SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0013261	ALBERTSON'S	564124	CAKE,LEMONADE,COFFEE-COUN	06/22/06	06/22/06	AP	WP	0101-0101-4263	73.58
V0066506	BEST BUSINESS P	564134	COPIER MAINT	07/05/06	07/05/06	AP	WP	0101-0101-4253	76.84
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0101-0101-4261	32.42
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0101-4150	1,068.31
V0139590	CITY-PETTY CASH	564131	NEWLY ELECTED WRKSHP-LACR	07/05/06	07/05/06	AP	WP	0101-0101-4270	20.00
V0185005	CUSTER REGIONAL	566783	481808038 PRE-EMPLOYMENT	07/05/06	07/05/06	AP	WP	0101-0101-4225	20.00
V0188480	DAKOTA BUSINESS	570208	COPIER USAGE	06/26/06	06/26/06	AP	WP	0101-0101-4253	4.93
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-0101-4131	5.21
V0287875	GALLERY COLLECT	564127	250 GALLERY CARDS,ENVELOP	06/22/06	06/22/06	AP	WP	0101-0101-4261	338.91
V0470475	KT CONNECTIONS	564130	SOUND SYSTEM-COUNCIL CHAM	06/27/06	06/27/06	AP	WP	0101-0101-4253	97.50
V0526785	MARLIN LEASING	567373	SHARP ARC150 COLOR LEASE	07/05/06	07/05/06	AP	WP	0101-0101-4253	171.44
V0647210	PAPER DIRECT	564129	2BX CREAM BUSINESS CARD S	07/05/06	07/05/06	AP	WP	0101-0101-4261	45.98
V0647210	PAPER DIRECT	564129	SHIPPING	07/05/06	07/05/06	AP	WP	0101-0101-4261	8.95
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0101-4155	8.07
V0926150	WEST PAYMENT CE	564128	SD CODIFIED LAW SUPPL	06/29/06	06/29/06	AP	WP	0101-0101-4269	161.00
V0934830	WESTERN STATION	564133	DOOR STOPS	07/05/06	07/05/06	AP	WP	0101-0101-4261	4.46
V0934830	WESTERN STATION	564133	PAPER,TAPE	07/05/06	07/05/06	AP	WP	0101-0101-4261	110.95

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,248.55 Total: 2,248.55

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0105-4150	931.00
V0188480	DAKOTA BUSINESS	565341	COPIER MAINT	06/26/06	06/26/06	AP	WP	0101-0105-4253	0.06
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-0105-4131	5.00
V0526785	MARLIN LEASING	567371	SHARP AR650 BW LEASE	07/05/06	07/05/06	AP	WP	0101-0105-4253	2.24

V0526785	MARLIN LEASING	567373	SHARP ARC150 COLOR LEASE	07/05/06	07/05/06	AP	WP	0101-0105-4253	1.21
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0105-4155	8.84

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 948.35 Total: 948.35

SORT: PE Name within COSTCNTR

COSTCNTR: 0106 Title: ATTORNEY Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0101-0106-4261	9.36
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0106-4150	2,058.50
V0188480	DAKOTA BUSINESS	562250	TABBIES	06/29/06	06/29/06	AP	WP	0101-0106-4261	3.50
V0188480	DAKOTA BUSINESS	562250	RULES LEGAL PADS	06/29/06	06/29/06	AP	WP	0101-0106-4261	47.70
V0188480	DAKOTA BUSINESS	562250	RTN CARTRIDGES	06/29/06	06/29/06	AP	WP	0101-0106-4261	-41.34
V0188480	DAKOTA BUSINESS	570208	COPIER USAGE	06/26/06	06/26/06	AP	WP	0101-0106-4253	0.04
V0188480	DAKOTA BUSINESS	570378	CASSETTE TAPES	07/05/06	07/05/06	AP	WP	0101-0106-4261	7.50
V0188480	DAKOTA BUSINESS	570380	COPIER MAINT	07/05/06	07/05/06	AP	WP	0101-0106-4253	293.05
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-0106-4131	10.00
V0479490	LANDEEN, JOEL P	570375	MILEAGE SIOUX FALLS SD	06/29/06	06/29/06	AP	WP	0101-0106-4270	136.00
V0526785	MARLIN LEASING	567371	SHARP AR650 BW LEASE	07/05/06	07/05/06	AP	WP	0101-0106-4253	0.64
V0526785	MARLIN LEASING	567373	SHARP ARC150 COLOR LEASE	07/05/06	07/05/06	AP	WP	0101-0106-4253	29.45
V0700458	RAMKOTA INN-WAT	570219	LODG GREEN J	06/29/06	06/29/06	AP	WP	0101-0106-4270	177.00
V0700458	RAMKOTA INN-WAT	570219	LODG PRICE K	06/29/06	06/29/06	AP	WP	0101-0106-4270	177.00
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0106-4155	21.92
V0926150	WEST PAYMENT CE	570381	WESTLAW SERVICES 6/06	07/05/06	07/05/06	AP	WP	0101-0106-4261	483.00

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,413.32 Total: 3,413.32

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

V0016210	ALLTEL	567346	CELL PHONE 3918201	06/28/06	06/28/06	AP	WP	0101-0108-4269	29.99
V0016210	ALLTEL	568668	3904821	06/28/06	06/28/06	AP	WP	0101-0108-4281	22.86
V0016210	ALLTEL	568668	3904965	06/28/06	06/28/06	AP	WP	0101-0108-4281	33.59
V0016210	ALLTEL	568668	3905713	06/28/06	06/28/06	AP	WP	0101-0108-4281	22.86
V0016210	ALLTEL	568668	3905866	06/28/06	06/28/06	AP	WP	0101-0108-4281	22.86
V0016210	ALLTEL	568668	3906816	06/28/06	06/28/06	AP	WP	0101-0108-4281	34.88
V0016210	ALLTEL	568668	3907226	06/28/06	06/28/06	AP	WP	0101-0108-4281	44.31
V0016210	ALLTEL	568668	3907227	06/28/06	06/28/06	AP	WP	0101-0108-4281	33.59
V0016210	ALLTEL	568668	3907231	06/28/06	06/28/06	AP	WP	0101-0108-4281	44.31
V0016210	ALLTEL	568668	3909492	06/28/06	06/28/06	AP	WP	0101-0108-4281	22.86
V0016210	ALLTEL	568668	3909848	06/28/06	06/28/06	AP	WP	0101-0108-4281	33.59
V0016210	ALLTEL	568668	3909851	06/28/06	06/28/06	AP	WP	0101-0108-4281	33.59
V0016210	ALLTEL	568668	4840175	06/28/06	06/28/06	AP	WP	0101-0108-4281	23.44
V0016210	ALLTEL	568668	4840179	06/28/06	06/28/06	AP	WP	0101-0108-4281	22.86
V0016210	ALLTEL	568668	4843356	06/28/06	06/28/06	AP	WP	0101-0108-4281	33.59
V0016210	ALLTEL	568668	4845468	06/28/06	06/28/06	AP	WP	0101-0108-4281	33.59
V0016210	ALLTEL	568668	4845740	06/28/06	06/28/06	AP	WP	0101-0108-4281	44.31
V0016210	ALLTEL	568668	8630073	06/28/06	06/28/06	AP	WP	0101-0108-4281	22.86
V0016210	ALLTEL	568668	8630074	06/28/06	06/28/06	AP	WP	0101-0108-4281	22.86
V0016210	ALLTEL	568668	8630075	06/28/06	06/28/06	AP	WP	0101-0108-4281	22.86
V0016210	ALLTEL	568668	8632481	06/28/06	06/28/06	AP	WP	0101-0108-4281	44.31
V0042990	AUDIO VIDEO SOL	567379	RPR-PROXIMA	07/05/06	07/05/06	AP	WP	0101-0108-4253	611.00
V0081030	BLACK HILLS SUR	567380	SURVEY FEES-OWEN HIBBARD	07/05/06	07/05/06	AP	WP	0101-0108-4225	876.75
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0101-0108-4261	102.35
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0108-4150	10,493.57
V0152739	COMPUTER ETC LE	549340	ACCESS LVL 1,2/JONES,K	06/26/06	06/26/06	AP	WP	0101-0108-4270	149.00
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0108-4262	-9.64
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-0108-4262	-65.26
V0188480	DAKOTA BUSINESS	565341	COPIER MAINT	06/26/06	06/26/06	AP	WP	0101-0108-4253	0.21
V0188480	DAKOTA BUSINESS	570208	COPIER USAGE	06/26/06	06/26/06	AP	WP	0101-0108-4253	0.50
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-0108-4131	50.00
V0388100	INDOFF INC	567375	LEGAL PADS,MAILING ENVELO	07/05/06	07/05/06	AP	WP	0101-0108-4261	30.72
V0388100	INDOFF INC	567375	BATTERIES,PENS	07/05/06	07/05/06	AP	WP	0101-0108-4261	13.71
V0421590	JOHNSON MACHINE	567377	O FLTR #E223	07/05/06	07/05/06	AP	WP	0101-0108-4251	3.51
V0421590	JOHNSON MACHINE	567377	A FLTR #E223	07/05/06	07/05/06	AP	WP	0101-0108-4251	8.07
V0421590	JOHNSON MACHINE	567377	6QTS 5W30 OIL #E223	07/05/06	07/05/06	AP	WP	0101-0108-4262	9.54
V0526785	MARLIN LEASING	567371	SHARP AR650 BW LEASE	07/05/06	07/05/06	AP	WP	0101-0108-4253	50.84
V0526785	MARLIN LEASING	567373	SHARP ARC150 COLOR LEASE	07/05/06	07/05/06	AP	WP	0101-0108-4253	96.21
V0520278	MCPC	562442	DRUMKIT	06/28/06	06/28/06	AP	WP	0101-0108-4261	75.22
V0757235	SAM'S CLUB	570224	JONES K MBRSHP	06/28/06	06/28/06	AP	WP	0101-0108-4292	15.90
V0757235	SAM'S CLUB	570224	GROSZ R MBRSHP	06/28/06	06/28/06	AP	WP	0101-0108-4292	15.90
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0108-4155	93.38
V0880250	UNITED PARCEL S	570211	1410780512,SVC CHRGS	06/23/06	06/23/06	AP	WP	0101-0108-4261	23.13
V0880250	UNITED PARCEL S	570258	0341693203 ADDRESS CORR	06/30/06	06/30/06	AP	WP	0101-0108-4261	5.00
V0880266	UNITED RENTALS	567378	LIME GREEN SAFETY VEST-FA	07/05/06	07/05/06	AP	WP	0101-0108-4263	17.56
V0934830	WESTERN STATION	567381	BX REPORT COVERS	07/05/06	07/05/06	AP	WP	0101-0108-4261	38.50
V0934830	WESTERN STATION	567381	25 REPORT COVERS	07/05/06	07/05/06	AP	WP	0101-0108-4261	38.50

COSTCNTR: 0108 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	13,394.14	Total: 13,394.14

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

SORT: PE Name within COSTCNTR

COSTCNTR: 0110 Title: TID 33 FENSKE MEDIA Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255382	FIRST NATIONAL	568824	TAX INC DIST #33/FENSKE M	06/22/06	06/22/06	AP	WP	0103-0110-4530	28,131.74

COSTCNTR: 0110 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	28,131.74	Total: 28,131.74

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0101-0111-4261	17.49
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0111-4150	1,664.00
V0188480	DAKOTA BUSINESS	566780	LABELS,FILES	06/26/06	06/26/06	AP	WP	0101-0111-4261	57.63
V0188480	DAKOTA BUSINESS	566780	10-REAMS PAPER	06/26/06	06/26/06	AP	WP	0101-0111-4261	28.30
V0188480	DAKOTA BUSINESS	570208	COPIER USAGE	06/26/06	06/26/06	AP	WP	0101-0111-4253	0.36
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-0111-4131	20.00

V0307135	GRAFFITTI'S CAR	556825	AUTO CLEAN-UP	06/30/06	06/30/06	AP	WP	0101-0111-4225	11.73
V0700458	RAMKOTA INN-WAT	570219	LODG DRUCKREY C	06/29/06	06/29/06	AP	WP	0101-0111-4270	59.00
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0111-4155	16.76

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,875.27 Total: 1,875.27

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	563915	TRUSTEE FEE 2002	06/26/06	06/26/06	AP	WP	0505-0120-4490	1,671.25
V0255377	1ST NATIONAL BA	563915	TRUSTEE FEE 1998	06/26/06	06/26/06	AP	WP	0505-0120-4490	188.92
V0255377	1ST NATIONAL BA	568822	2002 BOND PAYMENT	06/22/06	06/22/06	AP	WP	0505-0120-4420	239,606.52
V0255377	1ST NATIONAL BA	568834	2002 BOND PAYMNT	06/29/06	06/29/06	AP	WP	0505-0120-4420	468,399.87

COSTCNTR: 0120 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 709,866.56 Total: 709,866.56

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	563915	TRUSTEE FEE 2005 A	06/26/06	06/26/06	AP	WP	0107-0124-4490	4,148.75
V0255377	1ST NATIONAL BA	563915	TRUSTEE FEE 2000	06/26/06	06/26/06	AP	WP	0107-0124-4490	1,474.38
V0255377	1ST NATIONAL BA	568822	2000 BOND PAYMENT	06/22/06	06/22/06	AP	WP	0107-0124-4420	227,626.20
V0255377	1ST NATIONAL BA	568822	2005 B BOND PAYMENT	06/22/06	06/22/06	AP	WP	0107-0124-4420	11,980.32
V0255377	1ST NATIONAL BA	568834	2000 BOND PAYMNT	06/29/06	06/29/06	AP	WP	0107-0124-4420	444,979.88
V0255377	1ST NATIONAL BA	568834	2005B BOND PAYMNT	06/29/06	06/29/06	AP	WP	0107-0124-4420	23,419.99

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 713,629.52 Total: 713,629.52

SORT: PE Name within COSTCNTR

COSTCNTR: 0132 Title: Special Projects Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0234250	ENVISION DESIGN	567424	IDP04-1367 DAHL FINE ARTS	06/30/06	06/30/06	AP	WP	0107-0132-4223/1367-	44,026.88

COSTCNTR: 0132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,026.88 Total: 44,026.88

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUN	560359	ESCC	07/03/06	07/03/06	AP	WP	0101-0199-4582	61,808.42

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

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDIN	569079	116 LBS SHREDDED	06/23/06	06/23/06	AP	WP	0101-0201-4225	23.20
V0002805	A&B BUSINESS EQ	569120	COPIER LEASE	06/29/06	06/29/06	AP	WP	0101-0201-4244	426.82
V0002805	A&B BUSINESS EQ	569149	CLICKS-ADMIN,INVEST	07/05/06	07/05/06	AP	WP	0101-0201-4244	57.51

V0003900	ABRA AUTO BODY	569143	RPR BLAZER	07/05/06	07/05/06	AP	WP	0101-0201-4251	261.00
V0005640	ACE HARDWARE	569117	MISC EVIDENCE SUPPLIES	06/29/06	06/29/06	AP	WP	0101-0201-4261	51.28
V0005641	ACE HARDWARE-EA	569085	OILER SPOUT	06/23/06	06/23/06	AP	WP	0101-0201-4269	6.57
V0005641	ACE HARDWARE-EA	569100	WEED KILLER-STEELE ST	06/29/06	06/29/06	AP	WP	0101-0201-4261	21.99
V0010450	AGILENT TECHNOL	569118	TEST TUBES	06/29/06	06/29/06	AP	WP	0101-0201-4261	1,061.04
V0013790	ALCOPRO	569145	RPR BREATHALYZER	07/05/06	07/05/06	AP	WP	0101-0201-4253	217.05
V0016210	ALLTEL	568668	3900474	06/28/06	06/28/06	AP	WP	0101-0201-4281	47.79
V0016210	ALLTEL	568668	3901965	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	3901966	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	3902122	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.75
V0016210	ALLTEL	568668	3902804	06/28/06	06/28/06	AP	WP	0101-0201-4281	36.43
V0016210	ALLTEL	568668	3903007	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	3903362	06/28/06	06/28/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	568668	3903719	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	3903838	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	3903953	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	3903956	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	3904404	06/28/06	06/28/06	AP	WP	0101-0201-4281	33.32
V0016210	ALLTEL	568668	3904681	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	3904682	06/28/06	06/28/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	568668	3904724	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	3904911	06/28/06	06/28/06	AP	WP	0101-0201-4281	33.32
V0016210	ALLTEL	568668	3904930	06/28/06	06/28/06	AP	WP	0101-0201-4281	22.86
V0016210	ALLTEL	568668	3906009	06/28/06	06/28/06	AP	WP	0101-0201-4281	40.15
V0016210	ALLTEL	568668	3906233	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	3906361	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	3906364	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	3906954	06/28/06	06/28/06	AP	WP	0101-0201-4281	33.32
V0016210	ALLTEL	568668	3907131	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.24
V0016210	ALLTEL	568668	3907478	06/28/06	06/28/06	AP	WP	0101-0201-4281	42.96
V0016210	ALLTEL	568668	3907511	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	3907612	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	3907613	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	3907616	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	3907617	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	3907859	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	3909854	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4845116	06/28/06	06/28/06	AP	WP	0101-0201-4281	36.43
V0016210	ALLTEL	568668	4847400	06/28/06	06/28/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	568668	4847401	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847402	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847403	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847404	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847405	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847406	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847407	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847408	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847409	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02

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
V0016210	ALLTEL	568668	4847410	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.12
V0016210	ALLTEL	568668	4847411	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847412	06/28/06	06/28/06	AP	WP	0101-0201-4281	36.74
V0016210	ALLTEL	568668	4847413	06/28/06	06/28/06	AP	WP	0101-0201-4281	37.25
V0016210	ALLTEL	568668	4847414	06/28/06	06/28/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	568668	4847415	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847416	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847417	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847418	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847419	06/28/06	06/28/06	AP	WP	0101-0201-4281	36.43
V0016210	ALLTEL	568668	4847420	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847421	06/28/06	06/28/06	AP	WP	0101-0201-4281	36.43
V0016210	ALLTEL	568668	4847422	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847423	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847424	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847425	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847426	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847427	06/28/06	06/28/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	568668	4847428	06/28/06	06/28/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	568668	4847429	06/28/06	06/28/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	568668	4847430	06/28/06	06/28/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	568668	4847431	06/28/06	06/28/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	568668	4847432	06/28/06	06/28/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	568668	4847433	06/28/06	06/28/06	AP	WP	0101-0201-4281	36.43
V0016210	ALLTEL	568668	4847434	06/28/06	06/28/06	AP	WP	0101-0201-4281	36.43
V0016210	ALLTEL	568668	4847435	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847436	06/28/06	06/28/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	568668	4847437	06/28/06	06/28/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	568668	4847438	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	4847439	06/28/06	06/28/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	568668	4847440	06/28/06	06/28/06	AP	WP	0101-0201-4281	36.43
V0016210	ALLTEL	568668	4847441	06/28/06	06/28/06	AP	WP	0101-0201-4281	36.43
V0016210	ALLTEL	568668	4847442	06/28/06	06/28/06	AP	WP	0101-0201-4281	35.91
V0016210	ALLTEL	568668	4847443	06/28/06	06/28/06	AP	WP	0101-0201-4281	36.43
V0016210	ALLTEL	568668	4847444	06/28/06	06/28/06	AP	WP	0101-0201-4281	36.43
V0016210	ALLTEL	568668	4847888	06/28/06	06/28/06	AP	WP	0101-0201-4281	36.43
V0016210	ALLTEL	568668	8630060	06/28/06	06/28/06	AP	WP	0101-0201-4281	24.60
V0016210	ALLTEL	568668	8631182	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	8631406	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02

V0016210	ALLTEL	568668	8631407	06/28/06	06/28/06	AP	WP	0101-0201-4281	39.02
V0016210	ALLTEL	568668	EQUIPMENT	06/28/06	06/28/06	AP	WP	0101-0201-4269	149.99
V0041990	ATLANTIC SIGNAL	569127	RPR HEADSET	07/05/06	07/05/06	AP	WP	0101-0201-4253	130.00
V0054985	BASLER PRINTING	569087	1000 EVIDENCE LABELS	06/23/06	06/23/06	AP	WP	0101-0201-4261	181.25
V0054985	BASLER PRINTING	569089	250 TRAVEL REPORTS	06/27/06	06/27/06	AP	WP	0101-0201-4261	88.50
V0066506	BEST BUSINESS P	569064	COPIER CLICKS	06/23/06	06/23/06	AP	WP	0101-0201-4244	82.05
V0066506	BEST BUSINESS P	569064	COPIER CLICKS/RECORDS	06/23/06	06/23/06	AP	WP	0101-0201-4244	184.48
V0066506	BEST BUSINESS P	569112	COPIER CLICKS-RECORDS	06/29/06	06/29/06	AP	WP	0101-0201-4244	178.31
V0066506	BEST BUSINESS P	569112	COPIER CLICKS-5 COPIERS	06/29/06	06/29/06	AP	WP	0101-0201-4244	67.34
V0072165	BLACK HILLS AGE	569109	NOTARY-THOMPSON,A	06/29/06	06/29/06	AP	WP	0101-0201-4214	65.00
V0078490	BLACK HILLS POW	570665	010100423801 226	07/05/06	07/05/06	AP	WP	0101-0201-4283	29.03
V0728769	BLENNER, BRIAN	569135	MEALS-SIOUX FALLS	07/05/06	07/05/06	AP	WP	0101-0201-4270	130.00

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COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0087385	BOOTH, BRAD	569137	MEALS-PIERRE	07/05/06	07/05/06	AP	WP	0101-0201-4270	31.00
V0120538	BUSINESS WAREHO	569130	3 CHAIRS-TRAFFIC	07/05/06	07/05/06	AP	WP	0101-0201-4296	747.00
V0128665	CANYON BUSINESS	569077	COMPACT FLASH ENVELOPES	06/23/06	06/23/06	AP	WP	0101-0201-4261	289.42
V0131400	CARQUEST AUTO P	569102	OIL FILTERS	06/29/06	06/29/06	AP	WP	0101-0201-4251	125.12
V0131400	CARQUEST AUTO P	569102	OIL FILTER	06/29/06	06/29/06	AP	WP	0101-0201-4251	8.34
V0131400	CARQUEST AUTO P	569102	OIL FILTERS	06/29/06	06/29/06	AP	WP	0101-0201-4251	35.65
V0131400	CARQUEST AUTO P	569102	OIL FILTER	06/29/06	06/29/06	AP	WP	0101-0201-4251	16.88
V0131400	CARQUEST AUTO P	569102	OIL FILTER	06/29/06	06/29/06	AP	WP	0101-0201-4251	17.22
V0131400	CARQUEST AUTO P	569102	BELT	06/29/06	06/29/06	AP	WP	0101-0201-4251	28.74
V0131400	CARQUEST AUTO P	569102	IDLER PULLEY	06/29/06	06/29/06	AP	WP	0101-0201-4251	18.11
V0131400	CARQUEST AUTO P	569102	REFRIGERANT	06/29/06	06/29/06	AP	WP	0101-0201-4251	46.34
V0131400	CARQUEST AUTO P	569102	BIT	06/29/06	06/29/06	AP	WP	0101-0201-4251	4.43
V0131400	CARQUEST AUTO P	569102	RETURNED BIT	06/29/06	06/29/06	AP	WP	0101-0201-4251	-4.43
V0131400	CARQUEST AUTO P	569151	TENSION PULLEY	07/05/06	07/05/06	AP	WP	0101-0201-4251	43.31
V0121553	CBCINNOVIS INC	569098	CREDIT CHECKS/RECRUITS	06/27/06	06/27/06	AP	WP	0101-0201-4225	82.35
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0101-0201-4261	95.09
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0201-4150	62,189.76
V0139599	CITY-POLICE TRA	569134	GAS/STROBEL-ROSEVILLE,MI	07/05/06	07/05/06	AP	WP	0101-0201-4270	10.00
V0139599	CITY-POLICE TRA	569134	GAS/STROBEL-E LANSING,MI	07/05/06	07/05/06	AP	WP	0101-0201-4270	23.25
V0139599	CITY-POLICE TRA	569134	MOTEL/STROBEL-LANSING,MI	07/05/06	07/05/06	AP	WP	0101-0201-4270	360.91
V0139599	CITY-POLICE TRA	569134	RENTAL CAR/STROBEL-MICHIG	07/05/06	07/05/06	AP	WP	0101-0201-4270	235.34
V0155500	CONOCOPHILLIPS	569082	14 G DSL	06/26/06	06/26/06	AP	WP	0101-0201-4262	36.95
V0155500	CONOCOPHILLIPS	569082	88.12 G SUPER UNL	06/26/06	06/26/06	AP	WP	0101-0201-4262	267.06
V0155500	CONOCOPHILLIPS	569082	719.41 G UNL	06/26/06	06/26/06	AP	WP	0101-0201-4262	2,045.10
V0155500	CONOCOPHILLIPS	569082	2197.44 G UNL PLUS	06/26/06	06/26/06	AP	WP	0101-0201-4262	6,259.19
V0155500	CONOCOPHILLIPS	569082	4108.51 G SUPER UNL	06/26/06	06/26/06	AP	WP	0101-0201-4262	11,745.65

V0155500	CONOCOPHILLIPS	569082	MISC	06/26/06	06/26/06	AP	WP	0101-0201-4269	0.08
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0201-4262	-194.17
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-0201-4262	-1,319.15
V0185556	D&F TRUCK & AUT	569091	RPR AIR CONDITIONING	06/27/06	06/27/06	AP	WP	0101-0201-4251	516.42
V0185556	D&F TRUCK & AUT	569107	A/C SERVICED	06/29/06	06/29/06	AP	WP	0101-0201-4251	165.82
V0188480	DAKOTA BUSINESS	569071	RPR PHONE/EVIDENCE	06/23/06	06/23/06	AP	WP	0101-0201-4253	51.35
V0200458	DELL MARKETING	569132	AUTO AIR-LAPTOP	07/05/06	07/05/06	AP	WP	0101-0201-4295	48.50
V0237350	EVERGREEN OFFIC	569124	TRAINING FOLDERS	07/05/06	07/05/06	AP	WP	0101-0201-4261	80.64
V0237350	EVERGREEN OFFIC	569150	LABEL HOLDERS	07/05/06	07/05/06	AP	WP	0101-0201-4261	24.98
V0249445	FEDERAL EXPRESS	569121	POSTAGE	06/29/06	06/29/06	AP	WP	0101-0201-4261	48.96
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-0201-4131	243.87
V0255330	FIRST PHOTO INC	569084	PROCESSING	06/23/06	06/23/06	AP	WP	0101-0201-4261	87.50
V0255330	FIRST PHOTO INC	569101	PROCESSING	06/29/06	06/29/06	AP	WP	0101-0201-4261	39.20
V0255330	FIRST PHOTO INC	569101	PROCESSING	06/29/06	06/29/06	AP	WP	0101-0201-4261	54.00
V0257580	FLANNERY OIL	569104	BULK OIL	06/29/06	06/29/06	AP	WP	0101-0201-4262	185.10
V0301895	GLENDALE INDUST	569113	7 SWORD TRHOGS	06/29/06	06/29/06	AP	WP	0101-0201-4263	183.65
V0310225	GREAT WESTERN T	569072	ITRES/#202	06/23/06	06/23/06	AP	WP	0101-0201-4267	268.32
V0310225	GREAT WESTERN T	569072	WHEEL BALANCE	06/23/06	06/23/06	AP	WP	0101-0201-4267	50.00
V0310225	GREAT WESTERN T	569111	4 TIRES/#205	06/29/06	06/29/06	AP	WP	0101-0201-4267	268.32
V0310225	GREAT WESTERN T	569111	4 TIRE CHANGES	06/29/06	06/29/06	AP	WP	0101-0201-4267	64.00
V0310225	GREAT WESTERN T	569111	2 TIRES/#203	06/29/06	06/29/06	AP	WP	0101-0201-4267	134.16
V0310225	GREAT WESTERN T	569111	2 TIRE CHANGES	06/29/06	06/29/06	AP	WP	0101-0201-4267	32.00
V0346860	HARVEYS LOCK SH	569093	DUP KEYS	06/27/06	06/27/06	AP	WP	0101-0201-4261	2.60
V0346860	HARVEYS LOCK SH	569146	DUP ELECTRONIC KEY	07/05/06	07/05/06	AP	WP	0101-0201-4261	36.00
V0355325	HERD'S RIBBON &	569129	TONER CARTRIDGES	07/05/06	07/05/06	AP	WP	0101-0201-4295	724.35

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

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V0367540	HILLS TIRE & SU	569094	4 TIRES	06/27/06	06/27/06	AP	WP	0101-0201-4267	262.96
V0394910	INSIGHT PUBLIC	569075	SOFTWARE	06/23/06	06/23/06	AP	WP	0101-0201-4295	254.97
V0394910	INSIGHT PUBLIC	569097	PROCURVE SWITCH	06/27/06	06/27/06	AP	WP	0101-0201-4295	2,535.00
V0394910	INSIGHT PUBLIC	569138	SOFTWARE	07/05/06	07/05/06	AP	WP	0101-0201-4295	50.96
V0400450	INTERSTATE BATT	569083	2 STANDARD BATTERIES	06/23/06	06/23/06	AP	WP	0101-0201-4269	99.40
V0400450	INTERSTATE BATT	570320	CANC PO#559908 DUP PO#550	06/26/06	06/26/06	AP	WP	0101-0201-4295	-155.00
V0411460	JAY'S WELDING &	569103	RPR ARM REST/#253	06/29/06	06/29/06	AP	WP	0101-0201-4251	20.00
V0421590	JOHNSON MACHINE	569105	OIL FILTERS	06/29/06	06/29/06	AP	WP	0101-0201-4251	30.92
V0421590	JOHNSON MACHINE	569105	OIL FILTERS	06/29/06	06/29/06	AP	WP	0101-0201-4251	20.07
V0471540	KUSTOM SIGNALS	569090	RPR IN CAR VIDEO	06/27/06	06/27/06	AP	WP	0101-0201-4253	274.50
V0477201	LAMAR COMPANIES	569086	BILLBOARD RENTAL	06/23/06	06/23/06	AP	WP	0101-0201-4225	300.00
V0477201	LAMAR COMPANIES	569152	VINYL SIGNAGE	07/05/06	07/05/06	AP	WP	0101-0201-4225	756.00
V0477201	LAMAR COMPANIES	569152	VINYL SIGNAGE	07/05/06	07/05/06	AP	WP	0101-0201-4225	756.00

V0483590	LAW ENFORCEMENT	569122	VIDEO AWARDS ENTRY	06/29/06	06/29/06	AP	WP	0101-0201-4225	80.00
V0504493	LOOYENGA, DR RO	567827	BENNETT COUNTY BAC TESTIN	06/08/06	06/08/06	AP	WP	0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	567828	BUTTE COUNTY BAC TESTING	06/08/06	06/08/06	AP	WP	0101-0201-4225	124.00
V0504493	LOOYENGA, DR RO	567829	CUSTER COUNTY BAC TESTING	06/15/06	06/15/06	AP	WP	0101-0201-4225	186.00
V0504493	LOOYENGA, DR RO	567832	LAWRENCE COUNTY BAC TESTI	06/15/06	06/15/06	AP	WP	0101-0201-4225	1,116.00
V0504493	LOOYENGA, DR RO	567834	PENNINGTON COUNTY BAC TES	06/15/06	06/15/06	AP	WP	0101-0201-4225	4,960.00
V0520190	MCKIE FORD INC	569106	TRANSMISSION	06/29/06	06/29/06	AP	WP	0101-0201-4251	2,270.98
V0520190	MCKIE FORD INC	569106	FAN,MOTOR	06/29/06	06/29/06	AP	WP	0101-0201-4251	231.09
V0520190	MCKIE FORD INC	569106	SEAT BELT ASSY	06/29/06	06/29/06	AP	WP	0101-0201-4251	21.07
V0520190	MCKIE FORD INC	569106	RETAINER MAT	06/29/06	06/29/06	AP	WP	0101-0201-4251	10.40
V0569150	MOUNTAIN PLAINS	566784	BASELINE WATKINS	07/03/06	07/03/06	AP	WP	0101-0201-4225	19.00
V0569400	MOUNTAIN VIEW A	569131	CHECK-UP,SHOTS/MAKO	07/05/06	07/05/06	AP	WP	0101-0201-4298	130.45
V0569400	MOUNTAIN VIEW A	569131	RATTLESNAKE VACCINE/MAKO	07/05/06	07/05/06	AP	WP	0101-0201-4298	17.00
V0601545	NEVE'S UNIFORM	569078	VEST,UNIF THOMPSON	06/26/06	06/26/06	AP	WP	0101-0201-4263	789.79
V0601545	NEVE'S UNIFORM	569078	UNIF MCKENZIE	06/26/06	06/26/06	AP	WP	0101-0201-4263	130.80
V0601545	NEVE'S UNIFORM	569078	UNIF CADETS	06/26/06	06/26/06	AP	WP	0101-0201-4263	545.10
V0601545	NEVE'S UNIFORM	569078	2 PANTS WHITE FACE	06/26/06	06/26/06	AP	WP	0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	569078	BIKE SHORTS HEDRICK	06/26/06	06/26/06	AP	WP	0101-0201-4263	59.95
V0601545	NEVE'S UNIFORM	569078	BIKE SHORTS PALMER	06/26/06	06/26/06	AP	WP	0101-0201-4263	59.95
V0601545	NEVE'S UNIFORM	569092	2 PANTS MASUR	06/28/06	06/28/06	AP	WP	0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	569092	3 SHIRTS HOLT	06/28/06	06/28/06	AP	WP	0101-0201-4263	134.85
V0601545	NEVE'S UNIFORM	569092	VEST SUMMERS	06/28/06	06/28/06	AP	WP	0101-0201-4263	599.00
V0601545	NEVE'S UNIFORM	569092	BELT GANSER	06/28/06	06/28/06	AP	WP	0101-0201-4263	39.95
V0601545	NEVE'S UNIFORM	569148	VEST/BAKER	07/05/06	07/05/06	AP	WP	0101-0201-4263	599.00
V0601545	NEVE'S UNIFORM	569148	VEST/REGAN	07/05/06	07/05/06	AP	WP	0101-0201-4263	599.00
V0601545	NEVE'S UNIFORM	569148	3 SHIRTS/WATHEN	07/05/06	07/05/06	AP	WP	0101-0201-4263	134.85
V0643890	PAK N MAIL	569144	POSTAGE	07/05/06	07/05/06	AP	WP	0101-0201-4261	8.34
V0679001	PRAIRIE WAVE CO	568673	3945299 JUNE PHONE	06/29/06	06/29/06	AP	WP	0101-0201-4281	40.03
V0679001	PRAIRIE WAVE CO	568673	3946033 JUNE PHONE	06/29/06	06/29/06	AP	WP	0101-0201-4281	60.75
V0679001	PRAIRIE WAVE CO	568673	3942600 JUNE PHONE	06/29/06	06/29/06	AP	WP	0101-0201-4281	18.67
V0690300	PRINTRAK INTERN	569066	MAINT AGREEMENT	06/26/06	06/26/06	AP	WP	0101-0201-4225	8,179.92
V0690300	PRINTRAK INTERN	569066	1/2 SO	06/26/06	06/26/06	AP	WP	0101-0201-4225	-4,089.96
V0698190	QUALITY TRANSMI	569126	INSTALL TRANS-203	07/05/06	07/05/06	AP	WP	0101-0201-4251	376.90
V0698327	QWEST	570263	E38-0166 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0101-0201-4281	168.54
V0698327	QWEST	570263	E38-5089 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0101-0201-4281	190.80
V0698327	QWEST	570263	E38-5173 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0101-0201-4281	260.76
V0698327	QWEST	570263	E38-8564 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	570263	E38-8575 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0101-0201-4281	86.92

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

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

V0698327	QWEST	570263	E38-8576 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	570263	E38-8582 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	570263	E38-8596 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0101-0201-4281	162.18
V0700456	RAMKOTA INN-PIE	569136	LODG-BOOTH,B 6/22	07/05/06	07/05/06	AP	WP	0101-0201-4270	60.00
V0722757	RECORD STORAGE	569096	RECORDS STORAGE	06/27/06	06/27/06	AP	WP	0101-0201-4225	45.80
V0698817	RP ENTERPRISES/	569095	LOGOS ON SHIRTS	06/27/06	06/27/06	AP	WP	0101-0201-4298	42.00
V0757235	SAM'S CLUB	567067	BOTTLED WATER-STATE TRACK	05/31/06	05/31/06	AP	WP	0101-0201-4263	37.55
V0757235	SAM'S CLUB	570224	BOTTOMLEY N MBRSHP	06/28/06	06/28/06	AP	WP	0101-0201-4292	15.90
V0818740	SOUTH DAKOTA SC	568690	MAY PHONE	06/30/06	06/30/06	AP	WP	0101-0201-4281	25.35
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0201-4155	515.83
V0834500	STROBEL, CHAD	569133	MEASL-MICHIGAN	07/05/06	07/05/06	AP	WP	0101-0201-4270	149.00
V0856436	TECHNOLOGY CENT	569073	CYAN TONER CARTRIDGE	06/23/06	06/23/06	AP	WP	0101-0201-4295	220.00
V0856436	TECHNOLOGY CENT	569119	TONER CARTRIDGE	06/29/06	06/29/06	AP	WP	0101-0201-4295	436.00
V0854515	TIRE MUFFLER AL	569070	RPR FLAT 157	06/23/06	06/23/06	AP	WP	0101-0201-4267	12.24
V0854515	TIRE MUFFLER AL	569116	FRONT END RPRS 305	06/29/06	06/29/06	AP	WP	0101-0201-4251	576.91
V0854515	TIRE MUFFLER AL	569116	MOUNT TIRE	06/29/06	06/29/06	AP	WP	0101-0201-4267	10.71
V0854515	TIRE MUFFLER AL	569116	FLAT RPR	06/29/06	06/29/06	AP	WP	0101-0201-4267	7.14
V0854515	TIRE MUFFLER AL	569116	FLAT RPR	06/29/06	06/29/06	AP	WP	0101-0201-4267	10.20
V0854515	TIRE MUFFLER AL	569116	FLAT RPR	06/29/06	06/29/06	AP	WP	0101-0201-4267	10.20
V0854515	TIRE MUFFLER AL	569116	2 FLAT RPRS	06/29/06	06/29/06	AP	WP	0101-0201-4267	20.40
V0854515	TIRE MUFFLER AL	569116	FRONT END RPRD 211	06/29/06	06/29/06	AP	WP	0101-0201-4251	401.41
V0854515	TIRE MUFFLER AL	569116	A/C RPRD 205	06/29/06	06/29/06	AP	WP	0101-0201-4251	187.71
V0880265	UNITED RENTALS	569081	TENT RENTAL CRUISER NIGHT	06/23/06	06/23/06	AP	WP	0101-0201-4246	85.50
V0883997	UNITROL/STINGER	569065	6 LATCHING SWITCHES	06/26/06	06/26/06	AP	WP	0101-0201-4251	2,687.30
V0885850	VANTAGE-MCCANN	569076	RECRUIT TESTING	06/27/06	06/27/06	AP	WP	0101-0201-4225	1,229.51
V0899601	WALMART COMMUNI	567015	POLICE WEEK REFRESHMENTS	05/25/06	05/25/06	AP	WP	0101-0201-4263	13.28
V0934830	WESTERN STATION	569074	ENV,FILE KEEPER	06/26/06	06/26/06	AP	WP	0101-0201-4261	30.75
V0934830	WESTERN STATION	569074	STENO BOOKS	06/26/06	06/26/06	AP	WP	0101-0201-4261	4.95
V0934830	WESTERN STATION	569074	PAPER,LEGAL PADS,BINDER C	06/26/06	06/26/06	AP	WP	0101-0201-4261	494.00
V0934830	WESTERN STATION	569099	TAPE FLAGS	06/27/06	06/27/06	AP	WP	0101-0201-4261	82.18
V0934830	WESTERN STATION	569140	MAILERS	07/05/06	07/05/06	AP	WP	0101-0201-4261	12.25
V0960520	YAHOO!	569110	SUBPOENA	06/29/06	06/29/06	AP	WP	0101-0201-4225	20.39
V0960520	YAHOO!	569110	SUBPOENA	06/29/06	06/29/06	AP	WP	0101-0201-4225	20.39

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 124,541.73 Total: 124,541.73

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	565023	3 FLOOD LAMP BULBS	07/03/06	07/03/06	AP	WP 0101-0202-4264	29.46
V0005641	ACE HARDWARE-EA	564984	MOP HANDLE,WINDOW SHADE/S	06/22/06	06/22/06	AP	WP 0101-0202-4252	10.27
V0005641	ACE HARDWARE-EA	565010	TIRE CLEANER/STN4	06/28/06	06/28/06	AP	WP 0101-0202-4264	11.58
V0016210	ALLTEL	568668	3904114	06/28/06	06/28/06	AP	WP 0101-0202-4281	22.86
V0016210	ALLTEL	568668	3904510	06/28/06	06/28/06	AP	WP 0101-0202-4281	22.86
V0016210	ALLTEL	568668	3904511	06/28/06	06/28/06	AP	WP 0101-0202-4281	22.86
V0016210	ALLTEL	568668	3904512	06/28/06	06/28/06	AP	WP 0101-0202-4281	22.86
V0016210	ALLTEL	568668	3906275	06/28/06	06/28/06	AP	WP 0101-0202-4281	22.86
V0016210	ALLTEL	568668	3906276	06/28/06	06/28/06	AP	WP 0101-0202-4281	24.58
V0016210	ALLTEL	568668	3906720	06/28/06	06/28/06	AP	WP 0101-0202-4281	19.65
V0016210	ALLTEL	568668	3907220	06/28/06	06/28/06	AP	WP 0101-0202-4281	39.02
V0016210	ALLTEL	568668	3909282	06/28/06	06/28/06	AP	WP 0101-0202-4281	22.86
V0016210	ALLTEL	568668	3909989	06/28/06	06/28/06	AP	WP 0101-0202-4281	23.78
V0016210	ALLTEL	568668	8630050	06/28/06	06/28/06	AP	WP 0101-0202-4281	14.84
V0016210	ALLTEL	568668	8630051	06/28/06	06/28/06	AP	WP 0101-0202-4281	14.84
V0016210	ALLTEL	568668	8630052	06/28/06	06/28/06	AP	WP 0101-0202-4281	14.84
V0016210	ALLTEL	568668	8630053	06/28/06	06/28/06	AP	WP 0101-0202-4281	14.84
V0016210	ALLTEL	568668	8630054	06/28/06	06/28/06	AP	WP 0101-0202-4281	14.84
V0016210	ALLTEL	568668	8630055	06/28/06	06/28/06	AP	WP 0101-0202-4281	14.84
V0016210	ALLTEL	568668	8630056	06/28/06	06/28/06	AP	WP 0101-0202-4281	14.84
V0016210	ALLTEL	568668	8630059	06/28/06	06/28/06	AP	WP 0101-0202-4281	14.84
V0054632	BARROWS, SHAWN	565003	MEALS YUD SEVERITY FIRE	06/29/06	06/29/06	AP	WP 0101-0202-4530	568.00
V0066506	BEST BUSINESS P	565019	MONTHLY COPIES	07/03/06	07/03/06	AP	WP 0101-0202-4261	29.29
V0078490	BLACK HILLS POW	570655	190105324602 2186	07/05/06	07/05/06	AP	WP 0101-0202-4283	213.61
V0078490	BLACK HILLS POW	570665	010100627703 21555	07/05/06	07/05/06	AP	WP 0101-0202-4283	1,586.74
V0081310	BLACK HILLS TEN	564999	RECOVER SEAT/ENGINE 7	06/30/06	06/30/06	AP	WP 0101-0202-4251	65.00
V0087400	BORDER STATES E	564986	BALLAST-KITCHEN LIGHT/STN	06/30/06	06/30/06	AP	WP 0101-0202-4252	18.56
V0131400	CARQUEST AUTO P	565000	12 CANS SPRAY GREASE	06/28/06	06/28/06	AP	WP 0101-0202-4262	32.88
V0131400	CARQUEST AUTO P	565000	AIR,OIL,FL,TRAN,COOL FLTR	06/28/06	06/28/06	AP	WP 0101-0202-4251	69.43
V0131400	CARQUEST AUTO P	565001	OIL,AIR,FUEL FILTERS/E6	06/28/06	06/28/06	AP	WP 0101-0202-4251	77.37
V0131400	CARQUEST AUTO P	565001	AIR,OIL FILTERS/E1	06/28/06	06/28/06	AP	WP 0101-0202-4251	44.33
V0131400	CARQUEST AUTO P	565001	2 CASES CHASIS GREASE	06/28/06	06/28/06	AP	WP 0101-0202-4262	60.20
V0131400	CARQUEST AUTO P	565026	O FLTR-BATT1	07/05/06	07/05/06	AP	WP 0101-0202-4251	4.90
V0131400	CARQUEST AUTO P	565026	SPARK PLUGS,F FLTR-BATT1	07/05/06	07/05/06	AP	WP 0101-0202-4251	5.33
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP 0101-0202-4261	4.35
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP 0101-0202-4150	56,641.94
V0142850	CLAREY'S SAFETY	565004	FENDER CROWN/E4	06/28/06	06/28/06	AP	WP 0101-0202-4251	275.42
V0155500	CONOCOPHILLIPS	564995	283.26 G SB57 STN1	06/27/06	06/27/06	AP	WP 0101-0202-4262	809.80
V0155500	CONOCOPHILLIPS	564995	150.98 G UNL STN1	06/27/06	06/27/06	AP	WP 0101-0202-4262	436.52
V0155500	CONOCOPHILLIPS	564995	537.39 G DSL STN1	06/27/06	06/27/06	AP	WP 0101-0202-4262	1,589.50
V0155500	CONOCOPHILLIPS	564995	33.83 G UNL STN1	06/27/06	06/27/06	AP	WP 0101-0202-4262	95.35
V0155500	CONOCOPHILLIPS	564995	2 G DSL STN1	06/27/06	06/27/06	AP	WP 0101-0202-4262	-4.57
V0155500	CONOCOPHILLIPS	564996	18.27 G DSL STN3	06/27/06	06/27/06	AP	WP 0101-0202-4262	52.96
V0155500	CONOCOPHILLIPS	564996	202.94 G SB57 STN3	06/27/06	06/27/06	AP	WP 0101-0202-4262	598.99
V0155500	CONOCOPHILLIPS	564996	159.25 G DSL STN4	06/27/06	06/27/06	AP	WP 0101-0202-4262	474.09
V0155500	CONOCOPHILLIPS	564996	24.85 G UNL PLUS STN4	06/27/06	06/27/06	AP	WP 0101-0202-4262	70.53
V0155500	CONOCOPHILLIPS	564996	20.88 G SB57 STN4	06/27/06	06/27/06	AP	WP 0101-0202-4262	59.68
V0155500	CONOCOPHILLIPS	564997	137.73 G DSL STN6	06/27/06	06/27/06	AP	WP 0101-0202-4262	398.88
V0155500	CONOCOPHILLIPS	564997	23.63 G SB57 STN6	06/27/06	06/27/06	AP	WP 0101-0202-4262	69.39

V0155500	CONOCOPHILLIPS	564997	22.7 G DSL STN5	06/27/06	06/27/06	AP	WP	0101-0202-4262	65.81
V0155500	CONOCOPHILLIPS	564997	108.31 G SB57 STN5	06/27/06	06/27/06	AP	WP	0101-0202-4262	321.47

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V0155500	CONOCOPHILLIPS	564997	4.63 G UNL STN5	06/27/06	06/27/06	AP	WP	0101-0202-4262	13.37
V0155500	CONOCOPHILLIPS	564997	178.16 G DSL STN7	06/27/06	06/27/06	AP	WP	0101-0202-4262	530.58
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0202-4262	-38.61
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0202-4262	-5.37
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0202-4262	-4.50
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0202-4262	-6.64
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0202-4262	-4.42
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0202-4262	-0.95
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-0202-4262	-303.79
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-0202-4262	-47.02
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-0202-4262	-39.22
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-0202-4262	-44.93
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-0202-4262	-29.87
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-0202-4262	-8.04
V0179540	CRESCENT ELECTR	565027	LIGHT TUBES	07/05/06	07/05/06	AP	WP	0101-0202-4264	71.55
V0188480	DAKOTA BUSINESS	564966	COPY PAPER	06/22/06	06/22/06	AP	WP	0101-0202-4261	70.75
V0234300	ENVIROMASTER CE	564988	BATHROOM AIR FRESHENER	06/23/06	06/23/06	AP	WP	0101-0202-4264	16.00
V0240230	EXPOSURES BY JE	564990	FILM PROCESSING-FIRE INVE	06/23/06	06/23/06	AP	WP	0101-0202-4261	7.15
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-0202-4131	183.04
V0257580	FLANNERY OIL	565005	55 G 40W MOTOR OIL	06/28/06	06/28/06	AP	WP	0101-0202-4262	493.14
T9671	HILTON OMAHA	565015	LODG-ALDRIDGE S	06/30/06	06/30/06	AP	WP	0101-0202-4270	555.62
T9671	HILTON OMAHA	565015	LODG-NIEHAUS J	06/30/06	06/30/06	AP	WP	0101-0202-4270	555.62
T9671	HILTON OMAHA	565016	LODG-SHEPHERD G	06/30/06	06/30/06	AP	WP	0101-0202-4270	485.73
T9671	HILTON OMAHA	565016	LODG-SHEPHERD G	06/30/06	06/30/06	AP	WP	0101-0202-4270	485.73
V0385025	IDVILLE	564982	ID BADGE SLOT PUNCH	06/23/06	06/23/06	AP	WP	0101-0202-4261	78.70
V0400450	INTERSTATE BATT	564754	BATTERIES	05/11/06	05/11/06	AP	WP	0101-0202-4253	25.00
V0400450	INTERSTATE BATT	564754	2 BATTERIES,4 BOLTS E7	05/11/06	05/11/06	AP	WP	0101-0202-4251	265.70
V0400450	INTERSTATE BATT	565008	BATTERY	06/29/06	06/29/06	AP	WP	0101-0202-4251	61.95
V0404625	JJ'S ENGRAVING	565031	NAME BADGE-LAPPE	07/05/06	07/05/06	AP	WP	0101-0202-4263	8.00
V0404625	JJ'S ENGRAVING	565031	NAME BADGE-ALTMAN	07/05/06	07/05/06	AP	WP	0101-0202-4263	8.00
V0404625	JJ'S ENGRAVING	565031	NAME BADGE-POWELL	07/05/06	07/05/06	AP	WP	0101-0202-4263	8.00
V0404625	JJ'S ENGRAVING	565031	NAME BADGE-PHILLIPE	07/05/06	07/05/06	AP	WP	0101-0202-4263	8.00
V0476380	LAB SAFETY SUPP	565033	HAZ-MAT SUPPLIES	07/05/06	07/05/06	AP	WP	0101-0202-4265	2,215.50
V0504930	LOWE'S	564970	LAWN MOWER/STN 3	06/21/06	06/21/06	AP	WP	0101-0202-4265	239.00
V0504930	LOWE'S	564970	DISHWASHER,INSTALLATION/S	06/21/06	06/21/06	AP	WP	0101-0202-4269	317.87
V0520820	M & T FIRE & SA	565034	TURNOUT PANTS-BAUER,J	07/05/06	07/05/06	AP	WP	0101-0202-4263	525.00

V0520820	M & T FIRE & SA	565034	3 FLASHLIGHTS	07/05/06	07/05/06	AP	WP	0101-0202-4265	75.00
V0520820	M & T FIRE & SA	565034	3 GLOVE CASES	07/05/06	07/05/06	AP	WP	0101-0202-4265	20.85
V0541285	MENARDS	565035	HARDWARE,PAINT,GLUE,ZIPLO	07/05/06	07/05/06	AP	WP	0101-0202-4269	154.71
V0563060	MONTANA DAKOTA	570642	03562121 2.1	07/05/06	07/05/06	AP	WP	0101-0202-4282	41.89
V0563060	MONTANA DAKOTA	570654	01310223 5.8	07/05/06	07/05/06	AP	WP	0101-0202-4282	59.41
V0563060	MONTANA DAKOTA	570658	01950121 2.1	07/05/06	07/05/06	AP	WP	0101-0202-4282	30.95
V0569150	MOUNTAIN PLAINS	566784	BASELINE POWELL,PHILLIPE	07/03/06	07/03/06	AP	WP	0101-0202-4225	38.00
V0678973	POWER HOUSE HON	565039	ARMATURE,MAGNETO-BRUSH1	07/05/06	07/05/06	AP	WP	0101-0202-4251	34.80
V0679001	PRAIRIE WAVE CO	568673	3942613 JUNE PHONE	06/29/06	06/29/06	AP	WP	0101-0202-4281	34.34
V0679001	PRAIRIE WAVE CO	568673	3944187 JUNE PHONE	06/29/06	06/29/06	AP	WP	0101-0202-4281	152.84
V0679001	PRAIRIE WAVE CO	568673	3944188 JUNE PHONE	06/29/06	06/29/06	AP	WP	0101-0202-4281	152.98
V0679001	PRAIRIE WAVE CO	568673	3944104 JUNE PHONE	06/29/06	06/29/06	AP	WP	0101-0202-4281	152.84
V0679001	PRAIRIE WAVE CO	568673	3945220 JUNE PHONE	06/29/06	06/29/06	AP	WP	0101-0202-4281	71.51
V0698327	QWEST	570263	E38-0061 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0101-0202-4281	168.54
V0711110	RAPID CITY JOUR	565040	AD NOTICE-BIDS TRIPLE PUM	07/05/06	07/05/06	AP	WP	0101-0202-4230	31.82

SORT: PE Name within COSTCNTR

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0740000	ROPE & RESCUE I	565011	4 CMC WTR RESCUE THROW BA	06/28/06	06/28/06	AP	WP	0101-0202-4265	204.00
V0746700	RUSHMORE COMMUN	565021	VOLUME KNOBS	07/03/06	07/03/06	AP	WP	0101-0202-4253	23.15
V0746700	RUSHMORE COMMUN	565041	PAGER RPR	07/05/06	07/05/06	AP	WP	0101-0202-4253	92.30
V0757235	SAM'S CLUB	564908	PPR TWLS	06/08/06	06/08/06	AP	WP	0101-0202-4264	237.20
V0757235	SAM'S CLUB	564926	WTR STN1,8	06/08/06	06/08/06	AP	WP	0101-0202-4263	70.10
V0757235	SAM'S CLUB	570224	KOBES T MBRSHP	06/28/06	06/28/06	AP	WP	0101-0202-4292	15.90
V0757235	SAM'S CLUB	570224	REICHERT J MBRSHP	06/28/06	06/28/06	AP	WP	0101-0202-4292	15.90
V0818740	SOUTH DAKOTA SC	568690	MAY PHONE	06/30/06	06/30/06	AP	WP	0101-0202-4281	12.00
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0202-4155	393.39
V0880250	UNITED PARCEL S	570258	0341281676,CHRGS	06/30/06	06/30/06	AP	WP	0101-0202-4261	7.08
V0899601	WALMART COMMUNI	564957	HOSE,TWL RPLCMNT STAT 5	06/15/06	06/15/06	AP	WP	0101-0202-4269	46.44
V0934450	WESTERN SOUVENI	565046	POLO SHIRT-ALDRIDGE,S	07/05/06	07/05/06	AP	WP	0101-0202-4263	22.31
V0934450	WESTERN SOUVENI	565046	2 POLO SHIRTS/SEALS,R	07/05/06	07/05/06	AP	WP	0101-0202-4263	44.61

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 74,250.47 Total: 74,250.47

SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656780	PENNINGTON COUN	560370	JAIL	07/03/06	07/03/06	AP	WP	0101-0203-4225	1,666.67

COSTCNTR: 0203 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,666.67 Total: 1,666.67

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016210	ALLTEL	565417	CELL PHONE 5454040	06/28/06	06/28/06	AP	WP	0101-0204-4281	9.99
V0016210	ALLTEL	565417	SHIPPING	06/28/06	06/28/06	AP	WP	0101-0204-4281	14.95
V0016210	ALLTEL	568668	3900955	06/28/06	06/28/06	AP	WP	0101-0204-4281	15.36
V0016210	ALLTEL	568668	3901320	06/28/06	06/28/06	AP	WP	0101-0204-4281	33.07
V0016210	ALLTEL	568668	3901799	06/28/06	06/28/06	AP	WP	0101-0204-4281	14.84
V0016210	ALLTEL	568668	3902759	06/28/06	06/28/06	AP	WP	0101-0204-4281	33.07
V0016210	ALLTEL	568668	3902894	06/28/06	06/28/06	AP	WP	0101-0204-4281	33.07
V0016210	ALLTEL	568668	3907149	06/28/06	06/28/06	AP	WP	0101-0204-4281	33.07
V0016210	ALLTEL	568668	3907150	06/28/06	06/28/06	AP	WP	0101-0204-4281	33.07
V0016210	ALLTEL	568668	3907228	06/28/06	06/28/06	AP	WP	0101-0204-4281	33.07
V0016210	ALLTEL	568668	3909767	06/28/06	06/28/06	AP	WP	0101-0204-4281	15.36
V0016210	ALLTEL	568668	3909878	06/28/06	06/28/06	AP	WP	0101-0204-4281	44.31
V0016210	ALLTEL	568668	4843403	06/28/06	06/28/06	AP	WP	0101-0204-4281	15.36
V0016210	ALLTEL	568668	4845730	06/28/06	06/28/06	AP	WP	0101-0204-4281	44.31
V0016210	ALLTEL	568668	4847901	06/28/06	06/28/06	AP	WP	0101-0204-4281	22.34
V0016210	ALLTEL	568668	5454040	06/28/06	06/28/06	AP	WP	0101-0204-4281	7.81
V0020968	AMERICAN PLANNI	565334	APA MEMBERSHIP-FISHER,V	06/23/06	06/23/06	AP	WP	0101-0204-4292	205.00
V0020968	AMERICAN PLANNI	565334	WESTERN CENTRAL CHAPTER-F	06/23/06	06/23/06	AP	WP	0101-0204-4292	25.00
V0072165	BLACK HILLS AGE	565337	NOTARY BOND-DRAGOO,J	06/23/06	06/23/06	AP	WP	0101-0204-4214	65.00
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0101-0204-4261	124.36
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0204-4150	8,427.50
V0139590	CITY-PETTY CASH	565434	DELIVERY TIP-TIF COM MEET	07/05/06	07/05/06	AP	WP	0101-0204-4263	4.00
V0139590	CITY-PETTY CASH	565435	NOTARY BOND-DRAGOO,J	07/05/06	07/05/06	AP	WP	0101-0204-4214	25.00
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0204-4262	-8.16
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0204-4262	-6.69
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0204-4262	-2.43

V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-0204-4262	-55.23
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-0204-4262	-45.28
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-0204-4262	-16.43
V0188480	DAKOTA BUSINESS	565341	COPIER MAINT	06/26/06	06/26/06	AP	WP	0101-0204-4253	17.48
V0188480	DAKOTA BUSINESS	565343	CHAIR ARM KIT-STUCKE	06/26/06	06/26/06	AP	WP	0101-0204-4261	30.00
V0197020	DATA911 SYSTEMS	565353	PENTAX POCKET JET III MOU	06/30/06	06/30/06	AP	WP	0101-0204-4295	92.00
V0197020	DATA911 SYSTEMS	565353	SHIPPING	06/30/06	06/30/06	AP	WP	0101-0204-4295	19.00
V0197020	DATA911 SYSTEMS	565353	NO HOLES MOUNT	06/30/06	06/30/06	AP	WP	0101-0204-4295	897.00
V0197020	DATA911 SYSTEMS	565353	SHIPPING	06/30/06	06/30/06	AP	WP	0101-0204-4295	117.00
T8802	DAYS INN OF PIE	565345	LODG-LARUS,J	06/26/06	06/26/06	AP	WP	0101-0204-4270	44.00
V0240230	EXPOSURES BY JE	565336	FILM FINISHING	06/23/06	06/23/06	AP	WP	0101-0204-4261	17.50
V0240230	EXPOSURES BY JE	565336	FILM FINISHING	06/23/06	06/23/06	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	565350	FILM FINISHING	06/28/06	06/28/06	AP	WP	0101-0204-4261	26.25
V0240230	EXPOSURES BY JE	565360	FILM FINISHING	07/05/06	07/05/06	AP	WP	0101-0204-4261	17.50
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-0204-4131	70.00
V0349400	HEALTH EDUCATIO	565338	WASTEWATER FACILITES 2004	06/23/06	06/23/06	AP	WP	0101-0204-4261	12.00
V0349400	HEALTH EDUCATIO	565338	WATER WORKS STANDARDS 200	06/23/06	06/23/06	AP	WP	0101-0204-4261	12.00
V0349400	HEALTH EDUCATIO	565338	SHIPPING	06/23/06	06/23/06	AP	WP	0101-0204-4261	5.00
V0388100	INDOFF INC	565340	2-5 DRAWER FILE CABINETS	06/26/06	06/26/06	AP	WP	0101-0204-4261	766.00
V0388100	INDOFF INC	565340	5-5 DRAWER FILE CABINETS	06/26/06	06/26/06	AP	WP	0101-0204-4261	1,915.00
V0388100	INDOFF INC	565344	STAPLE REMOVER	06/26/06	06/26/06	AP	WP	0101-0204-4261	1.96
V0388100	INDOFF INC	565344	OFFICE SUPPLIES	06/26/06	06/26/06	AP	WP	0101-0204-4261	223.70
V0388100	INDOFF INC	565344	REPORT COVERS	06/26/06	06/26/06	AP	WP	0101-0204-4261	52.50
V0388100	INDOFF INC	565344	FLAGS	06/26/06	06/26/06	AP	WP	0101-0204-4261	43.84
V0388100	INDOFF INC	565359	FIELD CLIPBOARDS-INSPECTO	07/05/06	07/05/06	AP	WP	0101-0204-4261	58.38

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
V0398450	INTERNATIONAL C	565335	03 IMC FUNDAMENTALS SEMIN	06/26/06	06/26/06	AP	WP	0101-0204-4225	2,400.00
V0482725	LARUS, JEFFREY	565349	MEALS PIERRE	06/29/06	06/29/06	AP	WP	0101-0204-4270	23.00
V0526785	MARLIN LEASING	567371	SHARP AR650 BW LEASE	07/05/06	07/05/06	AP	WP	0101-0204-4253	249.50
V0526785	MARLIN LEASING	567373	SHARP ARC150 COLOR LEASE	07/05/06	07/05/06	AP	WP	0101-0204-4253	126.46
V0520193	MCLEOD'S PRINTI	565339	1500 LTRHEAD	06/26/06	06/26/06	AP	WP	0101-0204-4261	37.50
V0520193	MCLEOD'S PRINTI	565339	SHIPPING	06/26/06	06/26/06	AP	WP	0101-0204-4261	8.18
V0711110	RAPID CITY JOUR	565352	06CA012 PC 062206	06/28/06	06/28/06	AP	WP	0101-0204-4230	40.85
V0711110	RAPID CITY JOUR	565352	06PD033 PC 062206	06/28/06	06/28/06	AP	WP	0101-0204-4230	100.24
V0746700	RUSHMORE COMMUN	559665	2-MDS MERCURY AP TOWER PK	06/30/06	06/30/06	AP	WP	0101-0204-4295	17,419.88
V0746700	RUSHMORE COMMUN	559665	3-MDS MERCURY MOBILE PKG	06/30/06	06/30/06	AP	WP	0101-0204-4295	12,127.71
V0746700	RUSHMORE COMMUN	565348	WIRELESS PROJECT	06/26/06	06/26/06	AP	WP	0101-0204-4295	1,075.33
V0749700	RUSHMORE PLAZA	565355	RENT ALPINE/PONDEROSA IMC	06/30/06	06/30/06	AP	WP	0101-0204-4270	125.00
V0749700	RUSHMORE PLAZA	565355	CATERING-IMC FUNDAMENTALS	06/30/06	06/30/06	AP	WP	0101-0204-4270	533.60

V0749700	RUSHMORE PLAZA	565355	LARGE SCREEN-IMC FUNDAMEN	06/30/06	06/30/06	AP	WP	0101-0204-4270	25.00
V0757235	SAM'S CLUB	565389	PLANNING COMMISSION WTR	05/25/06	05/25/06	AP	WP	0101-0204-4261	4.24
V0757235	SAM'S CLUB	565389	BATTERIES,CD,OFF	05/25/06	05/25/06	AP	WP	0101-0204-4261	136.02
V0757235	SAM'S CLUB	565424	PLANNING COMM MEETING SUP	06/22/06	06/22/06	AP	WP	0101-0204-4261	73.42
V0808500	SOUTH DAKOTA EL	565357	ELEC AFFIDAVIT FEE	07/05/06	07/05/06	AP	WP	0101-0204-4520	560.00
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0204-4155	94.30
V0880250	UNITED PARCEL S	570258	1410780534,CHRGS	06/30/06	06/30/06	AP	WP	0101-0204-4261	9.69
V0934830	WESTERN STATION	565346	NOTARY SEAL-DRAGOO	06/26/06	06/26/06	AP	WP	0101-0204-4261	32.95

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 48,794.42 Total: 48,794.42

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
V0005640	ACE HARDWARE	568924	CHALK POWER,LINE	06/22/06	06/22/06	AP	WP	0101-0205-4269	19.54
V0005640	ACE HARDWARE	568924	OIL	06/22/06	06/22/06	AP	WP	0101-0205-4262	3.58
V0005640	ACE HARDWARE	568924	TAPE RULER	06/22/06	06/22/06	AP	WP	0101-0205-4269	6.36
V0005640	ACE HARDWARE	568924	CHISELS,TAPE CTN SEAL	06/22/06	06/22/06	AP	WP	0101-0205-4269	16.52
V0005640	ACE HARDWARE	568924	CHALK POWDER,HARDWARE	06/22/06	06/22/06	AP	WP	0101-0205-4269	10.83
V0005640	ACE HARDWARE	568924	LAVA SOAP,TAPE RULE	06/22/06	06/22/06	AP	WP	0101-0205-4269	34.93
V0016210	ALLTEL	568668	3903756	06/28/06	06/28/06	AP	WP	0101-0205-4281	33.59
V0016210	ALLTEL	568668	3918201	06/28/06	06/28/06	AP	WP	0101-0205-4281	31.59
V0068420	BIERSCHBACH EQU	568925	DRUM END,FLAIL DRUM ROD	06/22/06	06/22/06	AP	WP	0101-0205-4269	92.00
V0078490	BLACK HILLS POW	570655	180105101601 0	07/05/06	07/05/06	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	570655	180105137301 389	07/05/06	07/05/06	AP	WP	0101-0205-4283	33.26
V0078490	BLACK HILLS POW	570655	180107324701 0	07/05/06	07/05/06	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	570655	190105644901 1136	07/05/06	07/05/06	AP	WP	0101-0205-4283	83.68
V0078490	BLACK HILLS POW	570655	200105443301 934	07/05/06	07/05/06	AP	WP	0101-0205-4283	70.05
V0078490	BLACK HILLS POW	570655	200106416401 2	07/05/06	07/05/06	AP	WP	0101-0205-4283	7.14
V0078490	BLACK HILLS POW	570655	200106416501 2	07/05/06	07/05/06	AP	WP	0101-0205-4283	7.14
V0078490	BLACK HILLS POW	570665	010100399601 1302	07/05/06	07/05/06	AP	WP	0101-0205-4283	94.89
V0078490	BLACK HILLS POW	570665	010100411901 698	07/05/06	07/05/06	AP	WP	0101-0205-4283	54.12
V0078490	BLACK HILLS POW	570665	010100423701 3530	07/05/06	07/05/06	AP	WP	0101-0205-4283	307.64
V0078490	BLACK HILLS POW	570665	010100425401 2226	07/05/06	07/05/06	AP	WP	0101-0205-4283	157.26
V0078490	BLACK HILLS POW	570665	010100433201 814	07/05/06	07/05/06	AP	WP	0101-0205-4283	61.95
V0078490	BLACK HILLS POW	570665	010100438901 885	07/05/06	07/05/06	AP	WP	0101-0205-4283	66.74
V0078490	BLACK HILLS POW	570665	010100475501 1004	07/05/06	07/05/06	AP	WP	0101-0205-4283	74.77
V0078490	BLACK HILLS POW	570665	010100510001 1528	07/05/06	07/05/06	AP	WP	0101-0205-4283	110.14
V0078490	BLACK HILLS POW	570665	010100515101 2067	07/05/06	07/05/06	AP	WP	0101-0205-4283	146.52

V0078490	BLACK HILLS POW	570665	010100547701 3579	07/05/06	07/05/06	AP	WP	0101-0205-4283	248.58
V0078490	BLACK HILLS POW	570665	010100568101 1172	07/05/06	07/05/06	AP	WP	0101-0205-4283	86.11
V0078490	BLACK HILLS POW	570665	010100590601 1289	07/05/06	07/05/06	AP	WP	0101-0205-4283	94.01
V0078490	BLACK HILLS POW	570665	010100606701 1369	07/05/06	07/05/06	AP	WP	0101-0205-4283	99.41
V0078490	BLACK HILLS POW	570665	010100622901 1181	07/05/06	07/05/06	AP	WP	0101-0205-4283	86.72
V0078490	BLACK HILLS POW	570665	020107058601 1168	07/05/06	07/05/06	AP	WP	0101-0205-4283	85.84
V0078490	BLACK HILLS POW	570665	020107058701 1182	07/05/06	07/05/06	AP	WP	0101-0205-4283	109.51
V0078490	BLACK HILLS POW	570665	020100826201 1299	07/05/06	07/05/06	AP	WP	0101-0205-4283	94.68
V0078490	BLACK HILLS POW	570665	020100945201 1764	07/05/06	07/05/06	AP	WP	0101-0205-4283	126.07
V0078490	BLACK HILLS POW	570665	030101113001 914	07/05/06	07/05/06	AP	WP	0101-0205-4283	68.70
V0087400	BORDER STATES E	568926	SOFT CARRYING CASE	06/22/06	06/22/06	AP	WP	0101-0205-4269	25.00
V0087400	BORDER STATES E	568926	TRMS MULTIMETER	06/22/06	06/22/06	AP	WP	0101-0205-4269	129.95
V0124800	CABOODLE CARTRI	568927	THINKJET CARTRIDGES	06/22/06	06/22/06	AP	WP	0101-0205-4261	54.00
V0137240	CHRIS SUPPLY CO	568928	CONN SOLDER,HOOD	06/22/06	06/22/06	AP	WP	0101-0205-4269	7.00
V0137240	CHRIS SUPPLY CO	568928	EXTRACTOR,CLN WIPES,WRIST	06/22/06	06/22/06	AP	WP	0101-0205-4269	50.55
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0205-4150	2,422.26
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0205-4262	-9.52
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-0205-4262	-72.35
V0158390	CONTRACTOR'S SU	568929	RED PAINT	06/22/06	06/22/06	AP	WP	0101-0205-4269	7.50
V0191400	DAKOTA SPRAY EQ	568932	GUARD	06/22/06	06/22/06	AP	WP	0101-0205-4269	44.20
V0202805	DIAMOND VOGEL P	568933	TRAFFIC PAINT	06/22/06	06/22/06	AP	WP	0101-0205-4269	204.00
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-0205-4131	17.50
V0376006	HSBC BUSINESS S	568937	DESKJET	06/22/06	06/22/06	AP	WP	0101-0205-4261	152.98
V0421590	JOHNSON MACHINE	568935	OIL,AIR FILTERS/#704	06/22/06	06/22/06	AP	WP	0101-0205-4251	15.11
V0601410	NEWMAN TRAFFIC	568936	SHEETING	06/22/06	06/22/06	AP	WP	0101-0205-4269	1,845.00
V0679001	PRAIRIE WAVE CO	568673	7162632 JUNE PHONE	06/29/06	06/29/06	AP	WP	0101-0205-4281	13.17

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
V0781610	SHERWIN-WILLIAM	568938	PAINT	06/22/06	06/22/06	AP	WP	0101-0205-4269	12.77
V0781610	SHERWIN-WILLIAM	568938	PAINT	06/22/06	06/22/06	AP	WP	0101-0205-4269	860.00
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0205-4155	23.00
V0863470	TRAFFIC SERVICE	567435	PM06-1556 2006 STREET PAI	07/05/06	07/05/06	AP	WP	0101-0205-4254/1566-	58,809.19
V0880250	UNITED PARCEL S	570211	1410780501,SVC CHRGS	06/23/06	06/23/06	AP	WP	0101-0205-4261	7.59

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 67,256.77 Total: 67,256.77

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
V0016210	ALLTEL	568668	3900618	06/28/06	06/28/06	AP	WP	0101-0207-4281	14.84
V0016210	ALLTEL	568668	3908174	06/28/06	06/28/06	AP	WP	0101-0207-4281	39.02
V0016210	ALLTEL	568668	3908245	06/28/06	06/28/06	AP	WP	0101-0207-4281	14.84
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0101-0207-4261	0.37
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0207-4150	1,472.50
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-0207-4131	15.00
V0526785	MARLIN LEASING	567371	SHARP AR650 BW LEASE	07/05/06	07/05/06	AP	WP	0101-0207-4253	0.03
V0750370	RUSHMORE PLAZA	565351	LODG PROFFITT R	06/29/06	06/29/06	AP	WP	0101-0207-4270	188.00
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0207-4155	17.68

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,762.28 Total: 1,762.28

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	567709	LINE HEAD,LINE/WEED EATER	06/22/06	06/22/06	AP	WP	0101-0301-4269	36.98
V0005641	ACE HARDWARE-EA	567714	ORANGE CLNR,VAC BAGS	06/22/06	06/22/06	AP	WP	0101-0301-4264	9.78
V0016210	ALLTEL	568668	3901945	06/28/06	06/28/06	AP	WP	0101-0301-4281	33.59
V0016210	ALLTEL	568668	8632060	06/28/06	06/28/06	AP	WP	0101-0301-4281	33.59
V0025265	AMERIGAS PROPAN	567713	27.1 G PROPANE	06/22/06	06/22/06	AP	WP	0101-0301-4254	56.91
V0070030	BIRDSALL SAND &	567721	5.5 CY DOT M6/CURB STEELE	06/26/06	06/26/06	AP	WP	0101-0301-4254	462.00
V0074730	BLACK HILLS CHE	567715	CLEANING SUPPLIES	06/22/06	06/22/06	AP	WP	0101-0301-4264	80.27
V0074730	BLACK HILLS CHE	567715	CREDIT SUPPLIES	06/22/06	06/22/06	AP	WP	0101-0301-4264	-0.49
V0074730	BLACK HILLS CHE	567745	URINAL SCREENS	07/03/06	07/03/06	AP	WP	0101-0301-4264	9.90
V0081365	BLACK HILLS TRU	567741	SWITCH/#4	07/03/06	07/03/06	AP	WP	0101-0301-4251	89.09
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0101-0301-4261	7.42
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0301-4150	9,073.43
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0301-4262	-50.50
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-0301-4262	-99.76
V0158390	CONTRACTOR'S SU	567718	24 RUBBER GLOVES	06/22/06	06/22/06	AP	WP	0101-0301-4269	96.00

V0158390	CONTRACTOR'S SU	567718	WHITE CURE,PUBLEX NAILS	06/22/06	06/22/06	AP	WP	0101-0301-4254	79.50
V0204885	DIVERSIFIED AUT	567758	TRUCKBED LINER/#62	07/05/06	07/05/06	AP	WP	0101-0301-4251	392.00
V0204885	DIVERSIFIED AUT	567758	OLY WHITE,EPOXY PRIMER/#6	07/05/06	07/05/06	AP	WP	0101-0301-4251	292.33
V0225660	EDDIES TRUCK SA	567697	BATTERY CABLE	06/22/06	06/22/06	AP	WP	0101-0301-4251	13.89
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-0301-4131	12.37
V0257580	FLANNERY OIL	567727	CHEVRON/#85	06/27/06	06/27/06	AP	WP	0101-0301-4262	50.47
V0257580	FLANNERY OIL	567727	CHEVRON RPM 15W40	06/27/06	06/27/06	AP	WP	0101-0301-4262	471.49
V0282080	G&H DISTRIBUTIN	567710	AIR HOSE REEL,SPRING/#96	06/22/06	06/22/06	AP	WP	0101-0301-4253	2,410.55
V0282080	G&H DISTRIBUTIN	567747	20 HARD HATS	07/03/06	07/03/06	AP	WP	0101-0301-4269	227.28
V0304090	GODFREY BRAKE S	567662	LAMP/#67T	06/08/06	06/08/06	AP	WP	0101-0301-4253	6.54
V0312550	GRIMM'S PUMP SE	567726	HOSES,CRIMP/#41	06/27/06	06/27/06	AP	WP	0101-0301-4251	22.45
V0363311	HILLS MATERIALS	567749	3.09 T AHPH COMP-1321 COL	07/05/06	07/05/06	AP	WP	0101-0301-4254	159.91
V0363311	HILLS MATERIALS	567749	10.28 T COLD MIX	07/05/06	07/05/06	AP	WP	0101-0301-4254	523.77
V0412660	JENNER EQUIPMEN	567600	ROTARY CUTTER ATTCH/SKID	05/25/06	05/25/06	AP	WP	0101-0301-4265	4,830.00
V0412660	JENNER EQUIPMEN	567738	O RING #39	06/30/06	06/30/06	AP	WP	0101-0301-4253	0.78
V0421590	JOHNSON MACHINE	567717	SWITCH,FULE HOLDER/#67	06/22/06	06/22/06	AP	WP	0101-0301-4253	9.57
V0421590	JOHNSON MACHINE	567717	HD30 OIL/#123	06/22/06	06/22/06	AP	WP	0101-0301-4262	1.59
V0421590	JOHNSON MACHINE	567717	HD30 OIL/#138	06/22/06	06/22/06	AP	WP	0101-0301-4262	1.59
V0421590	JOHNSON MACHINE	567717	SPARK PLUGS,OIL FILTER/#1	06/22/06	06/22/06	AP	WP	0101-0301-4251	4.16
V0421590	JOHNSON MACHINE	567729	FUEL FILTER,LUBE FILTERS/	06/27/06	06/27/06	AP	WP	0101-0301-4253	15.43
V0421590	JOHNSON MACHINE	567729	OIL,AIR FILTER #22	06/27/06	06/27/06	AP	WP	0101-0301-4251	32.87
V0421590	JOHNSON MACHINE	567759	CABLE LUG #62	07/05/06	07/05/06	AP	WP	0101-0301-4251	25.75
V0421590	JOHNSON MACHINE	567759	FLTR #7	07/05/06	07/05/06	AP	WP	0101-0301-4251	18.02
V0493970	LIEN & SONS INC	567720	129.25 T 1" SURFACE	06/26/06	06/26/06	AP	WP	0101-0301-4259	756.12
V0541285	MENARDS	567744	PRIMER,PAINT,SUPPLIES	07/03/06	07/03/06	AP	WP	0101-0301-4269	45.25
V0772860	SCOTT'S AUTO BE	567716	DETAIL/#103	06/22/06	06/22/06	AP	WP	0101-0301-4251	135.00
V0780210	SHEEHAN MACK SA	567689	VALVE,CABLE #41	06/26/06	06/26/06	AP	WP	0101-0301-4251	646.90
V0786783	SIMON CONTRACTO	567739	49.27 T HOT MIX	07/05/06	07/05/06	AP	WP	0101-0301-4254	1,800.51
V0786783	SIMON CONTRACTO	567750	25.6 T HOT MIX	07/05/06	07/05/06	AP	WP	0101-0301-4254	833.11
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0301-4155	81.31
V0835830	STURDEVANT'S RE	567761	BEDSIDE RH/#62	07/05/06	07/05/06	AP	WP	0101-0301-4251	356.38
V0856300	TITAN MACHINERY	567757	KEYS/#37	07/05/06	07/05/06	AP	WP	0101-0301-4253	12.72
V0856300	TITAN MACHINERY	567757	FILTERS/#37	07/05/06	07/05/06	AP	WP	0101-0301-4253	135.58
V0899601	WALMART COMMUNI	567667	GLOVES,FRAMES,CLOCK	06/08/06	06/08/06	AP	WP	0101-0301-4269	76.14
V0934830	WESTERN STATION	567725	11X17 PAPER	06/27/06	06/27/06	AP	WP	0101-0301-4261	4.00
V0936710	WHISLER BEARING	567737	ADPTRS #41	06/30/06	06/30/06	AP	WP	0101-0301-4251	10.42

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
V0936710	WHISLER BEARING	567737	BUILD PER SAMPLE #38	06/30/06	06/30/06	AP	WP	0101-0301-4253	33.18
V0962090	ZIEGLER BUILDIN	567733	SMOOTH LAP 624 ST JAMES	06/28/06	06/28/06	AP	WP	0101-0301-4254	41.96

COSTCNTR: 0301 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	24,409.10	Total: 24,409.10

SORT: PE Name within COSTCNTR

COSTCNTR: 0302   Title: SNOW REMOVAL   Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	567742	BUSHING,ELBOW/#14	07/03/06	07/03/06	AP	WP	0101-0302-4251	7.62
V0016210	ALLTEL	568668	3904074	06/28/06	06/28/06	AP	WP	0101-0302-4281	33.59
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0302-4150	1,230.04
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0302-4262	-12.12
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-0302-4131	8.38
V0599050	NEBRASKA SALT &	567723	276.15T SALT	06/28/06	06/28/06	AP	WP	0101-0302-4264	13,368.37
V0599050	NEBRASKA SALT &	567751	305.69 T SALT	07/05/06	07/05/06	AP	WP	0101-0302-4264	14,798.42
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0302-4155	1.61

COSTCNTR: 0302 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	29,435.91	Total: 29,435.91

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
V0087400	BORDER STATES E	568926	CLAMP	06/22/06	06/22/06	AP	WP	0101-0304-4257	9.74
V0087400	BORDER STATES E	568926	SAG LENS	06/22/06	06/22/06	AP	WP	0101-0304-4257	88.50
V0087400	BORDER STATES E	568926	SAG LENS	06/22/06	06/22/06	AP	WP	0101-0304-4257	97.96
V0179540	CRESCENT ELECTR	568930	FUSES	06/22/06	06/22/06	AP	WP	0101-0304-4257	144.72
V0179540	CRESCENT ELECTR	568930	LAMPS	06/22/06	06/22/06	AP	WP	0101-0304-4257	112.02
V0182145	CRUM ELECTRIC	568931	WIRE	06/22/06	06/22/06	AP	WP	0101-0304-4269	99.97
V0182145	CRUM ELECTRIC	568931	HOLE SEAL	06/22/06	06/22/06	AP	WP	0101-0304-4269	14.47

COSTCNTR: 0304 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 567.38 Total: 567.38

SORT: PE Name within COSTCNTR

COSTCNTR: 0305 Title: EQUIPMENT MAINTENANCE Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	567672	NON FLAMMABLE/WELDING	06/15/06	06/15/06	AP	WP	0101-0305-4269	32.00
V0005640	ACE HARDWARE	567736	FLTRS,PAINT BOOTH	06/30/06	06/30/06	AP	WP	0101-0305-4269	10.80
V0005641	ACE HARDWARE-EA	567735	FLTRS,PAINT BOOTH	06/30/06	06/30/06	AP	WP	0101-0305-4269	32.40
V0070030	BIRDSALL SAND &	567719	7 CU DOT M6/LIFT PAD	06/22/06	06/22/06	AP	WP	0101-0305-4269	588.00
V0070030	BIRDSALL SAND &	567719	7 CU DOT M6/LIFT PAD	06/22/06	06/22/06	AP	WP	0101-0305-4269	588.00
V0070030	BIRDSALL SAND &	567719	7 CU DOT M6/LIFT PAD	06/22/06	06/22/06	AP	WP	0101-0305-4269	588.00
V0070030	BIRDSALL SAND &	567719	.75 CU DOT M6/LIFT PAD	06/22/06	06/22/06	AP	WP	0101-0305-4269	63.00
V0070030	BIRDSALL SAND &	567719	4 CU DOT M6/LIFT PAD	06/22/06	06/22/06	AP	WP	0101-0305-4269	336.00
V0070030	BIRDSALL SAND &	567731	2.25 CY DOT M6/LIFT PAD	06/27/06	06/27/06	AP	WP	0101-0305-4269	219.00
V0074730	BLACK HILLS CHE	567715	CLEANING SUPPLIES	06/22/06	06/22/06	AP	WP	0101-0305-4264	80.26
V0078490	BLACK HILLS POW	570665	010100551601 3636	07/05/06	07/05/06	AP	WP	0101-0305-4283	302.10
V0131400	CARQUEST AUTO P	567730	1/4" RIVET TOOL	06/27/06	06/27/06	AP	WP	0101-0305-4265	47.67
V0131400	CARQUEST AUTO P	567760	F FLTR-CUSHMAN	07/05/06	07/05/06	AP	WP	0101-0305-4253	1.67
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0305-4150	3,914.00
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0305-4262	-6.24
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-0305-4262	-46.81
V0158390	CONTRACTOR'S SU	567752	4" PLASTIC CHAIRS,LIFT PA	07/05/06	07/05/06	AP	WP	0101-0305-4252	7.68
V0211575	DS ENTERPRISES	567728	FLAT PACK,COLORED RAGS	06/27/06	06/27/06	AP	WP	0101-0305-4269	249.98
V0248950	FASTENAL COMPAN	567748	USS F/W Z/SUPPLIES	07/03/06	07/03/06	AP	WP	0101-0305-4269	47.90
V0248950	FASTENAL COMPAN	567748	NYLOCK Z	07/03/06	07/03/06	AP	WP	0101-0305-4269	61.16
V0248950	FASTENAL COMPAN	567748	USS F/W Z	07/03/06	07/03/06	AP	WP	0101-0305-4269	1.96
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-0305-4131	15.00
V0421590	JOHNSON MACHINE	567759	CLEAN R CARB-CUSHMAN	07/05/06	07/05/06	AP	WP	0101-0305-4253	3.49
V0592842	NATIONAL ASSOC	567722	FLEET ACQUISITION,DISPOSA	06/26/06	06/26/06	AP	WP	0101-0305-4269	613.00
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0305-4155	46.78
V0934830	WESTERN STATION	567725	11X17 PAPER	06/27/06	06/27/06	AP	WP	0101-0305-4261	3.99

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,800.79 Total: 7,800.79

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
V0016210	ALLTEL	568668	8632212	06/28/06	06/28/06	AP	WP	0101-0401-4281	33.59
V0066506	BEST BUSINESS P	567724	COPIER MAINT	06/27/06	06/27/06	AP	WP	0101-0401-4253	52.27
V0074730	BLACK HILLS CHE	567715	CLEANING SUPPLIES	06/22/06	06/22/06	AP	WP	0101-0401-4264	80.26
V0074730	BLACK HILLS CHE	567745	URINAL SCREENS	07/03/06	07/03/06	AP	WP	0101-0401-4264	9.90
V0078490	BLACK HILLS POW	570665	010106726101 354	07/05/06	07/05/06	AP	WP	0101-0401-4283	40.09
V0131400	CARQUEST AUTO P	567730	HEADLAMP/#25	06/27/06	06/27/06	AP	WP	0101-0401-4251	5.06
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0401-4150	2,492.50
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0401-4262	-90.15
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-0401-4262	-37.33
V0225660	EDDIES TRUCK SA	567697	SWITCH/#44	06/22/06	06/22/06	AP	WP	0101-0401-4251	2.42
V0225660	EDDIES TRUCK SA	567740	WATER RESERVOIR #49	07/05/06	07/05/06	AP	WP	0101-0401-4251	41.83
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-0401-4131	4.25
V0282080	G&H DISTRIBUTIN	567710	TUBES,HOSES/#47	06/22/06	06/22/06	AP	WP	0101-0401-4251	18.68
V0282080	G&H DISTRIBUTIN	567710	TUBE TEE/#47	06/22/06	06/22/06	AP	WP	0101-0401-4251	2.74
V0304090	GODFREY BRAKE S	567682	COMB SP/#48	06/15/06	06/15/06	AP	WP	0101-0401-4251	39.36
V0421590	JOHNSON MACHINE	567729	OIL/#25	06/27/06	06/27/06	AP	WP	0101-0401-4262	7.95
V0421590	JOHNSON MACHINE	567729	OIL FILTER/#25	06/27/06	06/27/06	AP	WP	0101-0401-4251	3.04
V0421590	JOHNSON MACHINE	567729	OIL/#5	06/27/06	06/27/06	AP	WP	0101-0401-4262	9.54
V0421590	JOHNSON MACHINE	567729	OIL FILTER/#5	06/27/06	06/27/06	AP	WP	0101-0401-4251	3.35
V0421590	JOHNSON MACHINE	567743	OIL FILTER/#49	07/03/06	07/03/06	AP	WP	0101-0401-4251	18.33
V0421590	JOHNSON MACHINE	567743	CREDIT FILTER/#49	07/03/06	07/03/06	AP	WP	0101-0401-4251	-14.39
V0421590	JOHNSON MACHINE	567743	OIL FILTER #49	07/03/06	07/03/06	AP	WP	0101-0401-4251	5.81
V0421590	JOHNSON MACHINE	567759	HYD FLTR,F FLTR #44	07/05/06	07/05/06	AP	WP	0101-0401-4251	22.89
V0421590	JOHNSON MACHINE	567759	F FLTR #44	07/05/06	07/05/06	AP	WP	0101-0401-4251	16.86
V0421590	JOHNSON MACHINE	567759	O FLTR #44	07/05/06	07/05/06	AP	WP	0101-0401-4251	5.81
V0698810	RDO EQUIPMENT C	567753	OIL FILTER,ELEMENT/#44	07/05/06	07/05/06	AP	WP	0101-0401-4253	73.65
V0780210	SHEEHAN MACK SA	567689	CYL EMR #47	06/26/06	06/26/06	AP	WP	0101-0401-4251	1,164.20
V0780210	SHEEHAN MACK SA	567689	SEAL KIT #47	06/26/06	06/26/06	AP	WP	0101-0401-4251	89.42
V0780210	SHEEHAN MACK SA	567689	SEAL KIT	06/26/06	06/26/06	AP	WP	0101-0401-4251	447.07
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0401-4155	38.85
V0927960	WEST RIVER INTE	567756	GUAGE,VOLTMETER/#6	07/05/06	07/05/06	AP	WP	0101-0401-4251	782.69

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,370.54 Total: 5,370.54

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUN	560385	DETOX	07/03/06	07/03/06	AP	WP	0101-0501-4566	30,759.17

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

SORT: PE Name within COSTCNTR

COSTCNTR: 0601   Title: RECREATION   Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016210	ALLTEL	568668	3903058	06/28/06	06/28/06	AP	WP	0101-0601-4281	33.69
V0016210	ALLTEL	568668	8630069	06/28/06	06/28/06	AP	WP	0101-0601-4281	22.96
V0016210	ALLTEL	568668	8630070	06/28/06	06/28/06	AP	WP	0101-0601-4281	22.86
V0134675	CENTURY SPORTS	569596	4 WILSON ROYALE	07/05/06	07/05/06	AP	WP	0101-0601-4269	765.34
V0134675	CENTURY SPORTS	569596	4 WILSON ROYALE	07/05/06	07/05/06	AP	WP	0101-0601-4269	765.34
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0101-0601-4261	31.15
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0601-4150	1,371.00
V0139590	CITY-PETTY CASH	569506	HATTIVIG,S-BEAR BUTTE TRI	07/05/06	07/05/06	AP	WP	0101-0601-4269	5.00
V0139590	CITY-PETTY CASH	569564	TRIPS & OUTINGS-HATTERVIG	07/05/06	07/05/06	AP	WP	0101-0601-4269	5.00
V0139604	CITY-RECREATION	569579	SCHOLARSHIP-DOTSON J SOCC	07/05/06	07/05/06	AP	WP	0101-0601-4229	20.00
V0141335	CITY-WATER DEPA	568670	599707001	06/29/06	06/29/06	AP	WP	0101-0601-4284	63.30
V0141335	CITY-WATER DEPA	568670	900205001	06/29/06	06/29/06	AP	WP	0101-0601-4284	3.80
V0149580	COCA-COLA OF TH	569567	SODA PRODUCTS	06/29/06	06/29/06	AP	WP	0101-0601-4520	150.00
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0601-4262	-1.67
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-0601-4262	-11.28
V0235700	EVANS PLUNGE IN	569589	19 ADMISSIONS-REC CLASS	07/05/06	07/05/06	AP	WP	0101-0601-4269	95.00
V0290760	GATEWAY COMPANI	562431	512 MB MEMORY MODULE	06/22/06	06/22/06	AP	WP	0101-0601-4295	77.49
V0346860	HARVEYS LOCK SH	569310	MASTER LOCKS	06/28/06	06/28/06	AP	WP	0101-0601-4269	196.02
V0347900	HAUFF MID-AMERI	569563	VOLLEYBALL COURT MARKER	06/26/06	06/26/06	AP	WP	0101-0601-4269	95.00
V0347900	HAUFF MID-AMERI	569569	T-SHIRTS/VOLLEYBALL CHAMP	06/29/06	06/29/06	AP	WP	0101-0601-4263	388.50
V0376006	HSBC BUSINESS S	569532	CAL RIBBON,MOUNT PUTTY,AD	06/22/06	06/22/06	AP	WP	0101-0601-4261	58.97
V0497300	LITTLE PRINT SH	569585	1000 BC LOWE D	07/05/06	07/05/06	AP	WP	0101-0601-4261	71.25
V0497300	LITTLE PRINT SH	569585	1000 BC LINTZ K	07/05/06	07/05/06	AP	WP	0101-0601-4261	71.25
V0497300	LITTLE PRINT SH	569585	1000 BC RICHARDT J	07/05/06	07/05/06	AP	WP	0101-0601-4261	71.25
V0537720	MEADOWOOD LANES	569587	51 KIDS-REC CLASS	07/05/06	07/05/06	AP	WP	0101-0601-4269	102.00
T9684	RAPID CITY CENT	569598	HERSHEY TRACK MEET ASSIST	07/05/06	07/05/06	AP	WP	0101-0601-4225	500.00
T9683	RAPID CITY STEV	569599	HERSHEY TRACK MEET ASSIST	07/05/06	07/05/06	AP	WP	0101-0601-4225	500.00

V0757235	SAM'S CLUB	567237	SHARPIES	06/08/06	06/08/06	AP	WP	0101-0601-4269	40.04
V0757235	SAM'S CLUB	569531	ARROWHEAD	06/22/06	06/22/06	AP	WP	0101-0601-4520	5.88
V0757235	SAM'S CLUB	570224	IWAN B MBRSHP	06/28/06	06/28/06	AP	WP	0101-0601-4292	15.90
T9682	ST THERESE YOUT	569597	HERSHEY TRACK MEET ASSIST	07/05/06	07/05/06	AP	WP	0101-0601-4225	1,000.00
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0601-4155	11.88
V0880250	UNITED PARCEL S	570258	1410780556,CHRGS	06/30/06	06/30/06	AP	WP	0101-0601-4261	6.24
T9674	VANBOCHOVE, LOR	569570	PARTIAL RFD SOCCER CAMP	06/29/06	06/29/06	AP	WP	0101-0601-4530	48.00
V0899601	WALMART COMMUNI	567255	BAGS,MRKRS,GLUE,PUDDING	06/08/06	06/08/06	AP	WP	0101-0601-4269	212.27
V0899601	WALMART COMMUNI	567270	CAMERA,HILITERS	06/15/06	06/15/06	AP	WP	0101-0601-4269	119.25
V0899601	WALMART COMMUNI	567296	DIXIE CUPS,BATTERIES,CD P	06/15/06	06/15/06	AP	WP	0101-0601-4269	58.42
V0940615	WILSON RACQUET	569575	TENNIS RACQUETS	07/05/06	07/05/06	AP	WP	0101-0601-4520	372.02
V0940615	WILSON RACQUET	569575	REACTION REELS,OVERGRIP	07/05/06	07/05/06	AP	WP	0101-0601-4520	412.16

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,775.28 Total: 7,775.28

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	569550	FILTERS,NUTS,BOLTS, STIHL	06/26/06	06/26/06	AP	WP	0101-0603-4265	291.72
V0016210	ALLTEL	567277	CELL PHONE CHRGR	06/28/06	06/28/06	AP	WP	0101-0603-4281	25.49
V0016210	ALLTEL	568668	5454177	06/28/06	06/28/06	AP	WP	0101-0603-4281	24.26
V0016210	ALLTEL	568668	8630071	06/28/06	06/28/06	AP	WP	0101-0603-4281	22.86
V0016210	ALLTEL	568668	8630072	06/28/06	06/28/06	AP	WP	0101-0603-4281	23.19
V0016290	ALSCO	567125	LINEN SERVICE 5/4	05/11/06	05/11/06	AP	WP	0101-0603-4264	44.37
V0016290	ALSCO	567125	FINANCE CHARGE 5/4	05/11/06	05/11/06	AP	WP	0101-0603-4264	-3.39
V0136490	CHEMSEARCH	569576	REVEAL & SHIPPING	07/05/06	07/05/06	AP	WP	0101-0603-4264	549.09
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0101-0603-4261	21.75
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0603-4150	1,052.00
V0158390	CONTRACTOR'S SU	569566	FENCE,POSTS	06/29/06	06/29/06	AP	WP	0101-0603-4269	34.00
V0459850	KNIGHT SECURITY	569549	ICE ARENA SECURITY	06/26/06	06/26/06	AP	WP	0101-0603-4225	120.00
V0459850	KNIGHT SECURITY	569568	ALARM MONITORING	06/29/06	06/29/06	AP	WP	0101-0603-4225	120.00
V0497300	LITTLE PRINT SH	569585	1000 BC ZECHIEL C	07/05/06	07/05/06	AP	WP	0101-0603-4261	71.25
V0599130	NEEDELS SUPPLY	569558	SUPER CONCENTRATE	06/26/06	06/26/06	AP	WP	0101-0603-4264	136.08
V0666565	PIONEER BANK &	568845	CREDIT CARD FEES	07/05/06	07/05/06	AP	WP	0101-0603-4530	6.00
V0698327	QWEST	570263	399-9031 SVC CHRGS	07/05/06	07/05/06	AP	WP	0101-0603-4281	29.84
V0711110	RAPID CITY JOUR	569503	CRAFT SHOW ADS	06/22/06	06/22/06	AP	WP	0101-0603-4227	880.45
V0757235	SAM'S CLUB	567207	PLAYTIME	05/25/06	05/25/06	AP	WP	0101-0603-4269	37.40
V0757235	SAM'S CLUB	570224	WESCHE R MBRSHP	06/28/06	06/28/06	AP	WP	0101-0603-4292	15.90
V0757235	SAM'S CLUB	570224	ZECHIEL C MBRSHP	06/28/06	06/28/06	AP	WP	0101-0603-4292	15.90

V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0603-4155	9.67
V0880250	UNITED PARCEL S	570258	1410780556,CHRGS	06/30/06	06/30/06	AP	WP	0101-0603-4261	13.21

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,541.04 Total: 3,541.04

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
V0016210	ALLTEL	568668	3901673	06/28/06	06/28/06	AP	WP	0613-0604-4281	22.86
V0016210	ALLTEL	568668	3905484	06/28/06	06/28/06	AP	WP	0613-0604-4281	11.86
V0016210	ALLTEL	568668	4842142	06/28/06	06/28/06	AP	WP	0613-0604-4281	22.86
V0016210	ALLTEL	568668	4844676	06/28/06	06/28/06	AP	WP	0613-0604-4281	11.43
V0016290	ALSCO	562960	MATS 6/7	06/27/06	06/27/06	AP	WP	0613-0604-4225	24.62
V0078490	BLACK HILLS POW	570655	190105223001 24840	07/05/06	07/05/06	AP	WP	0613-0604-4283	2,249.14
V0078490	BLACK HILLS POW	570655	190105349301 PRORATED	07/05/06	07/05/06	AP	WP	0613-0604-4283	16.80
V0078490	BLACK HILLS POW	570655	190105372301 PRORATED	07/05/06	07/05/06	AP	WP	0613-0604-4283	7.90
V0078490	BLACK HILLS POW	570655	190106367101 PRORATED	07/05/06	07/05/06	AP	WP	0613-0604-4283	12.09
V0078490	BLACK HILLS POW	570655	200107191802 16840	07/05/06	07/05/06	AP	WP	0613-0604-4283	1,307.64
V0078490	BLACK HILLS POW	570657	190105319201 4240	07/05/06	07/05/06	AP	WP	0613-0604-4283	390.71
V0081985	BLACK HILLS WIN	562962	WINDOW CLEANING	06/27/06	06/27/06	AP	WP	0613-0604-4225	46.35
V0081985	BLACK HILLS WIN	563000	JUN06 WINDOW CLEANING	07/05/06	07/05/06	AP	WP	0613-0604-4225	46.35
V0121200	C & H DISTRIBUT	563013	PORTABLE GATE	07/05/06	07/05/06	AP	WP	0613-0604-4269	1,772.50
V0131400	CARQUEST AUTO P	562976	BEARING	07/05/06	07/05/06	AP	WP	0613-0604-4253	47.34
V0131400	CARQUEST AUTO P	562976	F FLTR	07/05/06	07/05/06	AP	WP	0613-0604-4253	2.72
V0131400	CARQUEST AUTO P	562976	FLTRS,HEX KEY SET	07/05/06	07/05/06	AP	WP	0613-0604-4253	56.49
V0131400	CARQUEST AUTO P	562976	RTN A FLTR	07/05/06	07/05/06	AP	WP	0613-0604-4253	-41.37
V0131400	CARQUEST AUTO P	562976	FLTR	07/05/06	07/05/06	AP	WP	0613-0604-4253	15.34
V0131400	CARQUEST AUTO P	562976	FLTR,COUPLER	07/05/06	07/05/06	AP	WP	0613-0604-4253	35.91
V0131400	CARQUEST AUTO P	562976	BATT TERM,SWITCH,SOCKET	07/05/06	07/05/06	AP	WP	0613-0604-4253	30.19
V0131400	CARQUEST AUTO P	562976	COUPLER	07/05/06	07/05/06	AP	WP	0613-0604-4253	22.95
V0131400	CARQUEST AUTO P	562976	FLTRS,BEARING	07/05/06	07/05/06	AP	WP	0613-0604-4253	73.20
V0131400	CARQUEST AUTO P	562976	ELECT FUEL PUMP ASSY	07/05/06	07/05/06	AP	WP	0613-0604-4253	42.76
V0131400	CARQUEST AUTO P	562976	FLTR	07/05/06	07/05/06	AP	WP	0613-0604-4253	3.88
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0613-0604-4150	1,590.90
V0141335	CITY-WATER DEPA	568670	082210002	06/29/06	06/29/06	AP	WP	0613-0604-4284	197.34
V0141335	CITY-WATER DEPA	568670	599000101	06/29/06	06/29/06	AP	WP	0613-0604-4284	3,073.76
V0141335	CITY-WATER DEPA	568670	599000101	06/29/06	06/29/06	AP	WP	0613-0604-4284	119.55
V0158390	CONTRACTOR'S SU	562977	ORANGE FENCE	07/05/06	07/05/06	AP	WP	0613-0604-4269	62.00
V0188480	DAKOTA BUSINESS	562978	CONNECT PRINTER/COMPUTERS	07/05/06	07/05/06	AP	WP	0613-0604-4261	45.00

V0191760	DAKOTA STEEL &	562963	STEEL	06/27/06	06/27/06	AP	WP	0613-0604-4252	9.48
V0197405	DAVIS SUN TURF	562968	TRIMMING BELT	06/27/06	06/27/06	AP	WP	0613-0604-4253	21.04
V0197405	DAVIS SUN TURF	562968	NUT	06/27/06	06/27/06	AP	WP	0613-0604-4253	38.44
V0197405	DAVIS SUN TURF	562992	THROTTLE CAB	06/29/06	06/29/06	AP	WP	0613-0604-4253	23.66
V0197405	DAVIS SUN TURF	562992	SPINE YOKE,GRW CROW,CYL	06/29/06	06/29/06	AP	WP	0613-0604-4253	710.35
V0197405	DAVIS SUN TURF	562992	THROTTLE CAB,GRIP	06/29/06	06/29/06	AP	WP	0613-0604-4253	58.76
V0197405	DAVIS SUN TURF	562992	TIMMING BELT,WASHERS	06/29/06	06/29/06	AP	WP	0613-0604-4253	43.18
V0209800	DORSEY, LISA	562971	JR GOLF PICTURES	07/05/06	07/05/06	AP	WP	0613-0604-4269	15.36
V0234300	ENVIROMASTER CE	562957	DEODORIZING	06/26/06	06/26/06	AP	WP	0613-0604-4264	8.00
V0234300	ENVIROMASTER CE	562979	DEODORIZING	07/05/06	07/05/06	AP	WP	0613-0604-4264	8.00
V0237350	EVERGREEN OFFIC	562964	CORR TAPE,FILE BOXES	06/27/06	06/27/06	AP	WP	0613-0604-4261	13.47
V0237350	EVERGREEN OFFIC	562998	CALC INK CARTRIDGES	07/05/06	07/05/06	AP	WP	0613-0604-4261	14.36
V0237350	EVERGREEN OFFIC	563001	INK CARTRIDGES,MARKERS	07/05/06	07/05/06	AP	WP	0613-0604-4261	68.54
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0613-0604-4131	7.50
V0257580	FLANNERY OIL	562996	UNL GAS,DSL FUEL	06/29/06	06/29/06	AP	WP	0613-0604-4262	1,798.66
V0305675	GOLDEN WEST IND	562981	MOSQUITO CONTROL DUNKS	07/05/06	07/05/06	AP	WP	0613-0604-4264	282.15
V0305675	GOLDEN WEST IND	562981	TAX EXEMPT	07/05/06	07/05/06	AP	WP	0613-0604-4264	-23.51
V0312550	GRIMM'S PUMP SE	562982	BRUSH ASSEMBLY,BEARINGS,L	07/05/06	07/05/06	AP	WP	0613-0604-4255	182.31
V0312550	GRIMM'S PUMP SE	562982	FUEL HOSE	07/05/06	07/05/06	AP	WP	0613-0604-4253	10.00
V0329265	HAMBLET III, TR	560436	2006 CONTRACT SVCS	07/03/06	07/03/06	AP	WP	0613-0604-4225	3,504.75

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
V0346860	HARVEYS LOCK SH	562983	KEYS-SECURITY GATE	07/05/06	07/05/06	AP	WP	0613-0604-4269	7.50
V0363311	HILLS MATERIALS	563002	PSI	07/05/06	07/05/06	AP	WP	0613-0604-4252	109.40
V0367540	HILLS TIRE & SU	562984	TUBES	07/05/06	07/05/06	AP	WP	0613-0604-4267	80.00
V0400450	INTERSTATE BATT	562985	BATTERIES	07/05/06	07/05/06	AP	WP	0613-0604-4253	127.90
V0400450	INTERSTATE BATT	562985	BATTERIES	07/05/06	07/05/06	AP	WP	0613-0604-4253	26.00
V0421355	JOHNSON DISTRIB	562966	ENGINE MOUNT	06/27/06	06/27/06	AP	WP	0613-0604-4253	30.28
V0421355	JOHNSON DISTRIB	562986	SWITCH KEY,MNT ENGINE,SPL	06/29/06	06/29/06	AP	WP	0613-0604-4253	681.57
V0432530	KIEFFER SANITAT	562965	PORTA LETS-MEADOWBROOK	06/27/06	06/27/06	AP	WP	0613-0604-4225	255.20
V0459850	KNIGHT SECURITY	562987	1/1-4/1 SVC	07/05/06	07/05/06	AP	WP	0613-0604-4225	90.00
V0483740	LAWSON PRODUCTS	563005	PTO LOCK SQUARE PIN,PIN L	07/05/06	07/05/06	AP	WP	0613-0604-4269	91.35
V0541285	MENARDS	562988	GABLE POWER VENT	07/05/06	07/05/06	AP	WP	0613-0604-4252	54.00
V0551955	MIDWEST TURF IR	562967	RAKE,CHAIN	06/27/06	06/27/06	AP	WP	0613-0604-4269	77.41
V0551955	MIDWEST TURF IR	562967	CHAIN	06/27/06	06/27/06	AP	WP	0613-0604-4253	23.82
V0551955	MIDWEST TURF IR	563007	BEDKNIFE	07/05/06	07/05/06	AP	WP	0613-0604-4253	266.52
V0554950	MILTONA TURF PR	563008	SPOT SEEDER,SEED	07/05/06	07/05/06	AP	WP	0613-0604-4269	309.54
V0563060	MONTANA DAKOTA	570642	03562322 37.4	07/05/06	07/05/06	AP	WP	0613-0604-4282	346.01
V0563060	MONTANA DAKOTA	570642	03562425 0.4	07/05/06	07/05/06	AP	WP	0613-0604-4282	15.70
V0563060	MONTANA DAKOTA	570646	03619022 1.2	07/05/06	07/05/06	AP	WP	0613-0604-4282	22.59

V0563060	MONTANA DAKOTA	570646	03619121 0.7	07/05/06	07/05/06	AP	WP	0613-0604-4282	18.28
V0612410	NORTHWEST PIPE	562989	RPR CLAMP	07/05/06	07/05/06	AP	WP	0613-0604-4253	436.80
V0643650	PACIFIC STEEL &	563425	CANC PO#555326 DUP PO#536	06/22/06	06/22/06	AP	WP	0613-0604-4269	-63.24
V0643650	PACIFIC STEEL &	563425	OVERCHARGED	06/22/06	06/22/06	AP	WP	0613-0604-4269	-9.18
V0643930	PAJO	557862	08/01 CART BARN PRINC	07/03/06	07/03/06	AP	WP	0613-0604-4410	438.80
V0643930	PAJO	557862	08/01 CART BARN INT	07/03/06	07/03/06	AP	WP	0613-0604-4420	1,175.96
V0678973	POWER HOUSE HON	562990	NYLON LINE,V BELT	07/05/06	07/05/06	AP	WP	0613-0604-4253	30.81
V0679001	PRAIRIE WAVE CO	568673	INTERNET SVC-435677	06/29/06	06/29/06	AP	WP	0613-0604-4281	67.95
V0679001	PRAIRIE WAVE CO	568673	INTERNET SVC-435676	06/29/06	06/29/06	AP	WP	0613-0604-4281	70.00
V0697172	PUTTER'S GOLF C	562991	TIMING BELT	07/05/06	07/05/06	AP	WP	0613-0604-4253	11.65
V0697172	PUTTER'S GOLF C	563012	CUSHMAN UTILITY CART	07/05/06	07/05/06	AP	WP	0613-0604-4269	3,200.00
V0757235	SAM'S CLUB	536028	SHIRT COX	02/16/06	02/16/06	AP	WP	0613-0604-4263	14.81
V0757235	SAM'S CLUB	536028	SHIRT VOTH	02/16/06	02/16/06	AP	WP	0613-0604-4263	14.81
V0757235	SAM'S CLUB	536028	SHIRT EMBROCK	02/16/06	02/16/06	AP	WP	0613-0604-4263	14.81
V0757235	SAM'S CLUB	536028	SHIRT WALRAVEN	02/16/06	02/16/06	AP	WP	0613-0604-4263	14.81
V0757235	SAM'S CLUB	536028	SHIRT ZACHER	02/16/06	02/16/06	AP	WP	0613-0604-4263	14.81
V0757235	SAM'S CLUB	536028	SHIRT TEMP	02/16/06	02/16/06	AP	WP	0613-0604-4263	14.81
V0757235	SAM'S CLUB	536028	TAX	02/16/06	02/16/06	AP	WP	0613-0604-4263	5.33
V0757235	SAM'S CLUB	536028	TAX EXEMPT	02/16/06	02/16/06	AP	WP	0613-0604-4263	-5.33
V0757235	SAM'S CLUB	570224	WALRAVEN J MBRSHP	06/28/06	06/28/06	AP	WP	0613-0604-4292	15.90
V0818740	SOUTH DAKOTA SC	568690	MAY PHONE	06/30/06	06/30/06	AP	WP	0613-0604-4281	244.75
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0613-0604-4155	18.40
V0906159	WARNE CHEMICAL	562969	GLASSES,SUITS,CUPS,CABLE	06/27/06	06/27/06	AP	WP	0613-0604-4269	310.50
V0906159	WARNE CHEMICAL	562993	25-5-15	07/05/06	07/05/06	AP	WP	0613-0604-4266	86.00
V0906159	WARNE CHEMICAL	562993	MILORGAMTE	07/05/06	07/05/06	AP	WP	0613-0604-4264	39.60
V0906159	WARNE CHEMICAL	562993	CAP,GASKET,TIPS,SCREEN	07/05/06	07/05/06	AP	WP	0613-0604-4253	109.19
V0906159	WARNE CHEMICAL	562993	FERROME AC	07/05/06	07/05/06	AP	WP	0613-0604-4266	23.50
V0936710	WHISLER BEARING	562994	RD CASTR	07/05/06	07/05/06	AP	WP	0613-0604-4253	27.54
V0936710	WHISLER BEARING	562994	HOSE,COUPLINGS	07/05/06	07/05/06	AP	WP	0613-0604-4251	48.75
V0962175	ZIMCO SUPPLY CO	562970	CUPS	06/27/06	06/27/06	AP	WP	0613-0604-4269	51.08
V0962175	ZIMCO SUPPLY CO	562970	EXEC PGM SET GR,HOLE CUTT	06/27/06	06/27/06	AP	WP	0613-0604-4269	160.00
V0962175	ZIMCO SUPPLY CO	562995	BUNKER DEBRIS SIEVES,RAKE	06/29/06	06/29/06	AP	WP	0613-0604-4269	512.06

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

COSTCNTR: 0604 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,844.32 Total: 27,844.32

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	562958	FERTILIZER,WATERING CAN	06/27/06	06/27/06	AP	WP	0614-0605-4269	11.48
V0016210	ALLTEL	568668	3905484	06/28/06	06/28/06	AP	WP	0614-0605-4281	11.86
V0016210	ALLTEL	568668	4842140	06/28/06	06/28/06	AP	WP	0614-0605-4281	22.86
V0016210	ALLTEL	568668	4844676	06/28/06	06/28/06	AP	WP	0614-0605-4281	11.43
V0044650	AUTOMATED MAINT	562961	JUNE SERVICE	06/27/06	06/27/06	AP	WP	0614-0605-4225	160.00
V0044650	AUTOMATED MAINT	562961	MAY SERVICE	06/27/06	06/27/06	AP	WP	0614-0605-4225	80.00
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0614-0605-4150	315.10
V0141335	CITY-WATER DEPA	568670	599002501	06/29/06	06/29/06	AP	WP	0614-0605-4284	571.95
V0234300	ENVIROMASTER CE	562997	DEODORIZING	07/05/06	07/05/06	AP	WP	0614-0605-4264	18.00
V0237350	EVERGREEN OFFIC	562980	PENS,CALC INK CARTRIDGES	07/05/06	07/05/06	AP	WP	0614-0605-4261	16.18
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0614-0605-4131	2.50
V0257580	FLANNERY OIL	562996	UNL GAS,DSL FUEL	06/29/06	06/29/06	AP	WP	0614-0605-4262	599.55
V0329265	HAMBLET III, TR	560436	2006 CONTRACT SVCS	07/03/06	07/03/06	AP	WP	0614-0605-4225	1,168.25
V0432530	KIEFFER SANITAT	562965	PORTA LETS-EXECUTIVE	06/27/06	06/27/06	AP	WP	0614-0605-4225	171.60
V0563060	MONTANA DAKOTA	570661	01584721 1.0	07/05/06	07/05/06	AP	WP	0614-0605-4282	18.60
V0563060	MONTANA DAKOTA	570661	01584821 0.6	07/05/06	07/05/06	AP	WP	0614-0605-4282	15.50
V0679001	PRAIRIE WAVE CO	568673	INTERNET SVC-435665	06/29/06	06/29/06	AP	WP	0614-0605-4281	35.00
V0787250	SIMPSON'S CREAT	563009	100 PUNCH CARDS	07/05/06	07/05/06	AP	WP	0614-0605-4269	29.00
V0818740	SOUTH DAKOTA SC	568690	MAY PHONE	06/30/06	06/30/06	AP	WP	0614-0605-4281	19.35
V0818740	SOUTH DAKOTA SC	568690	MAY PHONE	06/30/06	06/30/06	AP	WP	0614-0605-4281	50.70
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0614-0605-4155	8.86

COSTCNTR: 0605 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,337.77 Total: 3,337.77

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPA	568670	599002201	06/29/06	06/29/06	AP	WP	0614-0606-4284	3,872.45

COSTCNTR: 0606 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	3,872.45	Total:	3,872.45

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	566683	SCREWS,BIT,PAINT,FILLER	06/30/06	06/30/06	AP	WP	0101-0607-4259	24.73
V0005640	ACE HARDWARE	566683	SPRINKLERS	06/30/06	06/30/06	AP	WP	0101-0607-4255	33.93
V0005640	ACE HARDWARE	566683	CLEVIS	06/30/06	06/30/06	AP	WP	0101-0607-4253	13.64
V0005640	ACE HARDWARE	566693	KEY	06/29/06	06/29/06	AP	WP	0101-0607-4255	5.45
V0005640	ACE HARDWARE	566693	OIL,SPOUT	06/29/06	06/29/06	AP	WP	0101-0607-4269	29.15
V0005640	ACE HARDWARE	566693	WAND	06/29/06	06/29/06	AP	WP	0101-0607-4266	10.99
V0005640	ACE HARDWARE	566693	SPOUT,TRIMMER LINE	06/29/06	06/29/06	AP	WP	0101-0607-4253	18.78
V0005640	ACE HARDWARE	566693	SPRAYMARKING PINK,WD40	06/29/06	06/29/06	AP	WP	0101-0607-4269	8.65
V0005640	ACE HARDWARE	566693	PLANT FOOD	06/29/06	06/29/06	AP	WP	0101-0607-4266	5.99
V0005640	ACE HARDWARE	566693	GLOVES	06/29/06	06/29/06	AP	WP	0101-0607-4269	6.82
V0005640	ACE HARDWARE	566693	GLOVES	06/29/06	06/29/06	AP	WP	0101-0607-4269	7.58
V0005640	ACE HARDWARE	566693	REDDI MIX	06/29/06	06/29/06	AP	WP	0101-0607-4252	12.36
V0005640	ACE HARDWARE	566693	NIPPLE,BUSHING,ELBOW	06/29/06	06/29/06	AP	WP	0101-0607-4253	10.50
V0005640	ACE HARDWARE	566693	LUBE	06/29/06	06/29/06	AP	WP	0101-0607-4264	5.98
V0005640	ACE HARDWARE	566693	STRAP	06/29/06	06/29/06	AP	WP	0101-0607-4269	16.99
V0005640	ACE HARDWARE	569325	SPRAY PAINT,CONCRETE	06/30/06	06/30/06	AP	WP	0101-0607-4259	25.26
V0005640	ACE HARDWARE	569325	HAMMER,PLIER,WRENCH SET,S	06/30/06	06/30/06	AP	WP	0101-0607-4265	112.70
V0005640	ACE HARDWARE	569325	PAINT	06/30/06	06/30/06	AP	WP	0101-0607-4269	3.49
V0005640	ACE HARDWARE	569325	GRAFFITTI REMOVER,BRUSH,R	06/30/06	06/30/06	AP	WP	0101-0607-4264	11.58
V0005640	ACE HARDWARE	569325	TWIST TIE,FENCE,DEER X	06/30/06	06/30/06	AP	WP	0101-0607-4266	47.97
V0005640	ACE HARDWARE	569325	CONCRETE	06/30/06	06/30/06	AP	WP	0101-0607-4259	18.54
V0005640	ACE HARDWARE	569325	PLIER,CHISEL,PUNCH	06/30/06	06/30/06	AP	WP	0101-0607-4253	32.28
V0005641	ACE HARDWARE-EA	566685	SPRAY PAINT	06/30/06	06/30/06	AP	WP	0101-0607-4259	6.98
V0005641	ACE HARDWARE-EA	569324	ADAPATER,COUPLE,BUSHING,T	06/30/06	06/30/06	AP	WP	0101-0607-4255	26.93
V0016210	ALLTEL	568668	3900132	06/28/06	06/28/06	AP	WP	0101-0607-4281	15.36
V0016210	ALLTEL	568668	3901335	06/28/06	06/28/06	AP	WP	0101-0607-4281	22.86
V0016210	ALLTEL	568668	3902459	06/28/06	06/28/06	AP	WP	0101-0607-4281	33.59
V0016210	ALLTEL	568668	3906535	06/28/06	06/28/06	AP	WP	0101-0607-4281	15.36
V0016210	ALLTEL	568668	4314244	06/28/06	06/28/06	AP	WP	0101-0607-4281	22.86
V0016210	ALLTEL	568668	4840540	06/28/06	06/28/06	AP	WP	0101-0607-4281	15.36
V0016210	ALLTEL	568668	4842765	06/28/06	06/28/06	AP	WP	0101-0607-4281	22.86
V0016210	ALLTEL	568668	4842766	06/28/06	06/28/06	AP	WP	0101-0607-4281	22.86
V0016210	ALLTEL	568668	4845951	06/28/06	06/28/06	AP	WP	0101-0607-4281	22.34
V0016210	ALLTEL	568668	8630079	06/28/06	06/28/06	AP	WP	0101-0607-4281	22.86

V0070030	BIRDSALL SAND &	569328	DOT M6	06/29/06	06/29/06	AP	WP	0101-0607-4259	168.00
V0078490	BLACK HILLS POW	568692	150104617414 330	07/05/06	07/05/06	AP	WP	0101-0607-4283	38.01
V0078490	BLACK HILLS POW	570647	170105112211 0	07/05/06	07/05/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	570647	170106226409 7309	07/05/06	07/05/06	AP	WP	0101-0607-4283	531.19
V0078490	BLACK HILLS POW	570655	190105461107 1632	07/05/06	07/05/06	AP	WP	0101-0607-4283	149.67
V0078490	BLACK HILLS POW	570655	200105461901 PRORATED	07/05/06	07/05/06	AP	WP	0101-0607-4283	34.40
V0078490	BLACK HILLS POW	570655	190105580610 1040	07/05/06	07/05/06	AP	WP	0101-0607-4283	98.89
V0078490	BLACK HILLS POW	570655	190106374701 3302	07/05/06	07/05/06	AP	WP	0101-0607-4283	300.52
V0078490	BLACK HILLS POW	570655	200107271401 PRORATED	07/05/06	07/05/06	AP	WP	0101-0607-4283	18.80
V0078490	BLACK HILLS POW	570655	190106520002 0	07/05/06	07/05/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	570657	200106333802 15	07/05/06	07/05/06	AP	WP	0101-0607-4283	10.80
V0078490	BLACK HILLS POW	570665	010100391101 51	07/05/06	07/05/06	AP	WP	0101-0607-4283	13.91
V0078490	BLACK HILLS POW	570665	020107305504 0	07/05/06	07/05/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	570665	030101050601 900	07/05/06	07/05/06	AP	WP	0101-0607-4283	87.26
V0078490	BLACK HILLS POW	570665	030101206801 PRORATED	07/05/06	07/05/06	AP	WP	0101-0607-4283	13.90
V0099675	BROWN AND ASSOC	569308	NECK COOLERS	06/28/06	06/28/06	AP	WP	0101-0607-4263	70.00
V0100100	BROWN'S REPAIR	569301	KNOB	06/28/06	06/28/06	AP	WP	0101-0607-4253	1.32

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
V0131400	CARQUEST AUTO P	566684	FLUID,OIL FILTERS	06/23/06	06/23/06	AP	WP	0101-0607-4253	37.89
V0131400	CARQUEST AUTO P	566696	OIL FILTER	06/29/06	06/29/06	AP	WP	0101-0607-4253	60.10
V0131400	CARQUEST AUTO P	569322	OIL FILTERS	06/29/06	06/29/06	AP	WP	0101-0607-4251	51.53
V0136490	CHEMSEARCH	569321	SOLARSECT 2N1 WIPES	06/29/06	06/29/06	AP	WP	0101-0607-4264	171.12
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0101-0607-4261	30.06
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0607-4150	8,188.03
V0139590	CITY-PETTY CASH	566677	COPY-RC JOURNAL PHOTO	07/05/06	07/05/06	AP	WP	0101-0607-4269	15.90
V0139590	CITY-PETTY CASH	568688	TITLE	07/05/06	07/05/06	AP	WP	0101-0607-4225	5.00
V0155500	CONOCOPHILLIPS	566676	124.02 G DSL	06/27/06	06/27/06	AP	WP	0101-0607-4262	371.93
V0155500	CONOCOPHILLIPS	566676	32.55 G DSL	06/27/06	06/27/06	AP	WP	0101-0607-4262	85.91
V0155500	CONOCOPHILLIPS	566676	136.38 G SUPER UNL	06/27/06	06/27/06	AP	WP	0101-0607-4262	421.28
V0155500	CONOCOPHILLIPS	566676	236.9 G UNL	06/27/06	06/27/06	AP	WP	0101-0607-4262	684.39
V0155500	CONOCOPHILLIPS	566676	17.8 G UNL PLUS	06/27/06	06/27/06	AP	WP	0101-0607-4262	52.14
V0155500	CONOCOPHILLIPS	566676	715.59 G SUPER UNL	06/27/06	06/27/06	AP	WP	0101-0607-4262	2,046.07
V0155500	CONOCOPHILLIPS	569318	36.92 G SUPER UNL	06/29/06	06/29/06	AP	WP	0101-0607-4262	114.03
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0607-4262	-36.35
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-0607-4262	-250.72
V0182145	CRUM ELECTRIC	566682	CORD CONNECTOR	06/23/06	06/23/06	AP	WP	0101-0607-4257	6.38
V0186090	D&W CRANE & RIG	569309	CRANE SERVICE	06/28/06	06/28/06	AP	WP	0101-0607-4225	249.95
V0186090	D&W CRANE & RIG	569309	TAX EXEMPT	06/28/06	06/28/06	AP	WP	0101-0607-4225	-14.15
V0194590	DALE'S TIRE & R	566658	SAWTOOTH,FOAM FILL	06/22/06	06/22/06	AP	WP	0101-0607-4267	32.78

V0202805	DIAMOND VOGEL P	566591	PAINT	06/08/06	06/08/06	AP	WP	0101-0607-4252	25.50
V0202805	DIAMOND VOGEL P	566672	PAINT	06/22/06	06/22/06	AP	WP	0101-0607-4259	40.50
V0204380	DISCOUNT LUMBER	566690	4X8X3/4 PLYWOOD	06/23/06	06/23/06	AP	WP	0101-0607-4259	32.99
V0208210	DODGE TOWN INC.	569303	GASKET,SOLENOID,TRANSDUCE	06/28/06	06/28/06	AP	WP	0101-0607-4251	356.41
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-0607-4131	25.00
V0310225	GREAT WESTERN T	569302	4 TIRES	06/30/06	06/30/06	AP	WP	0101-0607-4267	500.68
V0310225	GREAT WESTERN T	569302	DISMT,BAL,STEMS,DISPOSAL	06/30/06	06/30/06	AP	WP	0101-0607-4267	90.00
V0340280	HARDWARE HANK	566689	CABLE TIES	06/23/06	06/23/06	AP	WP	0101-0607-4259	15.15
V0340280	HARDWARE HANK	566689	HAND WEEDERS	06/23/06	06/23/06	AP	WP	0101-0607-4269	15.09
V0340280	HARDWARE HANK	566694	TROWEL	06/29/06	06/29/06	AP	WP	0101-0607-4269	21.56
V0340280	HARDWARE HANK	566694	BULBS	06/29/06	06/29/06	AP	WP	0101-0607-4257	3.40
V0340280	HARDWARE HANK	569315	WEEDER,LOPPER,COLD SHUTS	06/29/06	06/29/06	AP	WP	0101-0607-4269	30.96
V0346860	HARVEYS LOCK SH	569310	MASTER LOCKS	06/28/06	06/28/06	AP	WP	0101-0607-4269	65.34
V0375060	HOUSTON EQUIP C	566678	SHOVEL,SPADE	06/29/06	06/29/06	AP	WP	0101-0607-4255	46.60
V0421355	JOHNSON DISTRIB	566679	FEMALE NPT,ROTOR HYD,SPKL	06/30/06	06/30/06	AP	WP	0101-0607-4255	279.66
V0421355	JOHNSON DISTRIB	566679	SHIPPING	06/30/06	06/30/06	AP	WP	0101-0607-4255	6.85
V0421355	JOHNSON DISTRIB	569317	ROTOR	06/30/06	06/30/06	AP	WP	0101-0607-4255	253.02
V0421590	JOHNSON MACHINE	566692	CONNECTOR,KNOB	06/23/06	06/23/06	AP	WP	0101-0607-4253	24.66
V0421590	JOHNSON MACHINE	566700	TIRE VAL	06/28/06	06/28/06	AP	WP	0101-0607-4253	4.58
V0443310	KELLY SERVICES	566680	TEMP-HOVDENES,A 6/5-8	06/23/06	06/23/06	AP	WP	0101-0607-4225	427.20
V0448030	KIMBALL MIDWEST	566681	HOSE CLAMPS,WASHERS,SCREW	06/23/06	06/23/06	AP	WP	0101-0607-4259	254.03
V0459659	KNECHT HOME CEN	566686	TRASH BAGS	06/30/06	06/30/06	AP	WP	0101-0607-4264	10.99
V0504930	LOWE'S	569306	WEEDER/DIGGER	06/30/06	06/30/06	AP	WP	0101-0607-4269	17.88
V0520500	M G OIL CO	569313	FUEL OIL	06/29/06	06/29/06	AP	WP	0101-0607-4262	1,905.77
V0535555	MATCO TOOL	566687	WRENCHES	06/23/06	06/23/06	AP	WP	0101-0607-4265	115.24
V0535555	MATCO TOOL	566687	SOCKETS	06/23/06	06/23/06	AP	WP	0101-0607-4265	75.55
V0541285	MENARDS	566697	BLOCK	06/29/06	06/29/06	AP	WP	0101-0607-4252	7.80
V0541285	MENARDS	566697	MORTAR MIX	06/29/06	06/29/06	AP	WP	0101-0607-4252	23.88
V0541285	MENARDS	566697	MORTAR MIX	06/29/06	06/29/06	AP	WP	0101-0607-4252	15.92
V0551955	MIDWEST TURF IR	565866	SN:260000519	06/30/06	06/30/06	AP	WP	0101-0607-4360	0.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0551955	MIDWEST TURF IR	565866	UTILITY VEHICLE	06/30/06	06/30/06	AP	WP	0101-0607-4360	14,738.00
V0551955	MIDWEST TURF IR	565866	SN:260000520	06/30/06	06/30/06	AP	WP	0101-0607-4360	0.00
V0551955	MIDWEST TURF IR	565866	UTILITY VEHICLE	06/30/06	06/30/06	AP	WP	0101-0607-4360	14,738.00
V0551955	MIDWEST TURF IR	566695	CUP SCALP,ROLLER,PULLEY,B	06/29/06	06/29/06	AP	WP	0101-0607-4253	496.66
V0563060	MONTANA DAKOTA	570654	01514622 0.5	07/05/06	07/05/06	AP	WP	0101-0607-4282	14.02
V0563060	MONTANA DAKOTA	570654	01514721 5.7	07/05/06	07/05/06	AP	WP	0101-0607-4282	64.43
V0569550	MT STATES SECUR	569319	PATROLS SKATEBOARD PARK	06/29/06	06/29/06	AP	WP	0101-0607-4225	104.29
V0569550	MT STATES SECUR	569319	PATROLS CL PARK	06/29/06	06/29/06	AP	WP	0101-0607-4225	59.60

V0569550	MT STATES SECUR	569592	PATROL-SIOUX PARK POOL	07/05/06	07/05/06	AP	WP	0101-0607-4225	24.65
V0612410	NORTHWEST PIPE	566699	SEALANT,GSKT	06/28/06	06/28/06	AP	WP	0101-0607-4255	4.71
V0612410	NORTHWEST PIPE	566699	COUP,ELL,BUSH,NIPPLE	06/28/06	06/28/06	AP	WP	0101-0607-4255	14.53
V0612410	NORTHWEST PIPE	566699	HOLE SAW	06/28/06	06/28/06	AP	WP	0101-0607-4255	77.68
V0612410	NORTHWEST PIPE	566699	FLR DRAIN,GRATE,ELL,CASIN	06/28/06	06/28/06	AP	WP	0101-0607-4255	326.68
T9672	PAYTON, JOYCE	569316	SHELTER RFD	06/29/06	06/29/06	AP	WP	0101-0607-4530	25.00
V0678973	POWER HOUSE HON	569323	CYL	06/29/06	06/29/06	AP	WP	0101-0607-4253	33.35
V0679001	PRAIRIE WAVE CO	568673	3944175 JUNE PHONE	06/29/06	06/29/06	AP	WP	0101-0607-4281	214.72
V0698810	RDO EQUIPMENT C	569304	SHOE,KNIFE,RUNNER,STRAP,R	06/28/06	06/28/06	AP	WP	0101-0607-4253	205.53
V0745570	RUNNINGS SUPPLY	566675	WEED KILLER	06/23/06	06/23/06	AP	WP	0101-0607-4266	13.99
V0756315	SAFETY KLEEN CO	566646	REMOVE WASTE	06/15/06	06/15/06	AP	WP	0101-0607-4225	182.28
V0757235	SAM'S CLUB	566534	TRASH BAGS,SOAP,SUNSCREEN	05/31/06	05/31/06	AP	WP	0101-0607-4264	235.34
V0757235	SAM'S CLUB	566561	TRASH BAGS,TISSUE	06/08/06	06/08/06	AP	WP	0101-0607-4264	125.42
V0757235	SAM'S CLUB	566592	COFFEE	06/08/06	06/08/06	AP	WP	0101-0607-4263	15.46
V0757235	SAM'S CLUB	566625	PAPER TWLS	06/15/06	06/15/06	AP	WP	0101-0607-4264	22.46
V0757235	SAM'S CLUB	566647	COFFEE	06/15/06	06/15/06	AP	WP	0101-0607-4263	15.46
V0757235	SAM'S CLUB	566647	TRASH BAGS,BATH TTSE,TABL	06/15/06	06/15/06	AP	WP	0101-0607-4264	233.70
V0757235	SAM'S CLUB	566647	DRILL	06/15/06	06/15/06	AP	WP	0101-0607-4265	39.87
V0757235	SAM'S CLUB	570224	FORSTER T MBRSHP	06/28/06	06/28/06	AP	WP	0101-0607-4292	15.90
V0757235	SAM'S CLUB	570224	PANSCH J MBRSHP	06/28/06	06/28/06	AP	WP	0101-0607-4292	15.90
V0781610	SHERWIN-WILLIAM	569311	BRUSH	06/28/06	06/28/06	AP	WP	0101-0607-4259	40.89
V0781610	SHERWIN-WILLIAM	569311	PAINT	06/28/06	06/28/06	AP	WP	0101-0607-4259	30.68
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0607-4155	68.52
V0880265	UNITED RENTALS	569327	AUGER BIT	06/29/06	06/29/06	AP	WP	0101-0607-4243	53.70
V0906159	WARNE CHEMICAL	566688	PRO SPORTS TURF	06/23/06	06/23/06	AP	WP	0101-0607-4266	118.00
V0906159	WARNE CHEMICAL	566688	QUICK TO GROW	06/23/06	06/23/06	AP	WP	0101-0607-4266	77.50
V0906159	WARNE CHEMICAL	569314	SPEED ZONE CURLY DOCK CNT	06/29/06	06/29/06	AP	WP	0101-0607-4266	294.50

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 52,035.65 Total: 52,035.65

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0010635	AILA	11528	AD-TECH SERV LIBRARIAN	06/19/06	06/19/06	AP	WP	0101-0609-4230	50.00
V0013261	ALBERTSON'S	11530	DONUTS	06/19/06	06/19/06	AP	WP	0101-0609-4294	18.96
V0013261	ALBERTSON'S	11530	SUPPLIES	06/19/06	06/19/06	AP	WP	0101-0609-4294	14.29
V0013261	ALBERTSON'S	11530	CREDIT SALES TAX	06/19/06	06/19/06	AP	WP	0101-0609-4294	-0.86
V0016210	ALLTEL	568668	3906682	06/28/06	06/28/06	AP	WP	0101-0609-4281	22.86
V0016210	ALLTEL	568668	8630430	06/28/06	06/28/06	AP	WP	0101-0609-4281	22.86

V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	267.15
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	43.36
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	10.98
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	38.94
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	139.37
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	14.96
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	173.94
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	15.01
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	20.37
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	70.97
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	298.93
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	64.33
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	11.80
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	14.99
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	167.19
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	41.27
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	11.98
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	12.24
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	43.72
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	166.96
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	31.79
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	59.97
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	10.96
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	115.34
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	38.86
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	18.87
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	19.99
V0016329	AMAZON.COM INC	11553	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	58.67
V0020219	AMERICAN LIBRAR	11552	ABRAHAMSON E RENEWAL	06/21/06	06/21/06	AP	WP 0101-0609-4292	45.00
V0020219	AMERICAN LIBRAR	11552	OLSON J RENEWAL	06/21/06	06/21/06	AP	WP 0101-0609-4292	45.00
V0020219	AMERICAN LIBRAR	11552	LOOS M RENEWAL	06/21/06	06/21/06	AP	WP 0101-0609-4292	45.00
V0020219	AMERICAN LIBRAR	11552	MCNEELY S RENEWAL	06/21/06	06/21/06	AP	WP 0101-0609-4292	45.00
V0020219	AMERICAN LIBRAR	11552	MCCARTHY-ANDERSON M	06/21/06	06/21/06	AP	WP 0101-0609-4292	45.00
V0034175	ARCHIE, HEIDI	11585	LUNCH REIMBURSEMENT	07/05/06	07/05/06	AP	WP 0101-0609-4270	9.00
V0047945	BAKER & TAYLOR	11570	Reference Material	06/30/06	06/30/06	AP	WP 0101-0609-4342	69.74
V0054985	BASLER PRINTING	11523	ANNOUNCEMENT ENV	06/30/06	06/30/06	AP	WP 0101-0609-4261	140.28
V0066506	BEST BUSINESS P	11607	PUBLIC COPIER USAGE	07/05/06	07/05/06	AP	WP 0101-0609-4253	43.68
V0066505	BEST BUSINESS P	11554	PUBLIC COPIER USAGE	06/21/06	06/21/06	AP	WP 0101-0609-4244	1,176.18
V0071499	BLACK FOREST CH	11571	SPOT CLND CARPETS	06/30/06	06/30/06	AP	WP 0101-0609-4225	186.63
V0071499	BLACK FOREST CH	11571	CLND CARPETS	06/30/06	06/30/06	AP	WP 0101-0609-4225	455.50
V0074730	BLACK HILLS CHE	11555	JANITORIAL SUPPLIES	06/21/06	06/21/06	AP	WP 0101-0609-4264	130.84
V0074730	BLACK HILLS CHE	11555	JANITORIAL SUPPLIES	06/21/06	06/21/06	AP	WP 0101-0609-4264	79.90
V0074730	BLACK HILLS CHE	11555	JANITORIAL SUPPLIES	06/21/06	06/21/06	AP	WP 0101-0609-4264	42.96
V0074730	BLACK HILLS CHE	11572	JANITORIAL SUPPLIES	06/30/06	06/30/06	AP	WP 0101-0609-4264	39.95
V0087425	BORDERS INC	11531	General Materials	06/19/06	06/19/06	AP	WP 0101-0609-4341	449.09

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COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0087425	BORDERS INC	11531	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	85.38
V0087425	BORDERS INC	11531	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	191.82
V0087425	BORDERS INC	11531	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	125.48
V0087425	BORDERS INC	11556	General Materials	06/21/06	06/21/06	AP	WP	0101-0609-4341	386.19
V0087425	BORDERS INC	11556	General Materials	06/21/06	06/21/06	AP	WP	0101-0609-4341	425.67
V0087425	BORDERS INC	11573	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	177.71
V0087425	BORDERS INC	11586	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	420.51
V0096150	BRODART COMPANY	11587	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	1,422.00
V0099710	BROWN INDUSTRIE	11588	Office Supplies	07/05/06	07/05/06	AP	WP	0101-0609-4261	164.00
V0129105	CAREER TRACK SE	11532	EXCELLING LIKNESS J	06/19/06	06/19/06	AP	WP	0101-0609-4270	50.00
V0137240	CHRIS SUPPLY CO	11533	COMPUTER SUPPLIES	06/19/06	06/19/06	AP	WP	0101-0609-4295	7.69
V0137240	CHRIS SUPPLY CO	11589	COMPUTER SUPPLIES	07/05/06	07/05/06	AP	WP	0101-0609-4295	39.80
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0609-4150	9,774.00
V0155500	CONOCOPHILLIPS	11557	GAS	06/21/06	06/21/06	AP	WP	0101-0609-4262	32.02
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0609-4262	-1.08
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-0609-4262	-7.30
V0188480	DAKOTA BUSINESS	11606	MOVED EXT 212,217,229	07/05/06	07/05/06	AP	WP	0101-0609-4281	71.00
V0200495	DEMCO INC	11521	YOUTH PROGRAMMING	06/21/06	06/21/06	AP	WP	0101-0609-4294	22.69
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-0609-4131	52.50
V0293750	GAYLORD BROTHER	11525	BOOK TAPE	06/21/06	06/21/06	AP	WP	0101-0609-4261	122.96
V0318970	GUNN PRODUCTION	11535	MESSAGES ON HOLD MAY	06/19/06	06/19/06	AP	WP	0101-0609-4294	34.95
V0318970	GUNN PRODUCTION	11605	JUNE MESSAGES	07/05/06	07/05/06	AP	WP	0101-0609-4294	34.95
V0349550	HEARTLAND PAPER	11522	70# 13.78M PAPER	06/21/06	06/21/06	AP	WP	0101-0609-4261	94.40
V0349550	HEARTLAND PAPER	11522	80# 15.75M PAPER	06/21/06	06/21/06	AP	WP	0101-0609-4261	15.90
V0359295	HIGHSMITH INC	11462	General Materials	06/21/06	06/21/06	AP	WP	0101-0609-4341	29.83
V0359295	HIGHSMITH INC	11462	General Materials	06/21/06	06/21/06	AP	WP	0101-0609-4341	24.39
V0372635	HOLSWORTH & SON	11534	MOW,TRIM	06/19/06	06/19/06	AP	WP	0101-0609-4225	64.00
V0376006	HSBC BUSINESS S	11539	COMPUTER SUPPLIES	06/19/06	06/19/06	AP	WP	0101-0609-4295	99.98
V0376006	HSBC BUSINESS S	11539	COMPUTER SUPPLIES	06/19/06	06/19/06	AP	WP	0101-0609-4295	79.98
V0376006	HSBC BUSINESS S	11593	COMPUTER SUPPLIES	07/05/06	07/05/06	AP	WP	0101-0609-4295	299.99
V0379065	HUGHES, EDWARD	11574	LUNCH REIMBURSEMENT	07/05/06	07/05/06	AP	WP	0101-0609-4270	9.00
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	1,300.09
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	18.32
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	4.16
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	6.25
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	4.40
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	28.69
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	15.89
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	11.38
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	2,104.74
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	87.92
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	39.81

V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	170.17
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	91.12
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	12.64
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	34.64
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	44.12
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	24.27
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	21.12
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	808.70
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	110.01

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	46.96
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	30.26
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	52.31
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	29.52
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	18.10
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	14.93
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	10.77
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	25.95
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	15.04
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	12.54
V0394580	INGRAM LIBRARY	11536	SPOKEN CLAM/MYLAR JKT	06/19/06	06/19/06	AP	WP	0101-0609-4261	97.89
V0394580	INGRAM LIBRARY	11536	SPOKEN CLAM/MYLAR JKT	06/19/06	06/19/06	AP	WP	0101-0609-4261	217.53
V0394580	INGRAM LIBRARY	11536	SPOKEN CLAM/MYLAR JKT	06/19/06	06/19/06	AP	WP	0101-0609-4261	62.70
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	351.09
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	25.34
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	55.59
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	9.50
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	170.77
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	4.41
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	9.23
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	18.80
V0394580	INGRAM LIBRARY	11536	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	10.95
V0394580	INGRAM LIBRARY	11559	General Materials	06/21/06	06/21/06	AP	WP	0101-0609-4341	70.44
V0394580	INGRAM LIBRARY	11559	General Materials	06/21/06	06/21/06	AP	WP	0101-0609-4341	59.35
V0394580	INGRAM LIBRARY	11559	General Materials	06/21/06	06/21/06	AP	WP	0101-0609-4341	15.26
V0394580	INGRAM LIBRARY	11575	SPOKEN CD CLAM/MYLAR JCKT	06/30/06	06/30/06	AP	WP	0101-0609-4261	17.16
V0394580	INGRAM LIBRARY	11575	SPOKEN CD CLAM/MYLAR JCKT	06/30/06	06/30/06	AP	WP	0101-0609-4261	57.96
V0394580	INGRAM LIBRARY	11575	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	161.29
V0394580	INGRAM LIBRARY	11575	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	100.82

V0394580	INGRAM LIBRARY	11575	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	12.78
V0394580	INGRAM LIBRARY	11575	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	13.78
V0394580	INGRAM LIBRARY	11575	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	6.91
V0394580	INGRAM LIBRARY	11575	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	6.33
V0394580	INGRAM LIBRARY	11575	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	8.19
V0394580	INGRAM LIBRARY	11575	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	11.80
V0394580	INGRAM LIBRARY	11575	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	10.02
V0394580	INGRAM LIBRARY	11575	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	11.51
V0394580	INGRAM LIBRARY	11575	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	11.51
V0394580	INGRAM LIBRARY	11575	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	353.78
V0394580	INGRAM LIBRARY	11575	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	139.75
V0394580	INGRAM LIBRARY	11575	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	17.50
V0394580	INGRAM LIBRARY	11575	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	15.67
V0394580	INGRAM LIBRARY	11575	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	23.63
V0394580	INGRAM LIBRARY	11575	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	24.88
V0394580	INGRAM LIBRARY	11575	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	18.86
V0394580	INGRAM LIBRARY	11575	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	32.08
V0394580	INGRAM LIBRARY	11575	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	20.62
V0394580	INGRAM LIBRARY	11590	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	1,081.20
V0394580	INGRAM LIBRARY	11590	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	12.39
V0394580	INGRAM LIBRARY	11590	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	361.02
V0394580	INGRAM LIBRARY	11590	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	24.42

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	11590	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	49.95
V0394580	INGRAM LIBRARY	11590	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	81.99
V0394580	INGRAM LIBRARY	11590	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	52.09
V0394580	INGRAM LIBRARY	11590	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	9.51
V0394580	INGRAM LIBRARY	11590	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	76.08
V0394580	INGRAM LIBRARY	11590	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	3.11
V0394580	INGRAM LIBRARY	11590	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	23.05
V0394580	INGRAM LIBRARY	11590	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	716.97
V0394580	INGRAM LIBRARY	11590	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	31.44
V0394580	INGRAM LIBRARY	11590	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	205.28
V0394580	INGRAM LIBRARY	11590	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	12.78
V0394580	INGRAM LIBRARY	11590	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	92.20
V0394580	INGRAM LIBRARY	11590	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	82.94
V0394580	INGRAM LIBRARY	11590	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	12.09
V0394580	INGRAM LIBRARY	11590	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	56.61
V0394580	INGRAM LIBRARY	11590	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	15.51

V0394580	INGRAM LIBRARY	11590	BOOKS/AV MATERIAL	07/05/06	07/05/06	AP	WP	0101-0609-4261	73.35
V0394580	INGRAM LIBRARY	11590	BOOKS/AV MATERIAL	07/05/06	07/05/06	AP	WP	0101-0609-4261	47.58
V0402900	IRWIN, JENNIFER	11591	LUNCH REIMBURSEMENT	07/05/06	07/05/06	AP	WP	0101-0609-4270	9.00
V0429400	JR'S AQUARIUM M	11537	FISH TANK MAINT	06/19/06	06/19/06	AP	WP	0101-0609-4253	75.00
V0479493	LANDSTROM, CODY	11560	MAGIC PERFORMANCE 7/31	06/21/06	06/21/06	AP	WP	0101-0609-4225	400.00
V0492110	LEXISNEXIS MATT	11599	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	110.80
V0492110	LEXISNEXIS MATT	11599	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	130.00
V0493850	LIBRARY VIDEO C	11576	Reference Material	06/30/06	06/30/06	AP	WP	0101-0609-4342	253.30
V0550950	MIDWEST TAPE EX	11538	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	21.99
V0550950	MIDWEST TAPE EX	11538	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	29.99
V0550950	MIDWEST TAPE EX	11538	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	22.99
V0550950	MIDWEST TAPE EX	11538	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	31.98
V0550950	MIDWEST TAPE EX	11538	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	43.98
V0550950	MIDWEST TAPE EX	11538	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	350.82
V0550950	MIDWEST TAPE EX	11538	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	136.98
V0550950	MIDWEST TAPE EX	11538	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	976.54
V0550950	MIDWEST TAPE EX	11538	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	425.82
V0550950	MIDWEST TAPE EX	11538	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	497.78
V0550950	MIDWEST TAPE EX	11538	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	121.94
V0550950	MIDWEST TAPE EX	11538	General Materials	06/19/06	06/19/06	AP	WP	0101-0609-4341	11.99
V0550950	MIDWEST TAPE EX	11561	General Materials	06/21/06	06/21/06	AP	WP	0101-0609-4341	47.98
V0550950	MIDWEST TAPE EX	11561	General Materials	06/21/06	06/21/06	AP	WP	0101-0609-4341	59.98
V0550950	MIDWEST TAPE EX	11561	General Materials	06/21/06	06/21/06	AP	WP	0101-0609-4341	22.99
V0550950	MIDWEST TAPE EX	11561	General Materials	06/21/06	06/21/06	AP	WP	0101-0609-4341	22.99
V0550950	MIDWEST TAPE EX	11561	General Materials	06/21/06	06/21/06	AP	WP	0101-0609-4341	49.99
V0550950	MIDWEST TAPE EX	11561	General Materials	06/21/06	06/21/06	AP	WP	0101-0609-4341	118.92
V0550950	MIDWEST TAPE EX	11561	General Materials	06/21/06	06/21/06	AP	WP	0101-0609-4341	117.95
V0550950	MIDWEST TAPE EX	11561	General Materials	06/21/06	06/21/06	AP	WP	0101-0609-4341	695.68
V0550950	MIDWEST TAPE EX	11561	General Materials	06/21/06	06/21/06	AP	WP	0101-0609-4341	22.99
V0550950	MIDWEST TAPE EX	11561	General Materials	06/21/06	06/21/06	AP	WP	0101-0609-4341	21.99
V0550950	MIDWEST TAPE EX	11561	General Materials	06/21/06	06/21/06	AP	WP	0101-0609-4341	22.99
V0550950	MIDWEST TAPE EX	11561	General Materials	06/21/06	06/21/06	AP	WP	0101-0609-4341	157.94
V0550950	MIDWEST TAPE EX	11561	General Materials	06/21/06	06/21/06	AP	WP	0101-0609-4341	364.86
V0550950	MIDWEST TAPE EX	11592	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	21.99
V0550950	MIDWEST TAPE EX	11592	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	257.90

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0550950	MIDWEST TAPE EX	11592	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	96.95
V0550950	MIDWEST TAPE EX	11592	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	478.84
V0550950	MIDWEST TAPE EX	11592	Reference Material	07/05/06	07/05/06	AP	WP	0101-0609-4342	16.99

V0550950	MIDWEST TAPE EX	11592	Reference Material	07/05/06	07/05/06	AP	WP 0101-0609-4342	25.99
V0555445	MINITEX-CPP	11524	COMPACT DISC STRIPS	06/21/06	06/21/06	AP	WP 0101-0609-4261	910.00
V0648890	PARTY AMERICA	11461	30 HELIUM BALLONS	06/19/06	06/19/06	AP	WP 0101-0609-4294	26.70
V0641800	PBS VIDEO	11562	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	77.92
V0678942	POWDER RIVER OF	11540	OFC SUPPLIES	06/19/06	06/19/06	AP	WP 0101-0609-4261	220.54
V0678942	POWDER RIVER OF	11540	YS SUPPLIES	06/19/06	06/19/06	AP	WP 0101-0609-4294	13.57
V0678942	POWDER RIVER OF	11563	OFC SUPPLIES	06/21/06	06/21/06	AP	WP 0101-0609-4261	42.87
V0678942	POWDER RIVER OF	11563	YOUTH PROGRAMMING SUPPLIE	06/21/06	06/21/06	AP	WP 0101-0609-4294	13.80
V0678942	POWDER RIVER OF	11577	OFC SUPPLIES	06/30/06	06/30/06	AP	WP 0101-0609-4261	51.77
V0678942	POWDER RIVER OF	11594	OFFIFE SUPPLIES	07/05/06	07/05/06	AP	WP 0101-0609-4261	321.50
V0678994	PRAIRIE EDGE AR	11460	General Materials	06/19/06	06/19/06	AP	WP 0101-0609-4341	24.61
V0678994	PRAIRIE EDGE AR	11527	General Materials	06/21/06	06/21/06	AP	WP 0101-0609-4341	13.59
V0678994	PRAIRIE EDGE AR	11565	General Materials	07/05/06	07/05/06	AP	WP 0101-0609-4341	83.17
V0698327	QWEST	570263	E38-0164 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP 0101-0609-4281	168.54
V0698327	QWEST	570263	E38-2022 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP 0101-0609-4281	84.80
V0713150	RAPID CITY PUBL	11600	SUMMER READING PROGRAM	07/05/06	07/05/06	AP	WP 0101-0609-4294	4.49
V0713150	RAPID CITY PUBL	11600	UPS POSTAGE	07/05/06	07/05/06	AP	WP 0101-0609-4261	2.28
V0713150	RAPID CITY PUBL	11600	ALA ONLINE GRAPHICS	07/05/06	07/05/06	AP	WP 0101-0609-4230	19.80
V0722755	RECORDED BOOKS	11541	General Materials	06/19/06	06/19/06	AP	WP 0101-0609-4341	538.00
V0732150	RIDGEWATER COLL	11578	TECH SUPPORT 052506	06/30/06	06/30/06	AP	WP 0101-0609-4225	47.55
V0744980	RUSS, GREG	11595	LUNCH REIMBURSEMENT	07/05/06	07/05/06	AP	WP 0101-0609-4270	9.00
V0809800	SD DISCOVERY CE	11558	HOP EXHIBIT AGREEMENT	06/21/06	06/21/06	AP	WP 0101-0609-4225	250.00
V0783795	SHOT DEPARTMENT	11542	ITV CONN	06/19/06	06/19/06	AP	WP 0101-0609-4225	50.00
V0812350	SOUTH DAKOTA HU	11579	BOOK LUST BUS TOUR CHAPMA	06/30/06	06/30/06	AP	WP 0101-0609-4270	250.00
V0812350	SOUTH DAKOTA HU	11579	BOOK LUST BUS TOUR DAVIS	06/30/06	06/30/06	AP	WP 0101-0609-4270	50.00
T9662	SPEISER, MIKE	11543	HONARARIUM SPEISER M	06/19/06	06/19/06	AP	WP 0101-0609-4225	100.00
V0823740	SPIZZIRRI PRESS	11526	PAPER SUPPLIES	06/30/06	06/30/06	AP	WP 0101-0609-4261	475.00
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP 0101-0609-4155	122.95
V0856436	TECHNOLOGY CENT	11520	MBM 206M	06/30/06	06/30/06	AP	WP 0101-0609-4295	1,994.00
V0136470	TRUGREEN-CHEMLA	11580	LAWN FERT,WEED CNTRL	06/30/06	06/30/06	AP	WP 0101-0609-4225	41.00
V0880250	UNITED PARCEL S	11581	POSTAGE	06/30/06	06/30/06	AP	WP 0101-0609-4261	43.56
V0822025	UNIVERSITY OF S	11596	PHOTOCOPIES	07/05/06	07/05/06	AP	WP 0101-0609-4261	13.90
V0822041	UNIVERSITY OF S	11564	COPIES	06/21/06	06/21/06	AP	WP 0101-0609-4261	38.97
V0883587	US POSTAL SERVI	11584	POSTAGE METER	06/30/06	06/30/06	AP	WP 0101-0609-4261	2,000.00
V0899601	WALMART COMMUNI	11597	OFFICE SUPPLIES	07/05/06	07/05/06	AP	WP 0101-0609-4261	25.69
V0916940	WENDLING GROUP	11598	SUCCESS INSIGHTS INTERVIE	07/05/06	07/05/06	AP	WP 0101-0609-4225	115.00
V0940475	WILLY'S MOWERS	11582	LAWN MOWER RPR	06/30/06	06/30/06	AP	WP 0101-0609-4225	32.90

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,636.52 Total: 44,636.52

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY CO	11549	WEATHER RADIOS	06/21/06	06/21/06	AP	WP	0101-0610-4261	143.80
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0610-4150	1,546.50
V0188480	DAKOTA BUSINESS	11550	20# PAPER	06/21/06	06/21/06	AP	WP	0101-0610-4261	141.50
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-0610-4131	17.50
V0634753	ORTEGA, LAURIE	11568	JOB INTERVIEW	06/30/06	06/30/06	AP	WP	0101-0610-4270	383.00
V0679002	PRAIRIEWAVE COM	11551	TELEPHONE,INTERNET SVC	06/21/06	06/21/06	AP	WP	0101-0610-4281	1,036.71
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0610-4155	21.27

COSTCNTR: 0610 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,290.28 Total: 3,290.28

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	569550	HACK BLADE,CLAMP	06/26/06	06/26/06	AP	WP	0101-0612-4269	7.61
V0005640	ACE HARDWARE	569550	WEED B GONE,HOOKS	06/26/06	06/26/06	AP	WP	0101-0612-4269	73.40
V0005640	ACE HARDWARE	569550	PROBE SET	06/26/06	06/26/06	AP	WP	0101-0612-4265	10.00
V0005641	ACE HARDWARE-EA	569542	PLUG	06/22/06	06/22/06	AP	WP	0101-0612-4269	8.00
V0005641	ACE HARDWARE-EA	569542	PLUG RETURN	06/22/06	06/22/06	AP	WP	0101-0612-4269	-10.00
V0005641	ACE HARDWARE-EA	569542	PLUG	06/22/06	06/22/06	AP	WP	0101-0612-4269	10.00
V0005641	ACE HARDWARE-EA	569552	INSECT SPRAY,ROUNDUP	06/26/06	06/26/06	AP	WP	0101-0612-4269	33.98
V0005641	ACE HARDWARE-EA	569552	NOZZLE ADJ,WAND SPRAYER	06/26/06	06/26/06	AP	WP	0101-0612-4269	20.47
V0005641	ACE HARDWARE-EA	569552	ROUNDUP,ADAPTER,HOSE	06/26/06	06/26/06	AP	WP	0101-0612-4269	57.91
V0015500	ALL METAL MANUF	569591	PIPE BRACKET-TRIATHOLON	07/05/06	07/05/06	AP	WP	0101-0612-4269	65.00
V0016210	ALLTEL	568668	3902449	06/28/06	06/28/06	AP	WP	0101-0612-4281	33.59
V0016210	ALLTEL	568668	3902559	06/28/06	06/28/06	AP	WP	0101-0612-4281	36.37
V0016210	ALLTEL	568668	4316489	06/28/06	06/28/06	AP	WP	0101-0612-4281	22.34
V0016210	ALLTEL	568668	4840204	06/28/06	06/28/06	AP	WP	0101-0612-4281	44.31
V0016210	ALLTEL	568668	5454039	06/28/06	06/28/06	AP	WP	0101-0612-4281	13.10
V0016210	ALLTEL	568668	8631020	06/28/06	06/28/06	AP	WP	0101-0612-4281	33.69
V0016210	ALLTEL	569522	PHONE,CHRGR	06/28/06	06/28/06	AP	WP	0101-0612-4281	80.04
V0016290	ALSCO	567125	LINEN SERVICE 5/4	05/11/06	05/11/06	AP	WP	0101-0612-4264	33.69
V0016290	ALSCO	567125	FINANCE CHARGE 5/4	05/11/06	05/11/06	AP	WP	0101-0612-4264	-2.36
V0016290	ALSCO	567168	LINEN SVC 0511	05/17/06	05/17/06	AP	WP	0101-0612-4264	31.33
V0016290	ALSCO	567191	LINEN SERVICE 5/18	05/25/06	05/25/06	AP	WP	0101-0612-4264	31.33
V0040850	ASSOCIATED SUPP	569583	USFS PROBE	07/05/06	07/05/06	AP	WP	0101-0612-4257	237.32

V0074730	BLACK HILLS CHE	567246	BATHROOM CLNR,SOAP,T TISS	06/08/06	06/08/06	AP	WP	0101-0612-4264	440.58
V0074730	BLACK HILLS CHE	567246	BATHROOM CLNR,SOAP,T TISS	06/08/06	06/08/06	AP	WP	0101-0612-4264	440.57
V0074730	BLACK HILLS CHE	567265	T TISSUE,TOWELS,CLNR	06/08/06	06/08/06	AP	WP	0101-0612-4264	290.43
V0074730	BLACK HILLS CHE	567297	LATEX GLOVES	06/15/06	06/15/06	AP	WP	0101-0612-4264	79.50
V0074730	BLACK HILLS CHE	567297	BLEACH,BODY SHAMPOO	06/15/06	06/15/06	AP	WP	0101-0612-4264	147.20
V0074730	BLACK HILLS CHE	569539	T TISSUE	06/22/06	06/22/06	AP	WP	0101-0612-4264	117.98
V0074730	BLACK HILLS CHE	569539	TOWELS,T TISSUE,DISINFECT	06/22/06	06/22/06	AP	WP	0101-0612-4264	313.73
V0074730	BLACK HILLS CHE	569539	MURIATIC ACID	06/22/06	06/22/06	AP	WP	0101-0612-4264	153.78
V0074730	BLACK HILLS CHE	569548	LOTIONIZED LIQUID SOAP	06/30/06	06/30/06	AP	WP	0101-0612-4264	44.60
V0074730	BLACK HILLS CHE	569548	T TISSUE	06/30/06	06/30/06	AP	WP	0101-0612-4264	77.49
V0136490	CHEMSEARCH	569576	DR ZYME AND SHIPPING	07/05/06	07/05/06	AP	WP	0101-0612-4264	127.59
V0136490	CHEMSEARCH	569576	DR ZYME AND SHIPPING	07/05/06	07/05/06	AP	WP	0101-0612-4264	127.59
V0136490	CHEMSEARCH	569576	DR ZYME AND SHIPPING	07/05/06	07/05/06	AP	WP	0101-0612-4264	127.59
V0136490	CHEMSEARCH	569576	DR ZYME AND SHIPPING	07/05/06	07/05/06	AP	WP	0101-0612-4264	127.58
V0139594	CITY OF RAPID C	568844	CREDIT CARD FEES	07/05/06	07/05/06	AP	WP	0101-0612-4530	1,289.55
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0101-0612-4261	24.32
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0612-4150	2,731.73
V0141335	CITY-WATER DEPA	568670	599703601	06/29/06	06/29/06	AP	WP	0101-0612-4284	1,500.47
V0141335	CITY-WATER DEPA	568670	599703701	06/29/06	06/29/06	AP	WP	0101-0612-4284	41.61
V0141335	CITY-WATER DEPA	568670	599704601	06/29/06	06/29/06	AP	WP	0101-0612-4284	32.35
V0141335	CITY-WATER DEPA	568670	900105001	06/29/06	06/29/06	AP	WP	0101-0612-4284	2,129.13
V0149580	COCA-COLA OF TH	569553	SODA PRODUCTS	06/26/06	06/26/06	AP	WP	0101-0612-4520	70.00
V0149580	COCA-COLA OF TH	569553	SODA PRODUCTS	06/26/06	06/26/06	AP	WP	0101-0612-4520	26.50
V0149580	COCA-COLA OF TH	569553	SODA PRODUCTS	06/26/06	06/26/06	AP	WP	0101-0612-4520	142.36
V0149580	COCA-COLA OF TH	569553	SODA PRODUCTS	06/26/06	06/26/06	AP	WP	0101-0612-4520	40.00
V0149580	COCA-COLA OF TH	569567	SODA PRODUCTS	06/29/06	06/29/06	AP	WP	0101-0612-4520	380.25
V0149580	COCA-COLA OF TH	569567	SODA PRODUCTS	06/29/06	06/29/06	AP	WP	0101-0612-4520	74.68
V0149580	COCA-COLA OF TH	569577	SODA PRODUCTS	07/05/06	07/05/06	AP	WP	0101-0612-4520	115.47
V0149580	COCA-COLA OF TH	569577	SODA PRODUCTS	07/05/06	07/05/06	AP	WP	0101-0612-4520	217.29

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
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0612-4262	-6.18
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-0612-4262	-41.80
V0185568	D&M AG SUPPLY I	569602	SODA	07/05/06	07/05/06	AP	WP	0101-0612-4264	52.00
V0199970	DEAN FOODS NC I	569551	ICE CREAM	06/26/06	06/26/06	AP	WP	0101-0612-4520	207.29
V0199970	DEAN FOODS NC I	569551	ICE CREAM	06/26/06	06/26/06	AP	WP	0101-0612-4520	207.29
V0199970	DEAN FOODS NC I	569551	ICE CREAM	06/26/06	06/26/06	AP	WP	0101-0612-4520	207.28
V0727953	ELIFEGUARD INC	569594	RESCUE TUBE	07/05/06	07/05/06	AP	WP	0101-0612-4269	101.91
V0727953	ELIFEGUARD INC	569594	RESCUE TUBE	07/05/06	07/05/06	AP	WP	0101-0612-4269	101.91
V0727953	ELIFEGUARD INC	569594	RESCUE TUBE	07/05/06	07/05/06	AP	WP	0101-0612-4269	101.91

V0727953	ELIFEGUARD INC	569594	RESCUE TUBE	07/05/06	07/05/06	AP	WP 0101-0612-4269	101.91
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP 0101-0612-4131	10.16
V0346860	HARVEYS LOCK SH	569605	DUPLICATE KEY	07/05/06	07/05/06	AP	WP 0101-0612-4269	5.00
V0349315	HAWKINS CHEMICA	569547	BLEACH,ALKALI,SODIUM HYPO	06/26/06	06/26/06	AP	WP 0101-0612-4264	646.00
V0349315	HAWKINS CHEMICA	569547	HYDROCHLORIC ACID SOL	06/26/06	06/26/06	AP	WP 0101-0612-4264	428.26
V0349315	HAWKINS CHEMICA	569547	BLEACH,ALKALI	06/26/06	06/26/06	AP	WP 0101-0612-4264	1,140.20
V0349315	HAWKINS CHEMICA	569547	BLEACH,ALKALI,SODIUM HYPO	06/26/06	06/26/06	AP	WP 0101-0612-4264	786.00
V0349315	HAWKINS CHEMICA	569547	BLEACH,ALKALI,SODIUM HYPO	06/26/06	06/26/06	AP	WP 0101-0612-4264	957.06
V0376006	HSBC BUSINESS S	569532	SIGN HOLDERS,MARKERS	06/22/06	06/22/06	AP	WP 0101-0612-4261	53.08
V0376006	HSBC BUSINESS S	569532	EXPO MARKERS,CORR PEN	06/22/06	06/22/06	AP	WP 0101-0612-4261	43.34
V0376006	HSBC BUSINESS S	569578	THERMAL POS ROLLS	07/05/06	07/05/06	AP	WP 0101-0612-4261	26.99
V0398600	ICEE COMPANY	569561	CUPS,LIDS,BIBS,STRAWS	06/26/06	06/26/06	AP	WP 0101-0612-4520	672.60
V0441020	KARL'S TV AUDIO	569593	UPRIGHT FREEZER	07/05/06	07/05/06	AP	WP 0101-0612-4269	499.00
V0459659	KNECHT HOME CEN	569554	STRETCH CORDS,NOZZLE,SHEA	06/26/06	06/26/06	AP	WP 0101-0612-4269	27.87
V0459659	KNECHT HOME CEN	569554	GRASS KILLER	06/26/06	06/26/06	AP	WP 0101-0612-4269	10.99
V0459659	KNECHT HOME CEN	569554	TERRO LIQUID BAITS	06/26/06	06/26/06	AP	WP 0101-0612-4269	11.98
V0459659	KNECHT HOME CEN	569554	TERRO LIQUID BAITS,TR BAG	06/26/06	06/26/06	AP	WP 0101-0612-4269	41.16
V0459850	KNIGHT SECURITY	569549	SWIM CENTER SECURITY	06/26/06	06/26/06	AP	WP 0101-0612-4225	120.00
V0459850	KNIGHT SECURITY	569568	ALARM MONITORING/ROOSEVEL	06/29/06	06/29/06	AP	WP 0101-0612-4225	120.00
V0504930	LOWE'S	569534	SLEEVE,8X10 TOP RAIL	06/22/06	06/22/06	AP	WP 0101-0612-4227	102.30
V0504930	LOWE'S	569534	TOP RAIL	06/22/06	06/22/06	AP	WP 0101-0612-4227	64.75
V0540128	MEDTECH WRISTBA	567287	WRISTBANDS	06/15/06	06/15/06	AP	WP 0101-0612-4269	220.30
V0563060	MONTANA DAKOTA	570658	01514822 533.9	07/05/06	07/05/06	AP	WP 0101-0612-4282	4,153.22
V0563060	MONTANA DAKOTA	570661	01947026 476.0	07/05/06	07/05/06	AP	WP 0101-0612-4282	3,705.02
V0569550	MT STATES SECUR	569592	PATROL-SIOUX PARK POOL	07/05/06	07/05/06	AP	WP 0101-0612-4225	73.98
V0612410	NORTHWEST PIPE	569601	ADJ ROTOR	07/05/06	07/05/06	AP	WP 0101-0612-4255	60.78
T9673	OLESON, SUSAN	569565	SWIM LESSIONS RFD	06/29/06	06/29/06	AP	WP 0101-0612-4530	35.00
V0678735	PONDEROSA SPORT	569582	T-SHIRTS/SEASONAL	07/05/06	07/05/06	AP	WP 0101-0612-4263	243.82
V0678735	PONDEROSA SPORT	569582	T-SHIRTS/SEASONAL	07/05/06	07/05/06	AP	WP 0101-0612-4263	243.81
V0678735	PONDEROSA SPORT	569582	T-SHIRTS/SEASONAL	07/05/06	07/05/06	AP	WP 0101-0612-4263	243.81
V0678735	PONDEROSA SPORT	569582	T-SHIRTS/SEASONAL	07/05/06	07/05/06	AP	WP 0101-0612-4263	243.81
V0698327	QWEST	570263	341-9754 SVC CHRGS	07/05/06	07/05/06	AP	WP 0101-0612-4281	29.58
V0711110	RAPID CITY JOUR	569503	TRIATHLON ADS	06/22/06	06/22/06	AP	WP 0101-0612-4227	408.90
V0757235	SAM'S CLUB	567207	TRASH BAGS	05/25/06	05/25/06	AP	WP 0101-0612-4264	22.72
V0757235	SAM'S CLUB	567207	PIZZA RLS,CANDY,CHIPS	05/25/06	05/25/06	AP	WP 0101-0612-4520	131.81
V0757235	SAM'S CLUB	567207	BUNS,CANDY,BEEF JERKY	05/25/06	05/25/06	AP	WP 0101-0612-4520	48.83
V0757235	SAM'S CLUB	567228	FAN	06/08/06	06/08/06	AP	WP 0101-0612-4269	49.88
V0757235	SAM'S CLUB	567228	PENS,HOLE PUNCH	06/08/06	06/08/06	AP	WP 0101-0612-4261	23.75
V0757235	SAM'S CLUB	567228	PIZZA RLS,CANDY	06/08/06	06/08/06	AP	WP 0101-0612-4520	25.43
V0757235	SAM'S CLUB	567228	PIZZA RLS,CANDY,CHIPS	06/08/06	06/08/06	AP	WP 0101-0612-4520	222.02
V0757235	SAM'S CLUB	567237	CHIPS,PIZZA RLS,CANDY	06/08/06	06/08/06	AP	WP 0101-0612-4520	671.64
V0757235	SAM'S CLUB	567254	USBAV 709	06/08/06	06/08/06	AP	WP 0101-0612-4269	59.88

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0757235	SAM'S CLUB	567254	TRASH BAGS	06/08/06	06/08/06	AP	WP	0101-0612-4264	118.92
V0757235	SAM'S CLUB	567254	PIZZA RLS	06/08/06	06/08/06	AP	WP	0101-0612-4520	23.96
V0757235	SAM'S CLUB	567254	PIZZA RLS,CANDY,CHIPS	06/08/06	06/08/06	AP	WP	0101-0612-4520	141.25
V0757235	SAM'S CLUB	567273	PAPER BAGS	06/15/06	06/15/06	AP	WP	0101-0612-4264	9.88
V0757235	SAM'S CLUB	567273	CHIPS,PIZZA RLS,BUNS	06/15/06	06/15/06	AP	WP	0101-0612-4520	189.50
V0757235	SAM'S CLUB	567273	PIZZA RLS,PCKLS,BEEF JRKY	06/15/06	06/15/06	AP	WP	0101-0612-4520	326.01
V0757235	SAM'S CLUB	567273	OTTER POPS	06/15/06	06/15/06	AP	WP	0101-0612-4520	27.86
V0757235	SAM'S CLUB	567273	COPPERTONE,SWIMPANTS	06/15/06	06/15/06	AP	WP	0101-0612-4269	25.76
V0757235	SAM'S CLUB	567273	COPPERTONE,VARIETY PAK	06/15/06	06/15/06	AP	WP	0101-0612-4269	34.74
V0757235	SAM'S CLUB	567274	PIZZA RLS,CHIPS,BUNS	06/15/06	06/15/06	AP	WP	0101-0612-4520	89.06
V0757235	SAM'S CLUB	567274	EXPO BOARD	06/15/06	06/15/06	AP	WP	0101-0612-4261	13.88
V0757235	SAM'S CLUB	567274	PIZZA RLS,CHIPS,NACHO TRA	06/15/06	06/15/06	AP	WP	0101-0612-4520	119.08
V0757235	SAM'S CLUB	567274	MOZZ STXS,PIZZA RLS,CHIPS	06/15/06	06/15/06	AP	WP	0101-0612-4520	106.18
V0757235	SAM'S CLUB	567274	BATTERIES,CLOCKS	06/15/06	06/15/06	AP	WP	0101-0612-4269	41.49
V0757235	SAM'S CLUB	567274	MENTOS MINTS	06/15/06	06/15/06	AP	WP	0101-0612-4520	8.08
V0757235	SAM'S CLUB	567274	BINDERS,SHEET PROTCTRS	06/15/06	06/15/06	AP	WP	0101-0612-4261	138.85
V0757235	SAM'S CLUB	567274	PIZZA RLS,CHIPS,CANDY	06/15/06	06/15/06	AP	WP	0101-0612-4520	194.09
V0757235	SAM'S CLUB	569529	BATTERIES	06/22/06	06/22/06	AP	WP	0101-0612-4269	12.22
V0757235	SAM'S CLUB	569529	MOZZ STICKS,PIZZA ROLLS	06/22/06	06/22/06	AP	WP	0101-0612-4520	123.23
V0757235	SAM'S CLUB	569529	PIZZA ROLLS,CHIPS,CANDY,B	06/22/06	06/22/06	AP	WP	0101-0612-4520	391.44
V0757235	SAM'S CLUB	569529	POST-ITS,PURELL	06/22/06	06/22/06	AP	WP	0101-0612-4269	16.52
V0757235	SAM'S CLUB	569529	PUFFS	06/22/06	06/22/06	AP	WP	0101-0612-4269	9.79
V0757235	SAM'S CLUB	569530	BROOM,PAN	06/22/06	06/22/06	AP	WP	0101-0612-4264	10.74
V0757235	SAM'S CLUB	569530	CANDY	06/22/06	06/22/06	AP	WP	0101-0612-4520	63.83
V0757235	SAM'S CLUB	569530	CANDY	06/22/06	06/22/06	AP	WP	0101-0612-4520	14.20
V0757235	SAM'S CLUB	569530	PIZZA ROLLS,CANDY	06/22/06	06/22/06	AP	WP	0101-0612-4520	77.99
V0757235	SAM'S CLUB	569530	BEEF JERKY,MOZZ STICKS,CA	06/22/06	06/22/06	AP	WP	0101-0612-4520	162.42
V0757235	SAM'S CLUB	569530	EXCHANGE	06/22/06	06/22/06	AP	WP	0101-0612-4520	0.00
V0757235	SAM'S CLUB	569531	PIZZA ROLLS,MOZZ STICKS,C	06/22/06	06/22/06	AP	WP	0101-0612-4520	106.09
V0757235	SAM'S CLUB	569531	CANDY,BUNS,MOZZ STICKS,CH	06/22/06	06/22/06	AP	WP	0101-0612-4520	267.86
V0757235	SAM'S CLUB	569531	CANDY	06/22/06	06/22/06	AP	WP	0101-0612-4520	190.85
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0612-4155	25.33
V0881190	US FOOD SERVICE	569581	PRETZELS,CHEESE	07/05/06	07/05/06	AP	WP	0101-0612-4520	67.34
V0881190	US FOOD SERVICE	569581	PRETZELS,CHEESE	07/05/06	07/05/06	AP	WP	0101-0612-4520	67.34
V0881190	US FOOD SERVICE	569581	PRETZELS,CHEESE	07/05/06	07/05/06	AP	WP	0101-0612-4520	67.34
V0881190	US FOOD SERVICE	569606	PRETZELS,CHEESE	07/05/06	07/05/06	AP	WP	0101-0612-4520	86.42
V0881190	US FOOD SERVICE	569606	PRETZELS,CHEESE	07/05/06	07/05/06	AP	WP	0101-0612-4520	86.42
V0881190	US FOOD SERVICE	569606	PRETZELS,CHEESE	07/05/06	07/05/06	AP	WP	0101-0612-4520	86.41
V0899601	WALMART COMMUNI	567182	FISH LURES,KIDS TACK BOX	05/25/06	05/25/06	AP	WP	0101-0612-4269	3.26
V0899601	WALMART COMMUNI	567208	NUTRI GRAIN BARS,CIDER,CO	05/25/06	05/25/06	AP	WP	0101-0612-4520	15.42
V0899601	WALMART COMMUNI	567239	WASTEBASKET	06/08/06	06/08/06	AP	WP	0101-0612-4269	10.84
V0899601	WALMART COMMUNI	567270	WINDEX	06/15/06	06/15/06	AP	WP	0101-0612-4264	12.96
V0899601	WALMART COMMUNI	567270	SWIM DIAPERS	06/15/06	06/15/06	AP	WP	0101-0612-4269	18.37
V0899601	WALMART COMMUNI	567270	SWIM DIAPERS	06/15/06	06/15/06	AP	WP	0101-0612-4269	18.37
V0899601	WALMART COMMUNI	567270	SODAS	06/15/06	06/15/06	AP	WP	0101-0612-4520	11.26

V0899601	WALMART COMMUNI	567270	REPORT COVERS	06/15/06	06/15/06	AP	WP	0101-0612-4261	8.76
V0899601	WALMART COMMUNI	567271	PPR TWL HOLDER	06/15/06	06/15/06	AP	WP	0101-0612-4520	5.92
V0899601	WALMART COMMUNI	567271	PPR TWL HOLDER	06/15/06	06/15/06	AP	WP	0101-0612-4520	5.92
V0899601	WALMART COMMUNI	567271	NUTRI GRAIN BARS	06/15/06	06/15/06	AP	WP	0101-0612-4520	5.35

COSTCNTR: 0612 Totals:

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

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33,680.09 Total: 33,680.09

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
V0868856	AAA TRAVEL	569813	RT DENVER,CO-SAGEN,R	07/05/06	07/05/06	AP	WP	0101-0618-4270	650.60
V0005640	ACE HARDWARE	569801	R/R WEED WHACKER	06/30/06	06/30/06	AP	WP	0101-0618-4265	29.99
V0016210	ALLTEL	568668	2092438	06/28/06	06/28/06	AP	WP	0101-0618-4281	22.86
V0016210	ALLTEL	568668	4847305	06/28/06	06/28/06	AP	WP	0101-0618-4281	23.30
V0016290	ALSCO	566352	WET MOPS 5/10	05/25/06	05/25/06	AP	WP	0101-0618-4264	7.76
V0016290	ALSCO	566352	WET MOPS 5/24	05/25/06	05/25/06	AP	WP	0101-0618-4264	7.76
V0068590	BIG D OIL COMPA	569807	64.66 G UNL	07/05/06	07/05/06	AP	WP	0101-0618-4262	185.31
V0068590	BIG D OIL COMPA	569807	3973.39 G DSL2	07/05/06	07/05/06	AP	WP	0101-0618-4262	11,635.42
V0068590	BIG D OIL COMPA	569807	1336.15 G DSL1	07/05/06	07/05/06	AP	WP	0101-0618-4262	3,919.71
V0068590	BIG D OIL COMPA	569807	59.41 G MIDGRADE	07/05/06	07/05/06	AP	WP	0101-0618-4262	171.80
V0068590	BIG D OIL COMPA	569807	DISC	07/05/06	07/05/06	AP	WP	0101-0618-4262	-1,263.40
V0072050	BLACK HAWK VANS	569797	R/R PASS DOOR/#15	06/28/06	06/28/06	AP	WP	0101-0618-4251	72.00
V0139120	CITY OF RAPID C	569811	JULY 06 OFFICE RENT	07/05/06	07/05/06	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0101-0618-4261	7.49
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0618-4150	5,445.12
V0139590	CITY-PETTY CASH	568688	TITLE,REG,PLATES	07/05/06	07/05/06	AP	WP	0101-0618-4225	12.50
V0188480	DAKOTA BUSINESS	570208	COPIER USAGE	06/26/06	06/26/06	AP	WP	0101-0618-4253	8.46
V0225660	EDDIES TRUCK SA	569810	REPLACE INJECTION PUMP/#1	07/05/06	07/05/06	AP	WP	0101-0618-4251	2,392.09

V0225660	EDDIES TRUCK SA	569810	R/R WIRING HARNESS/#11	07/05/06	07/05/06	AP	WP	0101-0618-4251	309.83
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-0618-4131	10.00
V0310225	GREAT WESTERN T	569805	LOF,PS FLUID,LIGHTS/#12	07/05/06	07/05/06	AP	WP	0101-0618-4251	225.18
V0310225	GREAT WESTERN T	569805	LOF/#11	07/05/06	07/05/06	AP	WP	0101-0618-4251	93.20
V0310225	GREAT WESTERN T	569805	RECHARGE AC/#14	07/05/06	07/05/06	AP	WP	0101-0618-4251	248.95
V0310225	GREAT WESTERN T	569805	FR BRK SHOES,DRUMS/#10	07/05/06	07/05/06	AP	WP	0101-0618-4251	774.50
V0310225	GREAT WESTERN T	569805	LOF,LIGHTS/#15	07/05/06	07/05/06	AP	WP	0101-0618-4251	125.43
V0310225	GREAT WESTERN T	569805	BK UP ALARM,R/R AC/#11	07/05/06	07/05/06	AP	WP	0101-0618-4251	1,115.20
V0439000	KCLO TV	569806	JUNE ADS	07/05/06	07/05/06	AP	WP	0101-0618-4225	150.00
V0520190	MCKIE FORD INC	569808	CHK BRAKES,TURN SIG/#701	07/05/06	07/05/06	AP	WP	0101-0618-4251	27.50
V0520190	MCKIE FORD INC	569808	LOF,REPL FR BRAKES/#301	07/05/06	07/05/06	AP	WP	0101-0618-4251	385.38
V0520190	MCKIE FORD INC	569808	LOF,EBRAKE,LIGHTS,TRANS/#	07/05/06	07/05/06	AP	WP	0101-0618-4251	294.20
V0520190	MCKIE FORD INC	569808	LOF,RR PRK BRAKE,SHFT IND	07/05/06	07/05/06	AP	WP	0101-0618-4251	189.13
V0520190	MCKIE FORD INC	569808	LOF,FR RR BRAKES/#702	07/05/06	07/05/06	AP	WP	0101-0618-4251	734.63
V0520190	MCKIE FORD INC	569808	TWO BATTERIES,ALT/#301	07/05/06	07/05/06	AP	WP	0101-0618-4251	148.50
V0520190	MCKIE FORD INC	569808	TWO BATTERIES,ALT/#302	07/05/06	07/05/06	AP	WP	0101-0618-4251	1,640.88
V0520190	MCKIE FORD INC	569808	LOF,R BRAKES,LIGHTS/#602	07/05/06	07/05/06	AP	WP	0101-0618-4251	412.68
V0520190	MCKIE FORD INC	569808	LOF,LIGHTS/#402	07/05/06	07/05/06	AP	WP	0101-0618-4251	114.83
V0520190	MCKIE FORD INC	569808	LOF/DURANGO	07/05/06	07/05/06	AP	WP	0101-0618-4251	53.30
V0520190	MCKIE FORD INC	569808	FAN CLUTCH,LOF,RR BRAKES/	07/05/06	07/05/06	AP	WP	0101-0618-4251	996.74
V0597134	NATIVE AMERICAN	566398	2 SETS OF 6 LOCKERS	06/28/06	06/28/06	AP	WP	0101-0618-4261	350.00
V0679001	PRAIRIE WAVE CO	568673	3946608 JUNE PHONE	06/29/06	06/29/06	AP	WP	0101-0618-4281	73.06
V0687290	PRESSURE SERVIC	569803	R/R BUS WASH HOSE	06/28/06	06/28/06	AP	WP	0101-0618-4265	21.74
V0687290	PRESSURE SERVIC	569803	HOSE PLUG BUS WASH	06/28/06	06/28/06	AP	WP	0101-0618-4265	3.50
V0757235	SAM'S CLUB	566359	ARM ALL,ODO BAN,WINDEX GL	06/08/06	06/08/06	AP	WP	0101-0618-4264	90.47
V0785400	SIGN EXPRESS	566400	RR BUS DECAL	06/29/06	06/29/06	AP	WP	0101-0618-4251	84.02
V0785400	SIGN EXPRESS	566400	RR BUS DECALS,RR XING,#S	06/29/06	06/29/06	AP	WP	0101-0618-4251	1,120.82
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0618-4155	96.97
V0856470	TOW PRO	569799	TOW #301 TO MCKIE	06/28/06	06/28/06	AP	WP	0101-0618-4251	80.00
T9681	WESTIN TABOR CE	569815	REG-SAGEN,R	07/05/06	07/05/06	AP	WP	0101-0618-4270	185.00

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 34,684.41 Total: 34,684.41

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

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
V0016210	ALLTEL	568668	4314383	06/28/06	06/28/06	AP	WP	0101-0620-4281	33.59
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0101-0620-4261	19.28
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0620-4150	1,078.00
V0139604	CITY-RECREATION	569560	SCHOLARSHIP-BROWN,N	06/26/06	06/26/06	AP	WP	0101-0620-4229	50.00
V0139604	CITY-RECREATION	569560	SCHOLARSHIP-BROWN,H	06/26/06	06/26/06	AP	WP	0101-0620-4229	50.00
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-0620-4131	10.00
V0491415	LERN	569559	LERN MEMBERSHIP-COLE,J	06/26/06	06/26/06	AP	WP	0101-0620-4292	295.00
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0620-4155	8.84

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,544.71 Total: 1,544.71

SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0068535	BIG BROTHERS &	557499	2006 SUBSIDY	07/03/06	07/03/06	AP	WP	0101-0621-4571	1,750.00
V0128800	CANYON LAKE SEN	557506	2006 SUBSIDY	07/03/06	07/03/06	AP	WP	0101-0621-4568	1,166.67
V0169455	CORNERSTONE RES	557518	2006 SUBSIDY	07/03/06	07/03/06	AP	WP	0101-0621-4595	6,000.00
V0556800	MINNELUZAHAN SE	560308	2006 SUBSIDY	07/03/06	07/03/06	AP	WP	0101-0621-4567	1,791.67

COSTCNTR: 0621 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,708.34 Total: 10,708.34

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0706-4150	886.50
V0188480	DAKOTA BUSINESS	565341	COPIER MAINT	06/26/06	06/26/06	AP	WP	0101-0706-4253	1.81
V0188480	DAKOTA BUSINESS	570208	COPIER USAGE	06/26/06	06/26/06	AP	WP	0101-0706-4253	0.04
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-0706-4131	10.00
V0526785	MARLIN LEASING	567371	SHARP AR650 BW LEASE	07/05/06	07/05/06	AP	WP	0101-0706-4253	26.27
V0526785	MARLIN LEASING	567373	SHARP ARC150 COLOR LEASE	07/05/06	07/05/06	AP	WP	0101-0706-4253	3.03
V0711110	RAPID CITY JOUR	565358	EPC 6/29/06 AD	07/05/06	07/05/06	AP	WP	0101-0706-4230	27.95
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0706-4155	7.92

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 963.52 Total: 963.52

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	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0101-0707-4261	23.83
V0188480	DAKOTA BUSINESS	565341	COPIER MAINT	06/26/06	06/26/06	AP	WP	0101-0707-4253	0.20
V0311875	GRELIND PRINTIN	565354	WALKING TOUR ART	06/30/06	06/30/06	AP	WP	0101-0707-4261	15.00
V0526785	MARLIN LEASING	567371	SHARP AR650 BW LEASE	07/05/06	07/05/06	AP	WP	0101-0707-4253	33.82

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 72.85 Total: 72.85

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
V0016210	ALLTEL	568668	3907235	06/28/06	06/28/06	AP	WP	0101-0708-4281	15.36
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0101-0708-4261	11.54

V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0708-4150	293.00
V0188480	DAKOTA BUSINESS	565341	COPIER MAINT	06/26/06	06/26/06	AP	WP	0101-0708-4253	0.38
V0526785	MARLIN LEASING	567371	SHARP AR650 BW LEASE	07/05/06	07/05/06	AP	WP	0101-0708-4253	13.02
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0708-4155	3.50

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 336.80 Total: 336.80

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
V0016210	ALLTEL	568668	3905812	06/28/06	06/28/06	AP	WP	0101-0711-4281	7.68
V0016210	ALLTEL	568668	3909384	06/28/06	06/28/06	AP	WP	0101-0711-4281	15.36
V0016210	ALLTEL	568668	4844130	06/28/06	06/28/06	AP	WP	0101-0711-4281	18.25
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0101-0711-4261	26.54
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-0711-4150	806.00
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-0711-4262	-3.24
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-0711-4262	-21.93
V0188480	DAKOTA BUSINESS	565341	COPIER MAINT	06/26/06	06/26/06	AP	WP	0101-0711-4253	0.02
V0526785	MARLIN LEASING	567373	SHARP ARC150 COLOR LEASE	07/05/06	07/05/06	AP	WP	0101-0711-4253	2.22
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-0711-4155	9.67

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 860.57 Total: 860.57

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
V0016210	ALLTEL	568669	3909685	06/28/06	06/28/06	AP	WP	0101-0712-4281	33.59
V0016210	ALLTEL	568669	3905582	06/28/06	06/28/06	AP	WP	0101-0712-4281	22.86
V0133284	CAT'S CLEANING	536258	JUN CLEANING	07/05/06	07/05/06	AP	WP	0101-0712-4225	80.00

V0139602	CITY OF RAPID C	570287	POSTAGE	07/05/06	07/05/06	AP	WP 0101-0712-4261	32.76
V0139465	CITY-HEALTH INS	570638	JUNE HEALTH	06/30/06	06/30/06	AP	WP 0101-0712-4150	565.86
V0188480	DAKOTA BUSINESS	536255	COPIER MAINT	06/27/06	06/27/06	AP	WP 0101-0712-4253	164.06
V0254565	FIRST ADMINISTR	568685	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP 0101-0712-4131	5.92
V0818740	SOUTH DAKOTA SC	568689	MAY PHONE	06/30/06	06/30/06	AP	WP 0101-0712-4281	38.70
V0826920	STANDARD LIFE I	568696	JULY LIFE	06/30/06	06/30/06	AP	WP 0101-0712-4155	5.82
V0960625	YFS COUNSELING	536256	COUNSELING SVCS	07/05/06	07/05/06	AP	WP 0101-0712-6183	304.00

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,253.57 Total: 1,253.57

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
V0016210	ALLTEL	568668	3905812	06/28/06	06/28/06	AP	WP 0101-0713-4281	7.68
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP 0101-0713-4150	220.00
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP 0101-0713-4155	1.75

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 229.43 Total: 229.43

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0702355	RAPID CITY AREA	560410	ECON DEV	07/03/06	07/03/06	AP	WP 0101-0715-4576	17,500.00
V0702355	RAPID CITY AREA	560423	SMALL BUSINESS	07/03/06	07/03/06	AP	WP 0101-0715-4620	1,250.00

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

SORT: PE Name within COSTCNTR

COSTCNTR: 0761 Title: OCCUPANCY TAX Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONV	568831	LATE FEE FOR MARCH OCCUPA	06/29/06	06/29/06	AP	WP	0253-0761-4530	13.42
V0705945	RAPID CITY CONV	568831	LATE FEE FOR MAY OCCUPANC	06/29/06	06/29/06	AP	WP	0253-0761-4530	4.88
V0705945	RAPID CITY CONV	568831	MAY OCCUPANCY TAX	06/29/06	06/29/06	AP	WP	0253-0761-4530	91,598.76

COSTCNTR: 0761 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 91,617.06 Total: 91,617.06

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T8827	BANK WEST INC	568826	TAX INC DIST 36 DTH/LLC	06/22/06	06/22/06	AP	WP	0490-0799-4530	63,570.51

COSTCNTR: 0799 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 63,570.51 Total: 63,570.51

SORT: PE Name within COSTCNTR

COSTCNTR: 0800 Title: TID 38 HEARTLAND RETAIL (P) Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255365	FIRST WESTERN B	568827	TID #38 HEARTLAND RETAIL	06/22/06	06/22/06	AP	WP	0491-0800-4530	6,247.89

COSTCNTR: 0800 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	6,247.89	Total:	6,247.89

SORT: PE Name within COSTCNTR

COSTCNTR: 0802 Title: TID 40 GANDOLF (PRIVATE) Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0193590	DAKOTAH BANK	568828	TID #40 SOUTH CREEK VILLA	06/22/06	06/22/06	AP	WP	0493-0802-4530	4,994.79

COSTCNTR: 0802 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	4,994.79	Total:	4,994.79

SORT: PE Name within COSTCNTR

COSTCNTR: 0803 Title: TID 41 FIFTH STREET Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID C	568830	LOAN PAYMENT-PRINCIPAL	06/22/06	06/22/06	AP	WP	0494-0803-4410	179,176.38
V0139120	CITY OF RAPID C	568830	LOAN PAYMENT-INTEREST	06/22/06	06/22/06	AP	WP	0494-0803-4420	55,000.00
V0139120	CITY OF RAPID C	568830	LOAN PAYMENT-PRINCIPAL	06/22/06	06/22/06	AP	WP	0494-0803-4410	17,917.64
V0139120	CITY OF RAPID C	568830	LOAN PAYMENT-INTEREST	06/22/06	06/22/06	AP	WP	0494-0803-4420	5,500.00

COSTCNTR: 0803 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	257,594.02	Total:	257,594.02

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
V0118000	BURNS & MCDONNE	567441	PW05-1447 UTIL SYS MSTR P	07/05/06	07/05/06	AP	WP	0604-0833-4223/1447-	39,865.68
V0242035	FMG INC.	567429	SSW05-1471 ANAMOSA ST REC	07/05/06	07/05/06	AP	WP	0604-0833-4223/1471-	1,557.61
V0242035	FMG INC.	567431	DR03-1333 ELM AVE/MEADE R	07/05/06	07/05/06	AP	WP	0604-0833-4223/1333-	1,156.69
V0363310	HILLS MATERIALS	567440	ST04-1063 SEDIVY LN RCNST	07/05/06	07/05/06	AP	WP	0604-0833-4380/1063-	717.10
V0438625	KADRMAS LEE & J	567425	SSW05-1469 E HWY 44 UTIL	06/30/06	06/30/06	AP	WP	0604-0833-4223/1469-	915.12
V0438625	KADRMAS LEE & J	567430	SS05-1544 42" TRUNK SWR S	07/05/06	07/05/06	AP	WP	0604-0833-4223/1544-	27,871.61
V0786783	SIMON CONTRACTO	561713	WRF04-1407 WTR REC FAC PV	07/05/06	07/05/06	AP	WP	0604-0833-4370/1407-	151,444.30
V0786783	SIMON CONTRACTO	567437	WRF04-1407 WTR REC FAC PV	07/05/06	07/05/06	AP	WP	0604-0833-4370/1407-	-8,400.88

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 215,127.23 Total: 215,127.23

SORT: PE Name within COSTCNTR

COSTCNTR: 0834 Title: WWATER EXPANSION PROJECTS Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0118000	BURNS & MCDONNE	567441	PW05-1447 UTIL SYS MSTR P	07/05/06	07/05/06	AP	WP	0604-0834-4223/1447-	39,865.68
V0349995	HEAVY CONSTRUCT	567426	ST03-1334 E MALL DRIVE	06/30/06	06/30/06	AP	WP	0604-0834-4380/1334-	2,521.49
V0438625	KADRMAS LEE & J	567416	SS05-1462 RED ROCK SSWR L	06/30/06	06/30/06	AP	WP	0604-0834-4223/1462-	1,849.49

COSTCNTR: 0834 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,236.66 Total: 44,236.66

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	563915	TRUSTEE FEE 2005	06/26/06	06/26/06	AP	WP	0605-0835-4490	3,095.50
V0255377	1ST NATIONAL BA	568822	2005 BOND PAYMENT	06/22/06	06/22/06	AP	WP	0605-0835-4420	83,308.52
V0255377	1ST NATIONAL BA	568834	2005 BOND PAYMNT	06/29/06	06/29/06	AP	WP	0605-0835-4420	162,889.69

COSTCNTR: 0835 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 249,293.71 Total: 249,293.71

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
V0008210	ACTION MECHANIC	566399	UNPLUG STOOL MENS PUBLIC	06/28/06	06/28/06	AP	WP	0608-0840-4225	97.83
V0010850	AIR TECH	569798	BATHROOM DEODORIZERS	06/28/06	06/28/06	AP	WP	0608-0840-4264	47.00
V0016290	ALSCO	566352	MATS 5/24	05/25/06	05/25/06	AP	WP	0608-0840-4264	10.00
V0016290	ALSCO	566352	MATS 5/10	05/25/06	05/25/06	AP	WP	0608-0840-4264	10.00
V0042705	ATWATER CHEMICA	569804	LAWN CARE	07/05/06	07/05/06	AP	WP	0608-0840-4225	57.23
V0079875	BH SERVICES INC	569812	JUNE SERVICES	07/05/06	07/05/06	AP	WP	0608-0840-4225	674.84
V0078490	BLACK HILLS POW	570665	010100484901 51	07/05/06	07/05/06	AP	WP	0608-0840-4283	13.91
V0078490	BLACK HILLS POW	570665	010100527601 27480	07/05/06	07/05/06	AP	WP	0608-0840-4283	1,943.15

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,853.96 Total: 2,853.96

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
V0016210	ALLTEL	568668	4842212	06/28/06	06/28/06	AP	WP	0607-0860-4281	15.36
V0016290	ALSCO	565935	2 3X5 MATS 0509	05/17/06	05/17/06	AP	WP	0607-0860-4225	4.07
V0016290	ALSCO	565953	2 MATS 6/6	06/08/06	06/08/06	AP	WP	0607-0860-4225	4.07
V0078490	BLACK HILLS POW	570655	180105029801 0	07/05/06	07/05/06	AP	WP	0607-0860-4283	9.50
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0607-0860-4261	2.23
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0607-0860-4150	886.50
V0141335	CITY-WATER DEPA	568670	900100001	06/29/06	06/29/06	AP	WP	0607-0860-4284	401.99
V0421590	JOHNSON MACHINE	566700	CONNECTOR,FLAT	06/28/06	06/28/06	AP	WP	0607-0860-4253	12.97
V0563060	MONTANA DAKOTA	568691	03713621 0.9	07/05/06	07/05/06	AP	WP	0607-0860-4282	19.31

V0818740	SOUTH DAKOTA SC	568690	MAY PHONE	06/30/06	06/30/06	AP	WP	0607-0860-4281	69.05
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0607-0860-4155	10.50

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,435.55 Total: 1,435.55

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	563915	TRUSTEE FEE 2003 RFD	06/26/06	06/26/06	AP	WP	0610-0870-4490	750.00
V0255377	1ST NATIONAL BA	568834	2003 PRKG BOND PAYMNT	06/29/06	06/29/06	AP	WP	0610-0870-4420	12,670.49
V0078490	BLACK HILLS POW	570657	010100555501 109	07/05/06	07/05/06	AP	WP	0610-0870-4283	22.58
V0078490	BLACK HILLS POW	570665	010100374901 257	07/05/06	07/05/06	AP	WP	0610-0870-4283	31.70
V0078490	BLACK HILLS POW	570665	010100381001 PRORATED	07/05/06	07/05/06	AP	WP	0610-0870-4283	68.80
V0078490	BLACK HILLS POW	570665	010100452901 253	07/05/06	07/05/06	AP	WP	0610-0870-4283	31.36
V0078490	BLACK HILLS POW	570665	010100517501 PRORATED	07/05/06	07/05/06	AP	WP	0610-0870-4283	94.00
V0078490	BLACK HILLS POW	570665	010100578201 460	07/05/06	07/05/06	AP	WP	0610-0870-4283	49.24
V0078490	BLACK HILLS POW	570665	010106706802 4304	07/05/06	07/05/06	AP	WP	0610-0870-4283	386.96
V0078490	BLACK HILLS POW	570665	010107833301 297	07/05/06	07/05/06	AP	WP	0610-0870-4283	55.35
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0610-0870-4261	127.27
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0610-0870-4150	1,172.00
V0668800	PIT BULL TIRE L	569114	VEH IMMOBILIZER	06/29/06	06/29/06	AP	WP	0610-0870-4269	358.00
V0678550	POM INC	569142	RPR 3 METERS	07/05/06	07/05/06	AP	WP	0610-0870-4253	130.52
V0781610	SHERWIN-WILLIAM	569141	THINNER,BRUSHES	07/05/06	07/05/06	AP	WP	0610-0870-4269	7.47
V0818740	SOUTH DAKOTA SC	568690	MAY PHONE	06/30/06	06/30/06	AP	WP	0610-0870-4281	38.70
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0610-0870-4155	14.92

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,009.36 Total: 16,009.36

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	564985	RADIO BRACKET/MED 1	06/22/06	06/22/06	AP	WP	0618-0890-4251	5.72
V0016210	ALLTEL	568668	4313641	06/28/06	06/28/06	AP	WP	0618-0890-4281	29.13
V0016210	ALLTEL	568668	8630061	06/28/06	06/28/06	AP	WP	0618-0890-4281	22.34
V0016210	ALLTEL	568668	8630062	06/28/06	06/28/06	AP	WP	0618-0890-4281	22.89
V0016210	ALLTEL	568668	8630063	06/28/06	06/28/06	AP	WP	0618-0890-4281	22.34
V0016210	ALLTEL	568668	8630064	06/28/06	06/28/06	AP	WP	0618-0890-4281	22.34
V0016210	ALLTEL	568668	8630065	06/28/06	06/28/06	AP	WP	0618-0890-4281	22.34
V0016210	ALLTEL	568668	8630066	06/28/06	06/28/06	AP	WP	0618-0890-4281	22.34
V0016210	ALLTEL	568668	8630067	06/28/06	06/28/06	AP	WP	0618-0890-4281	22.34
V0016210	ALLTEL	568668	8630068	06/28/06	06/28/06	AP	WP	0618-0890-4281	22.34
V0078490	BLACK HILLS POW	570665	010100627703 7185	07/05/06	07/05/06	AP	WP	0618-0890-4283	528.91
V0120538	BUSINESS WAREHO	565025	2 CHAIR MATS	07/05/06	07/05/06	AP	WP	0618-0890-4261	98.00
V0131400	CARQUEST AUTO P	565000	AIR,OIL FILTER/MEDIC5	06/28/06	06/28/06	AP	WP	0618-0890-4251	18.44
V0131400	CARQUEST AUTO P	565001	AIR,OIL FILTERS/MEDIC 2	06/28/06	06/28/06	AP	WP	0618-0890-4251	18.44
V0066860	CHANNING L BETE	564962	CPR & AED MANUALS,DVD	06/26/06	06/26/06	AP	WP	0618-0890-4261	700.85
V0139602	CITY OF RAPID C	565050	POSTAGE	07/05/06	07/05/06	AP	WP	0618-0890-4261	100.00
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0618-0890-4261	220.17
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0618-0890-4150	7,897.68
V0155500	CONOCOPHILLIPS	564998	389.63 G SB57	06/27/06	06/27/06	AP	WP	0618-0890-4262	1,150.87
V0155500	CONOCOPHILLIPS	564998	12.63 G UNL	06/27/06	06/27/06	AP	WP	0618-0890-4262	36.49
V0155500	CONOCOPHILLIPS	564998	847.33 G DSL	06/27/06	06/27/06	AP	WP	0618-0890-4262	2,526.51
V0155500	CONOCOPHILLIPS	564998	23.08 G DSL	06/27/06	06/27/06	AP	WP	0618-0890-4262	66.44
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0618-0890-4262	-30.57
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0618-0890-4262	-240.75
V0188480	DAKOTA BUSINESS	564966	COPY PAPER	06/22/06	06/22/06	AP	WP	0618-0890-4261	70.75
V0200550	DEMPSEY, SANDY	565017	LODG-CHICAGO IL	06/30/06	06/30/06	AP	WP	0618-0890-4270	510.60
V0200550	DEMPSEY, SANDY	565017	MEALS-CHICAGO IL	06/30/06	06/30/06	AP	WP	0618-0890-4270	122.00
V0200550	DEMPSEY, SANDY	565017	PARKING-RAPID CITY AIRPOR	06/30/06	06/30/06	AP	WP	0618-0890-4270	2.00
V0200550	DEMPSEY, SANDY	565017	CAB-CHICAGO IL	06/30/06	06/30/06	AP	WP	0618-0890-4270	35.00
V0232330	EMERGENCY MEDIC	564987	PILLOW	06/26/06	06/26/06	AP	WP	0618-0890-4265	106.68
V0232330	EMERGENCY MEDIC	564987	DISPOSABLES	06/26/06	06/26/06	AP	WP	0618-0890-4297	581.79
V0232330	EMERGENCY MEDIC	565029	DISPOSABLES	07/05/06	07/05/06	AP	WP	0618-0890-4297	298.86
V0232330	EMERGENCY MEDIC	565029	DISPOSABLES	07/05/06	07/05/06	AP	WP	0618-0890-4297	742.86
V0232330	EMERGENCY MEDIC	565029	REGULATOR	07/05/06	07/05/06	AP	WP	0618-0890-4265	67.95
V0232330	EMERGENCY MEDIC	565029	DISPOSABLES	07/05/06	07/05/06	AP	WP	0618-0890-4297	208.24
V0232330	EMERGENCY MEDIC	565029	DISPOSABLES	07/05/06	07/05/06	AP	WP	0618-0890-4297	495.44
V0232330	EMERGENCY MEDIC	565029	TRAUMA ATTACK PACK	07/05/06	07/05/06	AP	WP	0618-0890-4265	199.90
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0618-0890-4131	22.51
V0308000	GRAVES, MARY	565013	CAB-CHICAGO IL	06/30/06	06/30/06	AP	WP	0618-0890-4270	50.00
V0308000	GRAVES, MARY	565013	LODG-CHICAGO IL	06/30/06	06/30/06	AP	WP	0618-0890-4270	510.60
V0308000	GRAVES, MARY	565013	MEALS-CHICAGO IL	06/30/06	06/30/06	AP	WP	0618-0890-4270	122.00
V0355050	HENRY SCHEIN IN	564989	DISPOSABLES	06/26/06	06/26/06	AP	WP	0618-0890-4297	790.00
V0355050	HENRY SCHEIN IN	565006	DISPOSABLE MEDICAL SUPPLI	06/29/06	06/29/06	AP	WP	0618-0890-4297	147.00
V0355050	HENRY SCHEIN IN	565006	DISPOSABLE MEDICAL SUPPLI	06/29/06	06/29/06	AP	WP	0618-0890-4297	440.84
V0355050	HENRY SCHEIN IN	565030	DISPOSABLES	07/05/06	07/05/06	AP	WP	0618-0890-4297	286.50
T9671	HILTON OMAHA	565015	LODG-THOMPSON M	06/30/06	06/30/06	AP	WP	0618-0890-4270	555.62
V0404625	JJ'S ENGRAVING	565031	NAME BADGE-BUTLER	07/05/06	07/05/06	AP	WP	0618-0890-4263	8.00

V0404625	JJ'S ENGRAVING	565031	NAME BADGE-LENSEGRAV	07/05/06	07/05/06	AP	WP	0618-0890-4263	8.00
T9670	JOHNSON, SUSAN	562286	OVERPYMNT ON PT ACCT	06/29/06	06/29/06	AP	WP	0618-0890-4530	368.64
V0469300	KREISER SURGICA	564991	DISPOSABLES	06/26/06	06/26/06	AP	WP	0618-0890-4297	83.34
V0469300	KREISER SURGICA	564991	DISPOSABLES	06/26/06	06/26/06	AP	WP	0618-0890-4297	838.46

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
V0469300	KREISER SURGICA	565032	DISPOSABLES	07/05/06	07/05/06	AP	WP	0618-0890-4297	1,046.80
V0469300	KREISER SURGICA	565032	DISPOSABLES	07/05/06	07/05/06	AP	WP	0618-0890-4297	145.60
V0466300	LINWELD	565022	OXYGEN	07/03/06	07/03/06	AP	WP	0618-0890-4297	93.96
V0538550	MEDICINE SHOPPE	564992	DISPOSABLE MEDICAL SUPPLI	06/26/06	06/26/06	AP	WP	0618-0890-4297	548.47
V0563060	MONTANA DAKOTA	570654	01310223 1.9	07/05/06	07/05/06	AP	WP	0618-0890-4282	19.80
V0563060	MONTANA DAKOTA	570658	01950121 0.7	07/05/06	07/05/06	AP	WP	0618-0890-4282	10.32
V0569150	MOUNTAIN PLAINS	566784	BASELINE LENSEGRAV	07/03/06	07/03/06	AP	WP	0618-0890-4225	19.00
V0603200	NICOLAI, T.J.	565036	MEALS-LAS VEGAS NV	07/05/06	07/05/06	AP	WP	0618-0890-4270	155.00
V0666565	PIONEER BANK &	568845	CREDIT CARD FEES	07/05/06	07/05/06	AP	WP	0618-0890-4530	6.33
V0678912	POTTER, WILLIAM	565018	GAS-MURDO AMBULANCE TRANS	07/05/06	07/05/06	AP	WP	0618-0890-4270	75.04
V0773587	SEALCRAFT METAL	565043	KNOX BOX SAFES-MED UNITS	07/05/06	07/05/06	AP	WP	0618-0890-4269	378.70
V0775500	SERVALL UNIFORM	564994	LINEN,TWL SVC	06/23/06	06/23/06	AP	WP	0618-0890-4264	32.00
V0775500	SERVALL UNIFORM	565044	TOWEL & LINEN SERVICE	07/05/06	07/05/06	AP	WP	0618-0890-4264	39.67
V0775500	SERVALL UNIFORM	565044	TOWELS	07/05/06	07/05/06	AP	WP	0618-0890-4264	19.16
V0818740	SOUTH DAKOTA SC	568690	MAY PHONE	06/30/06	06/30/06	AP	WP	0618-0890-4281	25.35
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0618-0890-4155	85.67

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,680.05 Total: 23,680.05

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	568249	PR ASTF JUNE 06	06/30/06	06/30/06	AP	WP	0503-0902-4223	4,412.00

COSTCNTR: 0902 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,412.00 Total: 4,412.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0551955	MIDWEST TURF IR	563326	SN:260000518	06/30/06	06/30/06	AP	WP	0726-0907-4360	0.00
V0551955	MIDWEST TURF IR	563326	UTILITY VEHICLE	06/30/06	06/30/06	AP	WP	0726-0907-4360	14,738.00

COSTCNTR: 0907 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,738.00 Total: 14,738.00

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
V0013261	ALBERTSON'S	50890	FOOD ITEMS-RESALE/JUNE 06	07/05/06	07/05/06	AP	WP	0775-0911-4520	370.30
V0013261	ALBERTSON'S	50890	NEWSPAPERS-POISON	07/05/06	07/05/06	AP	WP	0775-0911-4269	4.95
V0016290	ALSCO	50870	RESTOCK INVENTORY-JUNE 20	07/05/06	07/05/06	AP	WP	0775-0911-4264	3,529.44
V0137170	CHRIS'S COTTON	50891	FOOD ITEMS-RESALE/JUNE 20	07/05/06	07/05/06	AP	WP	0775-0911-4520	67.50
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0775-0911-4150	1,627.00
V0149580	COCA-COLA OF TH	50892	BEVERAGES-RESALE/JUNE 200	07/05/06	07/05/06	AP	WP	0775-0911-4520	3,190.35
V0202705	DIAMOND D STEAM	50872	STEAM CLEAN HOOD	07/05/06	07/05/06	AP	WP	0775-0911-4225	750.00
V0221830	EAGLE SALES OF	50893	BEVERAGES-RESALE/JUNE 200	07/05/06	07/05/06	AP	WP	0775-0911-4520	3,255.00
V0221899	EARTHGRAINS BAK	50894	FOOD ITEMS-RESALE/JUNE 20	07/05/06	07/05/06	AP	WP	0775-0911-4520	517.68
V0247880	FARMER BROTHERS	50895	BEVERAGES-RESALE/JUNE 200	07/05/06	07/05/06	AP	WP	0775-0911-4520	48.85
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0775-0911-4131	5.00
V0255390	FISHER BEVERAGE	50896	BEVERAGES-RESALE/JUNE 200	07/05/06	07/05/06	AP	WP	0775-0911-4520	480.00
V0260100	FOOD SERVICES O	50897	FOOD ITEMS-RESALE/JUNE 20	07/05/06	07/05/06	AP	WP	0775-0911-4520	4,238.66
V0260100	FOOD SERVICES O	50897	RESTOCK INVENTORY	07/05/06	07/05/06	AP	WP	0775-0911-4264	38.48
V0260100	FOOD SERVICES O	50897	MISC ITEMS-CHAFERS FULL R	07/05/06	07/05/06	AP	WP	0775-0911-4269	1,695.66
V0346860	HARVEYS LOCK SH	50864	KEYS-COMMISSARY COOLER	07/05/06	07/05/06	AP	WP	0775-0911-4269	15.60

V0398500	ICE HOUSE, THE	50898	FOOD ITEMS-RESALE/JUNE 20	07/05/06	07/05/06	AP	WP 0775-0911-4520	149.00
V0413525	JERRY'S CAKES S	50899	FOOD ITEMS-RESALE/JUNE 20	07/05/06	07/05/06	AP	WP 0775-0911-4520	48.00
V0421003	JOHNSON BROS. W	50906	BEVERAGES-RESALE/JUNE 200	07/05/06	07/05/06	AP	WP 0775-0911-4520	118.50
V0459659	KNECHT HOME CEN	50750	WASHING MACHINE RPR	07/05/06	07/05/06	AP	WP 0775-0911-4253	16.17
V0459659	KNECHT HOME CEN	50750	RPR ITEMS-COMMISSARY COOL	07/05/06	07/05/06	AP	WP 0775-0911-4252	15.98
V0459659	KNECHT HOME CEN	50750	ITEMS-USED TENT	07/05/06	07/05/06	AP	WP 0775-0911-4253	16.76
V0459659	KNECHT HOME CEN	50750	SILICONE-COMMISSARY COOLE	07/05/06	07/05/06	AP	WP 0775-0911-4253	49.08
V0459659	KNECHT HOME CEN	50750	WHEEL,TIRE-TWO WHEEL CART	07/05/06	07/05/06	AP	WP 0775-0911-4252	28.81
V0516085	MCCORMACK DIST	50880	ICE CREAM MACHINE RPR	07/05/06	07/05/06	AP	WP 0775-0911-4253	88.99
V0516085	MCCORMACK DIST	50880	ICE CREAM MACHINE RPR	07/05/06	07/05/06	AP	WP 0775-0911-4253	197.00
V0541285	MENARDS	50881	TAPE-COMMISSARY COOLER FL	07/05/06	07/05/06	AP	WP 0775-0911-4252	29.22
V0541285	MENARDS	50881	TAPE-COMMISSARY COOLER FL	07/05/06	07/05/06	AP	WP 0775-0911-4252	17.91
V0612410	NORTHWEST PIPE	50863	RPR-COMMISSARY	07/05/06	07/05/06	AP	WP 0775-0911-4253	116.88
V0612410	NORTHWEST PIPE	50863	RPR-COMMISSARY	07/05/06	07/05/06	AP	WP 0775-0911-4253	22.58
V0714985	RC SHRINER - CL	50884	SERVICES-POISON CONCERT	07/05/06	07/05/06	AP	WP 0775-0911-4225	2,516.10
V0698456	RC WESTERN MEAT	50905	FOOD ITEMS-RESALE/JUNE 20	07/05/06	07/05/06	AP	WP 0775-0911-4520	315.00
V0698850	RPM ENTERTAINME	50854	20X20 WARNER TENT	07/05/06	07/05/06	AP	WP 0775-0911-4269	500.00
V0756500	SAFEWAY INC	50900	BEVERAGES-RESALE/JUNE 200	07/05/06	07/05/06	AP	WP 0775-0911-4520	13.76
V0757235	SAM'S CLUB	50901	FOOD ITEMS-RESALE	07/05/06	07/05/06	AP	WP 0775-0911-4520	1,484.40
V0757235	SAM'S CLUB	50901	TOWELS-POISON CONCERT	07/05/06	07/05/06	AP	WP 0775-0911-4269	1,226.40
V0790490	SODAK DISTRIBUT	50902	BEVERAGES-RESALE/JUNE 200	07/05/06	07/05/06	AP	WP 0775-0911-4520	193.13
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP 0775-0911-4155	11.42
V0840195	SYSCO MONTANA I	50903	FOOD ITEMS-RESALE/JUNE 20	07/05/06	07/05/06	AP	WP 0775-0911-4520	208.44
V0840195	SYSCO MONTANA I	50903	RESTOCK INVENTORY-CLEANIN	07/05/06	07/05/06	AP	WP 0775-0911-4264	40.74
V0880265	UNITED RENTALS	50909	PLASMA CUTTER-FLOOR RPR	07/05/06	07/05/06	AP	WP 0775-0911-4246	171.00
V0881190	US FOOD SERVICE	50823	FOOD ITEMS-RESALE/JUNE 20	07/05/06	07/05/06	AP	WP 0775-0911-4520	426.03
V0881190	US FOOD SERVICE	50823	RESTOCK INVENTORY	07/05/06	07/05/06	AP	WP 0775-0911-4264	252.05
V0881190	US FOOD SERVICE	50823	DIPPING CABINET,CART,SHEL	07/05/06	07/05/06	AP	WP 0775-0911-4269	3,942.30
V0899601	WALMART COMMUNI	50904	FOOD ITEMS-RESALE/JUNE 20	07/05/06	07/05/06	AP	WP 0775-0911-4520	159.89
V0899601	WALMART COMMUNI	50904	HANGERS,BRK STRIPS,SOAP	07/05/06	07/05/06	AP	WP 0775-0911-4269	35.60

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32,245.61 Total: 32,245.61

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
V0016210	ALLTEL	568668	4312285	06/28/06	06/28/06	AP	WP 0777-0914-4281	22.86
V0016290	ALSCO	554498	MOP,RUGS 6/1	06/22/06	06/22/06	AP	WP 0777-0914-4264	5.18
V0016290	ALSCO	554498	MOP,RUGS 6/15	06/22/06	06/22/06	AP	WP 0777-0914-4264	5.18

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0777-0914-4150	2,749.50
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0777-0914-4131	20.00
V0818740	SOUTH DAKOTA SC	568690	MAY PHONE	06/30/06	06/30/06	AP	WP	0777-0914-4281	38.70
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0777-0914-4155	20.26

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,861.68 Total: 2,861.68

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0136530	CHEXCEL	50889	SERVICES-JUNE 2006	07/05/06	07/05/06	AP	WP	0775-0917-4225	25.00
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0775-0917-4150	879.00
V0326325	HAGEN GLASS CO	50907	GLASS-TICKET BOXES	07/05/06	07/05/06	AP	WP	0775-0917-4253	48.90
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0775-0917-4155	10.50

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 963.40 Total: 963.40

SORT: PE Name within COSTCNTR

COSTCNTR: 0919 Title: CIVIC CENTER CVB Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONV	555539	1/12 SUBSIDY FOR CVB	06/29/06	06/29/06	AP	WP	0775-0919-4225	66,676.25

COSTCNTR: 0919 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 66,676.25 Total: 66,676.25

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139250	CITY-DENTAL INS	570641	JUNE DENTAL	06/30/06	06/30/06	AP	WP	0702-0922-4546	7,795.90
V0139465	CITY-HEALTH INS	568699	PAYROLL W/H JUNE HEALTH	06/30/06	06/30/06	AP	WP	0702-0922-4545	64,956.88
V0826920	STANDARD LIFE I	568695	PAYROLL W/H JULY LIFE	06/30/06	06/30/06	AP	WP	0702-0922-4542	2,639.16

COSTCNTR: 0922 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 75,391.94 Total: 75,391.94

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SE	562252	1304 WOOD-CLEAN UP	06/26/06	06/26/06	AP	WP	0260-0927-4225	100.00
V0180010	CRICKET LAWN SE	570377	504 SITTING BULL MOW,TRIM	06/30/06	06/30/06	AP	WP	0260-0927-4225	200.00
V0190200	DAKOTA LANDSCAP	570376	2465 MERLOT-MOW,TRIM,REMO	06/30/06	06/30/06	AP	WP	0260-0927-4225	85.00

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 385.00 Total: 385.00

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
V0002995	ASAP SOFTWARE E	562447	MS OFFICE PRO 2003 FULL L	07/05/06	07/05/06	AP	WP	0510-0930-4295	295.47
V0139120	CITY OF RAPID C	570203	3/1-5/31 COMPUTER SUPPLIE	07/05/06	07/05/06	AP	WP	0510-0930-4261	86.00
V0139602	CITY OF RAPID C	570318	POSTAGE	07/05/06	07/05/06	AP	WP	0510-0930-4261	2.23

V0139465	CITY-HEALTH INS	570639	JUN HEALTH	07/05/06	07/05/06	AP	WP	0510-0930-4150	1,326.50
V0188480	DAKOTA BUSINESS	565342	COPIER MAINT	07/05/06	07/05/06	AP	WP	0510-0930-4253	0.10
V0188480	DAKOTA BUSINESS	567367	SHARP AR650 COPIER MAINT	07/05/06	07/05/06	AP	WP	0510-0930-4253	18.06
V0188480	DAKOTA BUSINESS	570207	COPIER USAGE	07/05/06	07/05/06	AP	WP	0510-0930-4253	0.45
V0254565	FIRST ADMINISTR	568687	JUN SECTION 125 FEE	07/05/06	07/05/06	AP	WP	0510-0930-4131	10.00
V0289675	GARCIA, BARB	567918	PARKING-DENVER CO	07/05/06	07/05/06	AP	WP	0510-0930-4270	32.00
V0289675	GARCIA, BARB	567918	LODG-DENVER CO	07/05/06	07/05/06	AP	WP	0510-0930-4270	284.82
V0289675	GARCIA, BARB	567918	MILEAGE-DENVER CO	07/05/06	07/05/06	AP	WP	0510-0930-4270	162.92
V0289675	GARCIA, BARB	567918	MEALS-DENVER CO	07/05/06	07/05/06	AP	WP	0510-0930-4270	108.00
V0477875	LAKOTA MEDIA IN	567917	AD-COMBINED FONSI PENN CO	07/05/06	07/05/06	AP	WP	0510-0930-4230	262.50
V0526785	MARLIN LEASING	567372	SHARP AR650 BW COPIER LEA	07/05/06	07/05/06	AP	WP	0510-0930-4253	19.20
V0526785	MARLIN LEASING	567374	SHARP ARC150 COLOR COPIER	07/05/06	07/05/06	AP	WP	0510-0930-4253	68.98
V0711110	RAPID CITY JOUR	567916	AD-COMBINED FONSI PENN CO	07/05/06	07/05/06	AP	WP	0510-0930-4230	272.16
V0826920	STANDARD LIFE I	568697	JULY LIFE	07/05/06	07/05/06	AP	WP	0510-0930-4155	8.84

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,958.23 Total: 2,958.23

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
V0118000	BURNS & MCDONNE	567417	W04-1425 WTR FAC PLNG,JCK	06/30/06	06/30/06	AP	WP	0602-0933-4223/1425-	57,561.05
V0118000	BURNS & MCDONNE	567441	PW05-1447 UTIL SYS MSTR P	07/05/06	07/05/06	AP	WP	0602-0933-4223/1447-	39,865.68
V0136160	CHECKER ELECTRI	567432	W04-1423 6TH ST/MEM PRK W	07/05/06	07/05/06	AP	WP	0602-0933-4223/1423-	322.41
V0136160	CHECKER ELECTRI	567432	W04-1423 6TH ST/MEM PRK W	07/05/06	07/05/06	AP	WP	0602-0933-4223/1423-	2,371.51
V0191920	DAKOTA SUPPLY G	567433	W05-1517 ELM AVE WTRMN 6	07/05/06	07/05/06	AP	WP	0602-0933-4223/1517-	382.03
V0242035	FMG INC.	567429	SSW05-1471 ANAMOSA ST REC	07/05/06	07/05/06	AP	WP	0602-0933-4223/1471-	1,730.69
V0242035	FMG INC.	567431	DR03-1333 ELM AVE/MEADE R	07/05/06	07/05/06	AP	WP	0602-0933-4223/1333-	449.83
V0313300	GRIZZLY EXCAVAT	565786	W05-1476 E ST CHARLES WTR	07/05/06	07/05/06	AP	WP	0602-0933-4381/1476-	1,585.44
V0313300	GRIZZLY EXCAVAT	567442	W05-1476 E ST CHARLES CO#	07/05/06	07/05/06	AP	WP	0602-0933-4381/1476-	-552.63
V0313300	GRIZZLY EXCAVAT	567442	W05-1476 E ST CHARLES WTR	07/05/06	07/05/06	AP	WP	0602-0933-4381/1476-	-512.54
V0313300	GRIZZLY EXCAVAT	567442	W05-1476 E ST CHARLES RET	07/05/06	07/05/06	AP	WP	0602-0933-4381/1476-	3,262.54
V0313300	GRIZZLY EXCAVAT	570276	W05-1476 E ST CHARLES WTR	07/05/06	07/05/06	AP	WP	0602-0933-4381/1476-	512.53
V0349995	HEAVY CONSTRUCT	567426	ST03-1334 E MALL DRIVE	06/30/06	06/30/06	AP	WP	0602-0933-4381/1334-	48,717.48
V0363310	HILLS MATERIALS	567440	ST04-1063 SEDIVY LN RCNST	07/05/06	07/05/06	AP	WP	0602-0933-4381/1063-	721.59
V0438625	KADRMAS LEE & J	567425	SSW05-1469 E HWY 44 UTIL	06/30/06	06/30/06	AP	WP	0602-0933-4223/1469-	305.04
V0522045	MAINLINE CONTRA	567436	W06-1425 SOO SAN WTRMN PH	07/05/06	07/05/06	AP	WP	0602-0933-4381/1425-	139,582.94
V0522045	MAINLINE CONTRA	567436	W06-1425 SOO SAN WTRMN PH	07/05/06	07/05/06	AP	WP	0602-0933-4381/1425-	134.90
V0698300	QUINN CONSTRUCT	561613	ST05-1534 NUGGET GULCH EX	01/25/06	01/25/06	AP	WP	0602-0933-4381/1534-	1,727.99
V0698300	QUINN CONSTRUCT	563311	ST05-1534 NUGGET GULCH EX	02/22/06	02/22/06	AP	WP	0602-0933-4381/1534-	132.00

V0698300	QUINN CONSTRUCT	563311	ST05-1534 NUGGET GULCH EX	02/22/06	02/22/06	AP	WP	0602-0933-4381/1534-	432.00
V0698300	QUINN CONSTRUCT	563411	ST05-1534 NUGGET GULCH EX	03/22/06	03/22/06	AP	WP	0602-0933-4381/1534-	792.96

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 299,525.44 Total: 299,525.44

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
V0118000	BURNS & MCDONNE	567441	PW05-1447 UTIL SYS MSTR P	07/05/06	07/05/06	AP	WP	0602-0934-4223/1447-	39,865.68
V0349995	HEAVY CONSTRUCT	567426	ST03-1334 E MALL DRIVE	06/30/06	06/30/06	AP	WP	0602-0934-4381/1334-	9,601.02

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 49,466.70 Total: 49,466.70

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & J	568234	TXWY A,RNWY 14/32 SEP PH2	06/30/06	06/30/06	AP	WP	0782-0939-4223	1,470.96
V0438625	KADRMAS LEE & J	568234	TXWY A,RNWY 14/32 SEP PH2	06/30/06	06/30/06	AP	WP	0782-0939-4223	66.31
V0438625	KADRMAS LEE & J	568234	TXWY A,RNWY 14/32 SEP PH2	06/30/06	06/30/06	AP	WP	0782-0939-4223	77.03
V0438625	KADRMAS LEE & J	568235	TXWY A,RNWY 14/32 SEP PH3	06/30/06	06/30/06	AP	WP	0782-0939-4223	15.06
V0878000	UPPER PLAINS CO	568265	TXWY A,RNWY 14/32 SEP PH2	06/30/06	06/30/06	AP	WP	0782-0939-4370	8,881.65
V0878000	UPPER PLAINS CO	568265	TXWY A,RNWY 14/32 SEP PH2	06/30/06	06/30/06	AP	WP	0782-0939-4370	32.01

COSTCNTR: 0939 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,543.02 Total: 10,543.02

SORT: PE Name within COSTCNTR

COSTCNTR: 0962 Title: TID 35 CHILDRENS HOME Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0310200	GREAT WESTERN B	568825	TID #35/CHILDRENS HOME	06/22/06	06/22/06	AP	WP	0788-0962-4530	1,307.57

COSTCNTR: 0962 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,307.57 Total: 1,307.57

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	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0789-0963-4261	6.30
V0254565	FIRST ADMINISTR	568693	HEALTH ADMIN FEES	06/30/06	06/30/06	AP	WP	0789-0963-4150	41,144.15
V0254565	FIRST ADMINISTR	568842	2 CERTIFICATES OF COVERAG	07/05/06	07/05/06	AP	WP	0789-0963-4225	20.00

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 41,170.45 Total: 41,170.45

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254565	FIRST ADMINISTR	568693	DENTAL ADMIN FEES	06/30/06	06/30/06	AP	WP	0790-0964-4153	777.40

COSTCNTR: 0964 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 777.40 Total: 777.40

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0013261	ALBERTSON'S	556819	EXPENSE-EMP ORIENTATION	06/15/06	06/15/06	AP	WP	0792-0967-4263	14.97
V0838010	SUMMIT SIGNS &	556824	ELEC PANEL STICKERS	06/30/06	06/30/06	AP	WP	0792-0967-4269	22.50

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 37.47 Total: 37.47

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
V0372488	HOLLAND SUPPLY	556823	REPLACE STOCK-DAMAGED VAS	06/28/06	06/28/06	AP	WP	0793-0968-4269	40.90
V0781650	SHESHUNOFF	556813	SUBSC RENEWAL	05/11/06	05/11/06	AP	WP	0793-0968-4293	300.95

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 341.85 Total: 341.85

SORT: PE Name within COSTCNTR

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

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

V0008210	ACTION MECHANIC	11569	COFFER BAR SINKS	06/30/06	06/30/06	AP	WP	0996-0971-4252	1,835.00
T9469	FRIENDS OF THE	11601	BOOK SALES 7/6/06	07/05/06	07/05/06	AP	WP	0996-0971-4530	40.65
T9469	FRIENDS OF THE	11601	BOOK SALES 6/30/06	07/05/06	07/05/06	AP	WP	0996-0971-4530	28.50
T9469	FRIENDS OF THE	11601	BOOK SALES 6/29/06	07/05/06	07/05/06	AP	WP	0996-0971-4530	42.75
T9469	FRIENDS OF THE	11601	BOOK SALES 6/28/06	07/05/06	07/05/06	AP	WP	0996-0971-4530	43.00
T9469	FRIENDS OF THE	11601	BOOK SALES 6/27/06	07/05/06	07/05/06	AP	WP	0996-0971-4530	41.00
T9469	FRIENDS OF THE	11601	BOOK SALES 6/26/06	07/05/06	07/05/06	AP	WP	0996-0971-4530	49.60
T9469	FRIENDS OF THE	11601	BOOK SALES 6/23/06	07/05/06	07/05/06	AP	WP	0996-0971-4530	55.50
T9469	FRIENDS OF THE	11601	BOOK SALES 6/22/06	07/05/06	07/05/06	AP	WP	0996-0971-4530	67.00
T9469	FRIENDS OF THE	11601	BOOK SALES 6/21/06	07/05/06	07/05/06	AP	WP	0996-0971-4530	15.00
T9469	FRIENDS OF THE	11601	BOOK SALES 6/20/06	07/05/06	07/05/06	AP	WP	0996-0971-4530	40.00
T9469	FRIENDS OF THE	11601	BOOK SALES 6/19/06	07/05/06	07/05/06	AP	WP	0996-0971-4530	59.50
T9469	FRIENDS OF THE	11601	BOOK SALES 6/19/06	07/05/06	07/05/06	AP	WP	0996-0971-4530	67.50
T9469	FRIENDS OF THE	11601	BOOK SALES 6/15/06	07/05/06	07/05/06	AP	WP	0996-0971-4530	16.00
T9469	FRIENDS OF THE	11601	BOOK SALES 6/14/06	07/05/06	07/05/06	AP	WP	0996-0971-4530	24.50
T9469	FRIENDS OF THE	11601	BOOK SALES 6/13/06	07/05/06	07/05/06	AP	WP	0996-0971-4530	35.50
T9469	FRIENDS OF THE	11601	BOOK SALES 6/12/06	07/05/06	07/05/06	AP	WP	0996-0971-4530	36.10
T9469	FRIENDS OF THE	11601	BOOK SALES 6/09/06	07/05/06	07/05/06	AP	WP	0996-0971-4530	19.00
T9469	FRIENDS OF THE	11601	BOOK SALES 6/08/06	07/05/06	07/05/06	AP	WP	0996-0971-4530	13.50
T9469	FRIENDS OF THE	11601	BOOK SALES 6/07/06	07/05/06	07/05/06	AP	WP	0996-0971-4530	41.00
T9469	FRIENDS OF THE	11601	BOOK SALES 6/06/06	07/05/06	07/05/06	AP	WP	0996-0971-4530	13.00
V0297185	GIBSON TILE INC	11602	TILE RPR	07/05/06	07/05/06	AP	WP	0996-0971-4252	298.45
V0544335	MICK'S ELECTRIC	11544	LABOR FOR COFFEE SHOP	06/19/06	06/19/06	AP	WP	0996-0971-4225	66.33
V0544335	MICK'S ELECTRIC	11603	WIRING-COFFEE SHOP	07/05/06	07/05/06	AP	WP	0996-0971-4252	1,190.23
V0713150	RAPID CITY PUBL	11604	BOOK REIMBURSEMENT	07/05/06	07/05/06	AP	WP	0996-0971-4530	20.00
V0884173	UNIVERSITY OF N	11566	ILL CORRESPONDENCE	06/30/06	06/30/06	AP	WP	0996-0971-4225	12.00
T9678	VAN BUREN, TAMM	11567	CANC MTG RM FOR 6/22	06/30/06	06/30/06	AP	WP	0996-0971-4530	35.00

COSTCNTR: 0971 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,205.61 Total: 4,205.61

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
V0016210	ALLTEL	568668	3906528	06/28/06	06/28/06	AP	WP	0606-2071-4281	44.63
V0016210	ALLTEL	568668	3906661	06/28/06	06/28/06	AP	WP	0606-2071-4281	43.62
V0016210	ALLTEL	568668	3907212	06/28/06	06/28/06	AP	WP	0606-2071-4281	53.26
V0016210	ALLTEL	568668	3907213	06/28/06	06/28/06	AP	WP	0606-2071-4281	39.82
V0016210	ALLTEL	568668	8631058	06/28/06	06/28/06	AP	WP	0606-2071-4281	15.36
V0016210	ALLTEL	568668	8631500	06/28/06	06/28/06	AP	WP	0606-2071-4281	23.09

V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0606-2071-4261	51.19
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0606-2071-4150	1,663.50
V0149580	COCA-COLA OF TH	552079	JUNE 06 DISPENSER RENT	06/27/06	06/27/06	AP	WP	0606-2071-4284	9.00
V0149580	COCA-COLA OF TH	552079	5G WTR,FUEL CHARGE	06/27/06	06/27/06	AP	WP	0606-2071-4284	7.30
V0192120	DAKOTA TRAVEL	568271	RT SAN FRANCISCO-ROEBUCK	06/30/06	06/30/06	AP	WP	0606-2071-4270	1,148.86
V0249445	FEDERAL EXPRESS	570262	SHIPPING CHARGES	06/30/06	06/30/06	AP	WP	0606-2071-4261	28.23
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0606-2071-4131	10.00
V0698327	QWEST	570263	E38-0017 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0606-2071-4281	3.95
V0698327	QWEST	570263	E38-0030 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0606-2071-4281	1.98
V0698327	QWEST	570263	E38-0037 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0606-2071-4281	119.39
V0698327	QWEST	570263	E38-0141 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0606-2071-4281	121.69
V0698327	QWEST	570263	E38-0336 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0606-2071-4281	86.32
V0698327	QWEST	570263	E38-2103 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0606-2071-4281	4.03
V0698327	QWEST	570263	E38-5663 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0606-2071-4281	3.95
V0701710	RAPID CHEVROLET	568270	VIN:1GNFK130X7R214948	06/30/06	06/30/06	AP	WP	0606-2071-4360	0.00
V0701710	RAPID CHEVROLET	568270	2007 CHEVY TAHOE	06/30/06	06/30/06	AP	WP	0606-2071-4360	32,552.00
V0705940	RAPID CITY AREA	568256	JUNE 06 MIXER SIMMONS K	06/30/06	06/30/06	AP	WP	0606-2071-4270	15.50
V0711110	RAPID CITY JOUR	552084	WAYPOINT LEASE LEGAL AD	06/27/06	06/27/06	AP	WP	0606-2071-4230	25.80
V0752770	SABRE INC	568248	RESEARCH,CONSULTING FEES	06/30/06	06/30/06	AP	WP	0606-2071-4223	1,000.00
V0757235	SAM'S CLUB	570224	SHORT M MBRSHP	06/28/06	06/28/06	AP	WP	0606-2071-4292	15.90
V0783785	SHORT, MASON	552086	AIRFARE,LODG-LEPINE D SAL	06/30/06	06/30/06	AP	WP	0606-2071-4270	913.21
V0786305	SIMMONS, KENNET	552085	RT KALAMAZOO MI	06/30/06	06/30/06	AP	WP	0606-2071-4270	507.20
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0606-2071-4155	16.67

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 38,525.45 Total: 38,525.45

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	568260	3 DOOR HOLD KICK DWNS	06/30/06	06/30/06	AP	WP	0606-2072-4252	19.08
V0138240	CINERGY COMMUNI	568243	INTERNET HOSTING,SUPPORT	06/30/06	06/30/06	AP	WP	0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0606-2072-4150	967.64
V0141335	CITY-WATER DEPA	568242	767808001	06/27/06	06/27/06	AP	WP	0606-2072-4284	357.56
V0268870	FRENCH'S UPHOLS	568251	RPR BRDRM CHAIR	06/30/06	06/30/06	AP	WP	0606-2072-4225	60.00
V0326325	HAGEN GLASS CO	568236	AUTO REV DRWY	06/27/06	06/27/06	AP	WP	0606-2072-4252	355.87
V0522110	MAINTENANCE ENG	568258	CREDIT	06/30/06	06/30/06	AP	WP	0606-2072-4257	-386.61
V0522110	MAINTENANCE ENG	568258	ASST LONG LIFE BULBS	06/30/06	06/30/06	AP	WP	0606-2072-4257	996.37
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0606-2072-4155	9.84

COSTCNTR: 2072 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	2,844.75	Total:	2,844.75

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	568260	ASST BATTERIES	06/30/06	06/30/06	AP	WP	0606-2073-4253	48.93
V0005641	ACE HARDWARE-EA	568260	3 DOOR HOLD KICK DWNS	06/30/06	06/30/06	AP	WP	0606-2073-4252	20.46
V0138240	CINERGY COMMUNI	568243	INTERNET HOSTING,SUPPORT	06/30/06	06/30/06	AP	WP	0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0606-2073-4150	1,274.81
V0141335	CITY-WATER DEPA	568242	767808001	06/27/06	06/27/06	AP	WP	0606-2073-4284	411.39
V0157440	CONSTRUCTION SP	568245	12-4' GRAY CORNER GUARDS	06/30/06	06/30/06	AP	WP	0606-2073-4252	284.00
V0234300	ENVIROMASTER CE	568241	7 DEODORIZERS	06/22/06	06/22/06	AP	WP	0606-2073-4225	49.00
V0326325	HAGEN GLASS CO	568236	AUTO REV DRWY	06/27/06	06/27/06	AP	WP	0606-2073-4252	409.43
V0522110	MAINTENANCE ENG	568258	CREDIT	06/30/06	06/30/06	AP	WP	0606-2073-4257	-444.80
V0522110	MAINTENANCE ENG	568258	ASST LONG LIFE BULBS	06/30/06	06/30/06	AP	WP	0606-2073-4257	1,146.35
V0781610	SHERWIN-WILLIAM	568257	2G EXT TRIM PAINT	06/30/06	06/30/06	AP	WP	0606-2073-4264	47.18
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0606-2073-4155	15.73
V0941300	WIREFREE USA/RA	568269	JUNE,JULY SELECT CHOICE P	06/30/06	06/30/06	AP	WP	0606-2073-4293	95.98

COSTCNTR: 2073 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	3,893.46	Total:	3,893.46

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
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0606-2074-4150	14.65
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0606-2074-4155	0.18

COSTCNTR: 2074 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	14.83	Total:	14.83

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	568260	2AMP FUSES	06/30/06	06/30/06	AP	WP	0606-2075-4251	2.79
V0005641	ACE HARDWARE-EA	568260	KEY CLASPS	06/30/06	06/30/06	AP	WP	0606-2075-4269	3.23
V0008210	ACTION MECHANIC	568237	THERMOSTAT,FACE PLAT	06/22/06	06/22/06	AP	WP	0606-2075-4253	191.36
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0606-2075-4150	293.00
V0141335	CITY-WATER DEPA	568242	767812002	06/27/06	06/27/06	AP	WP	0606-2075-4284	22.57
V0282190	G & R CONTROLS	568247	THERMOSTAT CNTRLS	06/30/06	06/30/06	AP	WP	0606-2075-4252	89.80
V0421590	JOHNSON MACHINE	568261	O FLTR	06/30/06	06/30/06	AP	WP	0606-2075-4251	5.39
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0606-2075-4155	4.42

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 612.56 Total: 612.56

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
V0005641	ACE HARDWARE-EA	568260	PAINT BRSHS,ROLLERS	06/30/06	06/30/06	AP	WP	0606-2076-4265	19.57
V0005641	ACE HARDWARE-EA	568260	ROUNDUP HERBICIDE	06/30/06	06/30/06	AP	WP	0606-2076-4264	41.99
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0606-2076-4150	1,393.00
V0188080	DAKOTA BATTERY/	568197	ALTERNATOR/ARPT 17	06/22/06	06/22/06	AP	WP	0606-2076-4251	99.65
V0197405	DAVIS SUN TURF	568263	SVC MANUAL-A41	06/30/06	06/30/06	AP	WP	0606-2076-4251	14.61
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0606-2076-4131	5.00
V0257580	FLANNERY OIL	568233	2400G NO LEAD TANK FARM	06/27/06	06/27/06	AP	WP	0606-2076-4262	6,299.52
V0310225	GREAT WESTERN T	568266	TIRE-A17	06/30/06	06/30/06	AP	WP	0606-2076-4267	256.11
V0566440	MOTION INDUSTRI	568238	SHAFT COUP-A17A	06/22/06	06/22/06	AP	WP	0606-2076-4251	72.31
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0606-2076-4155	12.94
V0931805	WESTERN COMMUNI	568253	JUNE06 MONTHLY DISPATCH	06/30/06	06/30/06	AP	WP	0606-2076-4225	216.00

COSTCNTR: 2076 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	8,430.70	Total:	8,430.70

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
V0257580	FLANNERY OIL	568233	300G NO LEAD TANK FARM	06/27/06	06/27/06	AP	WP	0606-2077-4262	787.44

COSTCNTR: 2077 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	787.44	Total:	787.44

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	568260	ROUNDUP HERBICIDE	06/30/06	06/30/06	AP	WP	0606-2078-4264	41.99
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0606-2078-4150	1,041.40
V0188080	DAKOTA BATTERY/	568197	ALTERNATOR/ARPT 17	06/22/06	06/22/06	AP	WP	0606-2078-4251	99.64
V0197405	DAVIS SUN TURF	568263	SVC MANUAL-A41	06/30/06	06/30/06	AP	WP	0606-2078-4251	4.87
V0257580	FLANNERY OIL	568233	300G NO LEAD TANK FARM	06/27/06	06/27/06	AP	WP	0606-2078-4262	787.44
V0310225	GREAT WESTERN T	568266	TIRE-A17	06/30/06	06/30/06	AP	WP	0606-2078-4267	256.11
V0541285	MENARDS	568254	100' FLEX WTR HOSE	06/30/06	06/30/06	AP	WP	0606-2078-4254	32.99
V0541285	MENARDS	568268	ASST PVC,PIPE	06/30/06	06/30/06	AP	WP	0606-2078-4253	15.38
V0566440	MOTION INDUSTRI	568238	SHAFT COUP-A17A	06/22/06	06/22/06	AP	WP	0606-2078-4251	72.31
V0612410	NORTHWEST PIPE	568213	ASST FITTINGS/SPRINKLER S	06/22/06	06/22/06	AP	WP	0606-2078-4253	344.34
V0698810	RDO EQUIPMENT C	568240	CANC PO#568195 DUP PO#552	06/22/06	06/22/06	AP	WP	0606-2078-4251	-351.12
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0606-2078-4155	9.66
V0906159	WARNE CHEMICAL	568259	BAREGRND WEED CNTRL	06/30/06	06/30/06	AP	WP	0606-2078-4225	350.00

COSTCNTR: 2078 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	2,705.01	Total:	2,705.01

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
V0016210	ALLTEL	568668	3902022	06/28/06	06/28/06	AP	WP	0606-2079-4281	34.56
V0016210	ALLTEL	568668	8631059	06/28/06	06/28/06	AP	WP	0606-2079-4281	15.36
V0016210	ALLTEL	568668	EQUIPMENT	06/28/06	06/28/06	AP	WP	0606-2079-4269	31.87
V0016210	ALLTEL	568668	EQUIPMENT	06/28/06	06/28/06	AP	WP	0606-2079-4269	21.24
V0131400	CARQUEST AUTO P	565000	AIR,OIL FILTERS/CFR 28	06/28/06	06/28/06	AP	WP	0606-2079-4251	10.74
V0131400	CARQUEST AUTO P	565000	5 QT MOTOR OIL	06/28/06	06/28/06	AP	WP	0606-2079-4262	13.14
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0606-2079-4150	4,438.38
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0606-2079-4131	14.45
V0698327	QWEST	570263	E38-2158 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0606-2079-4281	85.28
V0698327	QWEST	570263	E38-5665 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0606-2079-4281	3.95
V0757235	SAM'S CLUB	570224	MALTAVERNE M MBRSHP	06/28/06	06/28/06	AP	WP	0606-2079-4292	15.90
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0606-2079-4155	28.00

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,712.87 Total: 4,712.87

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	568260	2 SPRINKLERS	06/30/06	06/30/06	AP	WP	0606-2080-4265	8.98
V0141335	CITY-WATER DEPA	568242	767830401	06/27/06	06/27/06	AP	WP	0606-2080-4284	26.06
V0141335	CITY-WATER DEPA	568242	767830501	06/27/06	06/27/06	AP	WP	0606-2080-4284	33.35
V0157440	CONSTRUCTION SP	568245	6-4'FAWN CORNER GUARDS	06/30/06	06/30/06	AP	WP	0606-2080-4252	142.00

COSTCNTR: 2080 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 210.39 Total: 210.39

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & J	568234	TXWY A,RNWY 14/32 SEP PH2	06/30/06	06/30/06	AP	WP	0501-2085-4223	47,561.15
V0438625	KADRMAS LEE & J	568234	TXWY A,RNWY 14/32 SEP PH2	06/30/06	06/30/06	AP	WP	0501-2085-4223	2,144.01
V0438625	KADRMAS LEE & J	568234	TXWY A,RNWY 14/32 SEP PH2	06/30/06	06/30/06	AP	WP	0501-2085-4223	2,490.73
V0438625	KADRMAS LEE & J	568235	TXWY A,RNWY 14/32 SEP PH3	06/30/06	06/30/06	AP	WP	0501-2085-4223	486.87
V0878000	UPPER PLAINS CO	568265	TXWY A,RNWY 14/32 SEP PH2	06/30/06	06/30/06	AP	WP	0501-2085-4370	287,173.02
V0878000	UPPER PLAINS CO	568265	TXWY A,RNWY 14/32 SEP PH2	06/30/06	06/30/06	AP	WP	0501-2085-4370	1,035.29

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 340,891.07 Total: 340,891.07

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
V0016210	ALLTEL	50869	MONTHLY SERVICE 5/16-6/15	07/05/06	07/05/06	AP	WP	0775-4132-4281	721.74
V0137240	CHRIS SUPPLY CO	50860	LAN ROVER PRO CAT 5 TESTE	07/05/06	07/05/06	AP	WP	0775-4132-4261	159.00
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0775-4132-4150	2,792.50
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0775-4132-4131	15.00
V0371475	HOBBY LOBBY	50874	DECOR-BOARDROOM	07/05/06	07/05/06	AP	WP	0775-4132-4269	80.00
V0376006	HSBC BUSINESS S	50883	OFFICE SUPPLIES-GERRI	07/05/06	07/05/06	AP	WP	0775-4132-4261	217.45
V0404625	JJ'S ENGRAVING	50877	NAME BDGS-JOHNSTON,DAVILA	07/05/06	07/05/06	AP	WP	0775-4132-4261	46.50
V0569550	MT STATES SECUR	50882	SERVICES-JUNE 2006	07/05/06	07/05/06	AP	WP	0775-4132-4225	248.16
V0757235	SAM'S CLUB	50901	OFFICE CHAIR,MAT/GERRI	07/05/06	07/05/06	AP	WP	0775-4132-4261	125.31
V0757235	SAM'S CLUB	570224	BRETCHEL D MBRSHP	06/28/06	06/28/06	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	570224	SVASEK R MBRSHP	06/28/06	06/28/06	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	570224	MORGAN M MBRSHP	06/28/06	06/28/06	AP	WP	0775-4132-4292	15.90
V0787250	SIMPSON'S CREAT	50885	BUSINESS CARDS-VICKI	07/05/06	07/05/06	AP	WP	0775-4132-4261	135.00
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0775-4132-4155	28.18
V0934830	WESTERN STATION	50886	OFFICE SUPPLIES-JUNE 2006	07/05/06	07/05/06	AP	WP	0775-4132-4261	117.44

COSTCNTR: 4132 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	4,733.98	Total:	4,733.98

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
V0005640	ACE HARDWARE	50749	MAT'L-THEATRE DIMMER CONT	07/05/06	07/05/06	AP	WP	0775-4133-4253	13.98
V0005640	ACE HARDWARE	50749	MAT'L-THEATRE DIMMER CONT	07/05/06	07/05/06	AP	WP	0775-4133-4253	68.02
V0042990	AUDIO VIDEO SOL	50803	NEUTRIK 1/4" SPEAKON ADAP	07/05/06	07/05/06	AP	WP	0775-4133-4253	47.82
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0775-4133-4150	1,224.00
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0775-4133-4131	5.00
V0395550	IATSE LOCAL 731	50875	CALL STEWARD SVC-QTR END	07/05/06	07/05/06	AP	WP	0775-4133-4225	220.00
V0470475	KT CONNECTIONS	50743	AUDIO MIXERS	07/05/06	07/05/06	AP	WP	0775-4133-4269	1,736.50
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0775-4133-4155	7.00

COSTCNTR: 4133 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	3,322.32	Total:	3,322.32

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	50749	RESTROOM RPR	07/05/06	07/05/06	AP	WP	0775-4134-4253	27.24
V0005640	ACE HARDWARE	50749	RESTROOM RPR	07/05/06	07/05/06	AP	WP	0775-4134-4253	108.96
V0016290	ALSCO	50870	RESTOCK INVENTORY-JUNE 20	07/05/06	07/05/06	AP	WP	0775-4134-4264	1,342.27
V0137240	CHRIS SUPPLY CO	50860	PARTS-WASHING MACHINE	07/05/06	07/05/06	AP	WP	0775-4134-4253	70.45
V0137240	CHRIS SUPPLY CO	50860	CAT 5 PATCH BLOCK	07/05/06	07/05/06	AP	WP	0775-4134-4253	89.42
V0137240	CHRIS SUPPLY CO	50860	CAT 5 PATCH CABLE	07/05/06	07/05/06	AP	WP	0775-4134-4253	43.79
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0775-4134-4150	5,312.50
V0139590	CITY-PETTY CASH	568660	NEW CITY PLATES	07/05/06	07/05/06	AP	WP	0775-4134-4225	8.00
V0179540	CRESCENT ELECTR	50887	MAT'L-NEW WATER HEATER/LA	07/05/06	07/05/06	AP	WP	0775-4134-4269	26.78
V0191920	DAKOTA SUPPLY G	50888	ELECTRICAL PARTS-WATER HE	07/05/06	07/05/06	AP	WP	0775-4134-4269	262.94

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0191920	DAKOTA SUPPLY G	50888	COUPLINGS-WATER HEATER	07/05/06	07/05/06	AP	WP	0775-4134-4269	14.02
V0223840	ECOLAB PEST ELI	50873	SERVICES-JULY,AUG,SEPT 20	07/05/06	07/05/06	AP	WP	0775-4134-4225	218.50
V0250275	FERGUSON ENTERP	50808	WATER HEATER	07/05/06	07/05/06	AP	WP	0775-4134-4269	1,770.93
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0775-4134-4131	15.00
V0258800	FLOORING AMERIC	50866	PEWTER RUBBER BASE-RMS 20	07/05/06	07/05/06	AP	WP	0775-4134-4252	96.00
V0274375	FRYE'S PAINT &	50908	ITEMS-STAR DRESSING RMS	07/05/06	07/05/06	AP	WP	0775-4134-4252	155.33
V0310225	GREAT WESTERN T	50867	TRAILER TIRE RPR	07/05/06	07/05/06	AP	WP	0775-4134-4251	21.50
V0346860	HARVEYS LOCK SH	50864	KEYS-98 FORD PICK-UP	07/05/06	07/05/06	AP	WP	0775-4134-4269	15.60
V0421590	JOHNSON MACHINE	50830	PARTS-CC TRUCK	07/05/06	07/05/06	AP	WP	0775-4134-4251	48.02
V0421590	JOHNSON MACHINE	50830	TROUBLE LITE-HVAC MAINT	07/05/06	07/05/06	AP	WP	0775-4134-4253	125.63
V0421590	JOHNSON MACHINE	50830	PARTS-FLOOR SCRUBBER	07/05/06	07/05/06	AP	WP	0775-4134-4253	136.49
V0421590	JOHNSON MACHINE	50830	HOSE	07/05/06	07/05/06	AP	WP	0775-4134-4253	14.85
V0459659	KNECHT HOME CEN	50750	LINE,SPK PLUGS-WEED EATER	07/05/06	07/05/06	AP	WP	0775-4134-4253	50.22
V0459659	KNECHT HOME CEN	50750	RUSHMORE HALL-EMER GEN RP	07/05/06	07/05/06	AP	WP	0775-4134-4253	53.75
V0459659	KNECHT HOME CEN	50750	TAPE,SPACKLING-RM 203,4	07/05/06	07/05/06	AP	WP	0775-4134-4252	35.25
V0459659	KNECHT HOME CEN	50750	ITEMS-ROOMS 203,4	07/05/06	07/05/06	AP	WP	0775-4134-4252	117.48
V0460610	KNOX COMPANY, T	50856	KNOX PADLOCK-CONSTR SITE	07/05/06	07/05/06	AP	WP	0775-4134-4269	86.00
V0465760	KONE INC	50879	RPR STEP-ESCALATOR	07/05/06	07/05/06	AP	WP	0775-4134-4253	432.97
V0465760	KONE INC	50879	MAINT/JUNE-AUG 2006	07/05/06	07/05/06	AP	WP	0775-4134-4253	3,069.54
V0612410	NORTHWEST PIPE	50863	ITEMS-NEW WATER HEATER	07/05/06	07/05/06	AP	WP	0775-4134-4269	6.26
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0775-4134-4155	47.52
V0835830	STURDEVANT'S RE	50858	PARTS-93 FORD RANGER	07/05/06	07/05/06	AP	WP	0775-4134-4251	369.49
V0838010	SUMMIT SIGNS &	50865	SIGNS-HANDICAP EMBLEM REQ	07/05/06	07/05/06	AP	WP	0775-4134-4269	168.00
V0899601	WALMART COMMUNI	50904	ANASYSTEM-MAINT OFFICE	07/05/06	07/05/06	AP	WP	0775-4134-4261	14.88

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,375.58 Total: 14,375.58

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
V0010600	AICPA	50868	MEMBERSHIP DUES	07/05/06	07/05/06	AP	WP	0775-4135-4292	245.00
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0775-4135-4150	293.00
V0171895	COUNTRY MUSIC A	50871	MEMBERSHIP DUES	07/05/06	07/05/06	AP	WP	0775-4135-4292	100.00
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0775-4135-4155	3.50

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 641.50 Total: 641.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0240230	EXPOSURES BY JE	50876	POISON CONCERT/EXPANSION	07/05/06	07/05/06	AP	WP	0775-4136-4269	35.12
V0240230	EXPOSURES BY JE	50876	STAIND CONCERT PICTURES	07/05/06	07/05/06	AP	WP	0775-4136-4269	8.68

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43.80 Total: 43.80

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	50859	PARTS-POWER BOXES	07/05/06	07/05/06	AP	WP	0775-4137-4257	124.44
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0775-4137-4150	2,207.00
V0182145	CRUM ELECTRIC	50861	PARKING LOT LIGHT RPR	07/05/06	07/05/06	AP	WP	0775-4137-4257	32.96
V0182145	CRUM ELECTRIC	50861	MOTOR SAVERS-AIR HANDLER	07/05/06	07/05/06	AP	WP	0775-4137-4253	228.86
V0182145	CRUM ELECTRIC	50861	ELEC FITTINGS	07/05/06	07/05/06	AP	WP	0775-4137-4257	111.55
V0182145	CRUM ELECTRIC	50861	FUSES-NEW WATER HEATER	07/05/06	07/05/06	AP	WP	0775-4137-4253	58.50
V0312550	GRIMM'S PUMP SE	50857	PARTS-AIR COMP/RUSH MESS	07/05/06	07/05/06	AP	WP	0775-4137-4253	116.15
V0459659	KNECHT HOME CEN	50750	SPRINKLER SYSTEM RPR	07/05/06	07/05/06	AP	WP	0775-4137-4255	70.92
V0459659	KNECHT HOME CEN	50750	TRADES SUPPLIES	07/05/06	07/05/06	AP	WP	0775-4137-4264	15.85
V0459659	KNECHT HOME CEN	50750	PLUMBING RPR	07/05/06	07/05/06	AP	WP	0775-4137-4255	43.88
V0459659	KNECHT HOME CEN	50750	PLUMBING RPR-RESTROOMS	07/05/06	07/05/06	AP	WP	0775-4137-4255	11.56
V0612410	NORTHWEST PIPE	50863	SPRINKLER SYSTEM RPR	07/05/06	07/05/06	AP	WP	0775-4137-4255	229.22
V0612410	NORTHWEST PIPE	50863	ROTORS-SPRINKLER RPR	07/05/06	07/05/06	AP	WP	0775-4137-4255	60.78
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0775-4137-4155	14.00

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,325.67 Total: 3,325.67

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
V0016210	ALLTEL	568668	3904156	06/28/06	06/28/06	AP	WP	0101-6021-4281	15.36
V0054985	BASLER PRINTING	570257	8000 #10 WINDOW ENV	06/30/06	06/30/06	AP	WP	0101-6021-4261	370.80
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0101-6021-4261	108.02
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-6021-4150	1,114.00
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-6021-4262	-1.65
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-6021-4262	-1.62
V0188480	DAKOTA BUSINESS	570208	COPIER USAGE	06/26/06	06/26/06	AP	WP	0101-6021-4253	123.54
V0204885	DIVERSIFIED AUT	570210	URETHANE,TOPCOAT HARDNER	06/23/06	06/23/06	AP	WP	0101-6021-4251	79.55
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-6021-4131	11.00
V0344120	HARRY'S UPHOLST	568808	RPR SEATS,HEADREST	06/23/06	06/23/06	AP	WP	0101-6021-4251	320.00
V0421590	JOHNSON MACHINE	570220	OXY SENSOR	06/28/06	06/28/06	AP	WP	0101-6021-4251	45.99
V0700458	RAMKOTA INN-WAT	570219	LODG PRESTON J	06/29/06	06/29/06	AP	WP	0101-6021-4270	177.00
V0711110	RAPID CITY JOUR	565352	06CA012 CC 061906	06/28/06	06/28/06	AP	WP	0101-6021-4230	35.69
V0711110	RAPID CITY JOUR	570217	NOTC FOR BIDS SSW05-1309	06/27/06	06/27/06	AP	WP	0101-6021-4230	28.38
V0711110	RAPID CITY JOUR	570217	NOTC FOR BIDS SS06-1557,1	06/27/06	06/27/06	AP	WP	0101-6021-4230	36.12
V0711110	RAPID CITY JOUR	570217	VACATION MALL DR	06/27/06	06/27/06	AP	WP	0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	570217	6/19 ORD AMEND	06/27/06	06/27/06	AP	WP	0101-6021-4230	129.00
V0711110	RAPID CITY JOUR	570217	RUNOFF ELECTION	06/27/06	06/27/06	AP	WP	0101-6021-4291	14.19
V0711110	RAPID CITY JOUR	570217	ORD 5156	06/27/06	06/27/06	AP	WP	0101-6021-4230	18.49
V0711110	RAPID CITY JOUR	570217	NOTC FOR BIDS SWR CAMERA,	06/27/06	06/27/06	AP	WP	0101-6021-4230	35.26
V0711110	RAPID CITY JOUR	570217	MALT BEV RENEWALS	06/27/06	06/27/06	AP	WP	0101-6021-4230	45.15
V0711110	RAPID CITY JOUR	570217	ORD 5153	06/27/06	06/27/06	AP	WP	0101-6021-4230	44.72
V0711110	RAPID CITY JOUR	570217	ORD 5152	06/27/06	06/27/06	AP	WP	0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	570217	6/20 ZONING BOARD	06/27/06	06/27/06	AP	WP	0101-6021-4230	31.82
V0757235	SAM'S CLUB	570224	DIRECT PRIMARY RENEWAL	06/28/06	06/28/06	AP	WP	0101-6021-4292	37.10
V0772860	SCOTT'S AUTO BE	570218	DETAILING	06/27/06	06/27/06	AP	WP	0101-6021-4251	205.00
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-6021-4155	13.22
V0880250	UNITED PARCEL S	570258	1410780545,CHRGS	06/30/06	06/30/06	AP	WP	0101-6021-4261	20.65

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,101.50 Total: 3,101.50

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
V0013261	ALBERTSON'S	563910	CAKE-CONNIE 35TH ANNIVERS	06/08/06	06/08/06	AP	WP	0101-6022-4225	19.99
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0101-6022-4261	184.01
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-6022-4150	2,533.27
V0188480	DAKOTA BUSINESS	570208	COPIER USAGE	06/26/06	06/26/06	AP	WP	0101-6022-4253	50.84
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-6022-4131	18.84
V0700458	RAMKOTA INN-WAT	570219	LODG DAVIS T	06/29/06	06/29/06	AP	WP	0101-6022-4270	177.00
V0700458	RAMKOTA INN-WAT	570219	LODG BOMMERSBACH R	06/29/06	06/29/06	AP	WP	0101-6022-4270	177.00
V0700458	RAMKOTA INN-WAT	570219	LODG EWING C	06/29/06	06/29/06	AP	WP	0101-6022-4270	177.00
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-6022-4155	27.02

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,364.97 Total: 3,364.97

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
V0013261	ALBERTSON'S	563910	CAKE-DOUG 25TH ANNIVERSAR	06/08/06	06/08/06	AP	WP	0101-6024-4225	19.98
V0016210	ALLTEL	568668	3903610	06/28/06	06/28/06	AP	WP	0101-6024-4281	15.36
V0016210	ALLTEL	568668	4841232	06/28/06	06/28/06	AP	WP	0101-6024-4281	39.02
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-6024-4150	1,760.00
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0101-6024-4262	-0.81
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0101-6024-4262	-15.03
V0188480	DAKOTA BUSINESS	562424	CISCO SWITCH,CATALYSE 356	05/31/06	05/31/06	AP	WP	0101-6024-4295	2,396.00
V0188480	DAKOTA BUSINESS	570208	COPIER USAGE	06/26/06	06/26/06	AP	WP	0101-6024-4253	0.53
V0203950	DISC INTERCHANG	570106	CONVERT 3480 TO 4MM	06/28/06	06/28/06	AP	WP	0101-6024-4225	75.00
V0203950	DISC INTERCHANG	570106	SHIPPING	06/28/06	06/28/06	AP	WP	0101-6024-4225	28.75
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-6024-4131	20.00
V0520278	MCPC	562444	16 HP DESKJET C6615AN	06/29/06	06/29/06	AP	WP	0101-6024-4261	413.92
V0520278	MCPC	562444	8 HP DESKJET C8765WN	06/29/06	06/29/06	AP	WP	0101-6024-4261	136.64
V0520278	MCPC	562444	12 HP DESKJET C6578AN	06/29/06	06/29/06	AP	WP	0101-6024-4261	657.84
V0520278	MCPC	562444	12 HP DESKJET 51645A	06/29/06	06/29/06	AP	WP	0101-6024-4261	321.12
V0520278	MCPC	562444	HP C4193A CARTRIDGE	06/29/06	06/29/06	AP	WP	0101-6024-4261	112.00
V0679001	PRAIRIE WAVE CO	568673	3942384 JUNE PHONE	06/29/06	06/29/06	AP	WP	0101-6024-4281	237.06
V0750370	RUSHMORE PLAZA	570222	LODG-ZIELSKI H 6/5-9	06/30/06	06/30/06	AP	WP	0101-6024-4295	300.00
V0757235	SAM'S CLUB	570224	TROASTLE M MBRSHP	06/28/06	06/28/06	AP	WP	0101-6024-4292	15.90

V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-6024-4155	15.84
V0838027	SUNGARD BI-TECH	570271	IFAS MIGRATION-BK RECON U	06/30/06	06/30/06	AP	WP	0101-6024-4295	225.00
V0838027	SUNGARD BI-TECH	570271	IFAS MIGRATION-SVCS ZIELS	06/30/06	06/30/06	AP	WP	0101-6024-4295	4,050.00

COSTCNTR: 6024 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,824.12 Total: 10,824.12

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0101-6026-4150	586.00
V0188480	DAKOTA BUSINESS	570208	COPIER USAGE	06/26/06	06/26/06	AP	WP	0101-6026-4253	4.76
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0101-6026-4131	5.00
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0101-6026-4155	7.92

COSTCNTR: 6026 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 603.68 Total: 603.68

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
V0714965	RAPID CITY AREA	570260	MAY CUSTODIAL SALARIES	07/05/06	07/05/06	AP	WP	0101-6061-4225	7,756.04

COSTCNTR: 6061 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,756.04 Total: 7,756.04

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	570665	020100826401 20000	07/05/06	07/05/06	AP	WP	0101-6062-4283	1,707.68
V0186385	DAHL FINE ARTS	560335	2006 SUBSIDY	07/03/06	07/03/06	AP	WP	0101-6062-4560	5,137.17
V0349550	HEARTLAND PAPER	570261	T TISSUE,PAPER TOWELS	07/03/06	07/03/06	AP	WP	0101-6062-4264	109.91

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,954.76 Total: 6,954.76

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
V0445325	KETEL THORSTENS	560957	AUDIT-FINAL BILLING	07/05/06	07/05/06	AP	WP	0101-6064-4222	1,100.00
V0459659	KNECHT HOME CEN	560958	PARTS-RPR SPRINKLERS	07/05/06	07/05/06	AP	WP	0101-6064-4253	29.09
V0459659	KNECHT HOME CEN	560958	GROUNDS MAINT SUPPLIES	07/05/06	07/05/06	AP	WP	0101-6064-4266	20.45
V0574000	MUSEUM ALLIANCE	560347	2006 SUBSIDY	07/03/06	07/03/06	AP	WP	0101-6064-4606	15,891.67
V0775500	SERVALL UNIFORM	560961	JANITORIAL SUPPLIES	07/05/06	07/05/06	AP	WP	0101-6064-4264	43.23
V0818740	SOUTH DAKOTA SC	568690	MAY PHONE	06/30/06	06/30/06	AP	WP	0101-6064-4281	63.05
V0936710	WHISLER BEARING	560962	BELTS	07/05/06	07/05/06	AP	WP	0101-6064-4253	25.60

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,173.09 Total: 17,173.09

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	568449	WIRE,CABLE-WTP CEILING FA	06/26/06	06/26/06	AP	WP 0602-7011-4253	6.67
V0005640	ACE HARDWARE	568479	FITTINGS-MB,WTP	07/05/06	07/05/06	AP	WP 0602-7011-4269	108.33
V0016210	ALLTEL	568668	4849104	06/28/06	06/28/06	AP	WP 0602-7011-4281	44.31
V0016210	ALLTEL	568668	2095012	06/28/06	06/28/06	AP	WP 0602-7011-4281	15.38
V0016290	ALSCO	566167	ASST MATS,MOPS 05/02/06	05/11/06	05/11/06	AP	WP 0602-7011-4264	25.84
V0016290	ALSCO	566235	ASST MATS,MOPS 5/16	05/25/06	05/25/06	AP	WP 0602-7011-4264	25.84
V0016290	ALSCO	568317	ASST MATS,MOPS 5/30	06/08/06	06/08/06	AP	WP 0602-7011-4264	25.84
V0070030	BIRDSALL SAND &	568450	.5 DOT M6-LOADING DOCK	06/26/06	06/26/06	AP	WP 0602-7011-4252	102.00
V0074730	BLACK HILLS CHE	568375	CS LAVA SOAP	06/15/06	06/15/06	AP	WP 0602-7011-4264	73.99
V0074730	BLACK HILLS CHE	568399	CLEANING SUPPLIES	06/15/06	06/15/06	AP	WP 0602-7011-4264	18.50
V0078490	BLACK HILLS POW	568692	150104448301 91020	07/05/06	07/05/06	AP	WP 0602-7011-4283	4,717.22
V0078490	BLACK HILLS POW	570647	170104979501 92640	07/05/06	07/05/06	AP	WP 0602-7011-4283	4,861.14
V0078490	BLACK HILLS POW	570655	180105212704 67	07/05/06	07/05/06	AP	WP 0602-7011-4283	15.29
V0078490	BLACK HILLS POW	570655	180105386601 41760	07/05/06	07/05/06	AP	WP 0602-7011-4283	2,453.79
V0078490	BLACK HILLS POW	570655	180105409101 100360	07/05/06	07/05/06	AP	WP 0602-7011-4283	5,400.26
V0078490	BLACK HILLS POW	570655	180105566001 633	07/05/06	07/05/06	AP	WP 0602-7011-4283	64.19
V0078490	BLACK HILLS POW	570655	190105235201 611	07/05/06	07/05/06	AP	WP 0602-7011-4283	62.29
V0078490	BLACK HILLS POW	570655	190105242401 0	07/05/06	07/05/06	AP	WP 0602-7011-4283	15.00
V0078490	BLACK HILLS POW	570655	190105262501 87480	07/05/06	07/05/06	AP	WP 0602-7011-4283	4,654.35
V0078490	BLACK HILLS POW	570655	190105315401 7680	07/05/06	07/05/06	AP	WP 0602-7011-4283	437.83
V0078490	BLACK HILLS POW	570655	190105351301 14720	07/05/06	07/05/06	AP	WP 0602-7011-4283	802.33
V0078490	BLACK HILLS POW	570655	190105383801 155880	07/05/06	07/05/06	AP	WP 0602-7011-4283	8,312.74
V0078490	BLACK HILLS POW	570655	190105406301 1025	07/05/06	07/05/06	AP	WP 0602-7011-4283	97.77
V0078490	BLACK HILLS POW	570655	190105414105 28800	07/05/06	07/05/06	AP	WP 0602-7011-4283	1,527.40
V0078490	BLACK HILLS POW	570655	190105427101 PRORATED	07/05/06	07/05/06	AP	WP 0602-7011-4283	7.90
V0078490	BLACK HILLS POW	570655	190105435801 4160	07/05/06	07/05/06	AP	WP 0602-7011-4283	489.29
V0078490	BLACK HILLS POW	570655	190105456701 0	07/05/06	07/05/06	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	570655	180105460301 7360	07/05/06	07/05/06	AP	WP 0602-7011-4283	707.28
V0078490	BLACK HILLS POW	570655	190105633101 13480	07/05/06	07/05/06	AP	WP 0602-7011-4283	804.76
V0078490	BLACK HILLS POW	570655	190105638501 1280	07/05/06	07/05/06	AP	WP 0602-7011-4283	137.27
V0078490	BLACK HILLS POW	570655	190105544202 35532	07/05/06	07/05/06	AP	WP 0602-7011-4283	1,873.71
V0078490	BLACK HILLS POW	570657	200105899201 320	07/05/06	07/05/06	AP	WP 0602-7011-4283	55.72
V0078490	BLACK HILLS POW	570665	010100551601 7272	07/05/06	07/05/06	AP	WP 0602-7011-4283	604.21
V0078490	BLACK HILLS POW	570665	010100566901 30733	07/05/06	07/05/06	AP	WP 0602-7011-4283	1,746.84
V0078490	BLACK HILLS POW	570665	020106777301 0	07/05/06	07/05/06	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	570665	020100702601 27	07/05/06	07/05/06	AP	WP 0602-7011-4283	11.83
V0078490	BLACK HILLS POW	570665	030101209701 25	07/05/06	07/05/06	AP	WP 0602-7011-4283	11.66
V0087400	BORDER STATES E	568451	RPR LIGHTS	06/26/06	06/26/06	AP	WP 0602-7011-4253	144.82
V0087400	BORDER STATES E	568451	RPR LIGHTS	06/26/06	06/26/06	AP	WP 0602-7011-4253	9.58
V0087400	BORDER STATES E	568943	TOOLS/#311	06/26/06	06/26/06	AP	WP 0602-7011-4265	22.60
V0137240	CHRIS SUPPLY CO	568481	STATUS LIGHTS-WELL MOTOR	07/05/06	07/05/06	AP	WP 0602-7011-4253	81.15
V0139120	CITY OF RAPID C	568446	ELEC PERMIT-HIGH LVL RESV	06/23/06	06/23/06	AP	WP 0602-7011-4252	40.00
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP 0602-7011-4150	6,595.40
V0141335	CITY-WATER DEPA	568670	599732001	06/29/06	06/29/06	AP	WP 0602-7011-4284	63.30
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP 0602-7011-4262	-16.85
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP 0602-7011-4262	-114.02
V0182145	CRUM ELECTRIC	568961	TOOLS/#311	07/03/06	07/03/06	AP	WP 0602-7011-4265	12.99
V0204380	DISCOUNT LUMBER	568443	WINDOW-PACTOLA	06/23/06	06/23/06	AP	WP 0602-7011-4252	159.00
V0232737	ENERGY LABORATO	568444	FLOURIDE 6/13	06/23/06	06/23/06	AP	WP 0602-7011-4225	7.50

V0232737	ENERGY LABORATO	568444	20 BACTE COLIFORM 6/13	06/23/06	06/23/06	AP	WP	0602-7011-4225	250.00
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0602-7011-4131	26.65

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
V0312550	GRIMM'S PUMP SE	568445	STNLS-WATER PSI CHECK/#32	06/23/06	06/23/06	AP	WP	0602-7011-4269	22.20
V0388100	INDOFF INC	568454	PENCILS	06/26/06	06/26/06	AP	WP	0602-7011-4261	3.29
V0421590	JOHNSON MACHINE	568473	6 QTS 10W30 OIL/#331	07/03/06	07/03/06	AP	WP	0602-7011-4262	9.54
V0421590	JOHNSON MACHINE	568473	OIL FILTER/#331	07/03/06	07/03/06	AP	WP	0602-7011-4251	3.04
V0421590	JOHNSON MACHINE	568473	DISC BRAKE PADS/#331	07/03/06	07/03/06	AP	WP	0602-7011-4251	41.23
V0421590	JOHNSON MACHINE	568473	FIL KIT/#331	07/03/06	07/03/06	AP	WP	0602-7011-4251	13.27
V0421590	JOHNSON MACHINE	568473	6 QTS OIL/#331	07/03/06	07/03/06	AP	WP	0602-7011-4262	18.84
V0421590	JOHNSON MACHINE	568473	DISC BRAKE PADS/#331	07/03/06	07/03/06	AP	WP	0602-7011-4251	59.06
V0421590	JOHNSON MACHINE	568473	4 TURN ROTORS/#331	07/03/06	07/03/06	AP	WP	0602-7011-4251	57.68
V0466300	LINWELD	568458	NITROGEN	06/29/06	06/29/06	AP	WP	0602-7011-4244	42.00
V0563060	MONTANA DAKOTA	568691	03474422 9.0	07/05/06	07/05/06	AP	WP	0602-7011-4282	88.39
V0563060	MONTANA DAKOTA	570642	01217422 15.9	07/05/06	07/05/06	AP	WP	0602-7011-4282	156.58
V0612410	NORTHWEST PIPE	568459	3 VALVE	06/29/06	06/29/06	AP	WP	0602-7011-4253	124.67
V0618115	O'CONNOR COMPAN	568447	24 FLTR	06/23/06	06/23/06	AP	WP	0602-7011-4269	108.00
V0618115	O'CONNOR COMPAN	568460	24 FLTRS	06/29/06	06/29/06	AP	WP	0602-7011-4269	72.00
V0679001	PRAIRIE WAVE CO	568673	3941905 JUNE PHONE	06/29/06	06/29/06	AP	WP	0602-7011-4281	267.11
V0787250	SIMPSON'S CREAT	568476	70 PADS OP EQUIP TCKTS	06/29/06	06/29/06	AP	WP	0602-7011-4261	50.00
V0818740	SOUTH DAKOTA SC	568690	MAY PHONE	06/30/06	06/30/06	AP	WP	0602-7011-4281	58.05
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0602-7011-4155	50.14
V0940475	WILLY'S MOWERS	568463	RPR	06/29/06	06/29/06	AP	WP	0602-7011-4253	88.30

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 48,953.28 Total: 48,953.28

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

V0005640	ACE HARDWARE	568465	CLAMP,TAPE,FITTINGS	06/30/06	06/30/06	AP	WP 0602-7012-4255	9.71
V0005641	ACE HARDWARE-EA	568439	PINS-TRAILER	06/30/06	06/30/06	AP	WP 0602-7012-4259	13.20
V0005641	ACE HARDWARE-EA	568439	MIRROR,ANTI-SEIZE,WD40/#3	06/30/06	06/30/06	AP	WP 0602-7012-4269	13.67
V0005641	ACE HARDWARE-EA	568478	CAP ARMORED,COUP,NUTS,BOL	07/05/06	07/05/06	AP	WP 0602-7012-4269	15.16
V0016210	ALLTEL	568668	3902069	06/28/06	06/28/06	AP	WP 0602-7012-4281	15.02
V0016210	ALLTEL	568668	3907221	06/28/06	06/28/06	AP	WP 0602-7012-4281	46.86
V0016210	ALLTEL	568668	3907222	06/28/06	06/28/06	AP	WP 0602-7012-4281	44.31
V0016210	ALLTEL	568668	3908533	06/28/06	06/28/06	AP	WP 0602-7012-4281	44.31
V0016290	ALSCO	566167	AST MATS,MOPS,AIR DISP 5/	05/11/06	05/11/06	AP	WP 0602-7012-4264	27.48
V0016290	ALSCO	566235	ASST MATS,AIR DISP 5/16	05/25/06	05/25/06	AP	WP 0602-7012-4264	27.48
V0016290	ALSCO	568317	ASST MATS,MOPS,AIR DISP 5	06/08/06	06/08/06	AP	WP 0602-7012-4264	27.48
V0070030	BIRDSALL SAND &	568467	2 CY DOT M6-624 ST JAMES	06/29/06	06/29/06	AP	WP 0602-7012-4254	168.00
V0070030	BIRDSALL SAND &	568480	2.0 DOT M6-624 ST JAMES	07/03/06	07/03/06	AP	WP 0602-7012-4254	198.00
V0077100	BLACK HILLS LAN	568440	500 FT SOD,DEPOSIT	06/23/06	06/23/06	AP	WP 0602-7012-4255	130.00
V0077100	BLACK HILLS LAN	568440	160 FT SOD	06/23/06	06/23/06	AP	WP 0602-7012-4255	57.60
V0131400	CARQUEST AUTO P	568468	REFRIGERANT/#306	06/29/06	06/29/06	AP	WP 0602-7012-4251	12.58
V0139120	CITY OF RAPID C	568474	22.45 T-DISPOSAL OF CONCR	06/29/06	06/29/06	AP	WP 0602-7012-4254	224.50
V0139120	CITY OF RAPID C	568474	14.95 T-DISPOSAL OF CONCR	06/29/06	06/29/06	AP	WP 0602-7012-4254	149.50
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP 0602-7012-4150	4,602.24
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP 0602-7012-4262	-28.95
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP 0602-7012-4262	-201.73
V0188480	DAKOTA BUSINESS	568442	COPIER MAINT	06/23/06	06/23/06	AP	WP 0602-7012-4253	19.85
V0191920	DAKOTA SUPPLY G	568452	CURB STOP,PVC-821 ST JAME	06/26/06	06/26/06	AP	WP 0602-7012-4255	93.85
V0191920	DAKOTA SUPPLY G	568452	RITE-HITE/2605 COMMERCE R	06/26/06	06/26/06	AP	WP 0602-7012-4255	47.54
V0191920	DAKOTA SUPPLY G	568452	2 RITE-HITE	06/26/06	06/26/06	AP	WP 0602-7012-4255	95.08
V0191920	DAKOTA SUPPLY G	568456	2" CURB BOX TAP-821 ST JA	06/29/06	06/29/06	AP	WP 0602-7012-4255	34.45
V0208210	DODGE TOWN INC.	568471	INDICATOR/#306	06/29/06	06/29/06	AP	WP 0602-7012-4251	26.78
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP 0602-7012-4131	15.00
V0363311	HILLS MATERIALS	568453	FUEL CHG,1" ROCK,3" BALLA	06/26/06	06/26/06	AP	WP 0602-7012-4254	222.02
V0394800	INLAND TRUCK PA	568457	PARTS,LABOR #306	06/29/06	06/29/06	AP	WP 0602-7012-4251	459.39
V0394800	INLAND TRUCK PA	568457	ROD,WASHERS #306	06/29/06	06/29/06	AP	WP 0602-7012-4251	41.92
V0421590	JOHNSON MACHINE	568473	HEATER CORE/#306	07/03/06	07/03/06	AP	WP 0602-7012-4251	91.08
V0612410	NORTHWEST PIPE	568459	2 PRESSURE GAUGES	06/29/06	06/29/06	AP	WP 0602-7012-4255	39.28
V0612410	NORTHWEST PIPE	568459	CURB BOX TAPT 2" 3708 MDW	06/29/06	06/29/06	AP	WP 0602-7012-4255	44.41
V0698300	QUINN CONSTRUCT	568464	WTR MAIN BREAK RPR-CAMBEL	06/30/06	06/30/06	AP	WP 0602-7012-4255	13,624.62
V0731405	REPAIR SHOP, TH	568475	BRAKE SHOE,PADS,RESURFC R	06/29/06	06/29/06	AP	WP 0602-7012-4251	141.11
V0757235	SAM'S CLUB	570224	PETRIK C MBRSHP	06/28/06	06/28/06	AP	WP 0602-7012-4292	7.95
V0757235	SAM'S CLUB	570224	BENEDICKT S MBRSHP	06/28/06	06/28/06	AP	WP 0602-7012-4292	15.90
V0786783	SIMON CONTRACTO	568484	40.13 T HOT MIX	07/05/06	07/05/06	AP	WP 0602-7012-4254	1,486.88
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP 0602-7012-4155	37.39
V0885611	VALLEY GREEN LA	568486	150SQ FT SOD	07/03/06	07/03/06	AP	WP 0602-7012-4255	34.50
V0885611	VALLEY GREEN LA	568486	150 SQ FT SOD	07/05/06	07/05/06	AP	WP 0602-7012-4255	-34.50
V0885605	VALLEY GREEN SO	568455	1000SQ FT SOD,DEPOSIT	06/29/06	06/29/06	AP	WP 0602-7012-4255	230.00
V0885605	VALLEY GREEN SO	568455	60 SQ FT SOD	06/29/06	06/29/06	AP	WP 0602-7012-4255	13.80
V0885605	VALLEY GREEN SO	568455	20 SQ FT SOD	06/29/06	06/29/06	AP	WP 0602-7012-4255	4.60
V0885605	VALLEY GREEN SO	568486	150 SQ FT SOD	07/05/06	07/05/06	AP	WP 0602-7012-4255	34.50
V0899601	WALMART COMMUNI	566267	2 TRUCK HINGES	05/25/06	05/25/06	AP	WP 0602-7012-4251	39.48
V0899601	WALMART COMMUNI	568395	COFFEE,CANDLES,AIR,PENCIL	06/15/06	06/15/06	AP	WP 0602-7012-4269	32.75
V0962090	ZIEGLER BUILDIN	568477	4 SMOOTH LAP 624 ST JAMES	06/29/06	06/29/06	AP	WP 0602-7012-4254	41.96

COSTCNTR: 7012 Totals:

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

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,538.01 Total: 22,538.01

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
V0016210	ALLTEL	568668	2092137	06/28/06	06/28/06	AP	WP	0602-7013-4281	48.73
V0016210	ALLTEL	568668	8631384	06/28/06	06/28/06	AP	WP	0602-7013-4281	33.59
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0602-7013-4150	1,276.00
V0146228	CLEAN TECH OF T	568470	CLEAN CARPET	06/29/06	06/29/06	AP	WP	0602-7013-4264	72.50
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0602-7013-4262	-0.52
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0602-7013-4262	-3.51
V0246281	FAMILY THRIFT C	568483	COFFEE	07/03/06	07/03/06	AP	WP	0602-7013-4269	4.99
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0602-7013-4131	10.00
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0602-7013-4155	7.92

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,449.70 Total: 1,449.70

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	568465	WD-40,WIPES,TOWELS/#324	06/30/06	06/30/06	AP	WP	0602-7014-4269	16.46
V0016210	ALLTEL	568668	2091535	06/28/06	06/28/06	AP	WP	0602-7014-4281	22.86
V0016210	ALLTEL	568668	3901776	06/28/06	06/28/06	AP	WP	0602-7014-4281	44.31
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0602-7014-4261	803.11
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0602-7014-4150	5,459.50
V0139590	CITY-PETTY CASH	554112	WATER REFUND-HARPER,J	07/05/06	07/05/06	AP	WP	0602-7014-4530	3.87
V0139590	CITY-PETTY CASH	554112	WATER REFUND-PERLI,H	07/05/06	07/05/06	AP	WP	0602-7014-4530	9.27
V0139590	CITY-PETTY CASH	554112	WATER REFUND-TRICE,R	07/05/06	07/05/06	AP	WP	0602-7014-4530	4.64
V0139590	CITY-PETTY CASH	554112	WATER REFUND-MARTIN,P	07/05/06	07/05/06	AP	WP	0602-7014-4530	2.52
V0139590	CITY-PETTY CASH	554112	WATER REFUND-CONKLIN,K	07/05/06	07/05/06	AP	WP	0602-7014-4530	5.96
V0139590	CITY-PETTY CASH	554112	WATER REFUND-LINDSEY,D	07/05/06	07/05/06	AP	WP	0602-7014-4530	5.52
V0139590	CITY-PETTY CASH	554112	WATER REFUND-KEEGAN,P	07/05/06	07/05/06	AP	WP	0602-7014-4530	5.97
V0146228	CLEAN TECH OF T	568470	CLEAN CARPET	06/29/06	06/29/06	AP	WP	0602-7014-4264	72.50
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0602-7014-4262	-22.34
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0602-7014-4262	-151.21
V0188480	DAKOTA BUSINESS	570208	COPIER USAGE	06/26/06	06/26/06	AP	WP	0602-7014-4253	0.32
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0602-7014-4131	15.00
V0388100	INDOFF INC	568454	SCRATCH PADS	06/26/06	06/26/06	AP	WP	0602-7014-4261	4.69
V0388100	INDOFF INC	568454	SCRATCH PADS,CALC ROLLS	06/26/06	06/26/06	AP	WP	0602-7014-4261	37.03
V0612410	NORTHWEST PIPE	568459	WRENCH	06/29/06	06/29/06	AP	WP	0602-7014-4265	21.40
V0679001	PRAIRIE WAVE CO	568673	3941905 JUNE LONG DISTANC	06/29/06	06/29/06	AP	WP	0602-7014-4281	12.12
V0679001	PRAIRIE WAVE CO	568673	3944125 JUNE PHONE	06/29/06	06/29/06	AP	WP	0602-7014-4281	53.01
V0679575	PRECISION FORMS	568461	5500 UTILITY BILL	06/29/06	06/29/06	AP	WP	0602-7014-4261	483.01
V0787250	SIMPSON'S CREAT	568476	70 PADS OP EQUIP TCKTS	06/29/06	06/29/06	AP	WP	0602-7014-4261	50.00
V0788950	SIOUX PIPE INC	568448	STRAINER,GSKT	06/23/06	06/23/06	AP	WP	0602-7014-4253	288.61
V0788950	SIOUX PIPE INC	568485	TEST 3" SRH COMPOUND METE	07/03/06	07/03/06	AP	WP	0602-7014-4253	221.58
V0818740	SOUTH DAKOTA SC	568690	MAY PHONE	06/30/06	06/30/06	AP	WP	0602-7014-4281	6.00
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0602-7014-4155	48.44

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,524.15 Total: 7,524.15

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	568953	KEYS/#803	07/03/06	07/03/06	AP	WP	0604-7071-4251	4.35
V0005641	ACE HARDWARE-EA	568941	NUTS,BOLTS	06/26/06	06/26/06	AP	WP	0604-7071-4269	7.60

V0005641	ACE HARDWARE-EA	568952	TRIOX GRND CLNR	07/05/06	07/05/06	AP	WP	0604-7071-4269	41.98
V0016210	ALLTEL	568668	3902069	06/28/06	06/28/06	AP	WP	0604-7071-4281	15.02
V0016210	ALLTEL	568668	3900558	06/28/06	06/28/06	AP	WP	0604-7071-4281	46.13
V0016210	ALLTEL	568668	3906217	06/28/06	06/28/06	AP	WP	0604-7071-4281	22.86
V0078490	BLACK HILLS POW	570665	010100551601 7272	07/05/06	07/05/06	AP	WP	0604-7071-4283	604.21
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0604-7071-4150	3,895.00
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0604-7071-4262	-23.28
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0604-7071-4262	-178.83
V0188480	DAKOTA BUSINESS	568442	COPIER MAINT	06/23/06	06/23/06	AP	WP	0604-7071-4253	19.85
V0191920	DAKOTA SUPPLY G	568944	FLANGE	06/26/06	06/26/06	AP	WP	0604-7071-4269	44.20
V0248950	FASTENAL COMPAN	568890	RPR/#811	06/23/06	06/23/06	AP	WP	0604-7071-4251	28.28
V0248950	FASTENAL COMPAN	568946	RPR WELLINGTON LIFT STN	06/26/06	06/26/06	AP	WP	0604-7071-4269	64.36
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0604-7071-4131	2.50
V0282080	G&H DISTRIBUTIN	568966	PREDKNIT ROUGH GAUNTLET	07/03/06	07/03/06	AP	WP	0604-7071-4269	55.77
V0282080	G&H DISTRIBUTIN	568966	GLOVES	07/03/06	07/03/06	AP	WP	0604-7071-4263	57.10
V0504930	LOWE'S	568911	BATTERY	06/22/06	06/22/06	AP	WP	0604-7071-4269	10.97
V0612410	NORTHWEST PIPE	568948	ADPTRS	06/26/06	06/26/06	AP	WP	0604-7071-4269	28.77
V0698327	QWEST	570263	E38-0023 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	570263	E38-0025 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0604-7071-4281	202.25
V0698327	QWEST	570263	E38-0072 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	570263	E38-0116 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	570263	E38-0349 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	570263	E38-0390 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	570263	E38-2235 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0604-7071-4281	198.43
V0698327	QWEST	570263	E38-5617 DATA LINE CHRGS	07/05/06	07/05/06	AP	WP	0604-7071-4281	120.63
V0745570	RUNNINGS SUPPLY	568949	ADPTR	06/26/06	06/26/06	AP	WP	0604-7071-4269	2.46
V0757235	SAM'S CLUB	570224	PETRIK C MBRSHP	06/28/06	06/28/06	AP	WP	0604-7071-4292	7.95
V0788950	SIOUX PIPE INC	568975	SLOPE ADJ RING 655 PLUM T	07/03/06	07/03/06	AP	WP	0604-7071-4269	82.40
V0818740	SOUTH DAKOTA SC	568690	MAY PHONE	06/30/06	06/30/06	AP	WP	0604-7071-4281	19.35
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0604-7071-4155	30.76
V0899601	WALMART COMMUNI	568395	COFFEE,CANDLES,AIR,PENCIL	06/15/06	06/15/06	AP	WP	0604-7071-4269	32.75
V0936710	WHISLER BEARING	568977	SPROCKET 803	07/03/06	07/03/06	AP	WP	0604-7071-4251	36.75

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,323.27 Total: 6,323.27

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	568941	TOOLS	06/26/06	06/26/06	AP	WP	0604-7072-4265	31.98

V0005641	ACE HARDWARE-EA	568941	SHOP SUPPLIES	06/26/06 06/26/06 AP	WP 0604-7072-4259	13.23
V0005641	ACE HARDWARE-EA	568941	TARP	06/26/06 06/26/06 AP	WP 0604-7072-4253	7.99
V0005641	ACE HARDWARE-EA	568952	COUP HOSE,NOZZLE SWEEPER	07/05/06 07/05/06 AP	WP 0604-7072-4269	34.41
V0016210	ALLTEL	568668	2095012	06/28/06 06/28/06 AP	WP 0604-7072-4281	15.39
V0016210	ALLTEL	568668	3814241	06/28/06 06/28/06 AP	WP 0604-7072-4281	22.86
V0016210	ALLTEL	568668	3900043	06/28/06 06/28/06 AP	WP 0604-7072-4281	22.86
V0016210	ALLTEL	568668	3907229	06/28/06 06/28/06 AP	WP 0604-7072-4281	22.86
V0016210	ALLTEL	568668	8631305	06/28/06 06/28/06 AP	WP 0604-7072-4281	22.86
V0025265	AMERIGAS PROPAN	568942	PROPANE,FUEL RECOVERY FEE	06/26/06 06/26/06 AP	WP 0604-7072-4285	2,253.40
V0025265	AMERIGAS PROPAN	568955	RPR REGULATOR	07/03/06 07/03/06 AP	WP 0604-7072-4225	202.25
V0039670	ASHLAND SPECIAL	568956	DREWPACK	07/05/06 07/05/06 AP	WP 0604-7072-4264	17,020.00
V0082600	BLACK WATCH INC	568957	JULY SECURITY	07/03/06 07/03/06 AP	WP 0604-7072-4225	353.50
V0087400	BORDER STATES E	568943	TOOLS/#311	06/26/06 06/26/06 AP	WP 0604-7072-4265	22.59
V0131400	CARQUEST AUTO P	568958	WATERWELD	07/03/06 07/03/06 AP	WP 0604-7072-4253	6.00
V0131400	CARQUEST AUTO P	568958	BIT SET	07/03/06 07/03/06 AP	WP 0604-7072-4265	35.99
V0137240	CHRIS SUPPLY CO	568959	SWITCH	07/05/06 07/05/06 AP	WP 0604-7072-4251	6.60
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06 06/30/06 AP	WP 0604-7072-4150	6,140.40
V0149580	COCA-COLA OF TH	568960	WATER	07/03/06 07/03/06 AP	WP 0604-7072-4284	96.30
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06 07/03/06 AP	WP 0604-7072-4262	-0.49
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06 07/03/06 AP	WP 0604-7072-4262	-3.30
V0182145	CRUM ELECTRIC	568961	INDICATOR LAMP	07/03/06 07/03/06 AP	WP 0604-7072-4257	2.28
V0182145	CRUM ELECTRIC	568961	TOOLS/#311	07/03/06 07/03/06 AP	WP 0604-7072-4265	12.98
V0182145	CRUM ELECTRIC	568961	UV RPR	07/03/06 07/03/06 AP	WP 0604-7072-4253	298.98
V0182145	CRUM ELECTRIC	568961	PRETREATMENT RPR	07/03/06 07/03/06 AP	WP 0604-7072-4253	36.76
V0188480	DAKOTA BUSINESS	568852	COPY PAPER	06/15/06 06/15/06 AP	WP 0604-7072-4261	169.80
V0237350	EVERGREEN OFFIC	568945	FILE HANDLES	06/26/06 06/26/06 AP	WP 0604-7072-4261	65.60
V0247880	FARMER BROTHERS	568963	COFFEE	07/03/06 07/03/06 AP	WP 0604-7072-4263	58.68
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06 06/30/06 AP	WP 0604-7072-4131	36.65
V0272575	FRONTIER WATER	568965	WATER	07/03/06 07/03/06 AP	WP 0604-7072-4284	108.00
V0272575	FRONTIER WATER	568965	WATER	07/03/06 07/03/06 AP	WP 0604-7072-4284	54.00
V0272575	FRONTIER WATER	568965	WATER	07/03/06 07/03/06 AP	WP 0604-7072-4284	54.00
V0319270	GUSTAVE A LARSO	568967	A19BBVC-2C COI BL STA	07/03/06 07/03/06 AP	WP 0604-7072-4269	58.85
V0319270	GUSTAVE A LARSO	568967	CLEAR GUARD	07/03/06 07/03/06 AP	WP 0604-7072-4269	15.70
V0319270	GUSTAVE A LARSO	568967	RTN	07/03/06 07/03/06 AP	WP 0604-7072-4269	-57.69
V0326325	HAGEN GLASS CO	568968	REPLACE GLASS	07/03/06 07/03/06 AP	WP 0604-7072-4269	213.53
V0400450	INTERSTATE BATT	563878	BATTERY	05/17/06 05/17/06 AP	WP 0604-7072-4251	43.95
V0459220	KNAPPCO	568969	PRESRAY SEAL-827	07/05/06 07/05/06 AP	WP 0604-7072-4253	818.55
V0483740	LAWSON PRODUCTS	568971	DRILL KIT	07/03/06 07/03/06 AP	WP 0604-7072-4265	197.46
V0566820	MOTIVE PARTS &	568973	PULLER,CABLE	07/05/06 07/05/06 AP	WP 0604-7072-4265	49.64
V0612410	NORTHWEST PIPE	568948	RTN PVC	06/26/06 06/26/06 AP	WP 0604-7072-4255	-23.01
V0612410	NORTHWEST PIPE	568948	ADPTR	06/26/06 06/26/06 AP	WP 0604-7072-4255	39.16
V0698327	QWEST	570263	E38-0073 DATA LINE CHRGS	07/05/06 07/05/06 AP	WP 0604-7072-4281	202.25
V0757235	SAM'S CLUB	568869	SUPPLIES	06/15/06 06/15/06 AP	WP 0604-7072-4269	61.24
V0757235	SAM'S CLUB	568916	KNIVES	06/22/06 06/22/06 AP	WP 0604-7072-4269	7.24
V0818740	SOUTH DAKOTA SC	568690	MAY PHONE	06/30/06 06/30/06 AP	WP 0604-7072-4281	50.70
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06 06/30/06 AP	WP 0604-7072-4155	59.90
V0913492	WEDECO CHARLOTT	568950	BALLAST BOARDS	06/28/06 06/28/06 AP	WP 0604-7072-4269	890.15
V0936710	WHISLER BEARING	568951	ROOT CUTTER	06/26/06 06/26/06 AP	WP 0604-7072-4269	10.00
V0945720	WORK WAREHOUSE	568976	BOOTS SCHULTZ	07/03/06 07/03/06 AP	WP 0604-7072-4263	129.88

V0945720	WORK WAREHOUSE	568976	COVERALLS SCHULTZ	07/03/06	07/03/06	AP	WP	0604-7072-4263	69.98

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0945720	WORK WAREHOUSE	568976	COVERALLS SCHULTZ	07/03/06	07/03/06	AP	WP	0604-7072-4263	119.00

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,181.89 Total: 30,181.89

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0604-7073-4150	2,251.00
T9680	COMFORT INN - D	568978	LODG-JONES C	07/05/06	07/05/06	AP	WP	0604-7073-4270	417.00
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0604-7073-4262	-1.19
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0604-7073-4262	-8.07
V0232737	ENERGY LABORATO	568962	EFFL TESTING	07/03/06	07/03/06	AP	WP	0604-7073-4225	18.00
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0604-7073-4131	15.00
V0541285	MENARDS	568972	TAPE,FLASHLIGHTS	07/03/06	07/03/06	AP	WP	0604-7073-4269	60.46
T9679	RTW TRAINING CO	568979	REG-JONES,C	07/05/06	07/05/06	AP	WP	0604-7073-4270	450.00
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0604-7073-4155	19.34
V0899601	WALMART COMMUNI	568036	PUMP,HTR,AQUARIUM	05/25/06	05/25/06	AP	WP	0604-7073-4269	51.22

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,272.76 Total: 3,272.76

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
V0016210	ALLTEL	568668	3902497	06/28/06	06/28/06	AP	WP	0612-7101-4281	46.12
V0016210	ALLTEL	568668	8630076	06/28/06	06/28/06	AP	WP	0612-7101-4281	22.86
V0016210	ALLTEL	568668	8630078	06/28/06	06/28/06	AP	WP	0612-7101-4281	22.86
V0016210	ALLTEL	568668	8632521	06/28/06	06/28/06	AP	WP	0612-7101-4281	33.59
V0074730	BLACK HILLS CHE	569190	BUG SPRAY,BOWL MOP,TOWELS	06/30/06	06/30/06	AP	WP	0612-7101-4264	106.59
V0081365	BLACK HILLS TRU	569191	THERMOSTAT/S928	06/29/06	06/29/06	AP	WP	0612-7101-4251	44.16
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0612-7101-4261	6.42
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0612-7101-4150	4,797.56
V0155500	CONOCOPHILLIPS	569193	6336.7 G DSL	06/30/06	06/30/06	AP	WP	0612-7101-4262	18,873.95
V0155500	CONOCOPHILLIPS	569193	315.31 G SUPER UNL	06/30/06	06/30/06	AP	WP	0612-7101-4262	904.30
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0612-7101-4262	-171.96
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0612-7101-4262	-1,508.15
V0194590	DALE'S TIRE & R	569181	TIRE/L926	06/22/06	06/22/06	AP	WP	0612-7101-4267	491.17
V0194590	DALE'S TIRE & R	569181	8 TIRES/S928	06/22/06	06/22/06	AP	WP	0612-7101-4267	1,880.00
V0194590	DALE'S TIRE & R	569196	8 TIRES S926	06/30/06	06/30/06	AP	WP	0612-7101-4267	1,360.00
V0194590	DALE'S TIRE & R	569196	TIRE L942	06/30/06	06/30/06	AP	WP	0612-7101-4267	238.84
V0202805	DIAMOND VOGEL P	564319	PAINT	06/08/06	06/08/06	AP	WP	0612-7101-4252	25.79
V0225660	EDDIES TRUCK SA	569197	FILTERS/S931	06/29/06	06/29/06	AP	WP	0612-7101-4251	15.02
V0225660	EDDIES TRUCK SA	569197	AIR VALVE/S931	06/29/06	06/29/06	AP	WP	0612-7101-4251	26.07
V0225660	EDDIES TRUCK SA	569197	QUICK RELEASE VALVE/S932	06/29/06	06/29/06	AP	WP	0612-7101-4251	65.80
V0225660	EDDIES TRUCK SA	569197	RETURN Q RELEASE VALVE/S9	06/29/06	06/29/06	AP	WP	0612-7101-4251	-45.93
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0612-7101-4131	7.50
V0257580	FLANNERY OIL	569202	55G 15W40 OIL	06/29/06	06/29/06	AP	WP	0612-7101-4262	447.04
V0257580	FLANNERY OIL	569202	55G 15W40 OIL	06/29/06	06/29/06	AP	WP	0612-7101-4262	447.04
V0257580	FLANNERY OIL	569202	55G 10W HYD OIL	06/29/06	06/29/06	AP	WP	0612-7101-4262	439.36
V0257580	FLANNERY OIL	569202	55G 10W HYD OIL	06/29/06	06/29/06	AP	WP	0612-7101-4262	439.36
V0257580	FLANNERY OIL	569202	55G 10W HYD OIL	06/29/06	06/29/06	AP	WP	0612-7101-4262	439.36
V0257580	FLANNERY OIL	569202	55G 10W HYD OIL	06/29/06	06/29/06	AP	WP	0612-7101-4262	439.36
V0257580	FLANNERY OIL	569202	55G 10W HYD OIL	06/29/06	06/29/06	AP	WP	0612-7101-4262	439.36
V0257580	FLANNERY OIL	569202	55G 10W HYD OIL	06/29/06	06/29/06	AP	WP	0612-7101-4262	439.36
V0304090	GODFREY BRAKE S	569204	HUB CAP PLUG S928	06/30/06	06/30/06	AP	WP	0612-7101-4251	10.16
V0304090	GODFREY BRAKE S	569204	SHOES,SEALS,STEERING AXLE	06/30/06	06/30/06	AP	WP	0612-7101-4251	661.94
V0304090	GODFREY BRAKE S	569204	BRAKE DRUMS S931	06/30/06	06/30/06	AP	WP	0612-7101-4251	132.30
V0304090	GODFREY BRAKE S	569204	BRAKE RPRS S931	06/30/06	06/30/06	AP	WP	0612-7101-4251	23.00
V0304090	GODFREY BRAKE S	569204	TURN BRAKE DRUMS S930	06/30/06	06/30/06	AP	WP	0612-7101-4251	132.30
V0304090	GODFREY BRAKE S	569204	CAM KIT,SEALS S930	06/30/06	06/30/06	AP	WP	0612-7101-4251	365.47
V0304090	GODFREY BRAKE S	569204	O SEALS,SHOES,CAM KIT S92	06/30/06	06/30/06	AP	WP	0612-7101-4251	340.52
V0304090	GODFREY BRAKE S	569204	TURN BRAKE DRUMS S926	06/30/06	06/30/06	AP	WP	0612-7101-4251	400.00
V0304090	GODFREY BRAKE S	569204	O SEALS S926	06/30/06	06/30/06	AP	WP	0612-7101-4251	70.66
V0304090	GODFREY BRAKE S	569204	QUICK RELEASE VLV S932	06/30/06	06/30/06	AP	WP	0612-7101-4251	16.43
V0310225	GREAT WESTERN T	569205	2 TIRES S930	06/29/06	06/29/06	AP	WP	0612-7101-4267	538.68
V0384600	IKON OFFICE SOL	569209	COPIER MAINT	06/29/06	06/29/06	AP	WP	0612-7101-4253	32.44
V0393980	INDUSTRIAL SUPP	569210	HOSE,COUPLINGS/S925	06/29/06	06/29/06	AP	WP	0612-7101-4251	62.87

V0400450	INTERSTATE BATT	564162	MT65 BATTERY/S913	04/28/06	04/28/06	AP	WP	0612-7101-4251	67.95
V0421590	JOHNSON MACHINE	569213	CIRCUIT BREAKER/S927	06/29/06	06/29/06	AP	WP	0612-7101-4251	4.48
V0421590	JOHNSON MACHINE	569213	134 A AC RECHARGE/S928	06/29/06	06/29/06	AP	WP	0612-7101-4251	15.98
V0421590	JOHNSON MACHINE	569213	POWER STEERING FLUID/S921	06/29/06	06/29/06	AP	WP	0612-7101-4251	21.52
V0421590	JOHNSON MACHINE	569213	HOSE,FITTING,ASSY/S921	06/29/06	06/29/06	AP	WP	0612-7101-4251	35.50
V0421590	JOHNSON MACHINE	569214	FILTERS/S915	06/29/06	06/29/06	AP	WP	0612-7101-4251	47.60
V0421590	JOHNSON MACHINE	569214	FILTERS/M928	06/29/06	06/29/06	AP	WP	0612-7101-4251	109.43
V0421590	JOHNSON MACHINE	569214	FILTERS/S913	06/29/06	06/29/06	AP	WP	0612-7101-4251	7.64

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0421590	JOHNSON MACHINE	569214	5 QTS OIL/S913	06/29/06	06/29/06	AP	WP	0612-7101-4262	7.95
V0421590	JOHNSON MACHINE	569214	AIR FILTER/S931	06/29/06	06/29/06	AP	WP	0612-7101-4251	20.13
V0421590	JOHNSON MACHINE	569215	FLTRS S930	06/29/06	06/29/06	AP	WP	0612-7101-4251	96.77
V0421590	JOHNSON MACHINE	569215	O FLTR S926	06/29/06	06/29/06	AP	WP	0612-7101-4251	4.32
V0421590	JOHNSON MACHINE	569215	FLTRS S926	06/29/06	06/29/06	AP	WP	0612-7101-4251	105.11
V0421590	JOHNSON MACHINE	569215	ALARM S926	06/29/06	06/29/06	AP	WP	0612-7101-4251	50.69
V0421590	JOHNSON MACHINE	569215	FLTRS S924	06/29/06	06/29/06	AP	WP	0612-7101-4251	109.43
V0421590	JOHNSON MACHINE	569215	FLTRS S925	06/29/06	06/29/06	AP	WP	0612-7101-4251	60.23
V0545370	MIDCONTINENT TE	569224	STD OIL ANALYSIS	06/29/06	06/29/06	AP	WP	0612-7101-4225	310.00
V0679001	PRAIRIE WAVE CO	568673	3944151 JUNE PHONE	06/29/06	06/29/06	AP	WP	0612-7101-4281	17.67
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0612-7101-4155	49.78
V0899601	WALMART COMMUNI	564291	LANDSCAPING PLANTS	06/08/06	06/08/06	AP	WP	0612-7101-4266	7.76
V0916576	WELLS FARGO BRO	570223	PRINC-CONTAINERS	06/30/06	06/30/06	AP	WP	0612-7101-4410	54,638.26
V0916576	WELLS FARGO BRO	570223	INT-CONTAINERS	06/30/06	06/30/06	AP	WP	0612-7101-4420	3,463.76
V0916576	WELLS FARGO BRO	570223	PRINC-TRUCKS	06/30/06	06/30/06	AP	WP	0612-7101-4410	113,479.47
V0916576	WELLS FARGO BRO	570223	INT-TRUCKS	06/30/06	06/30/06	AP	WP	0612-7101-4420	7,193.95

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 213,484.95 Total: 213,484.95

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
V0005641	ACE HARDWARE-EA	569187	VINYL TUBING/L965	06/29/06	06/29/06	AP	WP	0615-7102-4251	10.74
V0005641	ACE HARDWARE-EA	569187	CLEANING SUPPLIES	06/29/06	06/29/06	AP	WP	0615-7102-4264	29.36
V0016210	ALLTEL	568668	3900434	06/28/06	06/28/06	AP	WP	0615-7102-4281	22.86
V0074730	BLACK HILLS CHE	569190	PAPER TOWELS	06/30/06	06/30/06	AP	WP	0615-7102-4264	49.98
V0131400	CARQUEST AUTO P	569192	SWITCH,DRIER,VALVE/L936	06/29/06	06/29/06	AP	WP	0615-7102-4253	159.30
V0131400	CARQUEST AUTO P	569192	FUSES/L934	06/29/06	06/29/06	AP	WP	0615-7102-4253	8.55
V0131400	CARQUEST AUTO P	569192	CLAMP/L936	06/29/06	06/29/06	AP	WP	0615-7102-4253	12.12
V0131400	CARQUEST AUTO P	569192	HUB PULLER SET/L934	06/29/06	06/29/06	AP	WP	0615-7102-4253	54.67
V0131400	CARQUEST AUTO P	569192	TERMINAL PAK/L934	06/29/06	06/29/06	AP	WP	0615-7102-4253	8.76
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0615-7102-4261	0.74
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0615-7102-4150	2,372.78
V0149580	COCA-COLA OF TH	569242	3-5G BOTTLED WATER	07/05/06	07/05/06	AP	WP	0615-7102-4269	17.90
V0155500	CONOCOPHILLIPS	569193	199.3 G SUPER UNL	06/30/06	06/30/06	AP	WP	0615-7102-4262	569.75
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0615-7102-4262	-1.79
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0615-7102-4262	-12.10
V0188080	DAKOTA BATTERY/	569195	STARTER L938	06/30/06	06/30/06	AP	WP	0615-7102-4253	265.00
V0194590	DALE'S TIRE & R	569181	2 TIRES/L939	06/22/06	06/22/06	AP	WP	0615-7102-4267	7,455.96
V0194590	DALE'S TIRE & R	569181	TIRE RPR/L939	06/22/06	06/22/06	AP	WP	0615-7102-4267	142.50
V0194590	DALE'S TIRE & R	569181	TIRE RPR/L939	06/22/06	06/22/06	AP	WP	0615-7102-4267	187.00
V0194590	DALE'S TIRE & R	569196	TIRE RPR L939	06/30/06	06/30/06	AP	WP	0615-7102-4267	239.00
V0194590	DALE'S TIRE & R	569196	TIRE RPR L943	06/30/06	06/30/06	AP	WP	0615-7102-4267	150.00
V0202805	DIAMOND VOGEL P	564319	PAINT	06/08/06	06/08/06	AP	WP	0615-7102-4252	25.79
V0232737	ENERGY LABORATO	569198	SEMI-ANNUAL SAMPLING	06/29/06	06/29/06	AP	WP	0615-7102-4225	219.50
V0233120	ENGLAND'S SONS	569228	4.5 HRS LANDFILL COVER,SD	07/05/06	07/05/06	AP	WP	0615-7102-4225	475.00
V0233120	ENGLAND'S SONS	569228	4.5 HRS LANDFILL COVER	07/05/06	07/05/06	AP	WP	0615-7102-4225	450.00
V0233120	ENGLAND'S SONS	569228	4 HRS LANDFILL COVER	07/05/06	07/05/06	AP	WP	0615-7102-4225	400.00
V0233120	ENGLAND'S SONS	569228	7.5 HRS LANDFILL COVER	07/05/06	07/05/06	AP	WP	0615-7102-4225	750.00
V0233120	ENGLAND'S SONS	569228	5.5 HRS LANDFILL COVER	07/05/06	07/05/06	AP	WP	0615-7102-4225	550.00
V0233120	ENGLAND'S SONS	569228	8.5 HRS LANDFILL COVER	07/05/06	07/05/06	AP	WP	0615-7102-4225	850.00
V0233120	ENGLAND'S SONS	569228	8.5 HRS LANDFILL COVER	07/05/06	07/05/06	AP	WP	0615-7102-4225	850.00
V0233120	ENGLAND'S SONS	569228	8 HRS LANDFILL COVER,.5 H	07/05/06	07/05/06	AP	WP	0615-7102-4225	850.00
V0253850	FIREMASTER MOUN	569200	FIRE SYS MAINT L937	06/29/06	06/29/06	AP	WP	0615-7102-4225	405.00
V0253850	FIREMASTER MOUN	569200	FIRE SYS MAINT L936	06/29/06	06/29/06	AP	WP	0615-7102-4225	625.00
V0253850	FIREMASTER MOUN	569200	FIRE SYS MAINT L942	06/29/06	06/29/06	AP	WP	0615-7102-4225	405.00
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0615-7102-4131	2.50
V0257580	FLANNERY OIL	569201	421G #2 DYD DSL	06/29/06	06/29/06	AP	WP	0615-7102-4262	1,044.42
V0257580	FLANNERY OIL	569201	1997G #2 DYD DSL	06/29/06	06/29/06	AP	WP	0615-7102-4262	5,073.98
V0257580	FLANNERY OIL	569201	714G #2 DYD DSL	06/29/06	06/29/06	AP	WP	0615-7102-4262	1,685.61
V0257580	FLANNERY OIL	569201	1414G #2 DYD DSL	06/29/06	06/29/06	AP	WP	0615-7102-4262	3,571.48
V0257580	FLANNERY OIL	569201	698G #2 DYD DSL	06/29/06	06/29/06	AP	WP	0615-7102-4262	1,640.02
V0257580	FLANNERY OIL	569201	HYD OIL	06/29/06	06/29/06	AP	WP	0615-7102-4262	768.50
V0257580	FLANNERY OIL	569201	15W40 OIL	06/29/06	06/29/06	AP	WP	0615-7102-4262	913.26
V0257580	FLANNERY OIL	569202	OIL	06/29/06	06/29/06	AP	WP	0615-7102-4262	42.00
V0304090	GODFREY BRAKE S	569204	AIR COM,CORE L947	06/30/06	06/30/06	AP	WP	0615-7102-4253	866.40
V0304090	GODFREY BRAKE S	569204	RTN CORE L947	06/30/06	06/30/06	AP	WP	0615-7102-4253	-418.44
V0312550	GRIMM'S PUMP SE	569206	POWER LUBER	06/29/06	06/29/06	AP	WP	0615-7102-4265	175.00
V0312550	GRIMM'S PUMP SE	569206	MISC RPR/L965	06/29/06	06/29/06	AP	WP	0615-7102-4253	15.72

V0346860	HARVEYS LOCK SH	569207	3 DUP KEYS	06/29/06	06/29/06	AP	WP	0615-7102-4269	3.75
V0349550	HEARTLAND PAPER	569208	2 MIL BAGS	06/29/06	06/29/06	AP	WP	0615-7102-4269	307.80
V0393980	INDUSTRIAL SUPP	569210	FRONT SEAL-PUMP	06/29/06	06/29/06	AP	WP	0615-7102-4253	45.07
V0395201	INSTY PRINTS OF	569212	750 DAILY CASH REPORT FOR	06/29/06	06/29/06	AP	WP	0615-7102-4261	100.95

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
V0400450	INTERSTATE BATT	564162	1.2V NICAD C CELL BATTERY	04/28/06	04/28/06	AP	WP	0615-7102-4265	32.50
V0421590	JOHNSON MACHINE	569213	134A AC RECHARGE/L936	06/29/06	06/29/06	AP	WP	0615-7102-4253	28.03
V0421590	JOHNSON MACHINE	569213	OIL FILTER/S944	06/29/06	06/29/06	AP	WP	0615-7102-4253	6.90
V0421590	JOHNSON MACHINE	569213	FILTERS/L936	06/29/06	06/29/06	AP	WP	0615-7102-4253	53.89
V0421590	JOHNSON MACHINE	569214	FILTERS/L940	06/29/06	06/29/06	AP	WP	0615-7102-4253	13.28
V0421590	JOHNSON MACHINE	569214	RETURN FILTER/L940	06/29/06	06/29/06	AP	WP	0615-7102-4253	-4.49
V0421590	JOHNSON MACHINE	569214	FUEL FILTERS/L939	06/29/06	06/29/06	AP	WP	0615-7102-4253	19.65
V0421590	JOHNSON MACHINE	569214	FLUSH/L936	06/29/06	06/29/06	AP	WP	0615-7102-4253	123.13
V0421590	JOHNSON MACHINE	569215	COMPRESSOR L936	06/29/06	06/29/06	AP	WP	0615-7102-4253	366.58
V0421590	JOHNSON MACHINE	569215	SCREW L936	06/29/06	06/29/06	AP	WP	0615-7102-4253	2.64
V0421590	JOHNSON MACHINE	569215	134A AC RECHARGE L936	06/29/06	06/29/06	AP	WP	0615-7102-4253	39.95
V0421590	JOHNSON MACHINE	569215	134A AC RECHARGE L936	06/29/06	06/29/06	AP	WP	0615-7102-4253	39.95
V0432530	KIEFFER SANITAT	569243	8/31/05 CHARGE	07/05/06	07/05/06	AP	WP	0615-7102-4225	78.00
V0432530	KIEFFER SANITAT	569243	9/30/05 CHARGE	07/05/06	07/05/06	AP	WP	0615-7102-4225	78.00
V0432530	KIEFFER SANITAT	569243	10/31/05 CHARGE	07/05/06	07/05/06	AP	WP	0615-7102-4225	78.00
V0432530	KIEFFER SANITAT	569243	OVERCHARGE REFUND	07/05/06	07/05/06	AP	WP	0615-7102-4225	-406.00
V0432530	KIEFFER SANITAT	569243	11/30/05 CHARGE	07/05/06	07/05/06	AP	WP	0615-7102-4225	78.00
V0432530	KIEFFER SANITAT	569243	12/31/05 CHARGE	07/05/06	07/05/06	AP	WP	0615-7102-4225	78.00
V0432530	KIEFFER SANITAT	569243	1/31/06 CHARGE	07/05/06	07/05/06	AP	WP	0615-7102-4225	87.36
V0432530	KIEFFER SANITAT	569243	2/28/06 CHARGE	07/05/06	07/05/06	AP	WP	0615-7102-4225	87.36
V0432530	KIEFFER SANITAT	569243	3/31/06 CHARGE	07/05/06	07/05/06	AP	WP	0615-7102-4225	87.36
V0432530	KIEFFER SANITAT	569243	4/30/06 CHARGE	07/05/06	07/05/06	AP	WP	0615-7102-4225	96.10
V0432530	KIEFFER SANITAT	569243	5/31/06 CHARGE	07/05/06	07/05/06	AP	WP	0615-7102-4225	96.10
V0545370	MIDCONTINENT TE	569224	STD OIL ANALYSIS	06/29/06	06/29/06	AP	WP	0615-7102-4225	310.00
V0561100	MOBILE WASH UNI	569225	WASH BOMAG	06/29/06	06/29/06	AP	WP	0615-7102-4253	200.00
V0643650	PACIFIC STEEL &	569236	RPRS L944	07/03/06	07/03/06	AP	WP	0615-7102-4253	40.63
V0661580	PETERSON PACIFI	569246	RPR PARTS/L942	07/05/06	07/05/06	AP	WP	0615-7102-4253	10,246.50
V0679001	PRAIRIE WAVE CO	568673	3944197 JUNE PHONE	06/29/06	06/29/06	AP	WP	0615-7102-4281	56.69
V0679001	PRAIRIE WAVE CO	568673	3553092 JUNE LONG DISTANC	06/29/06	06/29/06	AP	WP	0615-7102-4281	9.96
V0698810	RDO EQUIPMENT C	569237	ALTERNATOR L940	07/03/06	07/03/06	AP	WP	0615-7102-4253	249.16
V0745570	RUNNINGS SUPPLY	569240	12GA WIRE,FARM GENERIC	07/03/06	07/03/06	AP	WP	0615-7102-4269	135.98
V0745570	RUNNINGS SUPPLY	569240	TAPE,12GA WIRE,RAGS,PWR P	07/03/06	07/03/06	AP	WP	0615-7102-4269	98.66
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0615-7102-4155	34.83
V0899601	WALMART COMMUNI	564291	LANDSCAPING PLANTS	06/08/06	06/08/06	AP	WP	0615-7102-4266	7.76

COSTCNTR: 7102 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	46,986.85	Total:	46,986.85

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	563915	TRUSTEE FEE 1998	06/26/06	06/26/06	AP	WP	0616-7103-4490	669.83
V0255377	1ST NATIONAL BA	563915	TRUSTEE FEE 1995 A	06/26/06	06/26/06	AP	WP	0616-7103-4490	750.00
V0255377	1ST NATIONAL BA	568822	95A BOND	06/22/06	06/22/06	AP	WP	0616-7103-4420	52,666.46
V0255377	1ST NATIONAL BA	568834	1998 RFDG BOND PAYMNT	06/29/06	06/29/06	AP	WP	0616-7103-4420	24,295.10
V0002820	A&B WELDING SUP	564296	CARBIDE TIPS/SCRIBERS	06/08/06	06/08/06	AP	WP	0616-7103-4265	30.63
V0002820	A&B WELDING SUP	564296	REFILLS	06/08/06	06/08/06	AP	WP	0616-7103-4269	45.00
V0002820	A&B WELDING SUP	564296	ARG TANK RENTAL	06/08/06	06/08/06	AP	WP	0616-7103-4269	3.50
V0002820	A&B WELDING SUP	569185	BANDSAW BLADES	06/30/06	06/30/06	AP	WP	0616-7103-4269	47.74
V0005640	ACE HARDWARE	569186	HANDLES-SLEDGE HAMMERS	06/29/06	06/29/06	AP	WP	0616-7103-4265	15.58
V0005641	ACE HARDWARE-EA	569187	INDOOR FOGGER	06/29/06	06/29/06	AP	WP	0616-7103-4264	23.97
V0005641	ACE HARDWARE-EA	569187	BATTERIES,WIRE SUPPORTS	06/29/06	06/29/06	AP	WP	0616-7103-4269	17.36
V0005641	ACE HARDWARE-EA	569187	BATTERIES,GASKET MARKER	06/29/06	06/29/06	AP	WP	0616-7103-4269	20.97
V0016210	ALLTEL	568668	4319117	06/28/06	06/28/06	AP	WP	0616-7103-4281	44.31
V0016210	ALLTEL	568668	8630077	06/28/06	06/28/06	AP	WP	0616-7103-4281	22.86
V0016210	ALLTEL	568668	3902069	06/28/06	06/28/06	AP	WP	0616-7103-4281	15.02
V0016210	ALLTEL	568668	2095012	06/28/06	06/28/06	AP	WP	0616-7103-4281	15.38
V0074730	BLACK HILLS CHE	569190	BUG SPRAY,BOWL MOP,TOWELS	06/30/06	06/30/06	AP	WP	0616-7103-4264	106.60
V0087400	BORDER STATES E	568943	TOOLS/#311	06/26/06	06/26/06	AP	WP	0616-7103-4265	22.59
V0087400	BORDER STATES E	569194	LIGHTING-TIP FLOOR	06/29/06	06/29/06	AP	WP	0616-7103-4257	86.64
V0087400	BORDER STATES E	569194	LUGS/LS	06/29/06	06/29/06	AP	WP	0616-7103-4257	86.19
V0087400	BORDER STATES E	569194	ELEC CONTACTS/LS	06/29/06	06/29/06	AP	WP	0616-7103-4257	42.77
V0131400	CARQUEST AUTO P	569192	MARKER LIGHT/L932	06/29/06	06/29/06	AP	WP	0616-7103-4253	1.57
V0139602	CITY OF RAPID C	570285	POSTAGE	07/05/06	07/05/06	AP	WP	0616-7103-4261	0.74
V0139465	CITY-HEALTH INS	568699	JUNE HEALTH	06/30/06	06/30/06	AP	WP	0616-7103-4150	9,010.36
V0141335	CITY-WATER DEPA	568670	599449001	06/29/06	06/29/06	AP	WP	0616-7103-4284	1,930.57
V0141335	CITY-WATER DEPA	568670	599449501	06/29/06	06/29/06	AP	WP	0616-7103-4284	39.33
V0141335	CITY-WATER DEPA	568670	599450001	06/29/06	06/29/06	AP	WP	0616-7103-4284	483.34
V0141335	CITY-WATER DEPA	568670	599450101	06/29/06	06/29/06	AP	WP	0616-7103-4284	301.67
V0155500	CONOCOPHILLIPS	569193	112.99 G DSL	06/30/06	06/30/06	AP	WP	0616-7103-4262	338.87
V0155500	CONOCOPHILLIPS	569193	10.48 G DSL	06/30/06	06/30/06	AP	WP	0616-7103-4262	30.28
V0155500	CONOCOPHILLIPS	569193	94.89 G SUPER UNL	06/30/06	06/30/06	AP	WP	0616-7103-4262	271.24
V0155500	CONOCOPHILLIPS	570264	DISC	07/03/06	07/03/06	AP	WP	0616-7103-4262	-4.72
V0155500	CONOCOPHILLIPS	570265	TAX ADJ	07/03/06	07/03/06	AP	WP	0616-7103-4262	-36.97

V0182145	CRUM ELECTRIC	568961	TOOLS/#311	07/03/06	07/03/06	AP	WP	0616-7103-4265	12.98
V0194590	DALE'S TIRE & R	569196	4 TIRES M948	06/30/06	06/30/06	AP	WP	0616-7103-4267	2,753.74
V0202805	DIAMOND VOGEL P	564319	PAINT	06/08/06	06/08/06	AP	WP	0616-7103-4252	25.80
V0225660	EDDIES TRUCK SA	569197	AIR FILTER,GASKET/M932	06/29/06	06/29/06	AP	WP	0616-7103-4251	19.84
V0225660	EDDIES TRUCK SA	569197	AIR BRAKE VALVE/M932	06/29/06	06/29/06	AP	WP	0616-7103-4251	110.34
V0254565	FIRST ADMINISTR	568686	JUNE SECTION 125 FEE	06/30/06	06/30/06	AP	WP	0616-7103-4131	16.70
V0257580	FLANNERY OIL	569201	380G #2 CLR DSL	06/29/06	06/29/06	AP	WP	0616-7103-4262	998.00
V0257580	FLANNERY OIL	569201	250G #2 CLR DSL	06/29/06	06/29/06	AP	WP	0616-7103-4262	674.08
V0257580	FLANNERY OIL	569201	HYD OIL	06/29/06	06/29/06	AP	WP	0616-7103-4262	351.78
V0257580	FLANNERY OIL	569201	HYD OIL	06/29/06	06/29/06	AP	WP	0616-7103-4262	351.78
V0257580	FLANNERY OIL	569201	325G #2 CLR DSL	06/29/06	06/29/06	AP	WP	0616-7103-4262	890.92
V0257580	FLANNERY OIL	569202	451G #2 CLR DSL	06/29/06	06/29/06	AP	WP	0616-7103-4262	1,170.93
V0282080	G&H DISTRIBUTIN	569203	SANITIZING WIPES	06/29/06	06/29/06	AP	WP	0616-7103-4264	107.77
V0282080	G&H DISTRIBUTIN	569203	HYDRAULIC PLUGS/BALER	06/29/06	06/29/06	AP	WP	0616-7103-4253	18.30
V0282080	G&H DISTRIBUTIN	569203	GLOVES	06/29/06	06/29/06	AP	WP	0616-7103-4263	63.04
V0282080	G&H DISTRIBUTIN	569203	GLOVES	06/29/06	06/29/06	AP	WP	0616-7103-4263	219.92
V0312550	GRIMM'S PUMP SE	569206	CORD CONNECTOR/LS	06/29/06	06/29/06	AP	WP	0616-7103-4257	28.80
V0312550	GRIMM'S PUMP SE	569206	AIR HOSE/C103	06/29/06	06/29/06	AP	WP	0616-7103-4265	64.90

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
V0312550	GRIMM'S PUMP SE	569206	RETURN PARTS/C103	06/29/06	06/29/06	AP	WP	0616-7103-4265	-11.40
V0312550	GRIMM'S PUMP SE	569206	VALVES-AIR WAND	06/29/06	06/29/06	AP	WP	0616-7103-4265	31.20
V0346860	HARVEYS LOCK SH	569207	PROGRAM ENTRY CARDS-TOOL	06/29/06	06/29/06	AP	WP	0616-7103-4253	177.25
V0384600	IKON OFFICE SOL	569209	COPIER MAINT	06/29/06	06/29/06	AP	WP	0616-7103-4253	32.44
V0400450	INTERSTATE BATT	564162	2-31 MHD BATTERIES/M956	04/28/06	04/28/06	AP	WP	0616-7103-4251	161.90
V0421590	JOHNSON MACHINE	569213	FUSE/M955	06/29/06	06/29/06	AP	WP	0616-7103-4253	2.10
V0421590	JOHNSON MACHINE	569213	OIL FILTERS/M955	06/29/06	06/29/06	AP	WP	0616-7103-4253	16.40
V0421590	JOHNSON MACHINE	569213	FILTERS/M957	06/29/06	06/29/06	AP	WP	0616-7103-4253	37.92
V0421590	JOHNSON MACHINE	569213	WIPER/M957	06/29/06	06/29/06	AP	WP	0616-7103-4251	9.39
V0421590	JOHNSON MACHINE	569213	ALARM/M957	06/29/06	06/29/06	AP	WP	0616-7103-4251	50.69
V0421590	JOHNSON MACHINE	569214	OIL FILTER/M902	06/29/06	06/29/06	AP	WP	0616-7103-4251	3.35
V0421590	JOHNSON MACHINE	569214	6 QTS OIL/M902	06/29/06	06/29/06	AP	WP	0616-7103-4262	9.54
V0421590	JOHNSON MACHINE	569214	5 QTS OIL/M952	06/29/06	06/29/06	AP	WP	0616-7103-4253	7.95
V0421590	JOHNSON MACHINE	569215	FLTRS M932	06/29/06	06/29/06	AP	WP	0616-7103-4251	92.28
V0421590	JOHNSON MACHINE	569215	WTR PUMP,HOSES M918	06/29/06	06/29/06	AP	WP	0616-7103-4251	58.85
V0430170	K & D APPLIANCE	569216	19 EVACS	06/29/06	06/29/06	AP	WP	0616-7103-4225	760.00
V0448030	KIMBALL MIDWEST	569217	POWER TAP	06/29/06	06/29/06	AP	WP	0616-7103-4253	156.05
V0466300	LINWELD	569218	NECK COOLERS	06/29/06	06/29/06	AP	WP	0616-7103-4263	42.50
V0520270	MCMASTER-CARR S	569222	WIRE,VALVE	06/29/06	06/29/06	AP	WP	0616-7103-4253	88.88
V0541285	MENARDS	569223	HALOGEN BULBS	06/29/06	06/29/06	AP	WP	0616-7103-4257	23.94

V0543860	MG MACHINING SE	569219	REBUILD SHAFT	06/29/06	06/29/06	AP	WP	0616-7103-4253	80.00
V0543860	MG MACHINING SE	569219	SHAFT RPR	06/29/06	06/29/06	AP	WP	0616-7103-4253	100.00
V0566440	MOTION INDUSTRI	569226	CONVEYOR PULLEYS	06/29/06	06/29/06	AP	WP	0616-7103-4253	188.51
V0566440	MOTION INDUSTRI	569226	V BELTS	06/29/06	06/29/06	AP	WP	0616-7103-4253	121.80
V0566440	MOTION INDUSTRI	569226	PRESSURE ROLLER BEARINGS	06/29/06	06/29/06	AP	WP	0616-7103-4253	213.04
V0566440	MOTION INDUSTRI	569244	LUBRICANT/DANOS	07/05/06	07/05/06	AP	WP	0616-7103-4253	1,682.54
V0566440	MOTION INDUSTRI	569244	V-BELT	07/05/06	07/05/06	AP	WP	0616-7103-4253	6.48
V0566440	MOTION INDUSTRI	569244	IDLER SHAFT/AGITATOR II	07/05/06	07/05/06	AP	WP	0616-7103-4253	831.65
V0618115	O'CONNOR COMPAN	569229	FLTRS	07/03/06	07/03/06	AP	WP	0616-7103-4269	72.00
V0643650	PACIFIC STEEL &	569236	SHAFT MATERIAL	07/03/06	07/03/06	AP	WP	0616-7103-4253	77.53
V0643650	PACIFIC STEEL &	569236	BELT STRETCHER	07/03/06	07/03/06	AP	WP	0616-7103-4253	30.47
V0643650	PACIFIC STEEL &	569236	WEAR BARS C101	07/03/06	07/03/06	AP	WP	0616-7103-4253	29.58
V0643650	PACIFIC STEEL &	569236	AIR WANDS	07/03/06	07/03/06	AP	WP	0616-7103-4269	16.79
V0679001	PRAIRIE WAVE CO	568673	3553092 JUNE PHONE	06/29/06	06/29/06	AP	WP	0616-7103-4281	150.86
V0701600	RAPID CARE	569238	504960530	07/03/06	07/03/06	AP	WP	0616-7103-4225	52.00
V0826920	STANDARD LIFE I	568695	JULY LIFE	06/30/06	06/30/06	AP	WP	0616-7103-4155	90.35
V0880250	UNITED PARCEL S	570211	1410780523,SVC CHRGS	06/23/06	06/23/06	AP	WP	0616-7103-4261	8.46
V0899601	WALMART COMMUNI	564291	LANDSCAPING PLANTS	06/08/06	06/08/06	AP	WP	0616-7103-4266	7.76
V0916576	WELLS FARGO BRO	570223	PRINC-CONTAINERS	06/30/06	06/30/06	AP	WP	0616-7103-4410	42,029.43
V0916576	WELLS FARGO BRO	570223	INT-CONTAINERS	06/30/06	06/30/06	AP	WP	0616-7103-4420	2,664.43

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 149,479.31 Total: 149,479.31

SORT: PE Name within COSTCNTR

COSTCNTR: 8910 Title: CIP Streets Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	567431	DR03-1333 ELM AVE/MEADE R	07/05/06	07/05/06	AP	WP	0505-8910-4223/1333-	1,349.48
V0349995	HEAVY CONSTRUCT	567439	ST04-1359 CHAPEL LN BRDG	07/05/06	07/05/06	AP	WP	0505-8910-4370/1359-	65,097.65
V0349995	HEAVY CONSTRUCT	567439	ST04-1359 CHAPEL LN BRDG	07/05/06	07/05/06	AP	WP	0505-8910-4370/1359-	1,884.83
V0363310	HILLS MATERIALS	567440	ST04-1063 SEDIVY LN RCNST	07/05/06	07/05/06	AP	WP	0505-8910-4370/1063-	90,228.60
V0363310	HILLS MATERIALS	567440	ST04-1063 SEDIVY LN RCNST	07/05/06	07/05/06	AP	WP	0505-8910-4370/1063-	2,382.90
V0698300	QUINN CONSTRUCT	560796	ST05-1534 NUGGET GULCH ST	06/30/06	06/30/06	AP	WP	0505-8910-4370/1534-	326.00
V0698300	QUINN CONSTRUCT	561613	ST05-1534 NUGGET GULCH EX	01/25/06	01/25/06	AP	WP	0505-8910-4370/1534-	927.85
V0698300	QUINN CONSTRUCT	563311	ST05-1534 NUGGET GULCH EX	02/22/06	02/22/06	AP	WP	0505-8910-4370/1534-	477.00
V0698300	QUINN CONSTRUCT	563311	ST05-1534 NUGGET GULCH OB	02/22/06	02/22/06	AP	WP	0505-8910-4370/1534-	10.05
V0698300	QUINN CONSTRUCT	563411	ST05-1534 NUGGET GULCH EX	03/22/06	03/22/06	AP	WP	0505-8910-4370/1534-	167.04
V0698300	QUINN CONSTRUCT	565888	ST05-1534 NUGGET GULCH EX	05/03/06	05/03/06	AP	WP	0505-8910-4370/1534-	324.00
V0698300	QUINN CONSTRUCT	567427	ST05-1534 NUGGET GULCH EX	06/30/06	06/30/06	AP	WP	0505-8910-4370/1534-	2,815.71
V0698300	QUINN CONSTRUCT	567427	ST05-1534 NUGGET GULCH EX	06/30/06	06/30/06	AP	WP	0505-8910-4370/1534-	-90.77

V0698300	QUINN CONSTRUCT	568753	ST05-1534 NUGGET GULCH EX	06/07/06	06/07/06	AP	WP	0505-8910-4370/1534-	1,130.04
V0698300	QUINN CONSTRUCT	568753	ST05-1534 NUGGET GULCH EX	06/07/06	06/07/06	AP	WP	0505-8910-4370/1534-	0.36
V0805585	SOUTH DAKOTA DE	567382	PER AGREEMENT 612093	07/05/06	07/05/06	AP	WP	0505-8910-4370	19,335.39
V0805585	SOUTH DAKOTA DE	567382	PER AGREEMENT 612093	07/05/06	07/05/06	AP	WP	0505-8910-4370	-246.56
V0805585	SOUTH DAKOTA DE	567382	SDDOT PROJ #PP8052(15)186	07/05/06	07/05/06	AP	WP	0505-8910-4370	10,849.59
V0805585	SOUTH DAKOTA DE	567382	PER AGREEMENT 612026	07/05/06	07/05/06	AP	WP	0505-8910-4370	124,443.84
V0840711	TSP THREE INC	567413	ST04-1359 CHAPEL LN BRDG	06/30/06	06/30/06	AP	WP	0505-8910-4223/1359-	1,102.50

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 322,515.50 Total: 322,515.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0054250	BAREIS ENGINEER	567422	DR04-1433 CANYON LK DAM M	06/30/06	06/30/06	AP	WP	0505-8911-4223/1433-	1,505.00
V0242035	FMG INC.	567431	DR03-1333 ELM AVE/MEADE R	07/05/06	07/05/06	AP	WP	0505-8911-4223/1333-	257.03
V0363310	HILLS MATERIALS	567440	ST04-1063 SEDIVY LN RCNST	07/05/06	07/05/06	AP	WP	0505-8911-4371/1063-	21,910.07
V0805585	SOUTH DAKOTA DE	567383	RAILROAD LEASE 6/1/06-7/3	07/05/06	07/05/06	AP	WP	0505-8911-4225	6,065.00
V0840709	TSP INC	567409	DR06-1565 SOO SAN BOX CUL	06/30/06	06/30/06	AP	WP	0505-8911-4223/1565-	4,400.00

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 34,137.10 Total: 34,137.10

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0072650	BLACK HILLS BAS	569541	HAMMERQUIST FIELD IMPROVE	06/30/06	06/30/06	AP	WP	0505-8912-4372	2,945.02
V0493970	LIEN & SONS INC	569346	3.5 INCH CLEAN	07/05/06	07/05/06	AP	WP	0505-8912-4370	73.22
V0493970	LIEN & SONS INC	569346	3.5 INCH CLEAN	07/05/06	07/05/06	AP	WP	0505-8912-4370	68.69
V0493970	LIEN & SONS INC	569346	3.5 INCH CLEAN	07/05/06	07/05/06	AP	WP	0505-8912-4370	75.74
V0493970	LIEN & SONS INC	569346	3.5 INCH CLEAN	07/05/06	07/05/06	AP	WP	0505-8912-4370	72.65

V0493970	LIEN & SONS INC	569346	3.5 INCH CLEAN	07/05/06	07/05/06	AP	WP 0505-8912-4370	73.15
V0493970	LIEN & SONS INC	569346	3.5 INCH CLEAN	07/05/06	07/05/06	AP	WP 0505-8912-4370	70.85
V0493970	LIEN & SONS INC	569346	3.5 INCH CLEAN	07/05/06	07/05/06	AP	WP 0505-8912-4370	71.71

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,451.03 Total: 3,451.03

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0349995	HEAVY CONSTRUCT	567426	ST03-1334 E MALL DRIVE	06/30/06	06/30/06	AP	WP 0505-8913-4370/1334-	50,975.58
V0349995	HEAVY CONSTRUCT	567426	ST03-1334 E MALL DRIVE OB	06/30/06	06/30/06	AP	WP 0505-8913-4370/1334-	261.30

COSTCNTR: 8913 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 51,236.88 Total: 51,236.88

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0824190	SPRINKLER GUYS	567438	PR05-1531 CEMETERY IRRIG	07/05/06	07/05/06	AP	WP 0505-8915-4372/1531-	19,982.22

COSTCNTR: 8915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,982.22 Total: 19,982.22

G R A N D T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5271,410.43 Total: 5271,410.43