/06	06/21/06	AP	WP	0101-6022-4270	40.00
V0526785	MARLIN LEASING	567838	COPIER LEASE	06/12/06	06/12/06	AP	WP	0101-6022-4253	58.67

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 370.96 Total: 370.96

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
V0137240	CHRIS SUPPLY CO	562443	AUDIO CABLE	06/15/06	06/15/06	AP	WP	0101-6024-4261	2.52
V0137240	CHRIS SUPPLY CO	562443	AUDIO ADAPTER	06/15/06	06/15/06	AP	WP	0101-6024-4261	2.10
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0101-6024-4261	2.31
V0152747	COMPUTER NETWOR	562435	INSTALL 5QL ON CSAC SRVR	06/14/06	06/14/06	AP	WP	0101-6024-4225	58.50
V0152747	COMPUTER NETWOR	562435	TRIP CHARGE	06/14/06	06/14/06	AP	WP	0101-6024-4225	20.00
V0152747	COMPUTER NETWOR	562435	KASEYA MONTHLY SVCS JUNE	06/14/06	06/14/06	AP	WP	0101-6024-4225	36.00
V0152747	COMPUTER NETWOR	562435	IMPORT USERS INTO COUNTY	06/14/06	06/14/06	AP	WP	0101-6024-4225	156.00
V0152747	COMPUTER NETWOR	562435	TRIP CHARGE	06/14/06	06/14/06	AP	WP	0101-6024-4225	20.00
V0152747	COMPUTER NETWOR	562445	EXCH SERVER BACKUP PROBLE	06/19/06	06/19/06	AP	WP	0101-6024-4225	39.00
V0152747	COMPUTER NETWOR	562445	TRIP CHARGE	06/19/06	06/19/06	AP	WP	0101-6024-4225	20.00
V0266770	FRANKENFELD ASS	562446	ADD DISK SPACE-MAY	06/20/06	06/20/06	AP	WP	0101-6024-4281	193.50
V0266770	FRANKENFELD ASS	562446	ADD BANDWIDTH-MAY	06/20/06	06/20/06	AP	WP	0101-6024-4281	84.00
V0266770	FRANKENFELD ASS	562446	WEBSITE HOSTING	06/20/06	06/20/06	AP	WP	0101-6024-4281	49.95
V0266770	FRANKENFELD ASS	562446	ADD DNS ENTRIES	06/20/06	06/20/06	AP	WP	0101-6024-4281	3.00
V0355325	HERD'S RIBBON &	562419	3 HP LASERJET 4/5 NEW	06/14/06	06/14/06	AP	WP	0101-6024-4261	292.80
V0355325	HERD'S RIBBON &	562419	HP LASERJET 4/5 RECHARGE	06/14/06	06/14/06	AP	WP	0101-6024-4261	57.85
V0356809	HEWLETT PACKARD	562441	HP959 SOFTWARE SUPPORT	06/16/06	06/16/06	AP	WP	0101-6024-4225	1,545.00
V0356809	HEWLETT PACKARD	562441	HP959 HARDWARE SUPPORT	06/16/06	06/16/06	AP	WP	0101-6024-4253	1,149.00
V0376006	HSBC BUSINESS S	562438	2 CLASSIC BLK KEYBOARDS	06/15/06	06/15/06	AP	WP	0101-6024-4261	29.98
V0394910	INSIGHT PUBLIC	562425	BELKIN OMNIVIEW SERVER	06/14/06	06/14/06	AP	WP	0101-6024-4295	74.00
V0421590	JOHNSON MACHINE	562433	WIPER BLADES	06/14/06	06/14/06	AP	WP	0101-6024-4251	31.58
V0421590	JOHNSON MACHINE	562433	LOCKING FUEL CAP	06/14/06	06/14/06	AP	WP	0101-6024-4251	8.29
V0421590	JOHNSON MACHINE	562449	FUEL LINER	06/20/06	06/20/06	AP	WP	0101-6024-4251	15.03
V0526785	MARLIN LEASING	567838	COPIER LEASE	06/12/06	06/12/06	AP	WP	0101-6024-4253	0.02
V0536390	MATRIX TELECOM	562440	800 NUMBER CHARGES	06/15/06	06/15/06	AP	WP	0101-6024-4281	35.24
V0679002	PRAIRIEWAVE COM	562439	LOCAL PHONE SVC	06/19/06	06/19/06	AP	WP	0101-6024-4281	250.23
V0679002	PRAIRIEWAVE COM	562439	INTERNET SVC	06/19/06	06/19/06	AP	WP	0101-6024-4281	730.00
V0679002	PRAIRIEWAVE COM	562439	LONG DISTANCE SVC	06/19/06	06/19/06	AP	WP	0101-6024-4281	0.73
V0679002	PRAIRIEWAVE COM	562439	TOLL FREE SVC	06/19/06	06/19/06	AP	WP	0101-6024-4281	3.03
V0716815	RAPID NET INC	562436	INTERNET RCCC MAIL FRWDG	06/14/06	06/14/06	AP	WP	0101-6024-4281	5.00
V0757235	SAM'S CLUB	568775	THOMPSON C MBRSHP	06/21/06	06/21/06	AP	WP	0101-6024-4292	15.90
V0838027	SUNGARD BI-TECH	568774	IFAS MIGRATION-TRAVEL GOH	06/21/06	06/21/06	AP	WP	0101-6024-4295	576.55
V0838027	SUNGARD BI-TECH	568774	IFAS MIGRATION-TRAVEL GOH	06/21/06	06/21/06	AP	WP	0101-6024-4295	778.33
V0869530	TRS-RENTELCO	562448	TEX RANGER 2 QUAD MINI OT	06/20/06	06/20/06	AP	WP	0101-6024-4246	1,850.00
V0880250	UNITED PARCEL S	567843	1410780490,CHRGS	06/16/06	06/16/06	AP	WP	0101-6024-4261	33.45

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,168.89 Total: 8,168.89

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0526785	MARLIN LEASING	567838	COPIER LEASE	06/12/06	06/12/06	AP	WP	0101-6026-4253	3.21

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3.21 Total: 3.21

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
V0668812	PITNEY BOWES IN	567846	QRTLY CHRGS 03/30-6/30	06/20/06	06/20/06	AP	WP	0101-6061-4253	975.00
V0698327	QWEST	568773	6/01 SVC CHRGS	06/21/06	06/21/06	AP	WP	0101-6061-4281	27.61

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,002.61 Total: 1,002.61

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
V0523830	MANNING JANITOR	567844	DAHL JANITORIAL SVC	06/20/06	06/20/06	AP	WP	0101-6062-4225	580.00
V0698327	QWEST	568773	6/01 SVC CHRGS	06/21/06	06/21/06	AP	WP	0101-6062-4281	27.61
T7957	STANLEY STEAMER	561049	CLEAN PUBLIC AREA CARPET	06/20/06	06/20/06	AP	WP	0101-6062-4225	560.00
V0908400	WATERTREE INC	567840	SOFTNER SALT	06/13/06	06/13/06	AP	WP	0101-6062-4269	27.20
V0908400	WATERTREE INC	567840	SOFTNER SALT	06/13/06	06/13/06	AP	WP	0101-6062-4269	13.30

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,208.11 Total: 1,208.11

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	560951	JUNE SERVICE	06/09/06	06/09/06	AP	WP	0101-6064-4225	287.24
V0141335	CITY-WATER DEPA	568648	027129702	06/16/06	06/16/06	AP	WP	0101-6064-4284	176.51
V0141335	CITY-WATER DEPA	568648	027129902	06/16/06	06/16/06	AP	WP	0101-6064-4284	361.96
V0432530	KIEFFER SANITAT	560956	TRASH SERVICE	06/21/06	06/21/06	AP	WP	0101-6064-4225	83.68
V0432530	KIEFFER SANITAT	560956	TRASH SERVICE	06/21/06	06/21/06	AP	WP	0101-6064-4225	55.00
V0459659	KNECHT HOME CEN	560954	JANITORIAL SUPPLIES	06/21/06	06/21/06	AP	WP	0101-6064-4264	31.91
V0775500	SERVALL UNIFORM	560955	CLEANING SUPPLIES	06/21/06	06/21/06	AP	WP	0101-6064-4264	119.28
V0775500	SERVALL UNIFORM	560955	CLEANING SUPPLIES	06/21/06	06/21/06	AP	WP	0101-6064-4264	92.60

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,208.18 Total: 1,208.18

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	568373	FITTINGS	06/13/06	06/13/06	AP	WP	0602-7011-4259	83.98
V0005640	ACE HARDWARE	568412	SPRINKLER,DRILL BITS,ROUN	06/21/06	06/21/06	AP	WP	0602-7011-4269	96.88
V0042705	ATWATER CHEMICA	568414	SPRAY TREES	06/21/06	06/21/06	AP	WP	0602-7011-4266	160.00
V0042705	ATWATER CHEMICA	568414	SPRING WEEDS/WELL 12	06/21/06	06/21/06	AP	WP	0602-7011-4266	344.00
V0047637	BADGER METER IN	566277	MODEL 2100 IMPELLER/SKYLI	06/21/06	06/21/06	AP	WP	0602-7011-4253	1,110.36
V0047637	BADGER METER IN	566277	RETURN-CARD	06/21/06	06/21/06	AP	WP	0602-7011-4253	-125.00
V0078490	BLACK HILLS POW	568676	130103826801 0	06/21/06	06/21/06	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	568676	130104013401 126600	06/21/06	06/21/06	AP	WP	0602-7011-4283	7,490.22
V0078490	BLACK HILLS POW	568676	140104082601 225	06/21/06	06/21/06	AP	WP	0602-7011-4283	28.94
V0078490	BLACK HILLS POW	568676	140104147501 176400	06/21/06	06/21/06	AP	WP	0602-7011-4283	9,184.99
V0078490	BLACK HILLS POW	568676	140104210801 33	06/21/06	06/21/06	AP	WP	0602-7011-4283	12.35
V0078490	BLACK HILLS POW	568676	150104383303 20640	06/21/06	06/21/06	AP	WP	0602-7011-4283	1,157.53
V0078490	BLACK HILLS POW	568676	150104427301 33	06/21/06	06/21/06	AP	WP	0602-7011-4283	12.35
V0078490	BLACK HILLS POW	568676	150104580901 287	06/21/06	06/21/06	AP	WP	0602-7011-4283	34.30
V0087400	BORDER STATES E	568366	FREIGHT-PO#568347	06/08/06	06/08/06	AP	WP	0602-7011-4253	4.64
V0087400	BORDER STATES E	568376	RELAY-GS BSTR	06/13/06	06/13/06	AP	WP	0602-7011-4253	219.38
V0087400	BORDER STATES E	568376	3 FUSES-MT VIEW BSTR	06/13/06	06/13/06	AP	WP	0602-7011-4253	133.77
V0087400	BORDER STATES E	568417	NEW POWER POLE	06/21/06	06/21/06	AP	WP	0602-7011-4259	150.86
V0087400	BORDER STATES E	568417	POWER INSTALL	06/21/06	06/21/06	AP	WP	0602-7011-4253	108.53
V0100100	BROWN'S REPAIR	566237	RPR WTP EDGER	05/25/06	05/25/06	AP	WP	0602-7011-4253	78.31
V0100100	BROWN'S REPAIR	566237	RPR LAWNBOY MOWER	05/25/06	05/25/06	AP	WP	0602-7011-4253	49.15
V0100100	BROWN'S REPAIR	568320	COIL/HUSLER MOWER	06/08/06	06/08/06	AP	WP	0602-7011-4253	86.09
V0133330	CELLULAR PLUS	568378	CASE-WTP CELL PHONE	06/16/06	06/16/06	AP	WP	0602-7011-4261	17.99
V0137240	CHRIS SUPPLY CO	568322	24 9V BATTERIES	06/08/06	06/08/06	AP	WP	0602-7011-4269	48.24
V0137240	CHRIS SUPPLY CO	568418	RELAY LIGHT	06/21/06	06/21/06	AP	WP	0602-7011-4259	17.16
V0137240	CHRIS SUPPLY CO	568851	STOCK/#311	06/19/06	06/19/06	AP	WP	0602-7011-4269	6.28
V0155500	CONOCOPHILLIPS	568419	104.48 G UNL	06/21/06	06/21/06	AP	WP	0602-7011-4262	302.23
V0155500	CONOCOPHILLIPS	568419	11.05 G UNL PLUS	06/21/06	06/21/06	AP	WP	0602-7011-4262	31.14
V0155500	CONOCOPHILLIPS	568419	617.96 G SB57	06/21/06	06/21/06	AP	WP	0602-7011-4262	1,766.71
V0182145	CRUM ELECTRIC	568905	TOOLS/#311	06/21/06	06/21/06	AP	WP	0602-7011-4265	48.83
V0182145	CRUM ELECTRIC	568905	TOOLS/#311	06/21/06	06/21/06	AP	WP	0602-7011-4265	221.80
V0182145	CRUM ELECTRIC	568905	TOOLS/#311	06/21/06	06/21/06	AP	WP	0602-7011-4265	373.89
V0182145	CRUM ELECTRIC	568906	TOOLS/#311	06/21/06	06/21/06	AP	WP	0602-7011-4265	164.87
V0191920	DAKOTA SUPPLY G	568380	3 PLEATED FILTERS	06/13/06	06/13/06	AP	WP	0602-7011-4269	24.60
V0232737	ENERGY LABORATO	568368	HALO ACIDS,PURGABLE ORG 5	06/08/06	06/08/06	AP	WP	0602-7011-4225	432.00
V0232737	ENERGY LABORATO	568368	PURGEABLE ORG 5/24	06/08/06	06/08/06	AP	WP	0602-7011-4225	192.00
V0232737	ENERGY LABORATO	568368	ALK,CARBON,PURGEABLE ORG	06/08/06	06/08/06	AP	WP	0602-7011-4225	142.00
V0232737	ENERGY LABORATO	568368	FLOURIDE 5/30	06/08/06	06/08/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	568368	FLOURIDE,BACTE COLIFORM 5	06/08/06	06/08/06	AP	WP	0602-7011-4225	257.50
V0232737	ENERGY LABORATO	568381	2 METALS 05/24	06/13/06	06/13/06	AP	WP	0602-7011-4255	20.00
V0232737	ENERGY LABORATO	568381	METALS 05/25	06/13/06	06/13/06	AP	WP	0602-7011-4255	10.00
V0232737	ENERGY LABORATO	568422	BACTE COLIFORM 6/6	06/21/06	06/21/06	AP	WP	0602-7011-4225	12.50
V0232737	ENERGY LABORATO	568422	20 BACTE COLIFORM 6/6	06/21/06	06/21/06	AP	WP	0602-7011-4225	250.00

V0232737	ENERGY LABORATO	568422	FLOURIDE 6/6	06/21/06	06/21/06	AP	WP	0602-7011-4225	7.50
V0250145	FENCE CONNECTIO	568402	2 TENSION BARS	06/15/06	06/15/06	AP	WP	0602-7011-4259	8.94
V0274375	FRYE'S PAINT &	568718	CANC PO#558913 DUP PO#558	06/05/06	06/05/06	AP	WP	0602-7011-4253	-14.54
V0349315	HAWKINS CHEMICA	568384	2-150# CYL CHLORINE	06/13/06	06/13/06	AP	WP	0602-7011-4264	183.00
V0349315	HAWKINS CHEMICA	568384	2000# CYL CHLORINE	06/13/06	06/13/06	AP	WP	0602-7011-4264	660.00
V0349315	HAWKINS CHEMICA	568426	1658.88 HYDROFLUOSILICIC	06/21/06	06/21/06	AP	WP	0602-7011-4264	506.46
V0349315	HAWKINS CHEMICA	568426	1536 HYDROFLUOSILICIC ACI	06/21/06	06/21/06	AP	WP	0602-7011-4264	468.94
V0349315	HAWKINS CHEMICA	568426	2-150# CYL CHLORINE	06/21/06	06/21/06	AP	WP	0602-7011-4264	183.00

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
V0349315	HAWKINS CHEMICA	568426	2-150# CYL CHLORINE	06/21/06	06/21/06	AP	WP	0602-7011-4264	183.00
V0349315	HAWKINS CHEMICA	568426	1402.88 HYDROFLUOSILICIC	06/21/06	06/21/06	AP	WP	0602-7011-4264	428.30
V0349315	HAWKINS CHEMICA	568426	624.64 HYDROFLUOSILICIC A	06/21/06	06/21/06	AP	WP	0602-7011-4264	190.70
V0349315	HAWKINS CHEMICA	568426	150# CYL CHLORINE	06/21/06	06/21/06	AP	WP	0602-7011-4264	91.50
V0349315	HAWKINS CHEMICA	568426	150# CYL CHLORINE	06/21/06	06/21/06	AP	WP	0602-7011-4264	91.50
V0349315	HAWKINS CHEMICA	568426	808.96 HYDROFLUOSILICIC A	06/21/06	06/21/06	AP	WP	0602-7011-4264	246.98
V0349315	HAWKINS CHEMICA	568426	2263.04 HYDROFLUOSILICIC	06/21/06	06/21/06	AP	WP	0602-7011-4264	690.91
V0349315	HAWKINS CHEMICA	568426	150# CYL CHLORINE	06/21/06	06/21/06	AP	WP	0602-7011-4264	91.50
V0349315	HAWKINS CHEMICA	568426	665.6 HYDROFLUOSILICIC AC	06/21/06	06/21/06	AP	WP	0602-7011-4264	203.21
V0349315	HAWKINS CHEMICA	568427	1208.32 HYDROFLUOSILICIC	06/21/06	06/21/06	AP	WP	0602-7011-4264	368.90
V0349315	HAWKINS CHEMICA	568427	2 150# CYL CHLORINE	06/21/06	06/21/06	AP	WP	0602-7011-4264	183.00
V0388100	INDOFF INC	568386	LABELS	06/13/06	06/13/06	AP	WP	0602-7011-4261	20.89
V0393980	INDUSTRIAL SUPP	568370	BALL BEARING/NR BSTR	06/08/06	06/08/06	AP	WP	0602-7011-4253	95.17
V0421590	JOHNSON MACHINE	568387	DOOR RPR/#328	06/13/06	06/13/06	AP	WP	0602-7011-4251	4.49
V0520190	MCKIE FORD INC	568912	SWITCH 311	06/21/06	06/21/06	AP	WP	0602-7011-4251	14.63
V0541285	MENARDS	568430	4"AIR BLOW GUN	06/21/06	06/21/06	AP	WP	0602-7011-4269	3.49
V0541285	MENARDS	568430	CEMENT FORMS	06/21/06	06/21/06	AP	WP	0602-7011-4259	30.98
V0541285	MENARDS	568430	DOCK BUMPERS	06/21/06	06/21/06	AP	WP	0602-7011-4259	75.94
V0566440	MOTION INDUSTRI	568388	6 SEAL,PISTON	06/13/06	06/13/06	AP	WP	0602-7011-4253	490.99
V0566440	MOTION INDUSTRI	568431	NICKEL ANTISEIZE	06/21/06	06/21/06	AP	WP	0602-7011-4269	24.40
V0612410	NORTHWEST PIPE	568432	LIQUID FILLED GAUGE	06/21/06	06/21/06	AP	WP	0602-7011-4269	25.95
V0643650	PACIFIC STEEL &	568433	REBAR	06/21/06	06/21/06	AP	WP	0602-7011-4252	38.48
V0678973	POWER HOUSE HON	568404	SNAPPER COMMERCIAL LAWN M	06/21/06	06/21/06	AP	WP	0602-7011-4269	699.00
V0723000	RED WING SHOE S	568390	FOOTWEAR SCHOON	06/13/06	06/13/06	AP	WP	0602-7011-4263	130.00
V0757235	SAM'S CLUB	568775	BARBER R MBRSHP	06/21/06	06/21/06	AP	WP	0602-7011-4292	15.90
V0787250	SIMPSON'S CREAT	568434	18260 WTR QUALITY RPT 200	06/21/06	06/21/06	AP	WP	0602-7011-4261	2,475.00
V0787250	SIMPSON'S CREAT	568434	785 LTR INSERTS-2005 WTR	06/21/06	06/21/06	AP	WP	0602-7011-4261	75.00

V0787250	SIMPSON'S CREAT	568434	1000 LTRHEAD	06/21/06	06/21/06	AP	WP	0602-7011-4261	39.50
V0933099	WESTERN MAILERS	568437	18160 PRESORT,ADDRESS,TAB	06/21/06	06/21/06	AP	WP	0602-7011-4261	899.12
V0962090	ZIEGLER BUILDIN	568371	POST	06/08/06	06/08/06	AP	WP	0602-7011-4259	26.89

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 34,736.99 Total: 34,736.99

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	568364	ARG	06/08/06	06/08/06	AP	WP	0602-7012-4244	3.50
V0005640	ACE HARDWARE	568412	DUCK TAPE,COUPLING/#303	06/21/06	06/21/06	AP	WP	0602-7012-4259	22.45
V0005641	ACE HARDWARE-EA	568397	NUTS,BOLTS	06/15/06	06/15/06	AP	WP	0602-7012-4255	29.85
V0005641	ACE HARDWARE-EA	568397	NUTS,BOLTS	06/15/06	06/15/06	AP	WP	0602-7012-4255	-29.85
V0005641	ACE HARDWARE-EA	568397	NUTS,BOLTS,VALVE	06/15/06	06/15/06	AP	WP	0602-7012-4255	20.44
V0005641	ACE HARDWARE-EA	568397	NUTS,BOLTS,VALVE	06/15/06	06/15/06	AP	WP	0602-7012-4255	28.40
V0005641	ACE HARDWARE-EA	568411	COUPLINGS	06/21/06	06/21/06	AP	WP	0602-7012-4255	5.22
V0070030	BIRDSALL SAND &	568374	2.25 DOT M6-1512 38TH	06/13/06	06/13/06	AP	WP	0602-7012-4254	189.00
V0070030	BIRDSALL SAND &	568374	3.5 DOT M6-1512 38TH	06/13/06	06/13/06	AP	WP	0602-7012-4254	294.00
V0070030	BIRDSALL SAND &	568374	3.25 DOT M6-1512 38TH	06/13/06	06/13/06	AP	WP	0602-7012-4254	273.00
V0070030	BIRDSALL SAND &	568416	4.25 DOT M6-2924 WISCONSI	06/21/06	06/21/06	AP	WP	0602-7012-4254	357.00
V0070030	BIRDSALL SAND &	568416	4.5 DOT M6-CHERRY ST	06/21/06	06/21/06	AP	WP	0602-7012-4254	378.00
V0070030	BIRDSALL SAND &	568416	3.0 DOT M6-2924 WISCONSIN	06/21/06	06/21/06	AP	WP	0602-7012-4254	252.00
V0070030	BIRDSALL SAND &	568416	1.0 DOT M6-3608 LAWRENCE	06/21/06	06/21/06	AP	WP	0602-7012-4254	129.00
V0070030	BIRDSALL SAND &	568416	1.5 DOT M6-1026 SILVER	06/21/06	06/21/06	AP	WP	0602-7012-4254	171.00
V0120470	BUTLER MACHINER	568377	4 PAD A,NUTS/#316	06/13/06	06/13/06	AP	WP	0602-7012-4251	369.56
V0137240	CHRIS SUPPLY CO	568400	22 BATTERIES	06/15/06	06/15/06	AP	WP	0602-7012-4269	26.78
V0155500	CONOCOPHILLIPS	568419	348.71 G DSL	06/21/06	06/21/06	AP	WP	0602-7012-4262	1,038.70
V0155500	CONOCOPHILLIPS	568419	23.31 G DSL	06/21/06	06/21/06	AP	WP	0602-7012-4262	61.53
V0155500	CONOCOPHILLIPS	568419	29.38 G UNL	06/21/06	06/21/06	AP	WP	0602-7012-4262	84.89
V0155500	CONOCOPHILLIPS	568419	21.5 G UNL PLUS	06/21/06	06/21/06	AP	WP	0602-7012-4262	61.25
V0155500	CONOCOPHILLIPS	568419	700.51 G SB57	06/21/06	06/21/06	AP	WP	0602-7012-4262	2,002.73
V0158390	CONTRACTOR'S SU	568372	12 POLY CORE GLOVE	06/08/06	06/08/06	AP	WP	0602-7012-4263	22.80
V0164030	COPY COUNTRY IN	567305	15 SANITARY SEWER BOOKS	05/04/06	05/04/06	AP	WP	0602-7012-4269	1,238.70
V0164030	COPY COUNTRY IN	567305	STORM SEWER BOOK	05/04/06	05/04/06	AP	WP	0602-7012-4269	83.68
V0191920	DAKOTA SUPPLY G	568421	CURB BOX TAP	06/21/06	06/21/06	AP	WP	0602-7012-4255	34.45
V0191920	DAKOTA SUPPLY G	568421	RITE HITE	06/21/06	06/21/06	AP	WP	0602-7012-4255	47.54

V0204380	DISCOUNT LUMBER	568401	5 2X4-1122 CHERRY AVE	06/15/06	06/15/06	AP	WP	0602-7012-4254	25.45
V0282080	G&H DISTRIBUTIN	568424	36 BLUE MARK PAINT	06/21/06	06/21/06	AP	WP	0602-7012-4269	89.59
V0363311	HILLS MATERIALS	568369	FUEL SURCHARGE	06/08/06	06/08/06	AP	WP	0602-7012-4254	29.89
V0363311	HILLS MATERIALS	568369	62.64 T 1" CONCRETE ROCK	06/08/06	06/08/06	AP	WP	0602-7012-4254	497.99
V0363311	HILLS MATERIALS	568369	48.08 T 3/4" GRAVEL CUSHI	06/08/06	06/08/06	AP	WP	0602-7012-4254	300.50
V0363311	HILLS MATERIALS	568369	2 CY M6 20% FA	06/08/06	06/08/06	AP	WP	0602-7012-4254	178.15
V0363311	HILLS MATERIALS	568385	FUEL SURCHARGE	06/13/06	06/13/06	AP	WP	0602-7012-4254	14.62
V0363311	HILLS MATERIALS	568385	44.64 T 1" CONCRETE ROCK	06/13/06	06/13/06	AP	WP	0602-7012-4254	354.91
V0363311	HILLS MATERIALS	568385	9.53 T 3/4" GRAVEL	06/13/06	06/13/06	AP	WP	0602-7012-4254	59.56
V0363311	HILLS MATERIALS	568428	2 CY M6 20% FA	06/21/06	06/21/06	AP	WP	0602-7012-4254	178.15
V0363311	HILLS MATERIALS	568428	35.29 T 1" CONCRETE ROCK	06/21/06	06/21/06	AP	WP	0602-7012-4254	290.09
V0363311	HILLS MATERIALS	568428	9.65 T 1" CONCRETE ROCK	06/21/06	06/21/06	AP	WP	0602-7012-4254	79.33
V0376006	HSBC BUSINESS S	568403	INK CARTRIDGES	06/15/06	06/15/06	AP	WP	0602-7012-4261	69.43
V0421590	JOHNSON MACHINE	568387	2 LUBRICANT-SHOP	06/13/06	06/13/06	AP	WP	0602-7012-4262	10.58
V0421590	JOHNSON MACHINE	568387	TCSET/#305	06/13/06	06/13/06	AP	WP	0602-7012-4251	7.87
V0421590	JOHNSON MACHINE	568387	OIL FILTER/#305	06/13/06	06/13/06	AP	WP	0602-7012-4251	3.04
V0421590	JOHNSON MACHINE	568387	5 QTS 10W30 OIL/#305	06/13/06	06/13/06	AP	WP	0602-7012-4262	7.95
V0421590	JOHNSON MACHINE	568387	5 10W30 OIL/#306	06/13/06	06/13/06	AP	WP	0602-7012-4262	7.95
V0421590	JOHNSON MACHINE	568387	OIL FILTER/#306	06/13/06	06/13/06	AP	WP	0602-7012-4251	3.04
V0612410	NORTHWEST PIPE	568432	4-6 QUANTUM COUP,2 8QUANT	06/21/06	06/21/06	AP	WP	0602-7012-4255	613.58
V0631851	OLSON TOWING II	566105	TOWING #303	04/27/06	04/27/06	AP	WP	0602-7012-4251	43.00
V0634525	ONE CALL SYSTEM	568389	287 LOCATES	06/13/06	06/13/06	AP	WP	0602-7012-4225	272.65
V0745570	RUNNINGS SUPPLY	568391	COUP	06/13/06	06/13/06	AP	WP	0602-7012-4251	43.98
V0786783	SIMON CONTRACTO	568393	52.46T HOT MIX G1	06/13/06	06/13/06	AP	WP	0602-7012-4254	2,090.53

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0787250	SIMPSON'S CREAT	568434	1550 DAILY TIME CARDS W/O	06/21/06	06/21/06	AP	WP	0602-7012-4261	50.00
V0788950	SIOUX PIPE INC	568435	VALVE BOX ADPTR	06/21/06	06/21/06	AP	WP	0602-7012-4255	31.19
V0880250	UNITED PARCEL S	567843	1410780464,CHRGS	06/16/06	06/16/06	AP	WP	0602-7012-4261	24.86
V0885611	VALLEY GREEN LA	556582	RETURN 2 PALLETS	10/28/05	10/28/05	AP	WP	0602-7012-4255	-30.00
V0885611	VALLEY GREEN LA	556582	50 SQ FT SOD	10/28/05	10/28/05	AP	WP	0602-7012-4255	18.00
V0885611	VALLEY GREEN LA	558581	50 SQ FT SOD	12/22/05	12/22/05	AP	WP	0602-7012-4255	17.00
V0885611	VALLEY GREEN LA	558581	PALLET RTN	12/22/05	12/22/05	AP	WP	0602-7012-4255	-15.00
V0885611	VALLEY GREEN LA	560700	RECD CK#5582	12/28/05	12/28/05	AP	WP	0602-7012-4255	30.00
V0885611	VALLEY GREEN LA	560700	RECD CK#5582	12/28/05	12/28/05	AP	WP	0602-7012-4255	-18.00
V0885611	VALLEY GREEN LA	560700	RECD CK#5582	12/28/05	12/28/05	AP	WP	0602-7012-4255	-17.00
V0885611	VALLEY GREEN LA	560700	RECD CK#5582	12/28/05	12/28/05	AP	WP	0602-7012-4255	15.00

V0885611	VALLEY GREEN LA	568436	290SQ FT SOD,DEP	06/21/06	06/21/06	AP	WP	0602-7012-4255	81.70
V0931805	WESTERN COMMUNI	568358	PAGING 3555275,5262,4868	06/08/06	06/08/06	AP	WP	0602-7012-4281	36.00
V0931805	WESTERN COMMUNI	568358	SVC RADIO,CONN #314	06/08/06	06/08/06	AP	WP	0602-7012-4253	62.40
V0962090	ZIEGLER BUILDIN	568396	4-2X6 1512 38TH	06/13/06	06/13/06	AP	WP	0602-7012-4254	27.64
V0962090	ZIEGLER BUILDIN	568405	6 SMOOTH LAP 1026 SILVER	06/15/06	06/15/06	AP	WP	0602-7012-4254	62.94

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,844.18 Total: 12,844.18

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
V0208210	DODGE TOWN INC.	568367	RPR ENGINE LIGHT WARNING/	06/08/06	06/08/06	AP	WP	0602-7013-4251	49.66
V0237350	EVERGREEN OFFIC	568423	FAX CARTRIDGE	06/21/06	06/21/06	AP	WP	0602-7013-4261	19.88
V0388100	INDOFF INC	568386	LABELS	06/13/06	06/13/06	AP	WP	0602-7013-4261	20.90
V0388100	INDOFF INC	568386	PENS,POST-ITS,PENCILS	06/13/06	06/13/06	AP	WP	0602-7013-4261	71.65
V0787250	SIMPSON'S CREAT	568434	1000 LTRHEAD	06/21/06	06/21/06	AP	WP	0602-7013-4261	39.50

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 201.59 Total: 201.59

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	568365	CHISEL SET,STAPLE/#324	06/08/06	06/08/06	AP	WP	0602-7014-4265	45.14
V0005641	ACE HARDWARE-EA	568397	TOWELS,CLEANER,BATTERY/#3	06/15/06	06/15/06	AP	WP	0602-7014-4264	10.77
V0008995	ADAMS MACHINING	568413	RPR WILKINS VALVE	06/21/06	06/21/06	AP	WP	0602-7014-4253	16.95
V0066506	BEST BUSINESS P	568415	COPIER MAINT	06/21/06	06/21/06	AP	WP	0602-7014-4253	85.78

V0066506	BEST BUSINESS P	568415	859 COPIES	06/21/06	06/21/06	AP	WP	0602-7014-4261	18.90
V0121553	CBCINNOVIS INC	568379	MEMBERSHIPS	06/13/06	06/13/06	AP	WP	0602-7014-4225	12.00
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0602-7014-4261	720.16
V0139590	CITY-PETTY CASH	554111	WATER REFUND-STEPHENS,E	06/20/06	06/20/06	AP	WP	0602-7014-4530	6.72
V0139590	CITY-PETTY CASH	554111	WATER REFUND-KUEHLY,R	06/20/06	06/20/06	AP	WP	0602-7014-4530	6.98
V0139590	CITY-PETTY CASH	554111	WATER REFUND-RUPP,K	06/20/06	06/20/06	AP	WP	0602-7014-4530	4.99
V0155500	CONOCOPHILLIPS	568419	205.07 G UNL	06/21/06	06/21/06	AP	WP	0602-7014-4262	592.43
V0155500	CONOCOPHILLIPS	568419	124.41 G UNL PLUS	06/21/06	06/21/06	AP	WP	0602-7014-4262	355.68
V0155500	CONOCOPHILLIPS	568419	475.85 G SB 57	06/21/06	06/21/06	AP	WP	0602-7014-4262	1,360.45
V0178720	CREDIT COLLECTI	568420	COLLECTION FEES	06/21/06	06/21/06	AP	WP	0602-7014-4225	280.04
V0310225	GREAT WESTERN T	568382	4 TIRES/#301	06/15/06	06/15/06	AP	WP	0602-7014-4267	222.58
V0312550	GRIMM'S PUMP SE	568383	SWVL,FNST	06/13/06	06/13/06	AP	WP	0602-7014-4253	84.60
V0312550	GRIMM'S PUMP SE	568425	GASKET	06/21/06	06/21/06	AP	WP	0602-7014-4259	1.53
V0340280	HARDWARE HANK	568438	ELEC TAPE,WIRE STRIP/#310	06/21/06	06/21/06	AP	WP	0602-7014-4269	11.75
V0388100	INDOFF INC	568429	PRINTER TONER,WRIST SUPPO	06/21/06	06/21/06	AP	WP	0602-7014-4261	82.98
V0421590	JOHNSON MACHINE	568387	OIL FILTER/#301	06/13/06	06/13/06	AP	WP	0602-7014-4251	3.15
V0421590	JOHNSON MACHINE	568387	6 10W30 OIL/#301	06/13/06	06/13/06	AP	WP	0602-7014-4262	9.54
V0526785	MARLIN LEASING	567838	COPIER LEASE	06/12/06	06/12/06	AP	WP	0602-7014-4253	0.41
V0612410	NORTHWEST PIPE	568432	LIQUID FILLED GAUGE #310	06/21/06	06/21/06	AP	WP	0602-7014-4269	25.95
V0775425	SENSUS TECHNOLO	568392	RPR 4002 HANDHELD	06/13/06	06/13/06	AP	WP	0602-7014-4253	256.88
V0775425	SENSUS TECHNOLO	568392	RPR 4090 AUTOGUN	06/13/06	06/13/06	AP	WP	0602-7014-4253	132.00
V0788950	SIOUX PIPE INC	568394	3*2" GATE VALVE	06/13/06	06/13/06	AP	WP	0602-7014-4269	179.67
V0809840	SOUTH DAKOTA EX	568646	MAY PHONE	06/16/06	06/16/06	AP	WP	0602-7014-4281	1.82

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,529.85 Total: 4,529.85

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	568880	RPR AIR CONDITIONER	06/21/06	06/21/06	AP	WP	0604-7071-4269	13.12
V0005641	ACE HARDWARE-EA	563871	SHOP STOCK	05/17/06	05/17/06	AP	WP	0604-7071-4269	2.36
V0005641	ACE HARDWARE-EA	563871	OIL	05/17/06	05/17/06	AP	WP	0604-7071-4262	9.03
V0005641	ACE HARDWARE-EA	563871	HOOK,SNAP,NUTS,BOLTS	05/17/06	05/17/06	AP	WP	0604-7071-4251	15.20
V0005641	ACE HARDWARE-EA	568099	GUTTER GUARD,TAPE	06/15/06	06/15/06	AP	WP	0604-7071-4269	7.63
V0005641	ACE HARDWARE-EA	568879	RPR ELKVALE LIFT STN	06/21/06	06/21/06	AP	WP	0604-7071-4269	9.07
V0007285	ACE STEEL & REC	568100	STRESSPROOF	06/09/06	06/09/06	AP	WP	0604-7071-4269	16.17

V0007285	ACE STEEL & REC	568881	FLAT S STEEL/ELK VALE LS	06/21/06	06/21/06	AP	WP	0604-7071-4253	22.48
V0137240	CHRIS SUPPLY CO	568400	22 BATTERIES	06/15/06	06/15/06	AP	WP	0604-7071-4269	26.78
V0158390	CONTRACTOR'S SU	568372	12 POLY CORE GLOVE	06/08/06	06/08/06	AP	WP	0604-7071-4263	22.80
V0191920	DAKOTA SUPPLY G	568887	PVC PIPE	06/21/06	06/21/06	AP	WP	0604-7071-4269	46.85
V0376006	HSBC BUSINESS S	568403	INK CARTRIDGES	06/15/06	06/15/06	AP	WP	0604-7071-4261	69.43
V0520500	M G OIL CO	568895	PUMP OIL	06/21/06	06/21/06	AP	WP	0604-7071-4262	39.05
V0520500	M G OIL CO	568895	PUMP OIL	06/21/06	06/21/06	AP	WP	0604-7071-4262	39.05
V0566820	MOTIVE PARTS &	568896	O RINGS,LOCKER 803	06/21/06	06/21/06	AP	WP	0604-7071-4251	7.45
T9668	PENNING, JOHN	568914	SEWER BACKUP 2720 WISCONS	06/21/06	06/21/06	AP	WP	0604-7071-4211	1,824.00
V0716815	RAPID NET INC	562436	INTERNET RCWREC JUNE	06/14/06	06/14/06	AP	WP	0604-7071-4281	14.00
V0787250	SIMPSON'S CREAT	568434	1550 DAILY TIME CARDS W/O	06/21/06	06/21/06	AP	WP	0604-7071-4261	50.00
V0788950	SIOUX PIPE INC	568853	PVC W,GSKT,SEWER CAP	06/08/06	06/08/06	AP	WP	0604-7071-4255	39.66
V0788950	SIOUX PIPE INC	568901	MANHOLE RINGS	06/21/06	06/21/06	AP	WP	0604-7071-4254	98.02
V0788950	SIOUX PIPE INC	568901	MANHOLE RINGS,COVERS	06/21/06	06/21/06	AP	WP	0604-7071-4254	1,251.78
V0931805	WESTERN COMMUNI	568875	PAGER 3559943	06/08/06	06/08/06	AP	WP	0604-7071-4281	12.00

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,635.93 Total: 3,635.93

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
V0005641	ACE HARDWARE-EA	563871	RPR SLUDGE LINE	05/17/06	05/17/06	AP	WP	0604-7072-4255	33.58
V0005641	ACE HARDWARE-EA	563871	RPR PORTABLE WTR LINE	05/17/06	05/17/06	AP	WP	0604-7072-4255	21.33
V0005641	ACE HARDWARE-EA	563871	TAPE	05/17/06	05/17/06	AP	WP	0604-7072-4269	50.98
V0005641	ACE HARDWARE-EA	568099	BOLT/SLUDGE BLDG	06/15/06	06/15/06	AP	WP	0604-7072-4253	4.41
V0005641	ACE HARDWARE-EA	568099	COUPLER,HOSE	06/15/06	06/15/06	AP	WP	0604-7072-4269	14.94
V0005641	ACE HARDWARE-EA	568879	POLYCUT/WEEDEATER	06/21/06	06/21/06	AP	WP	0604-7072-4253	21.99
V0005641	ACE HARDWARE-EA	568879	RETURN POLYCUT	06/21/06	06/21/06	AP	WP	0604-7072-4253	-21.99
V0005641	ACE HARDWARE-EA	568879	POLYCUT	06/21/06	06/21/06	AP	WP	0604-7072-4253	21.99
V0005641	ACE HARDWARE-EA	568879	PAINT,BRUSHES	06/21/06	06/21/06	AP	WP	0604-7072-4253	42.75
V0005641	ACE HARDWARE-EA	568879	RPR GARDEN HOSE	06/21/06	06/21/06	AP	WP	0604-7072-4259	10.35
V0005641	ACE HARDWARE-EA	568879	KNIVES/TREES	06/21/06	06/21/06	AP	WP	0604-7072-4265	9.99
V0016290	ALSCO	563812	MATS,TOWELS 5/05/06	05/11/06	05/11/06	AP	WP	0604-7072-4264	74.06
V0016290	ALSCO	563886	MATS,TWLS 0512	05/17/06	05/17/06	AP	WP	0604-7072-4264	74.06
V0016290	ALSCO	568002	MATS,TOWELS 5/19	05/25/06	05/25/06	AP	WP	0604-7072-4264	74.06
V0025265	AMERIGAS PROPAN	568883	RPR TANK	06/21/06	06/21/06	AP	WP	0604-7072-4253	783.61

V0066506	BEST BUSINESS P	568884	COPIES	06/21/06	06/21/06	AP	WP	0604-7072-4261	8.06
V0066506	BEST BUSINESS P	568904	COPIER MAINT	06/21/06	06/21/06	AP	WP	0604-7072-4253	298.63
V0082600	BLACK WATCH INC	568052	SECURITY CHECKS	06/09/06	06/09/06	AP	WP	0604-7072-4225	352.50
V0087425	BORDERS INC	568053	MICROSOFT WORD	06/16/06	06/16/06	AP	WP	0604-7072-4261	23.99
V0137240	CHRIS SUPPLY CO	568851	STOCK/#311	06/19/06	06/19/06	AP	WP	0604-7072-4269	6.28
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0604-7072-4261	1.21
V0149580	COCA-COLA OF TH	568886	WATER	06/21/06	06/21/06	AP	WP	0604-7072-4284	62.40
V0182145	CRUM ELECTRIC	568905	RPR UV SYSTEM	06/21/06	06/21/06	AP	WP	0604-7072-4253	347.93
V0182145	CRUM ELECTRIC	568905	TOOLS/#311	06/21/06	06/21/06	AP	WP	0604-7072-4265	48.83
V0182145	CRUM ELECTRIC	568905	TOOLS/#311	06/21/06	06/21/06	AP	WP	0604-7072-4265	221.80
V0182145	CRUM ELECTRIC	568905	TOOLS/#311	06/21/06	06/21/06	AP	WP	0604-7072-4265	373.89
V0182145	CRUM ELECTRIC	568905	UV SYSTEM RPR	06/21/06	06/21/06	AP	WP	0604-7072-4253	60.70
V0182145	CRUM ELECTRIC	568906	TOOLS/#311	06/21/06	06/21/06	AP	WP	0604-7072-4265	164.87
V0202854	DIESEL MACHINER	568907	RPR GENERATOR	06/21/06	06/21/06	AP	WP	0604-7072-4253	1,317.13
V0204380	DISCOUNT LUMBER	568857	WHITEWOODS	06/09/06	06/09/06	AP	WP	0604-7072-4269	14.50
V0225660	EDDIES TRUCK SA	568854	PARTS/#826	06/15/06	06/15/06	AP	WP	0604-7072-4253	23.83
V0225660	EDDIES TRUCK SA	568854	CARTRIDGE,CORE/#826	06/15/06	06/15/06	AP	WP	0604-7072-4253	94.49
V0225660	EDDIES TRUCK SA	568854	CORE CREDIT	06/15/06	06/15/06	AP	WP	0604-7072-4253	-29.40
V0225660	EDDIES TRUCK SA	568854	ELEMENT/#826	06/15/06	06/15/06	AP	WP	0604-7072-4253	17.35
V0225660	EDDIES TRUCK SA	568854	PACKING,SEAL,RING/#949	06/15/06	06/15/06	AP	WP	0604-7072-4253	40.08
V0237350	EVERGREEN OFFIC	568855	MESSAGE BOOK	06/09/06	06/09/06	AP	WP	0604-7072-4261	6.99
V0237350	EVERGREEN OFFIC	568855	INK JET CARTRIDGES	06/09/06	06/09/06	AP	WP	0604-7072-4261	259.84
V0246000	FALCON PUMP & S	568856	PUMP CASE/ORIGINAL SUPPLI	06/16/06	06/16/06	AP	WP	0604-7072-4253	1,103.20
V0257580	FLANNERY OIL	568858	TEST KITS	06/09/06	06/09/06	AP	WP	0604-7072-4269	84.00
V0272575	FRONTIER WATER	568878	WATER	06/21/06	06/21/06	AP	WP	0604-7072-4284	54.00
V0272575	FRONTIER WATER	568878	WATER	06/21/06	06/21/06	AP	WP	0604-7072-4284	54.00
V0272575	FRONTIER WATER	568878	WATER	06/21/06	06/21/06	AP	WP	0604-7072-4284	54.00
V0272575	FRONTIER WATER	568878	WATER	06/21/06	06/21/06	AP	WP	0604-7072-4284	54.00
V0272575	FRONTIER WATER	568909	WATER	06/21/06	06/21/06	AP	WP	0604-7072-4284	54.00
V0310225	GREAT WESTERN T	568859	RPR FLAT/#949	06/15/06	06/15/06	AP	WP	0604-7072-4225	52.00
V0346860	HARVEYS LOCK SH	568860	DUPLICATE KEYS	06/09/06	06/09/06	AP	WP	0604-7072-4269	28.20
V0375060	HOUSTON EQUIP C	568033	RENTAL TRENCH ROLLER	05/25/06	05/25/06	AP	WP	0604-7072-4246	265.00
V0375060	HOUSTON EQUIP C	568033	TAX EXEMPT	05/25/06	05/25/06	AP	WP	0604-7072-4246	-15.00
V0400450	INTERSTATE BATT	568861	BATTERY CLEANER	06/16/06	06/16/06	AP	WP	0604-7072-4269	6.35
V0400450	INTERSTATE BATT	568861	TAX EXEMPT	06/16/06	06/16/06	AP	WP	0604-7072-4269	-0.36
V0421590	JOHNSON MACHINE	568862	FILTERS,COOLANT/#826	06/09/06	06/09/06	AP	WP	0604-7072-4253	45.07

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

V0421590	JOHNSON MACHINE	568862	RETURN FILTER/#826	06/09/06	06/09/06	AP	WP	0604-7072-4253	-2.89
V0432530	KIEFFER SANITAT	568893	HAUL,DISPOSAL FEE	06/21/06	06/21/06	AP	WP	0604-7072-4225	216.50
V0493970	LIEN & SONS INC	568915	SIDEWALK,ROAD RPR	06/21/06	06/21/06	AP	WP	0604-7072-4269	59.09
V0493970	LIEN & SONS INC	568915	SIDEWALK,ROAD RPR	06/21/06	06/21/06	AP	WP	0604-7072-4269	62.71
V0493970	LIEN & SONS INC	568915	SIDEWALK,ROAD RPR	06/21/06	06/21/06	AP	WP	0604-7072-4269	59.44
V0466300	LINWELD	568876	CYLINDER RENT	06/21/06	06/21/06	AP	WP	0604-7072-4246	7.75
V0520190	MCKIE FORD INC	568912	SWITCH 311	06/21/06	06/21/06	AP	WP	0604-7072-4251	14.62
V0541285	MENARDS	563899	BEAMS,SHELVING	05/17/06	05/17/06	AP	WP	0604-7072-4269	1,081.17
V0541285	MENARDS	563899	RTN BEAMS	05/17/06	05/17/06	AP	WP	0604-7072-4269	-107.80
V0541285	MENARDS	563899	MICROWAVE	05/17/06	05/17/06	AP	WP	0604-7072-4269	84.99
V0541285	MENARDS	568877	UTILITY PUMP	06/21/06	06/21/06	AP	WP	0604-7072-4253	44.98
V0541285	MENARDS	568877	BUG ZAPPERS	06/21/06	06/21/06	AP	WP	0604-7072-4265	55.92
V0612410	NORTHWEST PIPE	568865	MALE LOC,DUST CAP	06/08/06	06/08/06	AP	WP	0604-7072-4255	114.05
V0612410	NORTHWEST PIPE	568865	ADPTR,FLANGE,CAP	06/08/06	06/08/06	AP	WP	0604-7072-4255	131.02
V0612410	NORTHWEST PIPE	568913	ADPTR	06/21/06	06/21/06	AP	WP	0604-7072-4253	39.16
V0612410	NORTHWEST PIPE	568913	PIPE	06/21/06	06/21/06	AP	WP	0604-7072-4253	286.80
V0731405	REPAIR SHOP, TH	568873	REGULATOR	06/08/06	06/08/06	AP	WP	0604-7072-4253	16.61
V0732099	RICE CO, R W	568866	RPR WASTE GAS FLARE	06/08/06	06/08/06	AP	WP	0604-7072-4253	207.17
V0745570	RUNNINGS SUPPLY	568867	COVERALLS HATCH	06/08/06	06/08/06	AP	WP	0604-7072-4263	32.99
V0750950	RUSHMORE SAFETY	568899	GLOVES	06/21/06	06/21/06	AP	WP	0604-7072-4263	139.00
V0756315	SAFETY KLEEN CO	568868	SOLVENT	06/09/06	06/09/06	AP	WP	0604-7072-4225	790.57
V0757235	SAM'S CLUB	568775	VAN CLEAVE D MBRSHP	06/21/06	06/21/06	AP	WP	0604-7072-4292	15.90
V0757235	SAM'S CLUB	568775	BACK R MBRSHP	06/21/06	06/21/06	AP	WP	0604-7072-4292	15.90
V0757235	SAM'S CLUB	568775	LACROIX S MBRSHP	06/21/06	06/21/06	AP	WP	0604-7072-4292	15.90
V0774090	SEARS ROEBUCK &	568900	WET/DRY VAC	06/21/06	06/21/06	AP	WP	0604-7072-4265	29.99
V0774090	SEARS ROEBUCK &	568917	TOOLS	06/21/06	06/21/06	AP	WP	0604-7072-4265	178.37
V0782950	SHOENER MACHINE	568870	DRILL PRESS	06/08/06	06/08/06	AP	WP	0604-7072-4265	98.00
V0786783	SIMON CONTRACTO	568871	HOT MIX	06/09/06	06/09/06	AP	WP	0604-7072-4254	1,559.74
V0788950	SIOUX PIPE INC	568918	COUP,PVC	06/21/06	06/21/06	AP	WP	0604-7072-4253	88.28
V0867375	TRASK, MR AND M	568919	ALFALFA SEEDING	06/21/06	06/21/06	AP	WP	0604-7072-4266	2,345.00
V0136470	TRUGREEN-CHEMLA	568920	FERTILIZE,WEED KILL	06/21/06	06/21/06	AP	WP	0604-7072-4266	546.25
V0869570	TRUJILLO, JOHNN	568922	CDL LICENSE FEE	06/21/06	06/21/06	AP	WP	0604-7072-4292	7.00
V0927960	WEST RIVER INTE	568874	GSKT,PUMP 949	06/08/06	06/08/06	AP	WP	0604-7072-4253	12.90

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,017.55 Total: 15,017.55

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	568902	BATTERY	06/21/06	06/21/06	AP	WP	0604-7073-4269	11.99
V0232737	ENERGY LABORATO	568888	TESTING	06/21/06	06/21/06	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	568888	TESTING	06/21/06	06/21/06	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	568908	SEPTAGE TESTING	06/21/06	06/21/06	AP	WP	0604-7073-4225	97.50
V0234750	ENVIRONMENTAL R	568889	DMR MINI STE,COLIFORM MIC	06/21/06	06/21/06	AP	WP	0604-7073-4264	518.86
V0324769	HACH CO	568892	BOD STANDARD,ACID	06/21/06	06/21/06	AP	WP	0604-7073-4264	38.60
V0375060	HOUSTON EQUIP C	568033	SENSOR	05/25/06	05/25/06	AP	WP	0604-7073-4253	185.40
V0476500	LABCONCO CORP	568894	PUMP WASHER	06/21/06	06/21/06	AP	WP	0604-7073-4253	391.43
V0609805	NORTH CENTRAL L	568897	GLASS TUBING	06/21/06	06/21/06	AP	WP	0604-7073-4269	28.80
V0723000	RED WING SHOE S	568898	BOOTS NORDSTROM R	06/21/06	06/21/06	AP	WP	0604-7073-4263	130.00
V0899785	WAMCO LAB INC	568921	TOXICITY TEST	06/21/06	06/21/06	AP	WP	0604-7073-4225	1,000.00

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,597.58 Total: 2,597.58

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
V0002820	A&B WELDING SUP	564351	10# WEL POWDER	06/19/06	06/19/06	AP	WP	0612-7101-4253	425.20
V0002820	A&B WELDING SUP	564351	RETURN 5# WEL POWDER	06/19/06	06/19/06	AP	WP	0612-7101-4253	-210.60
V0005641	ACE HARDWARE-EA	564352	LAWN EDGING	06/21/06	06/21/06	AP	WP	0612-7101-4266	5.99
V0008995	ADAMS MACHINING	564354	RESEAL CYLINDER/S922	06/19/06	06/19/06	AP	WP	0612-7101-4251	875.00
V0078495	BLACK HILLS POW	569174	RADIO RPR/S919	06/19/06	06/19/06	AP	WP	0612-7101-4253	45.00
V0078495	BLACK HILLS POW	569174	REPLACE MIC/S928	06/19/06	06/19/06	AP	WP	0612-7101-4253	56.00
V0078495	BLACK HILLS POW	569174	REPLACE ANTENNA/S925	06/19/06	06/19/06	AP	WP	0612-7101-4253	50.80
V0078495	BLACK HILLS POW	569174	GROUND,RPR ANTENNA/S920	06/19/06	06/19/06	AP	WP	0612-7101-4253	46.75
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0612-7101-4261	11.50
V0225660	EDDIES TRUCK SA	569183	TRANNY RPR/S924	06/19/06	06/19/06	AP	WP	0612-7101-4251	169.31
V0225660	EDDIES TRUCK SA	569183	PUMP,HOSE/S931	06/19/06	06/19/06	AP	WP	0612-7101-4251	501.52
V0274375	FRYE'S PAINT &	564278	PAINT SUPPLIES	05/26/06	05/26/06	AP	WP	0612-7101-4269	14.48
V0304090	GODFREY BRAKE S	564258	AIR PRESSURE GAUGE/S930	05/31/06	05/31/06	AP	WP	0612-7101-4251	40.39
V0304090	GODFREY BRAKE S	564258	AIR BRAKE CHAMBER/S927	05/31/06	05/31/06	AP	WP	0612-7101-4251	39.36
V0304090	GODFREY BRAKE S	564258	BUSHING/S925	05/31/06	05/31/06	AP	WP	0612-7101-4251	20.60

V0304090	GODFREY BRAKE S	564258	OIL BATH SEAL/S925	05/31/06	05/31/06	AP	WP	0612-7101-4251	377.02
V0304090	GODFREY BRAKE S	564258	ELEC JUNCT BOX/S931	05/31/06	05/31/06	AP	WP	0612-7101-4251	6.85
V0304090	GODFREY BRAKE S	564258	SEAL,PADS,ROTORS/S915	05/31/06	05/31/06	AP	WP	0612-7101-4251	655.03
V0563060	MONTANA DAKOTA	568666	03077822 1.4	06/21/06	06/21/06	AP	WP	0612-7101-4282	13.29
V0772475	NORTHERN TRUCK	564174	GRIPPER PADS,FILTERS	05/04/06	05/04/06	AP	WP	0612-7101-4251	844.91
V0936710	WHISLER BEARING	564350	HOSE,COUP S922	06/08/06	06/08/06	AP	WP	0612-7101-4251	42.22

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,030.62 Total: 4,030.62

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	564351	TANK RENTAL	06/19/06	06/19/06	AP	WP	0615-7102-4269	49.00
V0005641	ACE HARDWARE-EA	564352	SHOVEL	06/21/06	06/21/06	AP	WP	0615-7102-4265	18.49
V0005641	ACE HARDWARE-EA	564352	STORAGE BAGS,BAND-AIDS	06/21/06	06/21/06	AP	WP	0615-7102-4269	19.97
V0005641	ACE HARDWARE-EA	564352	BLEACH	06/21/06	06/21/06	AP	WP	0615-7102-4264	3.49
V0005641	ACE HARDWARE-EA	564352	60' HOSE	06/21/06	06/21/06	AP	WP	0615-7102-4269	12.99
V0005641	ACE HARDWARE-EA	564352	LAWN EDGING	06/21/06	06/21/06	AP	WP	0615-7102-4266	5.99
V0005641	ACE HARDWARE-EA	564352	SLEDGE HAMMER,SHOVEL	06/21/06	06/21/06	AP	WP	0615-7102-4265	29.86
V0005641	ACE HARDWARE-EA	564352	COILED CHAIN-CLEAN OUT/PO	06/21/06	06/21/06	AP	WP	0615-7102-4253	21.83
V0005641	ACE HARDWARE-EA	564352	SOCKETS,WRENCHES,MISC TOO	06/21/06	06/21/06	AP	WP	0615-7102-4265	157.55
V0016290	ALSCO	564214	MATS,MOPS,AIR FRESHNERS 0	05/17/06	05/17/06	AP	WP	0615-7102-4264	15.25
V0016290	ALSCO	564214	MATS,MOPS,SOAP,AIR FRSHNE	05/17/06	05/17/06	AP	WP	0615-7102-4264	16.85
V0016290	ALSCO	564247	MATS,MOPS 5/11	05/25/06	05/25/06	AP	WP	0615-7102-4264	16.85
V0036650	ARMSTRONG EXTIN	564357	ANNUAL MAINT,RECHARGE EXT	06/19/06	06/19/06	AP	WP	0615-7102-4225	623.00
V0068420	BIERSCHBACH EQU	569173	OIL FILTER/L967	06/19/06	06/19/06	AP	WP	0615-7102-4253	18.85
V0068420	BIERSCHBACH EQU	569173	TAX EXEMPT	06/19/06	06/19/06	AP	WP	0615-7102-4253	-1.07
V0120470	BUTLER MACHINER	569175	HOSE,WASHER,BREATHER/L939	06/19/06	06/19/06	AP	WP	0615-7102-4253	117.25
V0120470	BUTLER MACHINER	569175	VALVE,DRYER/L939	06/19/06	06/19/06	AP	WP	0615-7102-4253	64.92
V0120470	BUTLER MACHINER	569175	COMP G BSC/L939	06/19/06	06/19/06	AP	WP	0615-7102-4253	456.11
V0131400	CARQUEST AUTO P	569176	TERPENE/L939	06/16/06	06/16/06	AP	WP	0615-7102-4253	58.95
V0131400	CARQUEST AUTO P	569176	TERPENE/L939	06/16/06	06/16/06	AP	WP	0615-7102-4253	17.49
V0131400	CARQUEST AUTO P	569176	FITTING/L947	06/16/06	06/16/06	AP	WP	0615-7102-4253	3.00
V0134970	CERTIFIED LABOR	569177	6 G DSL-MATE,CLEAR	06/16/06	06/16/06	AP	WP	0615-7102-4262	254.10
V0139602	CITY OF RAPID C	570317	POSTAGE	06/21/06	06/21/06	AP	WP	0615-7102-4261	1.35
V0141335	CITY-WATER DEPA	568661	400800001	06/21/06	06/21/06	AP	WP	0615-7102-4284	112.30

V0225660	EDDIES TRUCK SA	569183	GASKET COVER/L935	06/19/06	06/19/06	AP	WP	0615-7102-4253	1.45
V0225660	EDDIES TRUCK SA	569183	RETURN GASKET/L935	06/19/06	06/19/06	AP	WP	0615-7102-4253	-1.45
V0304090	GODFREY BRAKE S	564258	OIL BATH SEAL/L942	05/31/06	05/31/06	AP	WP	0615-7102-4253	164.82
V0304090	GODFREY BRAKE S	564258	STOVER,NUT/L945	05/31/06	05/31/06	AP	WP	0615-7102-4253	13.00
V0373180	HORIZONS INC	569184	AERIAL MAPPING	06/21/06	06/21/06	AP	WP	0615-7102-4223	11,790.00
V0601595	NEW DEAL TIRE	564273	8.94 T USED TIRES-DISPOSA	05/31/06	05/31/06	AP	WP	0615-7102-4225	1,519.80
V0715600	RAPID DIESEL SE	564188	RING/L934	05/04/06	05/04/06	AP	WP	0615-7102-4253	12.00
V0780210	SHEEHAN MACK SA	564348	RTN C26235	06/09/06	06/09/06	AP	WP	0615-7102-4253	-131.30
V0780210	SHEEHAN MACK SA	564348	HYD LEAK RPRS L937	06/09/06	06/09/06	AP	WP	0615-7102-4253	1,612.51
V0780210	SHEEHAN MACK SA	564348	A FLTR,MIRROR L937	06/09/06	06/09/06	AP	WP	0615-7102-4253	473.25
V0780210	SHEEHAN MACK SA	564348	RTN C96584	06/09/06	06/09/06	AP	WP	0615-7102-4253	-343.95
V0780210	SHEEHAN MACK SA	564348	COOLER L937	06/09/06	06/09/06	AP	WP	0615-7102-4253	169.75
V0780210	SHEEHAN MACK SA	564348	WASHERS L934	06/09/06	06/09/06	AP	WP	0615-7102-4253	6.66
V0780210	SHEEHAN MACK SA	564348	RUBBER RPRS L934	06/09/06	06/09/06	AP	WP	0615-7102-4253	65.43
V0780210	SHEEHAN MACK SA	564348	CONN L937	06/09/06	06/09/06	AP	WP	0615-7102-4253	32.76
V0780210	SHEEHAN MACK SA	564348	AC RPRS L934	06/09/06	06/09/06	AP	WP	0615-7102-4253	535.36
V0780210	SHEEHAN MACK SA	564348	RTNS C26638	06/09/06	06/09/06	AP	WP	0615-7102-4253	-4.38
V0780210	SHEEHAN MACK SA	564348	RTN CORE C26638	06/09/06	06/09/06	AP	WP	0615-7102-4253	-168.20
V0780210	SHEEHAN MACK SA	564348	RECEIVER L934	06/09/06	06/09/06	AP	WP	0615-7102-4253	47.42
V0780210	SHEEHAN MACK SA	564349	CYL,CORE,INJECTOR L934	06/09/06	06/09/06	AP	WP	0615-7102-4253	4,190.08
V0780210	SHEEHAN MACK SA	564349	INJECTOR,CORE,DELIVERY L9	06/09/06	06/09/06	AP	WP	0615-7102-4253	273.11
V0780210	SHEEHAN MACK SA	564349	RTN C26996	06/09/06	06/09/06	AP	WP	0615-7102-4253	-1,366.21
V0780210	SHEEHAN MACK SA	564349	TENSIONER PULLY L936	06/09/06	06/09/06	AP	WP	0615-7102-4253	2,026.65
V0780210	SHEEHAN MACK SA	564349	RTN C26951	06/09/06	06/09/06	AP	WP	0615-7102-4253	-1,984.65
V0780210	SHEEHAN MACK SA	564349	PRESSURE TRANSFER L934	06/09/06	06/09/06	AP	WP	0615-7102-4253	162.06
V0780210	SHEEHAN MACK SA	564349	V BELT	06/09/06	06/09/06	AP	WP	0615-7102-4253	30.50
V0936710	WHISLER BEARING	564350	WIRE,COUPS L939	06/08/06	06/08/06	AP	WP	0615-7102-4253	23.84

FRI, JUN 30, 2006, 8:47 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 294567 #J4046---prog: OH520 <1.45>--report id: OHRETI02

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

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,244.68 Total: 21,244.68

FRI, JUN 30, 2006, 8:47 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 294567 #J4046---prog: OH520 <1.45>--report id: OHRETI02

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	568817	1998 REFUNDING BOND PAYME	06/16/06	06/16/06	AP	WP	0616-7103-4420	24,295.78
V0005641	ACE HARDWARE-EA	564352	LAWN EDGING	06/21/06	06/21/06	AP	WP	0616-7103-4266	6.00
V0005641	ACE HARDWARE-EA	564352	HOSE,COUPLINGS	06/21/06	06/21/06	AP	WP	0616-7103-4269	45.15
V0005641	ACE HARDWARE-EA	564352	HAMMER,WIRE BRUSHES	06/21/06	06/21/06	AP	WP	0616-7103-4265	24.54
V0007285	ACE STEEL & REC	564353	STEEL TUBING-REPAIRS	06/16/06	06/16/06	AP	WP	0616-7103-4253	227.55
V0008995	ADAMS MACHINING	564354	SEAL KIT,O-RINGS	06/19/06	06/19/06	AP	WP	0616-7103-4253	45.17
V0016290	ALSCO	564214	MATS 0406	05/17/06	05/17/06	AP	WP	0616-7103-4264	32.06
V0016290	ALSCO	564214	MATS 0413	05/17/06	05/17/06	AP	WP	0616-7103-4264	32.06
V0016290	ALSCO	564214	COVERALLS CLEANING 0413	05/17/06	05/17/06	AP	WP	0616-7103-4263	62.35
V0016290	ALSCO	564214	MATS 0427	05/17/06	05/17/06	AP	WP	0616-7103-4264	35.40
V0016290	ALSCO	564214	MATS 0504	05/17/06	05/17/06	AP	WP	0616-7103-4264	35.40
V0016290	ALSCO	564214	COVERALLS CLEANING 0504	05/17/06	05/17/06	AP	WP	0616-7103-4263	41.65
V0016290	ALSCO	564247	MATS 5/11	05/25/06	05/25/06	AP	WP	0616-7103-4264	35.40
V0016290	ALSCO	564247	COVERALLS 5/11	05/25/06	05/25/06	AP	WP	0616-7103-4263	66.64
V0016290	ALSCO	564247	MATS 5/18	05/25/06	05/25/06	AP	WP	0616-7103-4264	35.40
V0016290	ALSCO	564247	COVERALLS 5/18	05/25/06	05/25/06	AP	WP	0616-7103-4263	46.41
V0025265	AMERIGAS PROPAN	555472	7-33# PROPANE FUEL	04/27/06	04/27/06	AP	WP	0616-7103-4262	167.65
V0025265	AMERIGAS PROPAN	555472	9-33# PROPANE FUEL	04/27/06	04/27/06	AP	WP	0616-7103-4262	215.55
V0025265	AMERIGAS PROPAN	555472	FUEL LINE,FITTINGS/M923	04/27/06	04/27/06	AP	WP	0616-7103-4253	57.15
V0025265	AMERIGAS PROPAN	564215	5 33.5# PROPANE CYL	05/17/06	05/17/06	AP	WP	0616-7103-4262	119.75
V0025265	AMERIGAS PROPAN	564215	7 33.5# PROPANE CYL	05/17/06	05/17/06	AP	WP	0616-7103-4262	153.65
V0025265	AMERIGAS PROPAN	564303	7-33.5# FUEL/FORKLIFTS	06/08/06	06/08/06	AP	WP	0616-7103-4262	153.65
V0025265	AMERIGAS PROPAN	565540	CORR PO# 555472	06/20/06	06/20/06	AP	WP	0616-7103-4262	2.16
V0025265	AMERIGAS PROPAN	565540	FUEL RECOVERY FEE	06/20/06	06/20/06	AP	WP	0616-7103-4262	1.66
V0025265	AMERIGAS PROPAN	565540	FUEL RECOVERY FEE	06/20/06	06/20/06	AP	WP	0616-7103-4262	1.66
V0025265	AMERIGAS PROPAN	565540	FUEL RECOVERY FEE	06/20/06	06/20/06	AP	WP	0616-7103-4262	1.66
V0025265	AMERIGAS PROPAN	565540	CORR PO# 564215	06/20/06	06/20/06	AP	WP	0616-7103-4262	1.20
V0025265	AMERIGAS PROPAN	565540	FUEL RECOVERY FEE	06/20/06	06/20/06	AP	WP	0616-7103-4262	1.95
V0025265	AMERIGAS PROPAN	565540	FUEL RECOVERY FEE	06/20/06	06/20/06	AP	WP	0616-7103-4262	1.95
V0120470	BUTLER MACHINER	569175	COUPLINGS/M953	06/19/06	06/19/06	AP	WP	0616-7103-4253	6.41
V0120470	BUTLER MACHINER	569175	COUPLINGS/M952	06/19/06	06/19/06	AP	WP	0616-7103-4253	9.34
V0120470	BUTLER MACHINER	569175	HOSE/M953	06/19/06	06/19/06	AP	WP	0616-7103-4253	1.98
V0131400	CARQUEST AUTO P	569176	RPR/M955	06/16/06	06/16/06	AP	WP	0616-7103-4253	25.55
V0131400	CARQUEST AUTO P	569176	BULBS/M955	06/16/06	06/16/06	AP	WP	0616-7103-4253	2.76
V0134970	CERTIFIED LABOR	569177	AIR FRESHENER	06/16/06	06/16/06	AP	WP	0616-7103-4264	136.21
V0137240	CHRIS SUPPLY CO	564309	PROJECTION LAMP	06/08/06	06/08/06	AP	WP	0616-7103-4257	7.50
V0137240	CHRIS SUPPLY CO	568851	STOCK/#311	06/19/06	06/19/06	AP	WP	0616-7103-4269	6.27
V0139120	CITY OF RAPID C	569178	CLEANING BIO FILTER TUBES	06/16/06	06/16/06	AP	WP	0616-7103-4225	172.98

V0139120	CITY OF RAPID C	569179	CLEAN AIRATION TUBES/DANO	06/19/06	06/19/06	AP	WP	0616-7103-4225	804.45
V0182145	CRUM ELECTRIC	568905	TOOLS/#311	06/21/06	06/21/06	AP	WP	0616-7103-4265	48.83
V0182145	CRUM ELECTRIC	568905	TOOLS/#311	06/21/06	06/21/06	AP	WP	0616-7103-4265	221.80
V0182145	CRUM ELECTRIC	568905	TOOLS/#311	06/21/06	06/21/06	AP	WP	0616-7103-4265	373.89
V0182145	CRUM ELECTRIC	568906	TOOLS/#311	06/21/06	06/21/06	AP	WP	0616-7103-4265	164.87
V0182145	CRUM ELECTRIC	569180	STROBE	06/19/06	06/19/06	AP	WP	0616-7103-4257	302.38
V0182145	CRUM ELECTRIC	569180	BREAKER RPR/TIP FLOOR	06/19/06	06/19/06	AP	WP	0616-7103-4257	663.00
V0182145	CRUM ELECTRIC	569180	WARNING LIGHTS/LS	06/19/06	06/19/06	AP	WP	0616-7103-4257	23.46
V0182145	CRUM ELECTRIC	569180	REROUTE INSPECTION LIGHT/	06/19/06	06/19/06	AP	WP	0616-7103-4257	23.41
V0223840	ECOLAB PEST ELI	569182	2-5 G ENTROL	06/16/06	06/16/06	AP	WP	0616-7103-4264	348.00
V0248950	FASTENAL COMPAN	564324	BOLTS-DESTONER TENSION	06/08/06	06/08/06	AP	WP	0616-7103-4253	14.87
V0248950	FASTENAL COMPAN	564324	DRILL,TAP,MISC	06/08/06	06/08/06	AP	WP	0616-7103-4265	59.26
V0248950	FASTENAL COMPAN	564324	HARDWARE	06/08/06	06/08/06	AP	WP	0616-7103-4269	5.70

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
V0520190	MCKIE FORD INC	568912	SWITCH 311	06/21/06	06/21/06	AP	WP	0616-7103-4251	14.62
V0563060	MONTANA DAKOTA	568666	03077822 27.1	06/21/06	06/21/06	AP	WP	0616-7103-4282	252.54
V0563060	MONTANA DAKOTA	568666	31721202 1.3	06/21/06	06/21/06	AP	WP	0616-7103-4282	31.50
V0757235	SAM'S CLUB	568775	OYLER M MBRSHP	06/21/06	06/21/06	AP	WP	0616-7103-4292	15.90
V0881115	US FILTER/MEMCO	555460	GEAR REDUCER	06/09/06	06/09/06	AP	WP	0616-7103-4253	2,100.00
V0936710	WHISLER BEARING	564350	BEARINGS	06/08/06	06/08/06	AP	WP	0616-7103-4253	70.11
V0936710	WHISLER BEARING	564350	BEARINGS	06/08/06	06/08/06	AP	WP	0616-7103-4253	45.00
V0936710	WHISLER BEARING	564350	BELT SPLICE	06/08/06	06/08/06	AP	WP	0616-7103-4253	66.33

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,965.52 Total: 31,965.52

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	567407	ST04-1359 CHAPEL LN BRDG	06/21/06	06/21/06	AP	WP	0505-8910-4223/1359-	1,323.75
V0099665	BROSZ ENGINEEIN	567412	ST04-1078 LOMBARDY DR REC	06/21/06	06/21/06	AP	WP	0505-8910-4223/1078-	3,316.42
V0250245	FERBER ENGINEER	567408	ST04-1063 SEDIVY LN RECON	06/21/06	06/21/06	AP	WP	0505-8910-4223/1063-	11,189.52
V0359280	HIGHMARK INC	554200	ST04-1437 LEMMON AVE PH2	10/07/05	10/07/05	AP	WP	0505-8910-4370/1437-	2,109.80
V0359280	HIGHMARK INC	554280	ST04-1437 LEMMON AVE PH2	11/10/05	11/10/05	AP	WP	0505-8910-4370/1437-	314.36
V0359280	HIGHMARK INC	557848	ST05-1437 LEMMON AVE PH2	12/07/05	12/07/05	AP	WP	0505-8910-4370/1437-	1,646.46
V0359280	HIGHMARK INC	557848	ST05-1437 LEMMON AVE PH2	12/07/05	12/07/05	AP	WP	0505-8910-4370/1437-	45.17
V0359280	HIGHMARK INC	560786	ST04-1437 LEMMON AVE RCNS	06/21/06	06/21/06	AP	WP	0505-8910-4370/1437-	16,292.12
V0359280	HIGHMARK INC	560881	ST05-1437 LEMMON AVE PH2	01/19/06	01/19/06	AP	WP	0505-8910-4370/1437-	69.00
V0359280	HIGHMARK INC	563309	ST04-1437 LEMMON AVE PH2	02/22/06	02/22/06	AP	WP	0505-8910-4370/1437-	546.72
V0359280	HIGHMARK INC	563309	ST04-1437 LEMMON AVE PH2	02/22/06	02/22/06	AP	WP	0505-8910-4370/1437-	45.60
V0359280	HIGHMARK INC	567419	ST04-1437 LEMMON RCNST PH	06/21/06	06/21/06	AP	WP	0505-8910-4370/1437-	-11,182.75
V0359280	HIGHMARK INC	567419	ST04-1437 LEMMON RCNST PH	06/21/06	06/21/06	AP	WP	0505-8910-4370/1437-	-3,734.37
V0359280	HIGHMARK INC	568716	ST05-1437 LEMMON AVE PH2	05/24/06	05/24/06	AP	WP	0505-8910-4370/1437-	1,050.68
V0359280	HIGHMARK INC	568716	ST05-1437 LEMMON AVE PH2	05/24/06	05/24/06	AP	WP	0505-8910-4370/1437-	2.60
V0840709	TSP INC	567411	SSW05-1309 E ST LOUIS ST	06/21/06	06/21/06	AP	WP	0505-8910-4223/1309-	9,211.52

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32,246.60 Total: 32,246.60

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
V0139603	CITY OF RAPID C	567410	DR06-1565 SOO SAN BOX CUL	06/21/06	06/21/06	AP	WP	0505-8911-4371/1565-	100.00
V0250245	FERBER ENGINEER	567408	ST04-1063 SEDIVY LN RECON	06/21/06	06/21/06	AP	WP	0505-8911-4223/1063-	5,928.12
V0359280	HIGHMARK INC	554200	ST04-1437 LEMMON AVE PH2	10/07/05	10/07/05	AP	WP	0505-8911-4371/1437-	964.98
V0359280	HIGHMARK INC	554280	ST04-1437 LEMMON AVE PH2	11/10/05	11/10/05	AP	WP	0505-8911-4371/1437-	14,290.77
V0359280	HIGHMARK INC	557848	ST05-1437 LEMMON AVE PH2	12/07/05	12/07/05	AP	WP	0505-8911-4371/1437-	927.98
V0359280	HIGHMARK INC	560786	ST04-1437 LEMMON AVE RCNS	06/21/06	06/21/06	AP	WP	0505-8911-4371/1437-	1,092.00
V0359280	HIGHMARK INC	567419	ST04-1437 LEMMON RCNST PH	06/21/06	06/21/06	AP	WP	0505-8911-4371/1437-	-908.00
V0359280	HIGHMARK INC	567419	ST04-1437 LEMMON RCNST PH	06/21/06	06/21/06	AP	WP	0505-8911-4371/1437-	-184.00
V0359280	HIGHMARK INC	568716	ST05-1437 LEMMON AVE PH2	05/24/06	05/24/06	AP	WP	0505-8911-4371/1437-	32.60
V0359280	HIGHMARK INC	568716	ST05-1437 LEMMON AVE PH2	05/24/06	05/24/06	AP	WP	0505-8911-4371/1437-	4.60
V0664514	PINHOLT LAND SU	567420	DR04-1390 KNOLLWOOD ELEME	06/21/06	06/21/06	AP	WP	0505-8911-4223/1390-	4,130.00
V0840709	TSP INC	567411	SSW05-1309 E ST LOUIS ST	06/21/06	06/21/06	AP	WP	0505-8911-4223/1309-	3,078.40

V0840711	TSP THREE INC	567414	W05-1342 MT VIEW UTIL REC	06/21/06	06/21/06	AP	WP	0505-8911-4223/1342-		103.37

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,560.82 Total: 29,560.82

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	560835	ST03-1334 E MALL DRIVE	06/21/06	06/21/06	AP	WP	0505-8916-4223/1334-		1,559.50
V0250245	FERBER ENGINEER	567406	ST03-1334 E MALL DRIVE	06/21/06	06/21/06	AP	WP	0505-8916-4223/1334-		-2.37

COSTCNTR: 8916 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,557.13 Total: 1,557.13

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	567404	PR03-1287 OMAHA CORRIDOR	06/21/06	06/21/06	AP	WP	0505-8917-4223/1287-		14,000.00

COSTCNTR: 8917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,000.00 Total: 14,000.00

G R A N D T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1698,715.93 Total: 1698,715.93