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
V0014335	ALEX JOHNSON HO	564151	LUNCH-MAYOR,LACROIX L 7/2	08/15/06	08/15/06	AP	WP	0101-0101-4263	18.19
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-0101-4261	12.02
V0157360	CONSTRUCTION IN	564152	ANNUAL ASSOCIATE MEMBERSH	08/17/06	08/17/06	AP	WP	0101-0101-4292	200.00
V0188480	DAKOTA BUSINESS	572441	COPIER MAINT	08/22/06	08/22/06	AP	WP	0101-0101-4253	7.22
V0479479	LANDIS, DALE	564147	CANOPY RENTAL/ADA PICNIC	08/14/06	08/14/06	AP	WP	0101-0101-4587	25.00
V0526785	MARLIN LEASING	572435	COPIER LEASE	08/15/06	08/15/06	AP	WP	0101-0101-4253	4.69
V0520193	MCLEOD'S PRINTI	571501	LTRHEAD BASE STOCK	08/15/06	08/15/06	AP	WP	0101-0101-4261	109.78
V0934830	WESTERN STATION	564149	POST ITS	08/14/06	08/14/06	AP	WP	0101-0101-4261	9.16
V0934830	WESTERN STATION	564149	4 TIER LITERATURE HLDR	08/14/06	08/14/06	AP	WP	0101-0101-4261	30.04
V0934830	WESTERN STATION	564149	SHEET PROTCTRS	08/14/06	08/14/06	AP	WP	0101-0101-4261	11.30
V0934830	WESTERN STATION	564150	MAGENTIC TAPE	08/14/06	08/14/06	AP	WP	0101-0101-4261	4.46
V0934830	WESTERN STATION	564150	LEAD REFILL	08/14/06	08/14/06	AP	WP	0101-0101-4261	5.51
V0934830	WESTERN STATION	564150	TASK CHAIR	08/14/06	08/14/06	AP	WP	0101-0101-4296	186.30
V0934830	WESTERN STATION	564150	DRAFT STAMP	08/14/06	08/14/06	AP	WP	0101-0101-4261	8.96
V0934830	WESTERN STATION	564150	RTND TASK CHAIR	08/14/06	08/14/06	AP	WP	0101-0101-4296	-186.30
V0934830	WESTERN STATION	564154	ADDING MACHINE TAPE	08/22/06	08/22/06	AP	WP	0101-0101-4261	5.99

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 452.32 Total: 452.32

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0634390	OMNISTAR INC	569933	1YR SUBSCRPTN	08/21/06	08/21/06	AP	WP	0101-0105-4295	800.00

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 800.00 Total: 800.00

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	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-0106-4261	8.87
V0188480	DAKOTA BUSINESS	570410	PENCIL,FASTENERS	08/11/06	08/11/06	AP	WP	0101-0106-4261	5.71
V0188480	DAKOTA BUSINESS	570414	FILE CARDS	08/18/06	08/18/06	AP	WP	0101-0106-4261	1.19
V0188480	DAKOTA BUSINESS	570414	ACCO FASTENERS	08/18/06	08/18/06	AP	WP	0101-0106-4261	2.54
V0188480	DAKOTA BUSINESS	572441	COPIER MAINT	08/22/06	08/22/06	AP	WP	0101-0106-4253	1.75
V0492750	LEWIS, KEVIN S	570415	SHUTTLE-CHICAGO,IL	08/21/06	08/21/06	AP	WP	0101-0106-4270	46.00
V0492750	LEWIS, KEVIN S	570415	MEALS-CHICAGO,IL	08/21/06	08/21/06	AP	WP	0101-0106-4270	112.00
V0526785	MARLIN LEASING	572435	COPIER LEASE	08/15/06	08/15/06	AP	WP	0101-0106-4253	0.03
V0520193	MCLEOD'S PRINTI	571501	LTRHEAD BASE STOCK	08/15/06	08/15/06	AP	WP	0101-0106-4261	59.88
V0926150	WEST PAYMENT CE	570412	WESTLAW CHRGS	08/14/06	08/14/06	AP	WP	0101-0106-4261	683.00

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 920.97 Total: 920.97

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
V0051815	BANNER ASSOCIAT	560808	SSW04-1429 CNSTR FEE DETE	08/22/06	08/22/06	AP	WP	0101-0108-4223/1429-	1,322.84
V0064390	BENTLEY SYSTEMS	571951	STORMCAD SOFTWARE SUPPORT	08/23/06	08/23/06	AP	WP	0101-0108-4261	135.15
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-0108-4261	153.36
V0155500	CONOCOPHILLIPS	571931	115.55 G UNL	08/16/06	08/16/06	AP	WP	0101-0108-4262	343.56
V0155500	CONOCOPHILLIPS	571931	313.14 G SUPER UNL	08/16/06	08/16/06	AP	WP	0101-0108-4262	936.70
V0188480	DAKOTA BUSINESS	571947	OFFICE SUPPLIES	08/23/06	08/23/06	AP	WP	0101-0108-4261	104.31
V0188480	DAKOTA BUSINESS	572441	COPIER MAINT	08/22/06	08/22/06	AP	WP	0101-0108-4253	0.15
V0207200	DLT SOLUTIONS	570102	AUTOCAD 2007 NETWORK LICE	08/22/06	08/22/06	AP	WP	0101-0108-4295	1,494.13
V0207200	DLT SOLUTIONS	570102	AUTOCAD 2007 SUBSC WEB SU	08/22/06	08/22/06	AP	WP	0101-0108-4295	336.00
V0207200	DLT SOLUTIONS	570102	AUTOCAD 2007 ACTIVATION F	08/22/06	08/22/06	AP	WP	0101-0108-4295	680.00
V0307380	GRAPHICS PLUS	571946	2 AMMONIUM	08/23/06	08/23/06	AP	WP	0101-0108-4269	18.00
V0307380	GRAPHICS PLUS	571946	JUG RETURN	08/23/06	08/23/06	AP	WP	0101-0108-4269	-3.00
V0307380	GRAPHICS PLUS	571946	24X36 BLUEPRINT PAPER	08/23/06	08/23/06	AP	WP	0101-0108-4269	89.35
V0307380	GRAPHICS PLUS	571946	CALIBRATE,CLEAN PRISM POL	08/23/06	08/23/06	AP	WP	0101-0108-4269	5.00
V0307380	GRAPHICS PLUS	571946	CASE OF PAINT	08/23/06	08/23/06	AP	WP	0101-0108-4269	38.95

V0307380	GRAPHICS PLUS	571946	LATH	08/23/06	08/23/06	AP	WP	0101-0108-4269	19.95
V0307380	GRAPHICS PLUS	571946	2 PRISM POLE ADJUSTER	08/23/06	08/23/06	AP	WP	0101-0108-4269	9.80
V0346860	HARVEYS LOCK SH	571936	2 DUP KEYS/NEW PICKUPS	08/16/06	08/16/06	AP	WP	0101-0108-4269	10.40
V0388100	INDOFF INC	571948	ENVELOPES,MARKERS	08/23/06	08/23/06	AP	WP	0101-0108-4261	24.57
V0395200	INSTY-PRINTS OF	571935	100 COPIES-CITY ENG BROCH	08/17/06	08/17/06	AP	WP	0101-0108-4261	110.00
V0421590	JOHNSON MACHINE	571952	6 QT 5W30 OIL/E203	08/23/06	08/23/06	AP	WP	0101-0108-4262	9.54
V0421590	JOHNSON MACHINE	571952	OIL FILTER/E203	08/23/06	08/23/06	AP	WP	0101-0108-4251	3.35
V0421590	JOHNSON MACHINE	571952	5 QTS 5W30 OIL/E202	08/23/06	08/23/06	AP	WP	0101-0108-4262	7.95
V0421590	JOHNSON MACHINE	571952	OIL FILTER/E202	08/23/06	08/23/06	AP	WP	0101-0108-4251	3.51
V0421590	JOHNSON MACHINE	571952	OIL FILTER/E206	08/23/06	08/23/06	AP	WP	0101-0108-4251	3.35
V0421590	JOHNSON MACHINE	571952	6 QTS 5W30 OIL/E206	08/23/06	08/23/06	AP	WP	0101-0108-4262	9.54
V0421590	JOHNSON MACHINE	571952	OIL FILTER/E211	08/23/06	08/23/06	AP	WP	0101-0108-4251	2.78
V0421590	JOHNSON MACHINE	571952	6 QTS 10W30/E211	08/23/06	08/23/06	AP	WP	0101-0108-4251	9.54
V0421590	JOHNSON MACHINE	571953	FUSE HOLDER/E277	08/23/06	08/23/06	AP	WP	0101-0108-4251	2.14
V0421590	JOHNSON MACHINE	571953	10 TUBING/E226	08/23/06	08/23/06	AP	WP	0101-0108-4251	11.80
V0421590	JOHNSON MACHINE	571953	10 TUBING/E226	08/23/06	08/23/06	AP	WP	0101-0108-4251	12.80
V0421590	JOHNSON MACHINE	571953	FUSE HOLDER/E226	08/23/06	08/23/06	AP	WP	0101-0108-4251	2.14
V0421590	JOHNSON MACHINE	571953	2 LIGHT/E226,E227	08/23/06	08/23/06	AP	WP	0101-0108-4251	7.61
V0421590	JOHNSON MACHINE	571953	2 SWITCH/E226,E227	08/23/06	08/23/06	AP	WP	0101-0108-4251	8.36
V0421590	JOHNSON MACHINE	571953	100 PRI WIRE/E226,E227	08/23/06	08/23/06	AP	WP	0101-0108-4251	36.00
V0421590	JOHNSON MACHINE	571953	6 TUBING/E226,E227	08/23/06	08/23/06	AP	WP	0101-0108-4251	7.68
V0421590	JOHNSON MACHINE	571953	CONNECTOR	08/23/06	08/23/06	AP	WP	0101-0108-4251	1.79
V0459659	KNECHT HOME CEN	571949	50 SURVEY SPIKES	08/23/06	08/23/06	AP	WP	0101-0108-4269	94.50
V0459659	KNECHT HOME CEN	571949	NUTS,BOLTS,ANGLE IRON	08/23/06	08/23/06	AP	WP	0101-0108-4269	7.97
V0526785	MARLIN LEASING	572435	COPIER LEASE	08/15/06	08/15/06	AP	WP	0101-0108-4253	1.23
V0711110	RAPID CITY JOUR	571499	RFP PERFORMANCE CONTRACT	08/15/06	08/15/06	AP	WP	0101-0108-4230	114.24
V0745570	RUNNINGS SUPPLY	571932	ALUM TRUCK TOOL BOX	08/16/06	08/16/06	AP	WP	0101-0108-4269	251.99
V0745570	RUNNINGS SUPPLY	571932	ALUM TREAD PLATE	08/16/06	08/16/06	AP	WP	0101-0108-4269	215.99
V0745570	RUNNINGS SUPPLY	571932	2 FLR MATS	08/16/06	08/16/06	AP	WP	0101-0108-4269	61.98
V0745570	RUNNINGS SUPPLY	571932	CREDIT RTND TRUCK BOX	08/16/06	08/16/06	AP	WP	0101-0108-4269	-251.99
V0822075	SOUTH DAKOTA WA	572510	REG TITUS	08/23/06	08/23/06	AP	WP	0101-0108-4270	70.00
V0822075	SOUTH DAKOTA WA	572510	REG JOHNSON K	08/23/06	08/23/06	AP	WP	0101-0108-4270	80.00
V0822075	SOUTH DAKOTA WA	572510	REG COON	08/23/06	08/23/06	AP	WP	0101-0108-4270	70.00
V0822075	SOUTH DAKOTA WA	572510	REG JOHNSON D	08/23/06	08/23/06	AP	WP	0101-0108-4270	70.00
V0822075	SOUTH DAKOTA WA	572510	REG JABLONSKI	08/23/06	08/23/06	AP	WP	0101-0108-4270	80.00
V0835350	STUB'S CUSTOM W	571933	2 HEAD ARCH RACKS	08/16/06	08/16/06	AP	WP	0101-0108-4269	300.00

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
V0880250	UNITED PARCEL S	572438	SVC CHRGS	08/18/06	08/18/06	AP	WP	0101-0108-4261	2.75

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,137.76 Total: 7,137.76

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134268	CENTURY BUSINES	566820	FULL COVERAGE MAINT	08/21/06	08/21/06	AP	WP	0101-0111-4253	81.05
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-0111-4261	17.54
V0188480	DAKOTA BUSINESS	566819	BINDER,LEGAL PADS,REINFOR	08/21/06	08/21/06	AP	WP	0101-0111-4261	17.63
V0188480	DAKOTA BUSINESS	572441	COPIER MAINT	08/22/06	08/22/06	AP	WP	0101-0111-4253	1.85
V0506500	LUTHERAN SOCIAL	560467	2006 SUBSIDY	08/21/06	08/21/06	AP	WP	0101-0111-4225	738.83
V0526785	MARLIN LEASING	572435	COPIER LEASE	08/15/06	08/15/06	AP	WP	0101-0111-4253	0.51
V0520193	MCLEOD'S PRINTI	571501	LTRHEAD BASE STOCK	08/15/06	08/15/06	AP	WP	0101-0111-4261	169.66
V0711110	RAPID CITY JOUR	566816	TEMP SEASONAL ADS	08/17/06	08/17/06	AP	WP	0101-0111-4230	115.92
V0756900	ST VINCENT HEAL	566809	514468655	08/10/06	08/10/06	AP	WP	0101-0111-4225	25.00
V0849835	THOMPSON PUBLIS	556832	FLSA HANDBOOK RENWL	08/21/06	08/21/06	AP	WP	0101-0111-4293	423.50

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,591.49 Total: 1,591.49

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	571622	2002 BOND PAYMENT	08/17/06	08/17/06	AP	WP	0505-0120-4420	239,575.03

COSTCNTR: 0120 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 239,575.03 Total: 239,575.03

SORT: PE Name within COSTCNTR

COSTCNTR: 0136 Title: Civic Center Expansion Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0023730	AMERICAN TECHNI	571993	IDP06-1555 CCTR EXPNSN	08/22/06	08/22/06	AP	WP	0107-0136-4223/1555-	13,645.00
V0319240	GUSTAFSON BUILD	571992	IDP06-1555 RPCC MULTIPURP	08/22/06	08/22/06	AP	WP	0107-0136-4320/1555-	491,546.88

COSTCNTR: 0136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 505,191.88 Total: 505,191.88

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	573269	148 LBS SHREDDED	08/11/06	08/11/06	AP	WP	0101-0201-4225	29.60
V0010450	AGILENT TECHNOL	573291	TEST TUBES	08/16/06	08/16/06	AP	WP	0101-0201-4269	772.34
V0036650	ARMSTRONG EXTIN	573301	FIRE EXT/#211	08/16/06	08/16/06	AP	WP	0101-0201-4251	63.00
V0042990	AUDIO VIDEO SOL	573315	SMART SCREEN INSTALLED	08/23/06	08/23/06	AP	WP	0101-0201-4295	1,776.00
V0042990	AUDIO VIDEO SOL	573316	INSTALL SMART BOARDS	08/23/06	08/23/06	AP	WP	0101-0201-4295	2,538.00
V0042990	AUDIO VIDEO SOL	573316	MISC INSTALL MATERIALS	08/23/06	08/23/06	AP	WP	0101-0201-4295	105.30
V0066506	BEST BUSINESS P	570983	5 COPIER LEASES	08/10/06	08/10/06	AP	WP	0101-0201-4244	667.54
V0078495	BLACK HILLS POW	573263	SITE RENTAL	08/11/06	08/11/06	AP	WP	0101-0201-4246	45.50
V0114769	BURGER KING	573318	FOOD-SIG #1 HOLD OVERS	08/23/06	08/23/06	AP	WP	0101-0201-4263	38.71
V0131400	CARQUEST AUTO P	573299	20 BULBS	08/16/06	08/16/06	AP	WP	0101-0201-4251	19.60
V0131400	CARQUEST AUTO P	573299	DISC PADS	08/16/06	08/16/06	AP	WP	0101-0201-4251	48.96
V0131400	CARQUEST AUTO P	573299	BRAKE CLNR,DISC PADS	08/16/06	08/16/06	AP	WP	0101-0201-4251	181.36
V0131400	CARQUEST AUTO P	573299	DISC PADS	08/16/06	08/16/06	AP	WP	0101-0201-4251	146.60
V0131400	CARQUEST AUTO P	573299	OIL SEAL	08/16/06	08/16/06	AP	WP	0101-0201-4251	12.39
V0131400	CARQUEST AUTO P	573299	DISC PADS	08/16/06	08/16/06	AP	WP	0101-0201-4251	48.96
V0131400	CARQUEST AUTO P	573299	SWITCH	08/16/06	08/16/06	AP	WP	0101-0201-4251	9.46
V0121553	CBCINNOVIS INC	573252	CREDIT CHECK	08/11/06	08/11/06	AP	WP	0101-0201-4225	18.30
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-0201-4261	248.88
V0139590	CITY-PETTY CASH	572149	CONFIDENTIAL PLATES	08/22/06	08/22/06	AP	WP	0101-0201-4225	4.00
V0139590	CITY-PETTY CASH	572155	TITLE,REG,CONFIDENTIAL PL	08/22/06	08/22/06	AP	WP	0101-0201-4225	12.50
V0139597	CITY-PETTY CASH	573319	ICE-ACCIDENT	08/23/06	08/23/06	AP	WP	0101-0201-4261	3.38
V0139597	CITY-PETTY CASH	573319	BADGE BANDS	08/23/06	08/23/06	AP	WP	0101-0201-4261	8.31
V0150975	COLOR MYSTIQUE	570343	CANC PO#573300 DUP PO#570	08/23/06	08/23/06	AP	WP	0101-0201-4251	-140.00
V0150975	COLOR MYSTIQUE	570984	DETAIL/#392	08/10/06	08/10/06	AP	WP	0101-0201-4251	135.00
V0150975	COLOR MYSTIQUE	570984	DETAIL DURANGO	08/10/06	08/10/06	AP	WP	0101-0201-4251	140.00
V0150975	COLOR MYSTIQUE	573300	CLEAN DODGE DURANGO	08/16/06	08/16/06	AP	WP	0101-0201-4251	140.00
V0152010	COMMISSION ACCR	573280	ANNUAL FEE-3RD INSTALL	08/16/06	08/16/06	AP	WP	0101-0201-4225	4,030.00
V0185556	D&F TRUCK & AUT	573304	BATTERY	08/16/06	08/16/06	AP	WP	0101-0201-4251	72.18

V0188480	DAKOTA BUSINESS	570985	RPR PHONE LINE	08/10/06	08/10/06	AP	WP	0101-0201-4253	65.00
V0188480	DAKOTA BUSINESS	573317	ACTIVATE LINE-WEIGHT ROOM	08/23/06	08/23/06	AP	WP	0101-0201-4252	121.40
V0208210	DODGE TOWN INC.	573307	REBUILD TRANS/#291	08/16/06	08/16/06	AP	WP	0101-0201-4251	2,137.90
V0222310	EASTMAN KODAK	573331	SERVICE AGREEMENT/IMAGELI	08/23/06	08/23/06	AP	WP	0101-0201-4225	567.00
V0222310	EASTMAN KODAK	573331	1/2 SO	08/23/06	08/23/06	AP	WP	0101-0201-4225	-283.50
V0237350	EVERGREEN OFFIC	573309	GRIP AND STRIP/DISPLAY	08/16/06	08/16/06	AP	WP	0101-0201-4261	28.76
V0249445	FEDERAL EXPRESS	573292	POSTAGE	08/16/06	08/16/06	AP	WP	0101-0201-4261	334.43
V0249500	FEDERAL SIGNAL	573313	STROBE KIT	08/23/06	08/23/06	AP	WP	0101-0201-4251	201.40
V0255330	FIRST PHOTO INC	573259	PROCESSING	08/11/06	08/11/06	AP	WP	0101-0201-4261	22.00
V0255330	FIRST PHOTO INC	573325	PROCESSING	08/23/06	08/23/06	AP	WP	0101-0201-4261	16.00
V0255330	FIRST PHOTO INC	573325	PROCESSING	08/23/06	08/23/06	AP	WP	0101-0201-4261	9.75
V0262000	FORT COLLINS PR	573334	ACADEMY-BLACK M	08/23/06	08/23/06	AP	WP	0101-0201-4298	1,500.00
V0288605	GALLS INC.	573262	3 SHOTGUN LOCKS	08/11/06	08/11/06	AP	WP	0101-0201-4269	246.44
V0307380	GRAPHICS PLUS	570979	CASE PAINT	08/10/06	08/10/06	AP	WP	0101-0201-4269	42.50
V0307380	GRAPHICS PLUS	573327	MEASURING WHEEL	08/23/06	08/23/06	AP	WP	0101-0201-4269	84.95
V0310225	GREAT WESTERN T	573305	2 TIRES	08/17/06	08/17/06	AP	WP	0101-0201-4267	134.16
V0310225	GREAT WESTERN T	573305	CHANGE 2 TIRES	08/17/06	08/17/06	AP	WP	0101-0201-4267	32.00
V0346860	HARVEYS LOCK SH	573281	DUP KEYS	08/16/06	08/16/06	AP	WP	0101-0201-4269	7.36
V0349550	HEARTLAND PAPER	573326	PAPER BAGS	08/23/06	08/23/06	AP	WP	0101-0201-4261	41.97
V0383355	I-90 AMOCO INC.	573279	LIGHT BULB	08/16/06	08/16/06	AP	WP	0101-0201-4251	16.95
V0394910	INSIGHT PUBLIC	570986	PKZIP SOFTWARE	08/10/06	08/10/06	AP	WP	0101-0201-4295	127.40
V0394910	INSIGHT PUBLIC	573284	5 DESKJET WIRELESS	08/16/06	08/16/06	AP	WP	0101-0201-4295	820.00
V0394910	INSIGHT PUBLIC	573332	DATA TRAVELER	08/23/06	08/23/06	AP	WP	0101-0201-4295	54.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394910	INSIGHT PUBLIC	573332	DATA TRAVELER	08/23/06	08/23/06	AP	WP	0101-0201-4295	54.00
V0394910	INSIGHT PUBLIC	573332	INKJET CARTRIDGE	08/23/06	08/23/06	AP	WP	0101-0201-4295	245.28
V0394910	INSIGHT PUBLIC	573332	2GB CF	08/23/06	08/23/06	AP	WP	0101-0201-4295	189.74
V0412385	JEGERIS, KARL	573333	REG-JEGERIS K	08/23/06	08/23/06	AP	WP	0101-0201-4270	275.00
V0412385	JEGERIS, KARL	573333	REG-CHILDS A	08/23/06	08/23/06	AP	WP	0101-0201-4270	275.00
V0421590	JOHNSON MACHINE	573302	AIR FILTER	08/16/06	08/16/06	AP	WP	0101-0201-4251	17.60
V0437100	K-MART #4170	573311	EVIDENCE LAB SUPPLIES	08/23/06	08/23/06	AP	WP	0101-0201-4261	20.43
V0459659	KNECHT HOME CEN	573296	PLSTC TOOL BOX	08/17/06	08/17/06	AP	WP	0101-0201-4269	4.54
V0459659	KNECHT HOME CEN	573296	KITCHEN BAGS	08/17/06	08/17/06	AP	WP	0101-0201-4269	8.99
V0469300	KREISER SURGICA	573271	ID BANDS	08/11/06	08/11/06	AP	WP	0101-0201-4269	144.00
V0471540	KUSTOM SIGNALS	573264	RPR VIDEO	08/14/06	08/14/06	AP	WP	0101-0201-4253	72.00
V0471540	KUSTOM SIGNALS	573264	RPR,REPLACE VIDEO EQUIP	08/14/06	08/14/06	AP	WP	0101-0201-4253	582.50
V0471540	KUSTOM SIGNALS	573288	RPR RADAR	08/16/06	08/16/06	AP	WP	0101-0201-4253	276.22
V0471540	KUSTOM SIGNALS	573312	RPR RADAR	08/23/06	08/23/06	AP	WP	0101-0201-4253	115.02
V0477470	LAFAYETTE INSTR	570344	CORR PO#573310	08/23/06	08/23/06	AP	WP	0101-0201-4269	-11.00
V0477470	LAFAYETTE INSTR	573287	FINGER CUFF	08/16/06	08/16/06	AP	WP	0101-0201-4269	88.00
V0477470	LAFAYETTE INSTR	573310	FINGER CUFF	08/23/06	08/23/06	AP	WP	0101-0201-4269	88.00

V0477201	LAMAR COMPANIES	573282	BILLBOARD RENTAL	08/16/06	08/16/06	AP	WP	0101-0201-4225	300.00
V0466300	LINWELD	573266	TANK LEASE	08/11/06	08/11/06	AP	WP	0101-0201-4269	9.30
V0504477	LOGAN'S TRUCK A	573306	AXEL,BEARINGS,SEALS	08/16/06	08/16/06	AP	WP	0101-0201-4251	772.23
V0504493	LOOYENGA, DR RO	572411	BAC TESTING JACKSON CO	08/10/06	08/10/06	AP	WP	0101-0201-4225	93.00
V0504493	LOOYENGA, DR RO	572412	BAC TESTING LAWRENCE CO	08/10/06	08/10/06	AP	WP	0101-0201-4225	1,798.00
V0520190	MCKIE FORD INC	573297	AUTO TRANS	08/16/06	08/16/06	AP	WP	0101-0201-4251	2,145.99
V0520190	MCKIE FORD INC	573297	RTN TRANS CORE	08/16/06	08/16/06	AP	WP	0101-0201-4251	-600.00
V0520190	MCKIE FORD INC	573314	RPR TIRE	08/23/06	08/23/06	AP	WP	0101-0201-4251	13.99
V0520190	MCKIE FORD INC	573314	WIRE ASSY	08/23/06	08/23/06	AP	WP	0101-0201-4251	19.05
V0520190	MCKIE FORD INC	573314	WHEEL COVER	08/23/06	08/23/06	AP	WP	0101-0201-4251	23.50
V0520190	MCKIE FORD INC	573314	CAT CONVERT	08/23/06	08/23/06	AP	WP	0101-0201-4251	865.08
V0520190	MCKIE FORD INC	573314	CAT CONVERT	08/23/06	08/23/06	AP	WP	0101-0201-4251	882.66
V0520190	MCKIE FORD INC	573314	RETURN CORE TRANS	08/23/06	08/23/06	AP	WP	0101-0201-4251	-600.00
V0520190	MCKIE FORD INC	573314	TRUNK LATCH	08/23/06	08/23/06	AP	WP	0101-0201-4251	160.15
V0541285	MENARDS	573286	KENNEL	08/16/06	08/16/06	AP	WP	0101-0201-4298	353.85
V0569400	MOUNTAIN VIEW A	570981	MAKO WT CHECK,VACCINE	08/10/06	08/10/06	AP	WP	0101-0201-4298	17.00
V0601545	NEVE'S UNIFORM	573261	POLO SCHOTT	08/11/06	08/11/06	AP	WP	0101-0201-4263	63.90
V0601545	NEVE'S UNIFORM	573261	10 HATS NB	08/11/06	08/11/06	AP	WP	0101-0201-4263	70.00
V0601545	NEVE'S UNIFORM	573261	BELTS HOFKAMP	08/11/06	08/11/06	AP	WP	0101-0201-4263	56.90
V0601545	NEVE'S UNIFORM	573261	UNIF HOFKAMP	08/11/06	08/11/06	AP	WP	0101-0201-4263	189.80
V0601545	NEVE'S UNIFORM	573261	PANTS,BELT DIAZ	08/11/06	08/11/06	AP	WP	0101-0201-4263	123.65
V0601545	NEVE'S UNIFORM	573261	UNIF BOOTH	08/11/06	08/11/06	AP	WP	0101-0201-4263	139.85
V0601545	NEVE'S UNIFORM	573308	6 CAPS	08/16/06	08/16/06	AP	WP	0101-0201-4263	42.00
V0601545	NEVE'S UNIFORM	573308	GLOVES BLENNER	08/16/06	08/16/06	AP	WP	0101-0201-4263	23.95
V0601545	NEVE'S UNIFORM	573308	PANTS HIGGINS	08/16/06	08/16/06	AP	WP	0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	573308	GLOVES HATZENBUHLER	08/16/06	08/16/06	AP	WP	0101-0201-4263	28.95
V0621900	OCCUPATIONAL HE	566813	517113180	08/14/06	08/14/06	AP	WP	0101-0201-4225	35.00
V0621900	OCCUPATIONAL HE	566813	371028835	08/14/06	08/14/06	AP	WP	0101-0201-4225	35.00
V0621900	OCCUPATIONAL HE	566813	352748776	08/14/06	08/14/06	AP	WP	0101-0201-4225	35.00
V0621900	OCCUPATIONAL HE	566813	371968695	08/14/06	08/14/06	AP	WP	0101-0201-4225	35.00
V0643890	PAK N MAIL	570978	POSTAGE	08/10/06	08/10/06	AP	WP	0101-0201-4261	114.74
V0641967	PC PROGRESS	573320	COMPUTER RPR PARTS	08/23/06	08/23/06	AP	WP	0101-0201-4295	361.00
V0651070	PEAVEY COMPANY,	573322	EVIDENCE SUPPLIES	08/23/06	08/23/06	AP	WP	0101-0201-4261	90.75
V0656120	PENNINGTON COUN	573273	PSB PARKING GEN R&M	08/14/06	08/14/06	AP	WP	0101-0201-4252	715.18

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUN	573273	PSB PARKING GRNDS&LANDSCA	08/14/06	08/14/06	AP	WP	0101-0201-4252	49.40
V0656120	PENNINGTON COUN	573273	PSB PARKING GEN R&M	08/14/06	08/14/06	AP	WP	0101-0201-4252	105.23
V0656120	PENNINGTON COUN	573273	PSB PARKING GRNDS & LANDS	08/14/06	08/14/06	AP	WP	0101-0201-4252	18.27
V0656120	PENNINGTON COUN	573273	PSB PARKING BHPL	08/14/06	08/14/06	AP	WP	0101-0201-4283	33.36
V0656120	PENNINGTON COUN	573273	PSB JANITORIAL	08/14/06	08/14/06	AP	WP	0101-0201-4264	2,222.91
V0656120	PENNINGTON COUN	573273	PSB GEN R&M	08/14/06	08/14/06	AP	WP	0101-0201-4252	1,330.28

V0656120	PENNINGTON COUN	573273	PSB REMODEL	08/14/06	08/14/06	AP	WP 0101-0201-4252	2,107.29
V0656120	PENNINGTON COUN	573273	PSB SPECIAL SERV	08/14/06	08/14/06	AP	WP 0101-0201-4252	51.78
V0656120	PENNINGTON COUN	573274	PSB BHPL	08/14/06	08/14/06	AP	WP 0101-0201-4283	2,062.23
V0656120	PENNINGTON COUN	573274	PSB MDU	08/14/06	08/14/06	AP	WP 0101-0201-4282	218.16
V0656120	PENNINGTON COUN	573274	PSB WATER	08/14/06	08/14/06	AP	WP 0101-0201-4284	78.02
V0656120	PENNINGTON COUN	573274	SVC STN GEN R&M	08/14/06	08/14/06	AP	WP 0101-0201-4252	27.89
V0656120	PENNINGTON COUN	573274	PD JANITORIAL	08/14/06	08/14/06	AP	WP 0101-0201-4264	41.60
V0656120	PENNINGTON COUN	573274	PD GEN R&M	08/14/06	08/14/06	AP	WP 0101-0201-4252	120.48
V0656120	PENNINGTON COUN	573274	PD SPECIAL SERV	08/14/06	08/14/06	AP	WP 0101-0201-4252	78.65
V0656120	PENNINGTON COUN	573274	STOCKGROWERS JANITORIAL	08/14/06	08/14/06	AP	WP 0101-0201-4264	102.00
V0656120	PENNINGTON COUN	573275	EVID JANITORIAL	08/14/06	08/14/06	AP	WP 0101-0201-4264	216.41
V0656120	PENNINGTON COUN	573275	EVID GEN R&M	08/14/06	08/14/06	AP	WP 0101-0201-4252	505.68
V0656120	PENNINGTON COUN	573275	EVID BHPL	08/14/06	08/14/06	AP	WP 0101-0201-4283	735.93
V0656120	PENNINGTON COUN	573275	EVID MDU	08/14/06	08/14/06	AP	WP 0101-0201-4282	10.54
V0656120	PENNINGTON COUN	573275	EVID WATER	08/14/06	08/14/06	AP	WP 0101-0201-4284	57.13
V0698190	QUALITY TRANSMI	573298	FLUSH,SVC TRANS 213	08/16/06	08/16/06	AP	WP 0101-0201-4251	115.44
V0698190	QUALITY TRANSMI	573298	FLUSH,SVC TRANS 307	08/16/06	08/16/06	AP	WP 0101-0201-4251	119.19
V0698190	QUALITY TRANSMI	573298	INSTALL TRANS 305	08/16/06	08/16/06	AP	WP 0101-0201-4251	353.90
V0701710	RAPID CHEVROLET	573253	GUARD PACKAGE	08/11/06	08/11/06	AP	WP 0101-0201-4251	68.00
V0701710	RAPID CHEVROLET	573253	DISCONNECT RUNNING LIGHTS	08/11/06	08/11/06	AP	WP 0101-0201-4251	90.07
V0721665	RAY ALLEN MANUF	570975	TRAINING TUGS	08/10/06	08/10/06	AP	WP 0101-0201-4298	57.40
V0722757	RECORD STORAGE	573257	RECORDS STORAGE	08/11/06	08/11/06	AP	WP 0101-0201-4225	98.00
V0732080	RICK'S BODY SHO	570974	RPR 209	08/10/06	08/10/06	AP	WP 0101-0201-4251	1,905.81
V0735970	RITZ CAMERA (5	573258	CAMERA FLTR	08/11/06	08/11/06	AP	WP 0101-0201-4269	49.98
V0735970	RITZ CAMERA (5	573330	WIRELESS SPEED LIGHT	08/23/06	08/23/06	AP	WP 0101-0201-4269	429.99
V0735970	RITZ CAMERA (5	573330	LENSE	08/23/06	08/23/06	AP	WP 0101-0201-4269	49.98
V0698817	RP ENTERPRISES/	573270	K9 EMB	08/11/06	08/11/06	AP	WP 0101-0201-4263	36.00
V0698817	RP ENTERPRISES/	573295	EVIDENCE EMB	08/16/06	08/16/06	AP	WP 0101-0201-4263	14.00
V0699225	RSVP OF RAPID C	573328	RIDES	08/23/06	08/23/06	AP	WP 0101-0201-4225	12.00
V0745570	RUNNINGS SUPPLY	570346	CORR PO#573285	08/23/06	08/23/06	AP	WP 0101-0201-4298	0.10
V0745570	RUNNINGS SUPPLY	573285	DOG PORTER,ACCESS	08/16/06	08/16/06	AP	WP 0101-0201-4298	178.84
V0751790	RV DOCTOR	573321	RPR TRAILER AWNING	08/23/06	08/23/06	AP	WP 0101-0201-4251	152.00
V0775100	SENESAC, TOM	573335	MEALS PIERRE	08/23/06	08/23/06	AP	WP 0101-0201-4270	14.00
V0787250	SIMPSON'S CREAT	570980	250 BC MASUR	08/10/06	08/10/06	AP	WP 0101-0201-4261	18.50
V0789550	SIRCHIE FINGERP	573251	EVIDENCE SUPPLIES	08/11/06	08/11/06	AP	WP 0101-0201-4261	162.46
V0809840	SOUTH DAKOTA EX	572160	JULY PHONE	08/10/06	08/10/06	AP	WP 0101-0201-4281	31.03
V0818740	SOUTH DAKOTA SC	572162	JUNE PHONE	08/11/06	08/11/06	AP	WP 0101-0201-4281	25.06
V0829450	STEC'S ADVERTIS	573260	EVIDENCE CLOTHING	08/11/06	08/11/06	AP	WP 0101-0201-4263	169.59
V0834490	STREET IMAGE	573256	WINDOW TINT	08/11/06	08/11/06	AP	WP 0101-0201-4251	170.00
V0856436	TECHNOLOGY CENT	573265	DESIGNER SOFTWARE	08/11/06	08/11/06	AP	WP 0101-0201-4295	179.96
V0856436	TECHNOLOGY CENT	573265	EXTERNAL USB	08/11/06	08/11/06	AP	WP 0101-0201-4295	421.30
V0856436	TECHNOLOGY CENT	573329	HI CAP TONER	08/23/06	08/23/06	AP	WP 0101-0201-4295	338.00
V0856436	TECHNOLOGY CENT	573329	TONER CARTS	08/23/06	08/23/06	AP	WP 0101-0201-4295	442.00
V0850805	TIME EQUIP. REN	573254	FLOOR LINERS	08/11/06	08/11/06	AP	WP 0101-0201-4251	182.37
V0854515	TIRE MUFFLER AL	573303	FLAT RPR	08/16/06	08/16/06	AP	WP 0101-0201-4267	12.24

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0854515	TIRE MUFFLER AL	573303	ALIGNMENT	08/16/06	08/16/06	AP	WP	0101-0201-4251	37.43
V0875595	TWO WHEELER DEA	573272	3 STUMP JUMPER BIKES	08/11/06	08/11/06	AP	WP	0101-0201-4269	2,700.00
V0892415	VIDEO SERVICES	570982	METAL TAPES	08/10/06	08/10/06	AP	WP	0101-0201-4269	675.66
V0892415	VIDEO SERVICES	570982	HI 8 TAPES	08/10/06	08/10/06	AP	WP	0101-0201-4269	185.45
V0892415	VIDEO SERVICES	573289	MISC VIDEO EQUIPMENT	08/16/06	08/16/06	AP	WP	0101-0201-4269	546.30
V0926150	WEST PAYMENT CE	573277	SD CRIMINAL & MOTOR VEH	08/16/06	08/16/06	AP	WP	0101-0201-4293	490.00
V0926150	WEST PAYMENT CE	573277	SD CODIFIED LAWS ANNO FUL	08/16/06	08/16/06	AP	WP	0101-0201-4293	364.00
V0927600	WEST RAPID STOR	573283	STORAGE RENTAL	08/15/06	08/15/06	AP	WP	0101-0201-4246	69.00
V0931805	WESTERN COMMUNI	573255	M1225 MIC	08/11/06	08/11/06	AP	WP	0101-0201-4269	45.00
V0931805	WESTERN COMMUNI	573294	KEY PAD M1225	08/16/06	08/16/06	AP	WP	0101-0201-4269	5.00
V0934830	WESTERN STATION	573267	MISC OFC SUPPLIES	08/11/06	08/11/06	AP	WP	0101-0201-4261	48.10
V0934830	WESTERN STATION	573267	PAPER,MARKER BOARD	08/11/06	08/11/06	AP	WP	0101-0201-4261	431.45
V0934830	WESTERN STATION	573267	HANGING FOLDERS	08/11/06	08/11/06	AP	WP	0101-0201-4261	13.98
V0934830	WESTERN STATION	573293	MECH PENCILS	08/16/06	08/16/06	AP	WP	0101-0201-4261	5.94
V0934830	WESTERN STATION	573324	MISC OFC SUPPLIES	08/23/06	08/23/06	AP	WP	0101-0201-4261	466.63

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 50,617.82 Total: 50,617.82

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	573043	TARP,ROPE/STN 5	08/15/06	08/15/06	AP	WP	0101-0202-4269	12.47
V0005641	ACE HARDWARE-EA	569788	GARDEN HOSE NOZZLE/STN 6	08/14/06	08/14/06	AP	WP	0101-0202-4265	13.98
V0005641	ACE HARDWARE-EA	569788	5 G WATER COOLER,BRUSH/E4	08/14/06	08/14/06	AP	WP	0101-0202-4269	67.71
V0007285	ACE STEEL & REC	569789	STEEL STRAP/E7	08/14/06	08/14/06	AP	WP	0101-0202-4251	7.98
V0078490	BLACK HILLS POW	572197	120103349501 2585	08/23/06	08/23/06	AP	WP	0101-0202-4283	234.48
V0078490	BLACK HILLS POW	573858	140107399502 4020	08/23/06	08/23/06	AP	WP	0101-0202-4283	344.23
V0131400	CARQUEST AUTO P	569791	CS 10/30 OIL	08/14/06	08/14/06	AP	WP	0101-0202-4262	26.28
V0131400	CARQUEST AUTO P	569791	AIR,OIL FILTERS/PICKUP 10	08/14/06	08/14/06	AP	WP	0101-0202-4251	6.17
V0131400	CARQUEST AUTO P	569791	AIR FILTER/MAINT 1	08/14/06	08/14/06	AP	WP	0101-0202-4251	8.33
V0131400	CARQUEST AUTO P	573034	SEALED BEAM/E7	08/17/06	08/17/06	AP	WP	0101-0202-4251	25.94
V0131400	CARQUEST AUTO P	573034	HD AIR FILTER/Q3	08/17/06	08/17/06	AP	WP	0101-0202-4251	83.73
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-0202-4261	2.59
V0142850	CLAREY'S SAFETY	573058	AIR COMPRESSOR,ELEMENT	08/22/06	08/22/06	AP	WP	0101-0202-4253	8,655.58
V0179540	CRESCENT ELECTR	569792	LIGHT RELAY ALARM SWITCH/	08/17/06	08/17/06	AP	WP	0101-0202-4252	22.74
V0188480	DAKOTA BUSINESS	573059	RPR PHONE SYSTEM/MAIN STN	08/22/06	08/22/06	AP	WP	0101-0202-4253	191.00

V0197405	DAVIS SUN TURF	569783	HOSE,FLTR STAT 5	08/10/06	08/10/06	AP	WP	0101-0202-4253	45.65
V0197405	DAVIS SUN TURF	569783	2 DRIVE COUPS STAT 5	08/10/06	08/10/06	AP	WP	0101-0202-4253	157.78
V0185540	DRAGER SAFETY I	573029	METER CALIBRATION	08/22/06	08/22/06	AP	WP	0101-0202-4253	132.38
V0234300	ENVIROMASTER CE	573047	AIR FRESHENER/STN 1	08/17/06	08/17/06	AP	WP	0101-0202-4264	16.00
V0240230	EXPOSURES BY JE	573036	FILM DEV/FIRE INVEST	08/15/06	08/15/06	AP	WP	0101-0202-4261	21.45
V0299390	GILLES, JOE R	569784	13.6 G FUEL-BATT1	08/10/06	08/10/06	AP	WP	0101-0202-4262	50.00
V0304090	GODFREY BRAKE S	565081	BRAKE PADS,WHEEL SEAL/E7	07/13/06	07/13/06	AP	WP	0101-0202-4251	224.00
V0304090	GODFREY BRAKE S	565081	2 AIRVALVE SEAL KITS/E5	07/13/06	07/13/06	AP	WP	0101-0202-4251	17.44
V0389160	INDUSTRIAL ELEC	573049	RPR GENERATOR-REHAB TRLR	08/17/06	08/17/06	AP	WP	0101-0202-4253	175.20
V0395875	INTERNATIONAL A	573048	ANNUAL DUES-KNIGHT,B	08/17/06	08/17/06	AP	WP	0101-0202-4292	75.00
V0400450	INTERSTATE BATT	569678	2 TRUCK BATTERIES E6	07/31/06	07/31/06	AP	WP	0101-0202-4251	261.90
V0421590	JOHNSON MACHINE	573022	HEADLIGHT,CLEARANCE LENS	08/14/06	08/14/06	AP	WP	0101-0202-4251	24.34
V0459659	KNECHT HOME CEN	569777	4X8 3/4" PLYWOOD	08/10/06	08/10/06	AP	WP	0101-0202-4269	53.30
V0459659	KNECHT HOME CEN	573038	ORGANIZER DRAWER	08/17/06	08/17/06	AP	WP	0101-0202-4269	6.87
V0459659	KNECHT HOME CEN	573038	BOLTS,SCREWS	08/17/06	08/17/06	AP	WP	0101-0202-4269	3.44
V0563060	MONTANA DAKOTA	572182	31395002 3.5	08/22/06	08/22/06	AP	WP	0101-0202-4282	50.25
V0563060	MONTANA DAKOTA	572191	02940123 3.6	08/23/06	08/23/06	AP	WP	0101-0202-4282	51.05
V0601545	NEVE'S UNIFORM	569779	PATCH BUTLER	08/10/06	08/10/06	AP	WP	0101-0202-4263	3.00
V0601545	NEVE'S UNIFORM	569779	DUTY BOOTS GUSTIN	08/10/06	08/10/06	AP	WP	0101-0202-4263	129.99
V0601545	NEVE'S UNIFORM	569779	DUTY BOOTS DAY	08/10/06	08/10/06	AP	WP	0101-0202-4263	129.99
V0758450	SANTA FE DISTRI	573068	3 HNDHLD BATTERIES	08/23/06	08/23/06	AP	WP	0101-0202-4253	118.18
V0758450	SANTA FE DISTRI	573068	CREDIT	08/23/06	08/23/06	AP	WP	0101-0202-4253	-84.87
V0818740	SOUTH DAKOTA SC	572162	JUNE PHONE	08/11/06	08/11/06	AP	WP	0101-0202-4281	12.00
V0838010	SUMMIT SIGNS &	573025	8 FD DOOR DECALS	08/14/06	08/14/06	AP	WP	0101-0202-4269	280.00
V0856380	TOMAC AGWARE	573026	4 HP DSKJT CARTRDGES,DSKJ	08/14/06	08/14/06	AP	WP	0101-0202-4261	112.50
V0880250	UNITED PARCEL S	572438	1410780696,CHRGS	08/18/06	08/18/06	AP	WP	0101-0202-4261	6.94
V0899601	WALMART COMMUNI	569701	COFFEE MUGS STAT 7	07/31/06	07/31/06	AP	WP	0101-0202-4269	3.36
V0899601	WALMART COMMUNI	569701	LIME AWAY,SPOTLIGHTS STAT	07/31/06	07/31/06	AP	WP	0101-0202-4264	62.97
V0934450	WESTERN SOUVENI	573045	24 CAPS	08/15/06	08/15/06	AP	WP	0101-0202-4263	240.85
V0934830	WESTERN STATION	573053	BINDERS	08/17/06	08/17/06	AP	WP	0101-0202-4261	39.75
V0941920	WITMER ASSOCIAT	573044	HLMTS,SHIELDS-LENSEGRAV,P	08/15/06	08/15/06	AP	WP	0101-0202-4263	169.99
V0941920	WITMER ASSOCIAT	573044	SHIELDS-STOCK	08/15/06	08/15/06	AP	WP	0101-0202-4263	39.00

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,332.91 Total: 12,332.91

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	569960	CERTIFIED MAIL	08/23/06	08/23/06	AP	WP	0101-0204-4261	110.00
V0139602	CITY OF RAPID C	569962	CERTIFIED MAIL	08/23/06	08/23/06	AP	WP	0101-0204-4261	61.00
V0139602	CITY OF RAPID C	569962	CERTIFIED MAIL	08/23/06	08/23/06	AP	WP	0101-0204-4261	191.00
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-0204-4261	169.96
V0188480	DAKOTA BUSINESS	569964	PROGRAMMED HILTON TELEPHO	08/23/06	08/23/06	AP	WP	0101-0204-4253	65.00
V0188480	DAKOTA BUSINESS	572441	COPIER MAINT	08/22/06	08/22/06	AP	WP	0101-0204-4253	0.37
V0207200	DLT SOLUTIONS	570102	AUTOCAD 2007 NETWORK LICE	08/22/06	08/22/06	AP	WP	0101-0204-4295	1,494.13
V0207200	DLT SOLUTIONS	570102	AUTOCAD 2007 SUBSC WEB SU	08/22/06	08/22/06	AP	WP	0101-0204-4295	336.00
V0231830	ELKINS, MARCIA	569955	MEALS-SIOUX FALLS	08/15/06	08/15/06	AP	WP	0101-0204-4270	38.00
V0231830	ELKINS, MARCIA	569955	MILEAGE-SIOUX FALLS	08/15/06	08/15/06	AP	WP	0101-0204-4270	138.80
V0231830	ELKINS, MARCIA	569956	REG-ROGER BROOKS ASSESSME	08/21/06	08/21/06	AP	WP	0101-0204-4270	15.00
V0240230	EXPOSURES BY JE	569952	FILM FINISHING	08/10/06	08/10/06	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	569952	FILM FINISHING	08/10/06	08/10/06	AP	WP	0101-0204-4261	17.50
V0240230	EXPOSURES BY JE	569961	FILM FINISHING	08/23/06	08/23/06	AP	WP	0101-0204-4261	8.75
V0249445	FEDERAL EXPRESS	572433	CHARGES	08/14/06	08/14/06	AP	WP	0101-0204-4261	33.59
V0268550	FREESTYLE SALES	569939	CLEAR FILE 35MM SLIDE PAG	08/10/06	08/10/06	AP	WP	0101-0204-4261	50.97
V0307380	GRAPHICS PLUS	569957	24X36 COPY PAPER	08/15/06	08/15/06	AP	WP	0101-0204-4261	71.58
V0388100	INDOFF INC	569963	OFFICE SUPPLIES	08/23/06	08/23/06	AP	WP	0101-0204-4261	29.45
V0421590	JOHNSON MACHINE	569951	FILTER/#216	08/10/06	08/10/06	AP	WP	0101-0204-4251	3.51
V0421590	JOHNSON MACHINE	569951	OIL/#216	08/10/06	08/10/06	AP	WP	0101-0204-4262	10.74
V0421590	JOHNSON MACHINE	569951	FILTER/#701	08/10/06	08/10/06	AP	WP	0101-0204-4251	3.04
V0421590	JOHNSON MACHINE	569951	OIL/#701	08/10/06	08/10/06	AP	WP	0101-0204-4262	12.53
V0421590	JOHNSON MACHINE	569951	FILTER/#702	08/10/06	08/10/06	AP	WP	0101-0204-4251	3.04
V0421590	JOHNSON MACHINE	569951	OIL/#702	08/10/06	08/10/06	AP	WP	0101-0204-4262	8.95
V0421590	JOHNSON MACHINE	569958	OIL/#607	08/15/06	08/15/06	AP	WP	0101-0204-4262	8.95
V0421590	JOHNSON MACHINE	569958	OIL FILTER/#607	08/15/06	08/15/06	AP	WP	0101-0204-4251	3.15
V0421590	JOHNSON MACHINE	569958	AIR FILTER/#607	08/15/06	08/15/06	AP	WP	0101-0204-4251	6.73
V0520193	MCLEOD'S PRINTI	571501	LTRHEAD BASE STOCK	08/15/06	08/15/06	AP	WP	0101-0204-4261	89.82
V0520278	MCPC	570123	LASERJET CARTRIDGE C9730A	08/14/06	08/14/06	AP	WP	0101-0204-4261	196.89
V0520278	MCPC	570123	LASERJET CARTRIDGE C9731A	08/14/06	08/14/06	AP	WP	0101-0204-4261	276.32
V0520278	MCPC	570123	LASERJET CARTRIDGE C9732A	08/14/06	08/14/06	AP	WP	0101-0204-4261	276.32
V0520278	MCPC	570123	LASERJET 4250 CARTRIDGE	08/14/06	08/14/06	AP	WP	0101-0204-4261	201.88
V0679002	PRAIRIEWAVE COM	572159	3944123 AUG PHONE	08/10/06	08/10/06	AP	WP	0101-0204-4281	14.13
V0711110	RAPID CITY JOUR	569954	06CA023 PC 081006	08/10/06	08/10/06	AP	WP	0101-0204-4230	17.63
V0711110	RAPID CITY JOUR	569954	06CA019 PC 081006	08/10/06	08/10/06	AP	WP	0101-0204-4230	42.14
V0711110	RAPID CITY JOUR	569954	06RZ025 PC 081006	08/10/06	08/10/06	AP	WP	0101-0204-4230	45.58
V0711110	RAPID CITY JOUR	569954	06CA012 SUMMARY ADOPT	08/10/06	08/10/06	AP	WP	0101-0204-4230	15.48
V0711110	RAPID CITY JOUR	569954	06PD052 PC 081006	08/10/06	08/10/06	AP	WP	0101-0204-4230	40.85
T9723	TEMPLE, ALAN	569953	PARTIAL RFD BLDG PERMIT	08/11/06	08/11/06	AP	WP	0101-0204-4530	2,021.90

COSTCNTR: 0204 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,139.43 Total: 6,139.43

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	573139	FAN,NUTS,BOLTS,SCREWS	08/15/06	08/15/06	AP	WP	0101-0205-4269	19.98
V0005640	ACE HARDWARE	573139	RULERS,NUTS,BOLTS	08/15/06	08/15/06	AP	WP	0101-0205-4269	20.89
V0005640	ACE HARDWARE	573139	EYEBOLT,WASHER FLUID	08/15/06	08/15/06	AP	WP	0101-0205-4269	4.97
V0005641	ACE HARDWARE-EA	573138	SPREADDROP	08/15/06	08/15/06	AP	WP	0101-0205-4269	21.99
V0005641	ACE HARDWARE-EA	573138	NUTS,BOLTS	08/15/06	08/15/06	AP	WP	0101-0205-4269	4.80
V0005641	ACE HARDWARE-EA	573138	ANCO REFILL	08/15/06	08/15/06	AP	WP	0101-0205-4269	5.79
V0036650	ARMSTRONG EXTIN	573140	ANNUAL MAINT	08/14/06	08/14/06	AP	WP	0101-0205-4225	87.00
V0078490	BLACK HILLS POW	573858	130103794001 199	08/23/06	08/23/06	AP	WP	0101-0205-4283	20.43
V0078490	BLACK HILLS POW	573858	130103917801 96	08/23/06	08/23/06	AP	WP	0101-0205-4283	13.48
V0078490	BLACK HILLS POW	573858	130103931901 855	08/23/06	08/23/06	AP	WP	0101-0205-4283	64.71
V0078490	BLACK HILLS POW	573858	130104004702 761	08/23/06	08/23/06	AP	WP	0101-0205-4283	58.37
V0078490	BLACK HILLS POW	573858	130106390201 1248	08/23/06	08/23/06	AP	WP	0101-0205-4283	91.24
V0078490	BLACK HILLS POW	573858	130106627301 189	08/23/06	08/23/06	AP	WP	0101-0205-4283	19.76
V0078490	BLACK HILLS POW	573858	130107345401 324	08/23/06	08/23/06	AP	WP	0101-0205-4283	28.87
V0078490	BLACK HILLS POW	573858	130107855501 100	08/23/06	08/23/06	AP	WP	0101-0205-4283	23.75
V0078490	BLACK HILLS POW	573858	140104166401 955	08/23/06	08/23/06	AP	WP	0101-0205-4283	71.46
V0078490	BLACK HILLS POW	573858	140104207001 1029	08/23/06	08/23/06	AP	WP	0101-0205-4283	76.46
V0078490	BLACK HILLS POW	573858	140104322701 0	08/23/06	08/23/06	AP	WP	0101-0205-4283	9.50
V0078490	BLACK HILLS POW	573858	140104348801 1029	08/23/06	08/23/06	AP	WP	0101-0205-4283	76.46
V0078490	BLACK HILLS POW	573858	140104366401 1372	08/23/06	08/23/06	AP	WP	0101-0205-4283	99.61
V0078490	BLACK HILLS POW	573858	140106221701 731	08/23/06	08/23/06	AP	WP	0101-0205-4283	56.34
V0078490	BLACK HILLS POW	573858	140106222001 735	08/23/06	08/23/06	AP	WP	0101-0205-4283	56.61
V0078490	BLACK HILLS POW	573858	140106222101 902	08/23/06	08/23/06	AP	WP	0101-0205-4283	67.89
V0078490	BLACK HILLS POW	573858	140106222201 745	08/23/06	08/23/06	AP	WP	0101-0205-4283	57.29
V0078490	BLACK HILLS POW	573858	140107262501 730	08/23/06	08/23/06	AP	WP	0101-0205-4283	56.28
V0078490	BLACK HILLS POW	573858	150106839101 0	08/23/06	08/23/06	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	573869	130107855501 REVERSE BILL	08/23/06	08/23/06	AP	WP	0101-0205-4283	-13.75
V0078490	BLACK HILLS POW	573869	130107855501 351	08/23/06	08/23/06	AP	WP	0101-0205-4283	30.69
V0087400	BORDER STATES E	573141	FUSES	08/14/06	08/14/06	AP	WP	0101-0205-4257	164.81
V0087400	BORDER STATES E	573141	BOX	08/14/06	08/14/06	AP	WP	0101-0205-4257	8.00
V0087400	BORDER STATES E	573141	HAND CLNR	08/14/06	08/14/06	AP	WP	0101-0205-4269	13.48
V0087400	BORDER STATES E	573141	BATTERY	08/14/06	08/14/06	AP	WP	0101-0205-4269	17.88
V0131400	CARQUEST AUTO P	573142	WIPER	08/14/06	08/14/06	AP	WP	0101-0205-4251	13.96
V0131400	CARQUEST AUTO P	573142	BULB	08/14/06	08/14/06	AP	WP	0101-0205-4269	7.84
V0153300	CONDUIT REPAIR	573143	RPR KIT	08/14/06	08/14/06	AP	WP	0101-0205-4269	200.00
V0155500	CONOCOPHILLIPS	573144	143.34 G DSL	08/14/06	08/14/06	AP	WP	0101-0205-4262	440.48
V0155500	CONOCOPHILLIPS	573144	348.12 G SUPER UNL	08/14/06	08/14/06	AP	WP	0101-0205-4262	1,054.81
V0158390	CONTRACTOR'S SU	573145	AIRCRAFT CABLE	08/14/06	08/14/06	AP	WP	0101-0205-4269	57.00
V0179540	CRESCENT ELECTR	573146	WIRE MARKER BOOK	08/14/06	08/14/06	AP	WP	0101-0205-4269	48.33

V0179540	CRESCENT ELECTR	573146	HOLE SAW	08/14/06	08/14/06	AP	WP	0101-0205-4265	6.87
V0182145	CRUM ELECTRIC	573147	CONDUIT	08/14/06	08/14/06	AP	WP	0101-0205-4257	65.82
V0182145	CRUM ELECTRIC	573147	GREENLEE	08/14/06	08/14/06	AP	WP	0101-0205-4257	15.19
V0191400	DAKOTA SPRAY EQ	573148	BRAKE PAD,CLAMP	08/14/06	08/14/06	AP	WP	0101-0205-4269	98.78
V0421590	JOHNSON MACHINE	573151	RPR/#701	08/14/06	08/14/06	AP	WP	0101-0205-4251	24.20
V0421590	JOHNSON MACHINE	573151	FILTERS/#703	08/14/06	08/14/06	AP	WP	0101-0205-4251	16.92
V0421590	JOHNSON MACHINE	573151	FILTERS/#702	08/14/06	08/14/06	AP	WP	0101-0205-4251	24.89
V0421590	JOHNSON MACHINE	573151	BULB	08/14/06	08/14/06	AP	WP	0101-0205-4269	30.90
V0421590	JOHNSON MACHINE	573151	FILTERS,KIT/#705	08/14/06	08/14/06	AP	WP	0101-0205-4251	54.08
V0459659	KNECHT HOME CEN	573152	FANS	08/14/06	08/14/06	AP	WP	0101-0205-4269	31.98
V0520190	MCKIE FORD INC	573150	TUBE 701	08/14/06	08/14/06	AP	WP	0101-0205-4251	133.18
V0621900	OCCUPATIONAL HE	566813	504151866	08/14/06	08/14/06	AP	WP	0101-0205-4225	35.00

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
V0631851	OLSON TOWING II	573153	TOW VEHICLE 703	08/14/06	08/14/06	AP	WP	0101-0205-4225	43.00
V0781610	SHERWIN-WILLIAM	573154	YELLOW PAINT	08/14/06	08/14/06	AP	WP	0101-0205-4269	129.00
V0781610	SHERWIN-WILLIAM	573154	TRAFFIC WHITE	08/14/06	08/14/06	AP	WP	0101-0205-4269	215.00
V0781610	SHERWIN-WILLIAM	573154	YELLOW,TRAFFIC WHITE	08/14/06	08/14/06	AP	WP	0101-0205-4269	86.00
V0781610	SHERWIN-WILLIAM	573154	YELLOW,TRAFFIC WHITE	08/14/06	08/14/06	AP	WP	0101-0205-4269	215.00
V0781610	SHERWIN-WILLIAM	573154	TRAFFIC WHITE	08/14/06	08/14/06	AP	WP	0101-0205-4269	129.00
V0781610	SHERWIN-WILLIAM	573154	TRAFFIC WHITE	08/14/06	08/14/06	AP	WP	0101-0205-4269	86.00
V0781610	SHERWIN-WILLIAM	573154	TRAFFIC WHITE,CS RLR CVR	08/14/06	08/14/06	AP	WP	0101-0205-4269	235.64
V0931805	WESTERN COMMUNI	573156	PAGER 3558087	08/14/06	08/14/06	AP	WP	0101-0205-4281	12.00

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,852.91 Total: 4,852.91

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
V0621900	OCCUPATIONAL HE	566814	514468655	08/14/06	08/14/06	AP	WP	0101-0207-4225	25.00

COSTCNTR: 0207 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25.00 Total: 25.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	572781	FLAPPER-TOILET TANK RPR	08/10/06	08/10/06	AP	WP	0101-0301-4269	15.89
V0005640	ACE HARDWARE	572799	BATTERIES,FLASHLIGHT	08/16/06	08/16/06	AP	WP	0101-0301-4269	35.73
V0005641	ACE HARDWARE-EA	571097	HEX KEYS	08/10/06	08/10/06	AP	WP	0101-0301-4265	9.08
V0005641	ACE HARDWARE-EA	572809	BRUSH BOWL	08/17/06	08/17/06	AP	WP	0101-0301-4264	6.99
V0008995	ADAMS MACHINING	572817	O-RINGS,QUATRO RINGS/#7	08/18/06	08/18/06	AP	WP	0101-0301-4251	3.58
V0025265	AMERIGAS PROPAN	572824	25 G PROPANE	08/22/06	08/22/06	AP	WP	0101-0301-4254	52.50
V0068420	BIERSCHBACH EQU	572806	SILT CURTAIN-CL PARK	08/16/06	08/16/06	AP	WP	0101-0301-4269	390.00
V0120470	BUTLER MACHINER	572795	FILTER/#38	08/11/06	08/11/06	AP	WP	0101-0301-4253	47.58
V0120470	BUTLER MACHINER	572795	CREDIT FILTER/#38	08/11/06	08/11/06	AP	WP	0101-0301-4253	-47.58
V0120470	BUTLER MACHINER	572795	FILTER/#38	08/11/06	08/11/06	AP	WP	0101-0301-4253	52.91
V0131400	CARQUEST AUTO P	572791	HALOGEN BEAM,WIPER BLADE/	08/10/06	08/10/06	AP	WP	0101-0301-4251	35.55
V0131400	CARQUEST AUTO P	572791	CREDIT WIPER BLADE/#77	08/10/06	08/10/06	AP	WP	0101-0301-4251	-26.56
V0131400	CARQUEST AUTO P	572791	WIPER BLADES/#77	08/10/06	08/10/06	AP	WP	0101-0301-4251	20.56
V0131400	CARQUEST AUTO P	572798	COUPLER BODY,AIR HOSE	08/15/06	08/15/06	AP	WP	0101-0301-4269	6.81
V0133435	CEDAR SHORES RE	572794	LODG-BRUMBAUGH,D 4/26	08/14/06	08/14/06	AP	WP	0101-0301-4270	74.95
V0139120	CITY OF RAPID C	572782	TIRE DISPOSAL/#74	08/14/06	08/14/06	AP	WP	0101-0301-4225	7.00
V0139120	CITY OF RAPID C	572782	TIRE DISPOSAL	08/14/06	08/14/06	AP	WP	0101-0301-4225	15.75
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-0301-4261	0.37
V0188080	DAKOTA BATTERY/	572787	VOLTAGE REGULATOR/#54	08/10/06	08/10/06	AP	WP	0101-0301-4253	89.79
V0204885	DIVERSIFIED AUT	572830	TRUCKBED LINER/#23	08/23/06	08/23/06	AP	WP	0101-0301-4251	312.20
V0282080	G&H DISTRIBUTIN	572804	EARPLUGS	08/16/06	08/16/06	AP	WP	0101-0301-4269	24.35
V0393980	INDUSTRIAL SUPP	572823	HOSE,COUPLINGS/#7	08/22/06	08/22/06	AP	WP	0101-0301-4251	77.04
V0412660	JENNER EQUIPMEN	572819	FUEL PUMP/#53	08/18/06	08/18/06	AP	WP	0101-0301-4253	44.93
V0421590	JOHNSON MACHINE	572786	OIL/#130	08/10/06	08/10/06	AP	WP	0101-0301-4262	1.79
V0421590	JOHNSON MACHINE	572786	OIL/#84	08/10/06	08/10/06	AP	WP	0101-0301-4262	1.79
V0421590	JOHNSON MACHINE	572786	OIL/#127	08/10/06	08/10/06	AP	WP	0101-0301-4262	1.79
V0421590	JOHNSON MACHINE	572786	V-BELT/#61	08/10/06	08/10/06	AP	WP	0101-0301-4253	9.04
V0421590	JOHNSON MACHINE	572790	OIL/#118	08/10/06	08/10/06	AP	WP	0101-0301-4262	1.79
V0421590	JOHNSON MACHINE	572790	OIL/#126	08/10/06	08/10/06	AP	WP	0101-0301-4262	1.79
V0421590	JOHNSON MACHINE	572790	BATTERY,CORE DEP/#88	08/10/06	08/10/06	AP	WP	0101-0301-4251	73.29
V0421590	JOHNSON MACHINE	572790	CREDIT-CORE DEP/#88	08/10/06	08/10/06	AP	WP	0101-0301-4251	-5.00
V0421590	JOHNSON MACHINE	572790	ALARM/#77	08/10/06	08/10/06	AP	WP	0101-0301-4251	39.93
V0421590	JOHNSON MACHINE	572790	OIL FILTER/#77	08/10/06	08/10/06	AP	WP	0101-0301-4251	3.73
V0421590	JOHNSON MACHINE	572793	OIL/#110	08/11/06	08/11/06	AP	WP	0101-0301-4262	7.16
V0421590	JOHNSON MACHINE	572793	OIL,FUEL FILTERS/#110	08/11/06	08/11/06	AP	WP	0101-0301-4253	5.30
V0421590	JOHNSON MACHINE	572793	OIL/#136	08/11/06	08/11/06	AP	WP	0101-0301-4262	1.79
V0421590	JOHNSON MACHINE	572793	OIL FILTER/#104	08/11/06	08/11/06	AP	WP	0101-0301-4253	4.53

V0421590	JOHNSON MACHINE	572793	OIL/#104	08/11/06	08/11/06	AP	WP	0101-0301-4262	3.58
V0421590	JOHNSON MACHINE	572793	OIL FILTER/#72	08/11/06	08/11/06	AP	WP	0101-0301-4251	2.78
V0421590	JOHNSON MACHINE	572801	FUEL FILTER/#20	08/15/06	08/15/06	AP	WP	0101-0301-4251	4.33
V0421590	JOHNSON MACHINE	572801	OIL,FUEL FILTER/#20	08/15/06	08/15/06	AP	WP	0101-0301-4251	24.51
V0421590	JOHNSON MACHINE	572812	FAN/#7	08/18/06	08/18/06	AP	WP	0101-0301-4251	38.99
V0421590	JOHNSON MACHINE	572812	HYD FILTER/#7	08/18/06	08/18/06	AP	WP	0101-0301-4251	49.58
V0421590	JOHNSON MACHINE	572812	OIL FILTER/#53	08/18/06	08/18/06	AP	WP	0101-0301-4253	3.16
V0421590	JOHNSON MACHINE	572832	SILICONE/#23	08/23/06	08/23/06	AP	WP	0101-0301-4253	19.69
V0493970	LIEN & SONS INC	572789	49.69 T 1" SURFACE	08/10/06	08/10/06	AP	WP	0101-0301-4259	290.67
V0493970	LIEN & SONS INC	572820	89.87 T 1" SURFACE	08/22/06	08/22/06	AP	WP	0101-0301-4259	525.75
V0711110	RAPID CITY JOUR	572805	SUBSC	08/17/06	08/17/06	AP	WP	0101-0301-4293	180.00
V0786783	SIMON CONTRACTO	572807	146.73T HOT MIX G2	08/16/06	08/16/06	AP	WP	0101-0301-4254	6,110.01
V0786783	SIMON CONTRACTO	572807	315.54T HOT MIX G1,G2	08/16/06	08/16/06	AP	WP	0101-0301-4254	12,953.00
V0786783	SIMON CONTRACTO	572807	CREDIT	08/16/06	08/16/06	AP	WP	0101-0301-4254	-147.76

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
V0787250	SIMPSON'S CREAT	572837	500 BC BRUMBAUGH D	08/23/06	08/23/06	AP	WP	0101-0301-4261	24.50
V0838027	SUNGARD BI-TECH	571500	IFAS MIGRATION	08/22/06	08/22/06	AP	WP	0101-0301-4295	637.50
V0838027	SUNGARD BI-TECH	571507	IFAS MIGRATION-TRAVEL LAC	08/22/06	08/22/06	AP	WP	0101-0301-4295	263.17
V0945720	WORK WAREHOUSE	558422	SAFETY BOOTS STERTZ J	03/16/06	03/16/06	AP	WP	0101-0301-4263	119.88

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,501.48 Total: 22,501.48

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	572809	WASHER,SCREWS,CLOTH-DOME	08/17/06	08/17/06	AP	WP	0101-0302-4252	26.74
V0120470	BUTLER MACHINER	572795	HSG PILOT/#36	08/11/06	08/11/06	AP	WP	0101-0302-4253	336.45
V0179540	CRESCENT ELECTR	572821	CONTROL BOX-SALT DOME	08/21/06	08/21/06	AP	WP	0101-0302-4257	147.12
V0421590	JOHNSON MACHINE	572832	AIR FILTERS/#35	08/23/06	08/23/06	AP	WP	0101-0302-4253	40.43
V0483740	LAWSON PRODUCTS	572834	HEAT SEALS,HEAT SHRINKS	08/23/06	08/23/06	AP	WP	0101-0302-4269	197.12
V0599050	NEBRASKA SALT &	572797	85.675T SALT	08/16/06	08/16/06	AP	WP	0101-0302-4264	4,147.52

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,895.38 Total: 4,895.38

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	573858	140106221801 5179	08/23/06	08/23/06	AP	WP	0101-0304-4283	438.47
V0078490	BLACK HILLS POW	573858	140107357201 33	08/23/06	08/23/06	AP	WP	0101-0304-4283	12.35
V0078490	BLACK HILLS POW	573858	140107687201 240	08/23/06	08/23/06	AP	WP	0101-0304-4283	23.20

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 474.02 Total: 474.02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-0305-4261	12.72
V0185555	D&M DISTRIBUTIN	572802	PATCHES,VALVE STEMS	08/16/06	08/16/06	AP	WP	0101-0305-4269	42.56
V0421590	JOHNSON MACHINE	572793	OIL FILTER/#90	08/11/06	08/11/06	AP	WP	0101-0305-4251	3.04
V0421590	JOHNSON MACHINE	572793	OIL/#90	08/11/06	08/11/06	AP	WP	0101-0305-4262	12.53
V0421590	JOHNSON MACHINE	572812	OIL SEAL/#131	08/18/06	08/18/06	AP	WP	0101-0305-4253	27.96
V0723000	RED WING SHOE S	572796	SAFETY FOOTWEAR BROWN C	08/15/06	08/15/06	AP	WP	0101-0305-4263	123.21
V0790461	SNAP ON TOOLS	572816	HEX BIT,IMPACT SOCKET	08/18/06	08/18/06	AP	WP	0101-0305-4265	41.40
V0880250	UNITED PARCEL S	572438	1410780696,CHRGS	08/18/06	08/18/06	AP	WP	0101-0305-4261	9.45
V0945720	WORK WAREHOUSE	558422	3PR COVERALLS SCHRIEVER W	03/16/06	03/16/06	AP	WP	0101-0305-4263	96.94
V0945720	WORK WAREHOUSE	558422	CREDIT	03/16/06	03/16/06	AP	WP	0101-0305-4263	-22.00

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 347.81 Total: 347.81

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	571085	SPONGES,SCRUBBER PADS	08/10/06	08/10/06	AP	WP	0101-0401-4264	18.06
V0131400	CARQUEST AUTO P	572791	COMPRESSOR,EXPANSION VLV/	08/10/06	08/10/06	AP	WP	0101-0401-4251	584.63
V0131400	CARQUEST AUTO P	572791	CREDIT DRIER/#49	08/10/06	08/10/06	AP	WP	0101-0401-4251	-67.25
V0131400	CARQUEST AUTO P	572791	SWITCH/#49	08/10/06	08/10/06	AP	WP	0101-0401-4251	62.06
V0131400	CARQUEST AUTO P	572791	DRIER,CYL/LS/#49	08/10/06	08/10/06	AP	WP	0101-0401-4251	108.41
V0131400	CARQUEST AUTO P	572791	CREDIT CYL/LS/#49	08/10/06	08/10/06	AP	WP	0101-0401-4251	-25.86
V0131400	CARQUEST AUTO P	572833	FUSE/#46	08/23/06	08/23/06	AP	WP	0101-0401-4251	3.55
V0139120	CITY OF RAPID C	572782	TIRE DISPOSAL/#49	08/14/06	08/14/06	AP	WP	0101-0401-4225	7.00
V0225660	EDDIES TRUCK SA	572792	HEATER-AC KNOB/#44	08/10/06	08/10/06	AP	WP	0101-0401-4251	2.35
V0225660	EDDIES TRUCK SA	572828	ELEMENT,FASTENER/#46	08/23/06	08/23/06	AP	WP	0101-0401-4251	29.01
V0225660	EDDIES TRUCK SA	572835	WATER VALVE ASSY/#49	08/23/06	08/23/06	AP	WP	0101-0401-4251	34.13
V0421590	JOHNSON MACHINE	572786	WIPER BLADES/#49	08/10/06	08/10/06	AP	WP	0101-0401-4251	67.80
V0421590	JOHNSON MACHINE	572786	REFRIGERANT/#49	08/10/06	08/10/06	AP	WP	0101-0401-4251	24.20
V0421590	JOHNSON MACHINE	572786	FLUSH/#49	08/10/06	08/10/06	AP	WP	0101-0401-4251	92.35
V0421590	JOHNSON MACHINE	572793	WIPER BLADE/#48	08/11/06	08/11/06	AP	WP	0101-0401-4251	67.80
V0421590	JOHNSON MACHINE	572801	WASHER,SCREW/#50	08/15/06	08/15/06	AP	WP	0101-0401-4251	1.34
V0421590	JOHNSON MACHINE	572812	OIL,AIR FILTER/#50	08/18/06	08/18/06	AP	WP	0101-0401-4251	50.28
V0421590	JOHNSON MACHINE	572812	OIL FILTER/#48	08/18/06	08/18/06	AP	WP	0101-0401-4251	9.75
V0421590	JOHNSON MACHINE	572812	TOGGLE SWITCH/#48	08/18/06	08/18/06	AP	WP	0101-0401-4251	4.91
V0421590	JOHNSON MACHINE	572832	OIL FILTERS/#47	08/23/06	08/23/06	AP	WP	0101-0401-4251	9.75
V0421590	JOHNSON MACHINE	572832	FUEL FILTER/#47	08/23/06	08/23/06	AP	WP	0101-0401-4251	5.41
V0421590	JOHNSON MACHINE	572832	OIL,HYD FILTERS/#46	08/23/06	08/23/06	AP	WP	0101-0401-4251	62.25
V0744460	RUBBER-CAL	572813	SUCTION TUBES	08/18/06	08/18/06	AP	WP	0101-0401-4251	1,012.48
V0780210	SHEEHAN MACK SA	572815	TEMPERAT #48	08/18/06	08/18/06	AP	WP	0101-0401-4251	88.54
V0780210	SHEEHAN MACK SA	572822	VALVE-SWEEPERS	08/22/06	08/22/06	AP	WP	0101-0401-4251	840.84
V0780210	SHEEHAN MACK SA	572831	FLTRS	08/23/06	08/23/06	AP	WP	0101-0401-4251	78.10
V0780210	SHEEHAN MACK SA	572831	CREDIT FLTRS	08/23/06	08/23/06	AP	WP	0101-0401-4251	-78.10
V0780210	SHEEHAN MACK SA	572831	TOOL,MANUAL #47	08/23/06	08/23/06	AP	WP	0101-0401-4251	374.97
V0927960	WEST RIVER INTE	572829	ALCOHOL,ROCKWELL AIR DRYE	08/23/06	08/23/06	AP	WP	0101-0401-4251	356.21

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,824.97 Total: 3,824.97

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656770	HUMANE SOCIETY	560399	2006 SUBSIDY	08/21/06	08/21/06	AP	WP	0101-0503-4624	17,955.56

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

SORT: PE Name within COSTCNTR

COSTCNTR: 0601 Title: RECREATION Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	571198	PLIERS,DUCT TAPE	07/31/06	07/31/06	AP	WP	0101-0601-4269	18.63
V0005640	ACE HARDWARE	571198	NYLON ROPE RETURNED	07/31/06	07/31/06	AP	WP	0101-0601-4269	-210.00
V0005640	ACE HARDWARE	571198	NYLON ROPE	07/31/06	07/31/06	AP	WP	0101-0601-4269	210.00
V0005640	ACE HARDWARE	571198	NOZZLE	07/31/06	07/31/06	AP	WP	0101-0601-4269	6.99
V0005640	ACE HARDWARE	572696	FLAG PENNANT,BANNER,CABLE	08/23/06	08/23/06	AP	WP	0101-0601-4269	84.90
V0005640	ACE HARDWARE	572696	CABLE,CLIP WIRE ROPE	08/23/06	08/23/06	AP	WP	0101-0601-4269	28.12
V0005640	ACE HARDWARE	572696	TIE FENCE ALUM,CLIP WIRE	08/23/06	08/23/06	AP	WP	0101-0601-4253	31.03
V0041840	ATHCO	572709	TENNINS CLOTHING	08/18/06	08/18/06	AP	WP	0101-0601-4520	280.00
T9733	BATES, DOUG	572711	REFUND-ADULT FB OVERPAYME	08/18/06	08/18/06	AP	WP	0101-0601-4530	25.00
V0073100	BLACK HILLS CAV	572671	9 KIDS REC PROGRAM 8/4/06	08/11/06	08/11/06	AP	WP	0101-0601-4225	36.00
V0081310	BLACK HILLS TEN	572706	SCREEN RPR	08/18/06	08/18/06	AP	WP	0101-0601-4259	39.30
T9650	CASEY, AMY	572653	REFUND-HORSEBACK RIDING	08/10/06	08/10/06	AP	WP	0101-0601-4530	37.00
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-0601-4261	16.70
V0139590	CITY-PETTY CASH	572617	PAINT-LINTZ,K	08/22/06	08/22/06	AP	WP	0101-0601-4269	16.50
V0139590	CITY-PETTY CASH	572618	PARK PASS-HATTERVIG,S 7/2	08/22/06	08/22/06	AP	WP	0101-0601-4225	5.00
V0235700	EVANS PLUNGE IN	572669	11 KIDS-REC PROGRAM	08/11/06	08/11/06	AP	WP	0101-0601-4225	88.50
T8985	GUSSO, AMY	572655	REFUND-VOLLEYBALL CAMP	08/10/06	08/10/06	AP	WP	0101-0601-4530	30.00
V0347900	HAUFF MID-AMERI	572676	CLOTHES-LOWE,D	08/16/06	08/16/06	AP	WP	0101-0601-4263	42.00
V0347900	HAUFF MID-AMERI	572676	CLOTHES-RICHARDT,J	08/16/06	08/16/06	AP	WP	0101-0601-4263	40.75
V0347900	HAUFF MID-AMERI	572676	CLOTHES-LINTZ,K	08/16/06	08/16/06	AP	WP	0101-0601-4263	37.50
V0459659	KNECHT HOME CEN	572697	FLAG PENNANT	08/18/06	08/18/06	AP	WP	0101-0601-4269	14.98
T9698	LAMBERT, SUZANN	572668	VOLLEYBALL CAMP REFUND	08/11/06	08/11/06	AP	WP	0101-0601-4530	27.00
T9727	LENA, KATHRYN	572683	REFUND TENNIS LESSONS	08/16/06	08/16/06	AP	WP	0101-0601-4530	35.00
T9721	MCCAULEY, FRED	572656	RFD MOMMYS MORNING OUT	08/10/06	08/10/06	AP	WP	0101-0601-4530	12.00
V0679002	PRAIRIEWAVE COM	572159	3944167 AUG PHONE	08/10/06	08/10/06	AP	WP	0101-0601-4281	21.23
V0679002	PRAIRIEWAVE COM	572159	3945225 AUG LONG DISTANCE	08/10/06	08/10/06	AP	WP	0101-0601-4281	1.34
T9735	RICHARDSON, MAR	572726	RFD VOLLEYBALL CAMP	08/22/06	08/22/06	AP	WP	0101-0601-4530	30.00
V0732096	RICHARDT, JEFFR	572720	8 GOLF REF,16 VOLLEYBALL	08/22/06	08/22/06	AP	WP	0101-0601-4225	480.00
T9728	SHELTON, JACQUE	572682	RFD VOLLEYBALL CAMP	08/15/06	08/15/06	AP	WP	0101-0601-4530	30.00
V0785565	SIGN & TROPHY W	572670	SUMMER SAND VOLLEYBLL TRO	08/11/06	08/11/06	AP	WP	0101-0601-4225	284.40

V0785565	SIGN & TROPHY W	572670	JR TENNIS TOURNAMENT TROP	08/11/06	08/11/06	AP	WP	0101-0601-4225	622.50
V0785565	SIGN & TROPHY W	572670	PRINTING CITY REG LOGO	08/11/06	08/11/06	AP	WP	0101-0601-4225	32.00
V0899601	WALMART COMMUNI	563438	CANC PO# 571150 DUP PO# 5	08/21/06	08/21/06	AP	WP	0101-0601-4269	-33.76
V0899601	WALMART COMMUNI	571150	NOZZLE,SPLASH BOMBS	07/20/06	07/20/06	AP	WP	0101-0601-4269	33.76
V0899601	WALMART COMMUNI	571193	FILM DEV	07/31/06	07/31/06	AP	WP	0101-0601-4269	14.38
V0899601	WALMART COMMUNI	572613	FILM DEVELOPING	08/10/06	08/10/06	AP	WP	0101-0601-4269	13.78
V0940615	WILSON RACQUET	572708	TENNIS BALLS	08/18/06	08/18/06	AP	WP	0101-0601-4520	808.13
V0940615	WILSON RACQUET	572708	TENNIS RACQUETS	08/18/06	08/18/06	AP	WP	0101-0601-4520	396.15

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,686.81 Total: 3,686.81

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000680	32 DEGREES	572685	MONTHLY BLADE RENTAL,BUSH	08/16/06	08/16/06	AP	WP	0101-0603-4225	390.95
V0005640	ACE HARDWARE	572696	IMPACT SPRNKLR	08/23/06	08/23/06	AP	WP	0101-0603-4269	55.96
V0005640	ACE HARDWARE	572696	SPRNKLR STATIONARY,BRASS	08/23/06	08/23/06	AP	WP	0101-0603-4253	60.95
V0005640	ACE HARDWARE	572696	SLEDGE HAMMER	08/23/06	08/23/06	AP	WP	0101-0603-4265	15.46
V0005641	ACE HARDWARE-EA	572695	HOSE,COUPLER	08/18/06	08/18/06	AP	WP	0101-0603-4269	76.47
V0074730	BLACK HILLS CHE	572698	TOWELS,MOP,CLEANER	08/18/06	08/18/06	AP	WP	0101-0603-4264	132.25
V0074730	BLACK HILLS CHE	572698	15" PAD DRIVER	08/18/06	08/18/06	AP	WP	0101-0603-4269	65.99
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-0603-4261	10.39
V0141335	CITY-WATER DEPA	572156	029305001	08/10/06	08/10/06	AP	WP	0101-0603-4284	109.43
V0149580	COCA-COLA OF TH	572717	POWERADE,JUICE,CUPS	08/21/06	08/21/06	AP	WP	0101-0603-4520	221.36
V0347900	HAUFF MID-AMERI	572676	CLOTHES-TATON,J	08/16/06	08/16/06	AP	WP	0101-0603-4263	27.50
V0347900	HAUFF MID-AMERI	572676	CLOTHES-JOHNSON,K	08/16/06	08/16/06	AP	WP	0101-0603-4263	27.50
V0347900	HAUFF MID-AMERI	572676	CLOTHES-ZECHIEL,C	08/16/06	08/16/06	AP	WP	0101-0603-4263	78.50
V0347900	HAUFF MID-AMERI	572676	CLOTHES-LEACH,M	08/16/06	08/16/06	AP	WP	0101-0603-4263	41.00
V0347900	HAUFF MID-AMERI	572676	CLOTHES-MESSER,K	08/16/06	08/16/06	AP	WP	0101-0603-4263	41.00
V0347900	HAUFF MID-AMERI	572676	CLOTHES-SEASONAL EMP	08/16/06	08/16/06	AP	WP	0101-0603-4263	384.00
V0376006	HSBC BUSINESS S	571205	STAPLE REMOVER,CORD	08/11/06	08/11/06	AP	WP	0101-0603-4261	37.97
V0376006	HSBC BUSINESS S	571205	BLACK TONER,NETWORK AIO	08/11/06	08/11/06	AP	WP	0101-0603-4261	473.48
V0459659	KNECHT HOME CEN	572697	REDUCING COUPLER,NIPPLE	08/18/06	08/18/06	AP	WP	0101-0603-4269	5.24
V0466300	LINWELD	572658	HELIUM CYLINDERS	08/10/06	08/10/06	AP	WP	0101-0603-4225	11.75
V0520193	MCLEOD'S PRINTI	571501	LTRHEAD BASE STOCK	08/15/06	08/15/06	AP	WP	0101-0603-4261	29.94
V0838010	SUMMIT SIGNS &	572703	SIGNS	08/18/06	08/18/06	AP	WP	0101-0603-4225	112.00
V0838010	SUMMIT SIGNS &	572703	SKATE PARK SIGNS	08/18/06	08/18/06	AP	WP	0101-0603-4269	320.00
V0906159	WARNE CHEMICAL	572705	5# QUICK 2 ICE	08/18/06	08/18/06	AP	WP	0101-0603-4225	77.50

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,806.59 Total: 2,806.59

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	563103	OXY,ACET,C25	08/16/06	08/16/06	AP	WP	0613-0604-4269	10.50
V0005640	ACE HARDWARE	563104	BLADE	08/16/06	08/16/06	AP	WP	0613-0604-4269	11.82
V0009235	ADT SECURITY SE	563061	AUGUST SECURITY SERVICE	08/21/06	08/21/06	AP	WP	0613-0604-4225	19.60
V0009235	ADT SECURITY SE	563061	AUGUST SECURITY SERVICE	08/21/06	08/21/06	AP	WP	0613-0604-4225	19.60
V0016290	ALSCO	563118	MATS 8/17	08/21/06	08/21/06	AP	WP	0613-0604-4225	25.28
V0087400	BORDER STATES E	563095	LAMP RETURN	08/10/06	08/10/06	AP	WP	0613-0604-4257	-11.96
V0087400	BORDER STATES E	563095	LAMP	08/10/06	08/10/06	AP	WP	0613-0604-4257	11.96
V0087400	BORDER STATES E	563095	LAMP	08/10/06	08/10/06	AP	WP	0613-0604-4257	41.17
V0087400	BORDER STATES E	563125	LAMP	08/21/06	08/21/06	AP	WP	0613-0604-4257	11.96
V0087400	BORDER STATES E	563125	RETURN LAMP	08/21/06	08/21/06	AP	WP	0613-0604-4257	-11.96
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0613-0604-4261	13.72
V0168380	CORNELLA REFRIG	563117	RPR ICE MACHINE	08/21/06	08/21/06	AP	WP	0613-0604-4253	82.50
V0185650	D&R SERVICE INC	563096	RPR AIR CONDITIONER	08/10/06	08/10/06	AP	WP	0613-0604-4253	218.43
V0197405	DAVIS SUN TURF	563127	ELEC CLU	08/21/06	08/21/06	AP	WP	0613-0604-4253	475.15
V0237350	EVERGREEN OFFIC	563106	RECEIPT PAPER	08/16/06	08/16/06	AP	WP	0613-0604-4261	100.55
V0237350	EVERGREEN OFFIC	563119	INK CARTS,RECEIPT PAPER	08/21/06	08/21/06	AP	WP	0613-0604-4261	39.58
V0257580	FLANNERY OIL	563107	UNL,DSL	08/16/06	08/16/06	AP	WP	0613-0604-4262	2,058.30
V0349550	HEARTLAND PAPER	563108	CUPS	08/16/06	08/16/06	AP	WP	0613-0604-4264	155.48
V0459659	KNECHT HOME CEN	563085	SPACKLE	08/10/06	08/10/06	AP	WP	0613-0604-4252	4.99
V0459659	KNECHT HOME CEN	563085	WHITEWOODS	08/10/06	08/10/06	AP	WP	0613-0604-4252	13.63
V0493970	LIEN & SONS INC	563102	TOP DRESS BUNKER SAND	08/15/06	08/15/06	AP	WP	0613-0604-4268	917.04
V0541285	MENARDS	563114	LATCH	08/21/06	08/21/06	AP	WP	0613-0604-4269	31.52
V0551955	MIDWEST TURF IR	563109	TINE HLDR,BUSH,BUSHING,RO	08/16/06	08/16/06	AP	WP	0613-0604-4253	661.95
V0551955	MIDWEST TURF IR	563121	CONV SVC ASSY	08/21/06	08/21/06	AP	WP	0613-0604-4253	58.34
V0563060	MONTANA DAKOTA	573875	03619022 1.2	08/23/06	08/23/06	AP	WP	0613-0604-4282	20.40
V0563060	MONTANA DAKOTA	573875	03619121 1.1	08/23/06	08/23/06	AP	WP	0613-0604-4282	19.60
V0639670	OVERHEAD DOOR C	563025	CHAIN DRIVE CARRAIGE	07/13/06	07/13/06	AP	WP	0613-0604-4252	19.94
V0688100	PRESTIGE FLAG	563122	FLAGS,DIRT GUARD	08/21/06	08/21/06	AP	WP	0613-0604-4269	222.36
V0711110	RAPID CITY JOUR	563113	9 WINE DINE ADS	08/16/06	08/16/06	AP	WP	0613-0604-4230	105.40
V0711110	RAPID CITY JOUR	563113	9 WINE DINE ADS	08/16/06	08/16/06	AP	WP	0613-0604-4230	73.73
V0711110	RAPID CITY JOUR	570345	CORR PO#563113	08/23/06	08/23/06	AP	WP	0613-0604-4230	0.03
V0809840	SOUTH DAKOTA EX	572160	JULY PHONE	08/10/06	08/10/06	AP	WP	0613-0604-4281	11.24
V0818740	SOUTH DAKOTA SC	572162	JUNE PHONE	08/11/06	08/11/06	AP	WP	0613-0604-4281	241.56
V0906159	WARNE CHEMICAL	563123	FERROMEC AC	08/21/06	08/21/06	AP	WP	0613-0604-4266	47.00
V0932410	WESTERN GOLF IN	563124	ROLLER ASSY	08/21/06	08/21/06	AP	WP	0613-0604-4253	44.21
V0936710	WHISLER BEARING	563110	BEARING	08/16/06	08/16/06	AP	WP	0613-0604-4253	33.84
V0962175	ZIMCO SUPPLY CO	563128	BALL MARK ERACERS	08/21/06	08/21/06	AP	WP	0613-0604-4269	198.00

COSTCNTR: 0604 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	5,996.46	Total: 5,996.46

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009235	ADT SECURITY SE	563061	AUGUST SECURITY SERVICE	08/21/06	08/21/06	AP	WP	0614-0605-4225	18.58
V0078490	BLACK HILLS POW	573858	130103758901 4080	08/23/06	08/23/06	AP	WP	0614-0605-4283	244.39
V0078490	BLACK HILLS POW	573858	130103997401 2438	08/23/06	08/23/06	AP	WP	0614-0605-4283	210.96
V0078490	BLACK HILLS POW	573858	130106167501 505	08/23/06	08/23/06	AP	WP	0614-0605-4283	53.13
V0141335	CITY-WATER DEPA	572156	004635001	08/10/06	08/10/06	AP	WP	0614-0605-4284	85.48
V0219925	DYNA-KLEEN SERV	563105	CARPET CLEANING	08/16/06	08/16/06	AP	WP	0614-0605-4225	134.46
V0257580	FLANNERY OIL	563107	UNL,DSL	08/16/06	08/16/06	AP	WP	0614-0605-4262	686.09
V0818740	SOUTH DAKOTA SC	572162	JUNE PHONE	08/11/06	08/11/06	AP	WP	0614-0605-4281	19.06
V0818740	SOUTH DAKOTA SC	572162	JUNE PHONE	08/11/06	08/11/06	AP	WP	0614-0605-4281	50.12

COSTCNTR: 0605 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	1,502.27	Total: 1,502.27

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
V0962300	YMCA	557872	SUBSIDY	08/21/06	08/21/06	AP	WP	0614-0606-4225	5,000.00

COSTCNTR: 0606 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	5,000.00	Total: 5,000.00

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
V0002820	A&B WELDING SUP	572264	OXY,ACET	08/16/06	08/16/06	AP	WP	0101-0607-4246	21.00
V0005640	ACE HARDWARE	572239	LINE TRIMMER	08/10/06	08/10/06	AP	WP	0101-0607-4253	29.98
V0005640	ACE HARDWARE	572239	GREATSTUFF FOAM,DUSTPAN	08/10/06	08/10/06	AP	WP	0101-0607-4259	33.74
V0005640	ACE HARDWARE	572269	BATTERY,ALUM TUBE	08/16/06	08/16/06	AP	WP	0101-0607-4269	11.97
V0005640	ACE HARDWARE	572269	HOSE,HANGER	08/16/06	08/16/06	AP	WP	0101-0607-4269	24.98
V0005640	ACE HARDWARE	572269	CONCRETE REDIMIX,NOZZLE	08/16/06	08/16/06	AP	WP	0101-0607-4259	15.67
V0005640	ACE HARDWARE	572269	EYEBOLT LAG THREAD	08/16/06	08/16/06	AP	WP	0101-0607-4269	3.60
V0005640	ACE HARDWARE	572269	1/2" NIPPLES	08/16/06	08/16/06	AP	WP	0101-0607-4255	15.44
V0005640	ACE HARDWARE	572269	SPRAY PAINT	08/16/06	08/16/06	AP	WP	0101-0607-4269	39.23
V0005640	ACE HARDWARE	572269	LAG EYE BOLT	08/16/06	08/16/06	AP	WP	0101-0607-4269	1.80
V0005640	ACE HARDWARE	572269	CABLE TIES	08/16/06	08/16/06	AP	WP	0101-0607-4269	5.45
V0005640	ACE HARDWARE	572269	KNIFE,SPRAY PAINT,TAPE	08/16/06	08/16/06	AP	WP	0101-0607-4269	37.22
V0005640	ACE HARDWARE	572274	GLOVES,DRAIN CLNR,LIQ NAI	08/21/06	08/21/06	AP	WP	0101-0607-4269	18.92
V0005640	ACE HARDWARE	572274	STORAGE BOX,MAGNET STICK,	08/21/06	08/21/06	AP	WP	0101-0607-4269	139.63
V0005640	ACE HARDWARE	572274	REDI MIX CONCRETE	08/21/06	08/21/06	AP	WP	0101-0607-4259	6.18
V0005641	ACE HARDWARE-EA	572224	33 G TRASH BAGS	08/10/06	08/10/06	AP	WP	0101-0607-4264	25.47
V0005641	ACE HARDWARE-EA	572224	NUTS,BOLTS,SCREWS,WASHERS	08/10/06	08/10/06	AP	WP	0101-0607-4259	5.50
V0005641	ACE HARDWARE-EA	572236	NUTS,BOLTS,SCREWS,WASHERS	08/10/06	08/10/06	AP	WP	0101-0607-4259	0.98
V0005641	ACE HARDWARE-EA	572268	FUSE,BATTERY	08/16/06	08/16/06	AP	WP	0101-0607-4269	14.78
V0009235	ADT SECURITY SE	569437	AUGUST SECURITY SERVICE	08/21/06	08/21/06	AP	WP	0101-0607-4225	44.44
V0053615	BARGAIN BARN IN	572275	FLAT RPR	08/21/06	08/21/06	AP	WP	0101-0607-4267	15.00
V0078490	BLACK HILLS POW	572193	120103621010 3452	08/23/06	08/23/06	AP	WP	0101-0607-4283	515.98
V0078490	BLACK HILLS POW	572193	120107060004 1	08/23/06	08/23/06	AP	WP	0101-0607-4283	9.59
V0078490	BLACK HILLS POW	573858	130103974601 PRORATED	08/23/06	08/23/06	AP	WP	0101-0607-4283	17.80
V0078490	BLACK HILLS POW	573858	130104003501 PRORATED	08/23/06	08/23/06	AP	WP	0101-0607-4283	7.90
V0078490	BLACK HILLS POW	573858	130106320901 2249	08/23/06	08/23/06	AP	WP	0101-0607-4283	248.33
V0078490	BLACK HILLS POW	573858	130106648708 0	08/23/06	08/23/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	573858	130106665808 45	08/23/06	08/23/06	AP	WP	0101-0607-4283	13.39
V0078490	BLACK HILLS POW	573858	130107639401 5	08/23/06	08/23/06	AP	WP	0101-0607-4283	9.93
V0078490	BLACK HILLS POW	573858	150104617414 0	08/23/06	08/23/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	573858	140107013003 0	08/23/06	08/23/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	573858	150106646905 0	08/23/06	08/23/06	AP	WP	0101-0607-4283	9.50
V0131400	CARQUEST AUTO P	572247	OIL FILTERS	08/10/06	08/10/06	AP	WP	0101-0607-4251	37.10
V0131400	CARQUEST AUTO P	572284	WW FLUID,OIL FILTERS	08/21/06	08/21/06	AP	WP	0101-0607-4251	18.93
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-0607-4261	8.40
V0179540	CRESCENT ELECTR	572259	MH LAMP	08/16/06	08/16/06	AP	WP	0101-0607-4257	190.32
V0188480	DAKOTA BUSINESS	572265	COPIER MAINT	08/16/06	08/16/06	AP	WP	0101-0607-4253	14.50
V0189100	DAKOTA CRAFT IN	572282	HEM FIR 2X10X12	08/22/06	08/22/06	AP	WP	0101-0607-4252	658.20
V0197405	DAVIS SUN TURF	572251	SHAFT,ROLLE	08/10/06	08/10/06	AP	WP	0101-0607-4253	38.60
V0204380	DISCOUNT LUMBER	572249	NUTS,BOLTS,SCREWS	08/10/06	08/10/06	AP	WP	0101-0607-4252	34.13
V0263800	FOUR SEASONS SP	572278	RIM	08/21/06	08/21/06	AP	WP	0101-0607-4253	190.94
V0340280	HARDWARE HANK	572261	AAA BATTERIES	08/16/06	08/16/06	AP	WP	0101-0607-4269	3.54
V0340280	HARDWARE HANK	572261	HARDWARE	08/16/06	08/16/06	AP	WP	0101-0607-4259	2.28
V0340280	HARDWARE HANK	572261	COUPLING	08/16/06	08/16/06	AP	WP	0101-0607-4255	6.91
V0340280	HARDWARE HANK	572279	10 INCH SERRATED	08/21/06	08/21/06	AP	WP	0101-0607-4269	17.54

V0340280	HARDWARE HANK	572279	2 PK CYCLE TIE DOWN	08/21/06	08/21/06	AP	WP	0101-0607-4269	26.98
V0393980	INDUSTRIAL SUPP	569329	LOWER MNT GAUGE	06/30/06	06/30/06	AP	WP	0101-0607-4253	20.30
V0421590	JOHNSON MACHINE	572273	ANTI FREEZE	08/21/06	08/21/06	AP	WP	0101-0607-4251	11.00
V0421590	JOHNSON MACHINE	572273	BULB	08/21/06	08/21/06	AP	WP	0101-0607-4251	3.60
V0448030	KIMBALL MIDWEST	572285	OIL,GLASS CLNR,CHOKE CLNR	08/21/06	08/21/06	AP	WP	0101-0607-4259	207.09
V0520500	M G OIL CO	572287	55G UNL,420G FUEL OIL #2	08/21/06	08/21/06	AP	WP	0101-0607-4262	1,408.13

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0520190	MCKIE FORD INC	572276	BRACKETS	08/21/06	08/21/06	AP	WP	0101-0607-4251	45.34
V0520193	MCLEOD'S PRINTI	571501	LTRHEAD BASE STOCK	08/15/06	08/15/06	AP	WP	0101-0607-4261	49.90
V0551955	MIDWEST TURF IR	572250	LINK ROD,NUT HEX	08/10/06	08/10/06	AP	WP	0101-0607-4253	27.42
V0551955	MIDWEST TURF IR	572263	V BELT	08/16/06	08/16/06	AP	WP	0101-0607-4253	325.08
V0551955	MIDWEST TURF IR	572263	SWITCH	08/16/06	08/16/06	AP	WP	0101-0607-4253	39.09
V0551955	MIDWEST TURF IR	572266	SWITCH PTO	08/16/06	08/16/06	AP	WP	0101-0607-4253	96.94
V0551955	MIDWEST TURF IR	572266	RH INNER COVER ASM	08/16/06	08/16/06	AP	WP	0101-0607-4253	59.82
V0612410	NORTHWEST PIPE	572254	FREIGHT	08/10/06	08/10/06	AP	WP	0101-0607-4255	7.19
V0612410	NORTHWEST PIPE	572254	ADJ ROTOR	08/10/06	08/10/06	AP	WP	0101-0607-4255	50.65
V0612410	NORTHWEST PIPE	572272	PVC 80 NIPPLE,PVC 80 SSR	08/21/06	08/21/06	AP	WP	0101-0607-4255	49.62
V0612410	NORTHWEST PIPE	572272	BRASS NIPPLE,2PC QUICK CO	08/21/06	08/21/06	AP	WP	0101-0607-4255	153.26
V0612410	NORTHWEST PIPE	572272	PC ADJ ROTOR	08/21/06	08/21/06	AP	WP	0101-0607-4255	202.60
V0612410	NORTHWEST PIPE	572272	VARIABLE ARC NOZZLE,THRD	08/21/06	08/21/06	AP	WP	0101-0607-4255	46.30
V0612410	NORTHWEST PIPE	572272	6"RND VALVE BOX W/LID	08/21/06	08/21/06	AP	WP	0101-0607-4255	44.30
V0621900	OCCUPATIONAL HE	566814	504116219	08/14/06	08/14/06	AP	WP	0101-0607-4225	35.00
V0678973	POWER HOUSE HON	572257	ELASTOSTART	08/16/06	08/16/06	AP	WP	0101-0607-4253	15.30
V0679002	PRAIRIEWAVE COM	572159	3945225 AUG PHONE	08/10/06	08/10/06	AP	WP	0101-0607-4281	28.65
V0744010	ROYAL WHEEL ALI	572270	01 DODGE RPRS	08/16/06	08/16/06	AP	WP	0101-0607-4251	767.50
V0745570	RUNNINGS SUPPLY	572258	LIGHT BULBS	08/16/06	08/16/06	AP	WP	0101-0607-4269	22.81
V0745570	RUNNINGS SUPPLY	572258	HARDWARE GENERIC	08/16/06	08/16/06	AP	WP	0101-0607-4252	14.82
V0763350	SCHEELS ALL SPO	569432	2 LIFE VESTS	07/31/06	07/31/06	AP	WP	0101-0607-4626	398.53
V0763350	SCHEELS ALL SPO	569432	GPS SYSTEM	07/31/06	07/31/06	AP	WP	0101-0607-4626	349.99
V0763350	SCHEELS ALL SPO	569432	TAX EXEMPT	07/31/06	07/31/06	AP	WP	0101-0607-4626	-22.56
V0763350	SCHEELS ALL SPO	572238	NYLON CASE	08/10/06	08/10/06	AP	WP	0101-0607-4269	27.54
V0763350	SCHEELS ALL SPO	572238	RTND NYLON CASE	08/10/06	08/10/06	AP	WP	0101-0607-4269	-27.54
V0781610	SHERWIN-WILLIAM	572267	A100 LTX FL EXTRA NICKEL	08/16/06	08/16/06	AP	WP	0101-0607-4252	23.59
V0781610	SHERWIN-WILLIAM	572267	IN EN ULTRDP BSE BREVITY	08/16/06	08/16/06	AP	WP	0101-0607-4252	121.44
V0786783	SIMON CONTRACTO	570229	PR06-1585 STAR OF WEST PR	08/22/06	08/22/06	AP	WP	0101-0607-4254/1585-	26,226.26
V0786783	SIMON CONTRACTO	571999	PR06-1585 STAR OF WEST PR	08/22/06	08/22/06	AP	WP	0101-0607-4254/1585-	-692.52
V0790462	SNAP ON TOOLS	572281	WIRE STRIPPER	08/21/06	08/21/06	AP	WP	0101-0607-4265	51.85
V0790462	SNAP ON TOOLS	572281	PULLER	08/21/06	08/21/06	AP	WP	0101-0607-4265	379.93
V0827580	STATE CHEMICAL	572280	FRAGRANCE PAK	08/21/06	08/21/06	AP	WP	0101-0607-4264	431.45
V0885636	VAN DIEST SUPPL	572244	VECTOBAC G	08/10/06	08/10/06	AP	WP	0101-0607-4626	2,980.00
V0906159	WARNE CHEMICAL	572262	NUT 3/8 HB	08/16/06	08/16/06	AP	WP	0101-0607-4266	44.40

V0906159	WARNE CHEMICAL	572262	2 40# PENDULUM 26	08/16/06	08/16/06	AP	WP	0101-0607-4266	82.00
V0945720	WORK WAREHOUSE	572286	BRWN UNLINED BIBS EBRIGHT	08/21/06	08/21/06	AP	WP	0101-0607-4263	55.98
V0962090	ZIEGLER BUILDIN	572260	TREATED AD POST,TREATED G	08/16/06	08/16/06	AP	WP	0101-0607-4259	50.33

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,832.65 Total: 36,832.65

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
V0563060	MONTANA DAKOTA	572182	02279323 0	08/22/06	08/22/06	AP	WP	0101-0609-4282	22.40

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22.40 Total: 22.40

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	572660	CLEANER,PLUG,HOSE	08/17/06	08/17/06	AP	WP	0101-0612-4269	23.41
V0005640	ACE HARDWARE	572696	CLNR	08/23/06	08/23/06	AP	WP	0101-0612-4264	7.98
V0005640	ACE HARDWARE	572713	ROLLER COVER,TILE GROUT,B	08/22/06	08/22/06	AP	WP	0101-0612-4269	78.83
V0005640	ACE HARDWARE	572713	MOP,ADAPTOR,NIPPLES,VALVE	08/22/06	08/22/06	AP	WP	0101-0612-4269	56.69
V0005641	ACE HARDWARE-EA	572630	TRASH BAGS,SHELF	08/10/06	08/10/06	AP	WP	0101-0612-4269	45.98
V0005641	ACE HARDWARE-EA	572630	SPRAY PAINT,COUPLING	08/10/06	08/10/06	AP	WP	0101-0612-4269	30.24
V0005641	ACE HARDWARE-EA	572630	DISINFECT,HOSE CLMP,BOLTS	08/10/06	08/10/06	AP	WP	0101-0612-4269	24.68
V0005641	ACE HARDWARE-EA	572630	WIRE CONN,BALLAST	08/10/06	08/10/06	AP	WP	0101-0612-4257	27.55
V0005641	ACE HARDWARE-EA	572630	SPRAY PAINT	08/10/06	08/10/06	AP	WP	0101-0612-4269	4.09
V0005641	ACE HARDWARE-EA	572646	DECK BRUSH,SHOWER HOSE,HE	08/10/06	08/10/06	AP	WP	0101-0612-4269	58.07
V0005641	ACE HARDWARE-EA	572665	HOOK & LOOP KIT,WIRE BRSH	08/11/06	08/11/06	AP	WP	0101-0612-4269	85.90
V0016290	ALSCO	567221	LINEN SERVICE 5/25	05/31/06	05/31/06	AP	WP	0101-0612-4264	31.33
V0016290	ALSCO	572616	LINEN SERVICE 7/27	08/10/06	08/10/06	AP	WP	0101-0612-4264	40.22
V0016290	ALSCO	572688	LINEN SERVICE 8/10	08/16/06	08/16/06	AP	WP	0101-0612-4264	40.22
V0078490	BLACK HILLS POW	573858	130103848912 15600	08/23/06	08/23/06	AP	WP	0101-0612-4283	1,207.56

V0081045	BLACK HILLS SWI	572704	GOGGLES	08/18/06	08/18/06	AP	WP	0101-0612-4520	103.50
V0087400	BORDER STATES E	572686	CABLE	08/16/06	08/16/06	AP	WP	0101-0612-4269	55.92
V0087400	BORDER STATES E	572702	24 LAMPS	08/18/06	08/18/06	AP	WP	0101-0612-4269	635.12
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-0612-4261	21.89
V0149580	COCA-COLA OF TH	572657	SODA PRODUCTS	08/10/06	08/10/06	AP	WP	0101-0612-4520	81.00
V0149580	COCA-COLA OF TH	572694	POW FRUIT,DR PEPPER,CUPS	08/18/06	08/18/06	AP	WP	0101-0612-4520	65.25
V0149580	COCA-COLA OF TH	572694	POW GR SQUALL,MT BLAST,AR	08/18/06	08/18/06	AP	WP	0101-0612-4520	134.50
V0149580	COCA-COLA OF TH	572694	CO2	08/18/06	08/18/06	AP	WP	0101-0612-4520	40.00
V0149580	COCA-COLA OF TH	572694	CUPS	08/18/06	08/18/06	AP	WP	0101-0612-4520	37.00
V0185650	D&R SERVICE INC	572674	FREEZER RPR	08/11/06	08/11/06	AP	WP	0101-0612-4253	61.94
V0199970	DEAN FOODS NC I	572642	ICE CREAM	08/11/06	08/11/06	AP	WP	0101-0612-4520	163.63
V0199970	DEAN FOODS NC I	572642	ICE CREAM	08/11/06	08/11/06	AP	WP	0101-0612-4520	163.63
V0199970	DEAN FOODS NC I	572642	ICE CREAM	08/11/06	08/11/06	AP	WP	0101-0612-4520	163.62
V0199970	DEAN FOODS NC I	572642	CHOCOLATE MILK	08/11/06	08/11/06	AP	WP	0101-0612-4520	13.40
V0199970	DEAN FOODS NC I	572642	CHOCOLATE MILK DONATION	08/11/06	08/11/06	AP	WP	0101-0612-4520	-13.40
V0234700	ENVIRONMENTAL P	572663	PLEATED AIR FILTER	08/11/06	08/11/06	AP	WP	0101-0612-4264	201.60
V0349315	HAWKINS CHEMICA	572672	SODIUM HYPOCHLORITE	08/14/06	08/14/06	AP	WP	0101-0612-4264	660.00
V0349315	HAWKINS CHEMICA	572672	BLEACH,ALKALI,SODIUM HYPO	08/14/06	08/14/06	AP	WP	0101-0612-4264	855.00
V0349315	HAWKINS CHEMICA	572724	SODIUM HYPOCHLORITE	08/22/06	08/22/06	AP	WP	0101-0612-4264	1,155.00
V0349315	HAWKINS CHEMICA	572724	FOOT VALVE ASSY,TUBING	08/22/06	08/22/06	AP	WP	0101-0612-4264	93.30
V0349315	HAWKINS CHEMICA	572724	HCL,SODIUM HYPOCHLORITE	08/22/06	08/22/06	AP	WP	0101-0612-4264	908.98
V0349315	HAWKINS CHEMICA	572724	SODIUM HYPOCHLORITE	08/22/06	08/22/06	AP	WP	0101-0612-4264	935.00
V0349315	HAWKINS CHEMICA	572724	SODIUM HYPOCHLORITE	08/22/06	08/22/06	AP	WP	0101-0612-4264	860.20
V0349315	HAWKINS CHEMICA	572724	SODIUM HYPOCHLORITE	08/22/06	08/22/06	AP	WP	0101-0612-4264	301.40
V0376006	HSBC BUSINESS S	571205	SCISSORS,TAPE	08/11/06	08/11/06	AP	WP	0101-0612-4261	14.09
V0376006	HSBC BUSINESS S	571205	SCISSORS,TAPE	08/11/06	08/11/06	AP	WP	0101-0612-4261	14.10
V0376006	HSBC BUSINESS S	571205	SCISSORS,TAPE	08/11/06	08/11/06	AP	WP	0101-0612-4261	14.10
V0376006	HSBC BUSINESS S	572628	FLEXGRIP PENS,CALENDAR,TO	08/11/06	08/11/06	AP	WP	0101-0612-4261	295.92
V0384081	I. D. EDGE INC	572700	ID CARDS	08/18/06	08/18/06	AP	WP	0101-0612-4269	205.66
V0384081	I. D. EDGE INC	572700	ID CARDS	08/18/06	08/18/06	AP	WP	0101-0612-4269	205.66
V0384081	I. D. EDGE INC	572700	ID CARDS	08/18/06	08/18/06	AP	WP	0101-0612-4269	205.66
V0384081	I. D. EDGE INC	572700	ID CARDS	08/18/06	08/18/06	AP	WP	0101-0612-4269	205.67
V0459659	KNECHT HOME CEN	572666	CAR WAX,CLNR	08/17/06	08/17/06	AP	WP	0101-0612-4264	24.18
T9727	LENA, KATHRYN	572683	REFUND CANOE LESSONS	08/16/06	08/16/06	AP	WP	0101-0612-4530	40.00
V0495380	LIGHTING MAINTE	572664	FO31/835	08/11/06	08/11/06	AP	WP	0101-0612-4269	12.07
V0540128	MEDTECH WRISTBA	572638	WRISTBANDS	08/21/06	08/21/06	AP	WP	0101-0612-4269	443.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0545370	MIDCONTINENT TE	572662	WTR TESTING JULY06	08/11/06	08/11/06	AP	WP	0101-0612-4225	84.00
V0545370	MIDCONTINENT TE	572662	WTR TESTING JULY06	08/11/06	08/11/06	AP	WP	0101-0612-4225	84.00
V0545370	MIDCONTINENT TE	572662	WTR TESTING JULY06	08/11/06	08/11/06	AP	WP	0101-0612-4225	84.00
V0545370	MIDCONTINENT TE	572662	WTR TESTING JULY06	08/11/06	08/11/06	AP	WP	0101-0612-4225	84.00

V0563060	MONTANA DAKOTA	572182	02785821 509.6	08/22/06	08/22/06	AP	WP	0101-0612-4282	4,077.99
V0612410	NORTHWEST PIPE	572701	SOLENOID ASSEMBLY	08/18/06	08/18/06	AP	WP	0101-0612-4269	32.14
V0713550	RAPID CITY RACE	572714	LUNCH 56 PARTICIPANTS	08/22/06	08/22/06	AP	WP	0101-0612-4227	448.00
V0717925	RAPID SOFT WATE	572661	SOFTENER SALT	08/11/06	08/11/06	AP	WP	0101-0612-4264	32.50
V0735900	RITEC INDUSTRIA	572675	LIFT OFF DZ,RI TOX	08/11/06	08/11/06	AP	WP	0101-0612-4264	122.00
T7957	STANLEY STEAMER	572723	COMMERCIAL CARPET CLNG	08/22/06	08/22/06	AP	WP	0101-0612-4225	655.00
V0881190	US FOOD SERVICE	572673	PRETZELS,CHEESE	08/11/06	08/11/06	AP	WP	0101-0612-4520	63.50
V0881190	US FOOD SERVICE	572673	PRETZELS,CHEESE	08/11/06	08/11/06	AP	WP	0101-0612-4520	63.50
V0881190	US FOOD SERVICE	572673	PRETZELS,CHEESE	08/11/06	08/11/06	AP	WP	0101-0612-4520	63.50
V0899601	WALMART COMMUNI	571150	TOWER FAN	07/20/06	07/20/06	AP	WP	0101-0612-4269	19.41
V0899601	WALMART COMMUNI	571150	I/O THERM	07/20/06	07/20/06	AP	WP	0101-0612-4269	0.94
V0899601	WALMART COMMUNI	571150	100 CAL COOKIES	07/20/06	07/20/06	AP	WP	0101-0612-4520	4.36
V0899601	WALMART COMMUNI	571150	LIL SWIMMERS,SCISSORS	07/20/06	07/20/06	AP	WP	0101-0612-4269	31.81
V0899601	WALMART COMMUNI	571150	LIL SWIMMERS,SCISSORS	07/20/06	07/20/06	AP	WP	0101-0612-4269	31.81
V0899601	WALMART COMMUNI	571150	LIL SWIMMERS,SCISSORS	07/20/06	07/20/06	AP	WP	0101-0612-4269	31.80
V0899601	WALMART COMMUNI	571192	FAN RTN	07/31/06	07/31/06	AP	WP	0101-0612-4269	-18.47
V0899601	WALMART COMMUNI	571192	FAN DIFF	07/31/06	07/31/06	AP	WP	0101-0612-4269	21.00
V0899601	WALMART COMMUNI	571193	NUTRI GRAIN BARS,COOKIES	07/31/06	07/31/06	AP	WP	0101-0612-4520	6.56
V0899601	WALMART COMMUNI	571193	CLX ANYWHERE	07/31/06	07/31/06	AP	WP	0101-0612-4264	25.04
V0899601	WALMART COMMUNI	571193	NUTRI GRAIN BARS	07/31/06	07/31/06	AP	WP	0101-0612-4520	2.19
V0899601	WALMART COMMUNI	571193	SHARPIES	07/31/06	07/31/06	AP	WP	0101-0612-4520	8.22
V0899601	WALMART COMMUNI	572629	BASKETBALLS	08/10/06	08/10/06	AP	WP	0101-0612-4269	6.88

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,206.52 Total: 17,206.52

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
V0072050	BLACK HAWK VANS	569879	R/R PRESSURE SW ARM/#602	08/22/06	08/22/06	AP	WP	0101-0618-4251	146.00
V0139120	CITY OF RAPID C	569864	OFFICE RENT	08/14/06	08/14/06	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-0618-4261	13.58
V0139590	CITY-PETTY CASH	572150	TITLE,REG,PLATES	08/22/06	08/22/06	AP	WP	0101-0618-4225	12.50
V0139590	CITY-PETTY CASH	572150	TITLE,REG,PLATES	08/22/06	08/22/06	AP	WP	0101-0618-4225	12.50
V0139590	CITY-PETTY CASH	572150	TITLE,REG,PLATES	08/22/06	08/22/06	AP	WP	0101-0618-4225	12.50
V0139590	CITY-PETTY CASH	572150	TITLE,REG,PLATES	08/22/06	08/22/06	AP	WP	0101-0618-4225	12.50
V0139590	CITY-PETTY CASH	572150	TITLE,REG,PLATES	08/22/06	08/22/06	AP	WP	0101-0618-4225	12.50
V0139590	CITY-PETTY CASH	572150	TITLE,REG,PLATES	08/22/06	08/22/06	AP	WP	0101-0618-4225	12.50
V0188480	DAKOTA BUSINESS	572441	COPIER MAINT	08/22/06	08/22/06	AP	WP	0101-0618-4253	9.97
V0192055	DAKOTA TRANSIT	569877	REG-SAGEN R 2006 DTA CONF	08/23/06	08/23/06	AP	WP	0101-0618-4270	200.00
V0388100	INDOFF INC	569867	2 STAPLERS	08/14/06	08/14/06	AP	WP	0101-0618-4261	24.38
V0421590	JOHNSON MACHINE	569866	BRAKE FLUID	08/14/06	08/14/06	AP	WP	0101-0618-4251	15.54

V0421590	JOHNSON MACHINE	569880	FLASHER	08/22/06	08/22/06	AP	WP	0101-0618-4251	5.08
V0421590	JOHNSON MACHINE	569880	MIRRORS-NEW BOXES	08/22/06	08/22/06	AP	WP	0101-0618-4251	100.95
V0520193	MCLEOD'S PRINTI	571501	LTRHEAD BASE STOCK	08/15/06	08/15/06	AP	WP	0101-0618-4261	29.94
V0539400	MEDICAL ARTS P.	569865	HARLEY J	08/14/06	08/14/06	AP	WP	0101-0618-4225	55.00
V0621900	OCCUPATIONAL HE	566813	482179821	08/14/06	08/14/06	AP	WP	0101-0618-4225	35.00
V0621900	OCCUPATIONAL HE	566814	504685879	08/14/06	08/14/06	AP	WP	0101-0618-4225	30.00
V0756645	SAGEN, RICH	569893	LODG-DENVER,CO	08/14/06	08/14/06	AP	WP	0101-0618-4270	284.82
V0756645	SAGEN, RICH	569893	SHUTTLE-DENVER,CO	08/14/06	08/14/06	AP	WP	0101-0618-4270	20.00
V0756645	SAGEN, RICH	569893	SHUTTLE-DENVER,CO	08/14/06	08/14/06	AP	WP	0101-0618-4270	20.00
V0756645	SAGEN, RICH	569893	AIRPORT PARKING-RAPID CIT	08/14/06	08/14/06	AP	WP	0101-0618-4270	1.00
V0756645	SAGEN, RICH	569893	MEALS-DENVER,CO	08/14/06	08/14/06	AP	WP	0101-0618-4270	91.00
V0785400	SIGN EXPRESS	569871	FOAM TAPE	08/23/06	08/23/06	AP	WP	0101-0618-4251	58.01
V0785400	SIGN EXPRESS	569871	6 HOOD DECALS	08/23/06	08/23/06	AP	WP	0101-0618-4251	712.18
V0785400	SIGN EXPRESS	569871	REAR WINDOW GRAPHICS	08/23/06	08/23/06	AP	WP	0101-0618-4251	168.73
V0785400	SIGN EXPRESS	569871	5 REAR WINDOW GRAPHICS	08/23/06	08/23/06	AP	WP	0101-0618-4251	869.40
V0785400	SIGN EXPRESS	569871	DECALS 701,702	08/23/06	08/23/06	AP	WP	0101-0618-4251	108.78
V0931805	WESTERN COMMUNI	569885	INSTALL RADIOS,ANTENNAS	08/22/06	08/22/06	AP	WP	0101-0618-4251	954.80
V0931805	WESTERN COMMUNI	569885	INSTALL RADIOS,ANTENNAS	08/22/06	08/22/06	AP	WP	0101-0618-4251	200.00
V0931805	WESTERN COMMUNI	569885	REPROGRAM RADIOS	08/22/06	08/22/06	AP	WP	0101-0618-4251	556.00
V0931805	WESTERN COMMUNI	569885	INSTALL RADIOS,ANTENNAS	08/22/06	08/22/06	AP	WP	0101-0618-4251	264.00

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,249.16 Total: 6,249.16

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-0620-4261	8.99
V0139604	CITY-RECREATION	572710	SCHOLARSHIP/SPECKMAN,A	08/18/06	08/18/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	572710	SCHOLARSHIP/ARONSON,D	08/18/06	08/18/06	AP	WP	0101-0620-4229	15.50
V0139604	CITY-RECREATION	572710	SCHOLARSHIP-WATERMAN,M	08/18/06	08/18/06	AP	WP	0101-0620-4229	27.00
V0139604	CITY-RECREATION	572710	SCHOLARSHIP-BEAR STOPS,R	08/18/06	08/18/06	AP	WP	0101-0620-4229	44.00
V0139604	CITY-RECREATION	572710	SCHOLARSHIP-RITCH,A	08/18/06	08/18/06	AP	WP	0101-0620-4229	47.00
V0139604	CITY-RECREATION	572710	SCHOLARSHIP/LEONARDO,W	08/18/06	08/18/06	AP	WP	0101-0620-4229	47.00
V0139604	CITY-RECREATION	572710	SCHOLARSHIP/MARTIN,K	08/18/06	08/18/06	AP	WP	0101-0620-4229	20.00
T7528	EPIC OUTDOOR AD	572719	BANNER PRODUCTION	08/21/06	08/21/06	AP	WP	0101-0620-4229	100.00
V0355325	HERD'S RIBBON &	572681	SERVICE-PRINTER	08/18/06	08/18/06	AP	WP	0101-0620-4253	40.85
V0679002	PRAIRIEWAVE COM	572159	3945225 AUG LONG DISTANCE	08/10/06	08/10/06	AP	WP	0101-0620-4281	0.52

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 392.86 Total: 392.86

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
V0152630	COMMUNITY SERVI	564153	211 SERVICE	08/22/06	08/22/06	AP	WP	0101-0621-4225	10,000.00

COSTCNTR: 0621 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,000.00 Total: 10,000.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-0706-4261	1.85
V0188480	DAKOTA BUSINESS	572441	COPIER MAINT	08/22/06	08/22/06	AP	WP	0101-0706-4253	0.02
V0711110	RAPID CITY JOUR	559506	RFP MT RUSHMORE ROAD CORR	08/17/06	08/17/06	AP	WP	0101-0706-4230	36.12
V0711110	RAPID CITY JOUR	559506	AUG 17 EPC MTG	08/17/06	08/17/06	AP	WP	0101-0706-4230	23.22

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61.21 Total: 61.21

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	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-0707-4261	5.96
V0787250	SIMPSON'S CREAT	569950	11000 RC WALKING TOUR BRO	08/11/06	08/11/06	AP	WP	0101-0707-4261	4,989.00

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,994.96 Total: 4,994.96

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-0708-4261	21.06
V0375905	HOYER, SHEILA	569959	DIGITAL CAMERA BATTERY	08/16/06	08/16/06	AP	WP	0101-0708-4261	18.99

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40.05 Total: 40.05

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-0711-4261	43.13
V0188480	DAKOTA BUSINESS	570411	PEN REFILL	08/11/06	08/11/06	AP	WP	0101-0711-4261	1.40
V0520193	MCLEOD'S PRINTI	571501	LTRHEAD BASE STOCK	08/15/06	08/15/06	AP	WP	0101-0711-4261	99.80

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 144.33 Total: 144.33

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
V0139120	CITY OF RAPID C	571624	FISCAL AGENT FEE	08/18/06	08/18/06	AP	WP	0101-0712-4225	1,125.00
V0139602	CITY OF RAPID C	570342	POSTAGE	08/23/06	08/23/06	AP	WP	0101-0712-4261	12.72
V0188480	DAKOTA BUSINESS	536270	COPIER MAINT	08/22/06	08/22/06	AP	WP	0101-0712-4253	164.06
V0526785	MARLIN LEASING	572437	COPIER LEASE	08/15/06	08/15/06	AP	WP	0101-0712-4253	0.06
V0592400	NATIONAL IMPRIN	570925	BROCHURES/SAFETY KIDS	08/11/06	08/11/06	AP	WP	0101-0712-4269	898.63
V0593470	NATIONAL NEIGHB	570924	HANDBOOKS	08/10/06	08/10/06	AP	WP	0101-0712-4293	20.00
V0735970	RITZ CAMERA (5	570930	NIKON DIGI CAMERA	08/21/06	08/21/06	AP	WP	0101-0712-4269	1,699.99
V0735970	RITZ CAMERA (5	570930	DISCOUNT	08/21/06	08/21/06	AP	WP	0101-0712-4269	-9.99
V0735970	RITZ CAMERA (5	570930	NIKON SB800 FLASH	08/21/06	08/21/06	AP	WP	0101-0712-4269	739.90
V0735970	RITZ CAMERA (5	570930	DISCOUNT	08/21/06	08/21/06	AP	WP	0101-0712-4269	-41.90
V0801027	SOUTH DAKOTA DE	536269	COMM SVC-OPERATION SAFEPA	08/22/06	08/22/06	AP	WP	0101-0712-4225	1,128.12
V0818740	SOUTH DAKOTA SC	572161	JUNE PHONE	08/10/06	08/10/06	AP	WP	0101-0712-4281	40.02
V0884200	UP YOUR PROMOTI	570926	ID THEFT POCKET SLIDER	08/11/06	08/11/06	AP	WP	0101-0712-4269	275.28

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,051.89 Total: 6,051.89

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
V0188480	DAKOTA BUSINESS	570411	PEN REFILL	08/11/06	08/11/06	AP	WP	0101-0713-4261	0.27
V0520193	MCLEOD'S PRINTI	571501	LTRHEAD BASE STOCK	08/15/06	08/15/06	AP	WP	0101-0713-4261	19.96

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20.23 Total: 20.23

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
V0072165	BLACK HILLS AGE	572432	NOTARY BOND-LESS,B	08/14/06	08/14/06	AP	WP	0253-0761-4225	65.00
V0386462	IMPRESSIONS RUB	572429	NOTARY STAMP-BRENDA	08/11/06	08/11/06	AP	WP	0253-0761-4261	32.95

COSTCNTR: 0761 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	97.95	Total:	97.95

SORT: PE Name within COSTCNTR

COSTCNTR: 0768 Title: 1999 CONSOLIDATED Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0313300	GRIZZLY EXCAVAT	572000	SS06-1556 9TH/W BLVD,CLRK	08/22/06	08/22/06	AP	WP	0423-0768-4380/1556-	19,079.00

COSTCNTR: 0768 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	19,079.00	Total:	19,079.00

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	571625	TAX INC DIST #36	08/22/06	08/22/06	AP	WP	0490-0799-4530	662.54

COSTCNTR: 0799 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	662.54	Total:	662.54

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
V0000980	A-1 SEPTIC	571991	SS05-1524 BROOKFIELD SUBD	08/22/06	08/22/06	AP	WP	0604-0833-4382/1524-	1,820.00

V0250245	FERBER ENGINEER	567493	ST04-1063 SEDIVY LN RCNST	08/22/06	08/22/06	AP	WP	0604-0833-4223/1063-	192.06
V0250245	FERBER ENGINEER	571996	ST04-1362 VAN BUREN ST RC	08/22/06	08/22/06	AP	WP	0604-0833-4223/1362-	502.73
V0313300	GRIZZLY EXCAVAT	572000	SS06-1556 9TH/W BLVD,CLRK	08/22/06	08/22/06	AP	WP	0604-0833-4380/1556-	12,719.33
V0840709	TSP INC	571997	SSW05-1309 E ST LOUIS RCN	08/22/06	08/22/06	AP	WP	0604-0833-4223/1309-	224.25

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,458.37 Total: 15,458.37

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
V0051815	BANNER ASSOCIAT	560808	SSW04-1429 CNSTR FEE DETE	08/22/06	08/22/06	AP	WP	0604-0834-4223/1429-	3,636.39
V0051815	BANNER ASSOCIAT	567498	SSW04-1429 CNSTR FEE DETE	08/22/06	08/22/06	AP	WP	0604-0834-4223/1429-	0.00
V0051815	BANNER ASSOCIAT	567499	SSW04-1429 CNSTR FEE DETE	08/22/06	08/22/06	AP	WP	0604-0834-4223/1429-	0.00
V0438625	KADRMAS LEE & J	567495	SS05-1462 RED ROCK SSWR L	08/22/06	08/22/06	AP	WP	0604-0834-4223/1462-	314.93

COSTCNTR: 0834 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,951.32 Total: 3,951.32

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	571622	2005 BOND PAYMENT	08/17/06	08/17/06	AP	WP	0605-0835-4420	114,059.49

COSTCNTR: 0835 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 114,059.49 Total: 114,059.49

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
V0010850	AIR TECH	569870	DEODORIZIERS	08/15/06	08/15/06	AP	WP	0608-0840-4264	47.00
V0079875	BH SERVICES INC	569868	JULY SERVICE	08/15/06	08/15/06	AP	WP	0608-0840-4225	674.84
V0141335	CITY-WATER DEPA	572175	027502002	08/17/06	08/17/06	AP	WP	0608-0840-4284	127.12
V0141335	CITY-WATER DEPA	572175	027502201	08/17/06	08/17/06	AP	WP	0608-0840-4284	145.49
V0372635	HOLSWORTH & SON	569869	MOW,TRIM	08/15/06	08/15/06	AP	WP	0608-0840-4225	34.65
V0372635	HOLSWORTH & SON	569869	MOW,TRIM	08/15/06	08/15/06	AP	WP	0608-0840-4225	34.65
V0372635	HOLSWORTH & SON	569869	MOW,TRIM	08/15/06	08/15/06	AP	WP	0608-0840-4225	34.65
V0372635	HOLSWORTH & SON	569869	MOW,TRIM	08/15/06	08/15/06	AP	WP	0608-0840-4225	34.65
V0372635	HOLSWORTH & SON	569869	R/R SPRINKLER	08/15/06	08/15/06	AP	WP	0608-0840-4225	64.00
V0372635	HOLSWORTH & SON	569869	MOW,TRIM	08/15/06	08/15/06	AP	WP	0608-0840-4225	34.65
V0563060	MONTANA DAKOTA	572182	02122427 56.6	08/22/06	08/22/06	AP	WP	0608-0840-4282	471.37
V0785400	SIGN EXPRESS	569871	NO SMOKING 30' SIGNS	08/23/06	08/23/06	AP	WP	0608-0840-4225	102.22

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,805.29 Total: 1,805.29

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	566003	2 PK MASK	08/21/06	08/21/06	AP	WP	0607-0860-4259	38.20
V0009235	ADT SECURITY SE	565987	AUGUST SECURITY SERVICE	08/21/06	08/21/06	AP	WP	0607-0860-4225	22.22
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0607-0860-4261	3.57
V0197405	DAVIS SUN TURF	572251	ELEC CLU,SPACER CLU	08/10/06	08/10/06	AP	WP	0607-0860-4253	335.12
V0384600	IKON OFFICE SOL	566000	COPIER MAINT	08/16/06	08/16/06	AP	WP	0607-0860-4253	41.75
V0563060	MONTANA DAKOTA	573875	03713621 0.8	08/23/06	08/23/06	AP	WP	0607-0860-4282	17.22
V0612410	NORTHWEST PIPE	566001	BELL REDUCER,PVC 80 NIPPL	08/16/06	08/16/06	AP	WP	0607-0860-4255	73.60
V0612410	NORTHWEST PIPE	566001	PVC 40 ADPT SXF	08/16/06	08/16/06	AP	WP	0607-0860-4255	2.20
V0678973	POWER HOUSE HON	566005	3 X LINE	08/23/06	08/23/06	AP	WP	0607-0860-4269	29.70
V0745570	RUNNINGS SUPPLY	565999	40 T POST,PAINT BLK FLAT	08/16/06	08/16/06	AP	WP	0607-0860-4266	158.55
V0809840	SOUTH DAKOTA EX	572160	JULY PHONE	08/10/06	08/10/06	AP	WP	0607-0860-4281	1.29
V0818740	SOUTH DAKOTA SC	572162	JUNE PHONE	08/11/06	08/11/06	AP	WP	0607-0860-4281	68.18

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 791.60 Total: 791.60

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	571622	2003 PARKING BOND	08/17/06	08/17/06	AP	WP	0610-0870-4420	11,965.07
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0610-0870-4261	153.34
V0346860	HARVEYS LOCK SH	573281	LOCK LUBE	08/16/06	08/16/06	AP	WP	0610-0870-4269	16.58
V0668800	PIT BULL TIRE L	570976	KEYS	08/10/06	08/10/06	AP	WP	0610-0870-4269	11.19
V0678550	POM INC	573268	RPR METERS	08/11/06	08/11/06	AP	WP	0610-0870-4253	42.03
V0745450	RUNNER'S SHOP,	573290	SHOES KISTLER	08/16/06	08/16/06	AP	WP	0610-0870-4263	87.99
V0745450	RUNNER'S SHOP,	573290	SHOES PULLEN	08/16/06	08/16/06	AP	WP	0610-0870-4263	67.99
V0818740	SOUTH DAKOTA SC	572162	JUNE PHONE	08/11/06	08/11/06	AP	WP	0610-0870-4281	38.12
V0885609	VALLEY SWEEPING	570977	RAMP SWEEPING	08/10/06	08/10/06	AP	WP	0610-0870-4225	225.00

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,607.31 Total: 12,607.31

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	569763	ORGANIZER DRAWERS	08/23/06	08/23/06	AP	WP	0618-0890-4265	64.50
V0005641	ACE HARDWARE-EA	569763	ORGANIZER DRAWERS-NEW AMB	08/10/06	08/10/06	AP	WP	0618-0890-4265	64.50
V0005641	ACE HARDWARE-EA	569763	ORGANIZER DRAWERS	08/23/06	08/23/06	AP	WP	0618-0890-4265	-64.50
V0005641	ACE HARDWARE-EA	573042	TRAYS,KEY CHAIN,CALCULATO	08/15/06	08/15/06	AP	WP	0618-0890-4269	44.93
V0005641	ACE HARDWARE-EA	573065	RIVETS,WASHERS-MEDIC UNIT	08/22/06	08/22/06	AP	WP	0618-0890-4253	9.61
V0066506	BEST BUSINESS P	569790	MONTHLY COPIES	08/14/06	08/14/06	AP	WP	0618-0890-4261	44.67
V0078490	BLACK HILLS POW	572197	120103349501 862	08/23/06	08/23/06	AP	WP	0618-0890-4283	78.16
V0078490	BLACK HILLS POW	573858	140107399502 1340	08/23/06	08/23/06	AP	WP	0618-0890-4283	114.74
V0088185	BOUND TREE MEDI	573057	DISPOSABLES	08/22/06	08/22/06	AP	WP	0618-0890-4297	130.41
V0121780	CDW GOVERNMENT	569776	ACROBAT 7-THOMPSON,M	08/10/06	08/10/06	AP	WP	0618-0890-4295	112.60
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0618-0890-4261	137.66
V0139602	CITY OF RAPID C	573027	POSTAGE	08/23/06	08/23/06	AP	WP	0618-0890-4261	100.00
V0139602	CITY OF RAPID C	573056	POSTAGE	08/23/06	08/23/06	AP	WP	0618-0890-4261	100.00
V0178720	CREDIT COLLECTI	573046	HINTZMANN,M	08/21/06	08/21/06	AP	WP	0618-0890-4225	18.00
V0178720	CREDIT COLLECTI	573046	HINTZMANN,M	08/21/06	08/21/06	AP	WP	0618-0890-4225	20.00

V0178720	CREDIT COLLECTI	573046	OOTON,B	08/21/06	08/21/06	AP	WP	0618-0890-4225	15.00
V0178720	CREDIT COLLECTI	573046	OOTON,B	08/21/06	08/21/06	AP	WP	0618-0890-4225	12.50
V0178720	CREDIT COLLECTI	573046	OOTON,B	08/21/06	08/21/06	AP	WP	0618-0890-4225	12.00
V0178720	CREDIT COLLECTI	573046	OOTON,B	08/21/06	08/21/06	AP	WP	0618-0890-4225	5.00
V0178720	CREDIT COLLECTI	573046	SMITH,T	08/21/06	08/21/06	AP	WP	0618-0890-4225	21.14
V0178720	CREDIT COLLECTI	573046	SMITH,T	08/21/06	08/21/06	AP	WP	0618-0890-4225	3.25
V0193600	DAKOTALAND AUTO	564877	WINDSHIELD/MEDIC 3	06/08/06	06/08/06	AP	WP	0618-0890-4251	197.84
V0226598	EDUCATIONAL RES	569794	6 STUDY GUIDE/PARAMEDIC T	08/14/06	08/14/06	AP	WP	0618-0890-4261	242.55
V0232330	EMERGENCY MEDIC	573060	DISPOSABLES	08/22/06	08/22/06	AP	WP	0618-0890-4297	871.15
V0232330	EMERGENCY MEDIC	573060	DISPOSABLES	08/22/06	08/22/06	AP	WP	0618-0890-4297	789.01
V0232330	EMERGENCY MEDIC	573060	DISPOSABLES	08/22/06	08/22/06	AP	WP	0618-0890-4297	94.25
V0232330	EMERGENCY MEDIC	573060	DISPOSABLES	08/22/06	08/22/06	AP	WP	0618-0890-4297	11.00
T9724	FIRST COMP	562290	OVER PMT ON PT ACCT	08/17/06	08/17/06	AP	WP	0618-0890-4530	706.38
T9725	FITZGERALD, HAR	562289	OVER PMT ON ACCT	08/15/06	08/15/06	AP	WP	0618-0890-4530	32.12
V0355050	HENRY SCHEIN IN	573035	DISPOSABLES	08/15/06	08/15/06	AP	WP	0618-0890-4297	258.80
V0355050	HENRY SCHEIN IN	573035	DISPOSABLES	08/15/06	08/15/06	AP	WP	0618-0890-4297	49.00
V0355050	HENRY SCHEIN IN	573035	DISPOSABLES	08/15/06	08/15/06	AP	WP	0618-0890-4297	724.50
V0355050	HENRY SCHEIN IN	573062	DISPOSABLES	08/22/06	08/22/06	AP	WP	0618-0890-4297	196.00
V0355050	HENRY SCHEIN IN	573062	DISPOSABLES	08/22/06	08/22/06	AP	WP	0618-0890-4297	119.97
V0376006	HSBC BUSINESS S	569746	MOUNT TAPE,SIGN HOLDER,TA	08/11/06	08/11/06	AP	WP	0618-0890-4261	69.44
V0376006	HSBC BUSINESS S	573039	COMPUTER DUSTER,2GB TRAVE	08/17/06	08/17/06	AP	WP	0618-0890-4295	95.98
T9726	INTERACTIVE MED	562287	REFUND-INS PMT OF ACCOUNT	08/15/06	08/15/06	AP	WP	0618-0890-4530	492.52
V0421590	JOHNSON MACHINE	569778	ELEC WIRE/STOCK	08/10/06	08/10/06	AP	WP	0618-0890-4251	30.10
V0469300	KREISER SURGICA	573037	DISPOSABLES	08/15/06	08/15/06	AP	WP	0618-0890-4297	2,023.92
V0469300	KREISER SURGICA	573063	DISPOSABLES	08/22/06	08/22/06	AP	WP	0618-0890-4297	1,414.04
V0469300	KREISER SURGICA	573063	DISPOSABLES	08/22/06	08/22/06	AP	WP	0618-0890-4297	908.02
V0469300	KREISER SURGICA	573063	DISPOSABLES	08/22/06	08/22/06	AP	WP	0618-0890-4297	40.24
V0466300	LINWELD	573021	OXY CYLINDER LEASE	08/14/06	08/14/06	AP	WP	0618-0890-4246	330.96
V0466300	LINWELD	573021	OXYGEN	08/14/06	08/14/06	AP	WP	0618-0890-4297	100.92
V0466300	LINWELD	573021	OXYGEN	08/14/06	08/14/06	AP	WP	0618-0890-4297	136.69
V0466300	LINWELD	573021	OXYGEN	08/14/06	08/14/06	AP	WP	0618-0890-4297	101.27
V0466300	LINWELD	573050	OXYGEN	08/17/06	08/17/06	AP	WP	0618-0890-4297	62.68
V0523875	MANNING, DR KEL	563366	AUG 06 CONTRACT SVCS	08/21/06	08/21/06	AP	WP	0618-0890-4225	1,200.00
T8653	MEDICARE PART B	562292	OVER PAYMNT ON PT ACCT	08/15/06	08/15/06	AP	WP	0618-0890-4530	315.20
V0601545	NEVE'S UNIFORM	569774	PATCHES RAYMOND	08/10/06	08/10/06	AP	WP	0618-0890-4263	2.90
V0601545	NEVE'S UNIFORM	569774	PATCHES CARLSON	08/10/06	08/10/06	AP	WP	0618-0890-4263	2.90

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
V0601545	NEVE'S UNIFORM	569774	PATCHES MORTON	08/10/06	08/10/06	AP	WP	0618-0890-4263	2.90
V0601545	NEVE'S UNIFORM	569774	PATCHES BARTLING	08/10/06	08/10/06	AP	WP	0618-0890-4263	2.90
V0634572	OPSGEAR	573066	3-8"MEDIC PATCHES	08/23/06	08/23/06	AP	WP	0618-0890-4263	44.56
V0727460	REGIONAL HEALTH	573067	DISPOSABLES	08/22/06	08/22/06	AP	WP	0618-0890-4297	279.75

V0731405	REPAIR SHOP, TH	569782	RPR AC SYSTEM MED 7	08/10/06	08/10/06	AP	WP	0618-0890-4251	185.86
V0731405	REPAIR SHOP, TH	573023	RPR AC SYSTEM MED 5	08/14/06	08/14/06	AP	WP	0618-0890-4251	68.77
V0731405	REPAIR SHOP, TH	573023	TAX EXEMPT	08/14/06	08/14/06	AP	WP	0618-0890-4251	-3.89
V0731405	REPAIR SHOP, TH	573040	REBUILD ALTERNATOR MED 7	08/15/06	08/15/06	AP	WP	0618-0890-4251	81.12
V0746700	RUSHMORE COMMUN	573041	MDS MERCURY INET REMOTE	08/22/06	08/22/06	AP	WP	0618-0890-4295	7,277.84
V0775500	SERVALL UNIFORM	573024	LINEN SVC	08/14/06	08/14/06	AP	WP	0618-0890-4264	80.72
V0775500	SERVALL UNIFORM	573052	LINEN SVC	08/17/06	08/17/06	AP	WP	0618-0890-4264	44.59
V0809840	SOUTH DAKOTA EX	572160	JULY PHONE	08/10/06	08/10/06	AP	WP	0618-0890-4281	5.67
V0818740	SOUTH DAKOTA SC	572162	JUNE PHONE	08/11/06	08/11/06	AP	WP	0618-0890-4281	25.06
T9729	STEVENS, WILLIA	562291	OVER PYMNT ON PT ACCT	08/15/06	08/15/06	AP	WP	0618-0890-4530	73.17
T9730	WELLMARK INC	562288	RFD REQUEST FROM INS CO	08/15/06	08/15/06	AP	WP	0618-0890-4530	76.21

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,909.75 Total: 20,909.75

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
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0775-0911-4261	16.70
V0139595	CITY-PETTY CASH	51073	RESTOCK INVENT	08/23/06	08/23/06	AP	WP	0775-0911-4264	9.54
V0282080	G&H DISTRIBUTIN	51079	PARTS FOR CARTS & WARMERS	08/23/06	08/23/06	AP	WP	0775-0911-4253	177.08
V0319270	GUSTAVE A LARSO	51054	PARTS FOR ICE MACHINE,REF	08/23/06	08/23/06	AP	WP	0775-0911-4253	50.49
V0319270	GUSTAVE A LARSO	51054	PARTS FOR ICE MACHINE,REF	08/23/06	08/23/06	AP	WP	0775-0911-4253	6.30
V0371475	HOBBY LOBBY	51064	DECORATIONS HARLEY CATERI	08/23/06	08/23/06	AP	WP	0775-0911-4269	58.41
V0541285	MENARDS	51068	ITEMS TO MAKE WTR MISTER	08/23/06	08/23/06	AP	WP	0775-0911-4269	51.95
V0711110	RAPID CITY JOUR	51071	ASST MANAGER CONCESS AD	08/23/06	08/23/06	AP	WP	0775-0911-4230	157.84
V0757235	SAM'S CLUB	51056	12 EZ UP TENTS	08/23/06	08/23/06	AP	WP	0775-0911-4269	2,385.12
V0899601	WALMART COMMUNI	51046	COOLERS	08/23/06	08/23/06	AP	WP	0775-0911-4269	107.88

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,021.31 Total: 3,021.31

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	568510	MOP,RUGS 7/27	08/10/06	08/10/06	AP	WP	0777-0914-4264	5.18
V0016290	ALSCO	568510	MOP,RUGS 7/13	08/10/06	08/10/06	AP	WP	0777-0914-4264	5.18
V0016290	ALSCO	568510	MOP,RUGS 6/29	08/10/06	08/10/06	AP	WP	0777-0914-4264	5.18
V0141335	CITY-WATER DEPA	572156	030665601	08/10/06	08/10/06	AP	WP	0777-0914-4284	791.81
V0155500	CONOCOPHILLIPS	568513	17.13 G SUPER UNL	08/10/06	08/10/06	AP	WP	0777-0914-4262	52.39
V0698327	QWEST	571496	8/01 SVC CHRGS	08/10/06	08/10/06	AP	WP	0777-0914-4281	159.00
V0698327	QWEST	571496	8/01 SVC CHRGS	08/10/06	08/10/06	AP	WP	0777-0914-4281	27.62
V0698327	QWEST	571496	8/01 SVC CHRGS	08/10/06	08/10/06	AP	WP	0777-0914-4281	165.66
V0700050	RAINBOW GAS CO	568514	JULY NATURAL GAS 1178	08/18/06	08/18/06	AP	WP	0777-0914-4282	6,479.04
V0809840	SOUTH DAKOTA EX	572160	JULY PHONE	08/10/06	08/10/06	AP	WP	0777-0914-4281	0.74
V0818740	SOUTH DAKOTA SC	572162	JUNE PHONE	08/11/06	08/11/06	AP	WP	0777-0914-4281	38.12
V0908400	WATERTREE INC	568512	AUG SOFTENER	08/10/06	08/10/06	AP	WP	0777-0914-4264	12.25

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,742.17 Total: 7,742.17

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
V0140415	CITY-C CENTER T	51074	CONF ALLEN J INTIX	08/23/06	08/23/06	AP	WP	0775-0917-4270	551.90
V0679002	PRAIRIEWAVE COM	51069	MONTHLY EXP 8/15-9/14	08/23/06	08/23/06	AP	WP	0775-0917-4281	150.85

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 702.75 Total: 702.75

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
V0190200	DAKOTA LANDSCAP	570409	630 ST PAT-MOW & TRIM	08/11/06	08/11/06	AP	WP	0260-0927-4225	106.61
V0856470	TOW PRO	570416	1507 WOOD AVE TOW VEH	08/22/06	08/22/06	AP	WP	0260-0927-4225	50.00

COSTCNTR: 0927 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00 Dist:	156.61	Total: 156.61

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
V0062755	BEHAVIOR MANAGE	567940	JUL SALARY,BENEFITS	08/23/06	08/23/06	AP	WP	0510-0930-6132	2,311.27
V0139120	CITY OF RAPID C	571829	ORDINANCE BOOK	08/23/06	08/23/06	AP	WP	0510-0930-4261	226.76
V0139120	CITY OF RAPID C	571829	CODE SUPPLEMENT	08/23/06	08/23/06	AP	WP	0510-0930-4261	124.40
V0139602	CITY OF RAPID C	570334	POSTAGE	08/23/06	08/23/06	AP	WP	0510-0930-4261	4.44
V0190880	DAKOTA PLAINS L	567932	JUL06 LEGAL SERVICES	08/23/06	08/23/06	AP	WP	0510-0930-6110	1,086.44
V0711110	RAPID CITY JOUR	567936	COMBINED FONSI-CORNERSTON	08/23/06	08/23/06	AP	WP	0510-0930-4230	253.68
V0757030	SALVATION ARMY	567933	APR06 RENT,UTILITY ASSIST	08/23/06	08/23/06	AP	WP	0510-0930-6179	1,870.87
V0757030	SALVATION ARMY	567939	MAY06 RENT,UTILITY ASSIST	08/23/06	08/23/06	AP	WP	0510-0930-6179	2,962.40
V0757030	SALVATION ARMY	567939	JUN06 RENT,UTILITY ASSIST	08/23/06	08/23/06	AP	WP	0510-0930-6179	1,103.48
V0757030	SALVATION ARMY	567939	JUL06 RENT,UTILITY ASSIST	08/23/06	08/23/06	AP	WP	0510-0930-6179	2,768.96
T9624	WARWICK HOTEL,	567938	LODG-GARCIA B	08/23/06	08/23/06	AP	WP	0510-0930-4270	142.41
V0301390	YOUTH AND FAMIL	567934	JUL06 COUNSELING SERVICES	08/23/06	08/23/06	AP	WP	0510-0930-6183	500.00

COSTCNTR: 0930 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00 Dist:	13,355.11	Total: 13,355.11

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	567496	W04-1425 WTR FAC PLNG,JCK	08/22/06	08/22/06	AP	WP	0602-0933-4223/1425-	90,571.42
V0118000	BURNS & MCDONNE	567497	W05-1425 JACKSON SPRINGS	08/22/06	08/22/06	AP	WP	0602-0933-4223/1425-	1,616.95
V0250245	FERBER ENGINEER	567492	W03-1310 WILLSIE AVE WTRM	08/22/06	08/22/06	AP	WP	0602-0933-4223/1310-	6,315.73
V0250245	FERBER ENGINEER	567493	ST04-1063 SEDIVY LN RCNST	08/22/06	08/22/06	AP	WP	0602-0933-4223/1063-	226.61
V0250245	FERBER ENGINEER	571996	ST04-1362 VAN BUREN ST RC	08/22/06	08/22/06	AP	WP	0602-0933-4223/1362-	1,156.51
V0840709	TSP INC	571997	SSW05-1309 E ST LOUIS RCN	08/22/06	08/22/06	AP	WP	0602-0933-4223/1309-	467.19

COSTCNTR: 0933 Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	100,354.41	Total:	100,354.41	

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
V0051815	BANNER ASSOCIAT	560808	SSW04-1429 CNSTR FEE DETE	08/22/06	08/22/06	AP	WP	0602-0934-4223/1429-	4,939.67

COSTCNTR: 0934 Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	4,939.67	Total:	4,939.67

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
V0840709	TSP INC	571298	BAGGAGE CLAIM DEVICE TSK	08/21/06	08/21/06	AP	WP	0782-0939-4223	8,337.50
V0878000	UPPER PLAINS CO	571299	TXWY A,RNWY 14/32 SEP PH2	08/21/06	08/21/06	AP	WP	0782-0939-4370	22,992.89
V0878000	UPPER PLAINS CO	571299	TXWY A,RNWY 14/32 SEP PH2	08/21/06	08/21/06	AP	WP	0782-0939-4370	132.30

COSTCNTR: 0939 Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	31,462.69	Total:	31,462.69

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	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0789-0963-4261	97.93

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 97.93 Total: 97.93

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
V0155560	CONRAD'S BIG C	572283	RPLC STAR OF WEST CMPLX L	08/22/06	08/22/06	AP	WP	0793-0968-4211	9,983.00
V0756845	ST PAUL TRAVELE	572170	INTEREST	08/15/06	08/15/06	AP	WP	0793-0968-4211	-23.94
V0756845	ST PAUL TRAVELE	572170	D GINGRAS	08/15/06	08/15/06	AP	WP	0793-0968-4211	7,101.95
V0756845	ST PAUL TRAVELE	572170	C HERMAN	08/15/06	08/15/06	AP	WP	0793-0968-4211	18.44
V0756845	ST PAUL TRAVELE	572170	M NEHRING	08/15/06	08/15/06	AP	WP	0793-0968-4211	1,265.66
V0756845	ST PAUL TRAVELE	572170	J BARENDEAU	08/15/06	08/15/06	AP	WP	0793-0968-4211	438.31
V0756845	ST PAUL TRAVELE	572170	S KUNDE	08/15/06	08/15/06	AP	WP	0793-0968-4211	1,176.60
V0756845	ST PAUL TRAVELE	572170	J RICHARDSON	08/15/06	08/15/06	AP	WP	0793-0968-4211	1,258.15
V0756845	ST PAUL TRAVELE	572170	ALL SPORT CENTRAL	08/15/06	08/15/06	AP	WP	0793-0968-4211	70.28

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,288.45 Total: 21,288.45

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0081000	BLACK HILLS STA	566815	504907316	08/17/06	08/17/06	AP	WP	0718-1002-4228	1,716.30
V0081000	BLACK HILLS STA	566826	504907316	08/23/06	08/23/06	AP	WP	0718-1002-4228	-572.63

COSTCNTR: 1002 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,143.67 Total: 1,143.67

THU, AUG 31, 2006, 4:52 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 300029 #J7656---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	571266	BATTERIES-ADMIN EQUIP	08/17/06	08/17/06	AP	WP	0606-2071-4257	15.46
V0012575	AIRPORT EXPRESS	571279	JULY06 MAIL DELIVERY SVC	08/14/06	08/14/06	AP	WP	0606-2071-4225	447.50
V0016920	AMERICAN ASSOC	571407	REG SHORT M	08/21/06	08/21/06	AP	WP	0606-2071-4270	350.00
V0016920	AMERICAN ASSOC	571408	REG GREEN J	08/21/06	08/21/06	AP	WP	0606-2071-4270	395.00
V0016920	AMERICAN ASSOC	571409	REG GREEN J	08/17/06	08/17/06	AP	WP	0606-2071-4270	600.00
V0016920	AMERICAN ASSOC	571410	REG SHORT M	08/17/06	08/17/06	AP	WP	0606-2071-4270	1,095.00
V0046250	AVIATION MGMT C	571269	AIRPORT CONSULTATION FEES	08/14/06	08/14/06	AP	WP	0606-2071-4223	9,500.00
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0606-2071-4261	3.56
V0149580	COCA-COLA OF TH	571415	5G WTR	08/17/06	08/17/06	AP	WP	0606-2071-4284	6.30
V0247880	FARMER BROTHERS	571272	1BX COFFEE	08/14/06	08/14/06	AP	WP	0606-2071-4263	32.13
V0249445	FEDERAL EXPRESS	572433	CHARGES	08/14/06	08/14/06	AP	WP	0606-2071-4261	32.20
V0249445	FEDERAL EXPRESS	572439	CHARGES	08/21/06	08/21/06	AP	WP	0606-2071-4261	34.87
V0305780	GOLDEN WEST TEC	571274	ADMIN TELEPHONE LINE RPRS	08/14/06	08/14/06	AP	WP	0606-2071-4281	70.00
V0373700	HOSPITALITY SYS	571291	BRKFST 080806 COUNCIL LIA	08/17/06	08/17/06	AP	WP	0606-2071-4263	9.00
V0373700	HOSPITALITY SYS	571291	071706 SHORT M	08/17/06	08/17/06	AP	WP	0606-2071-4263	15.95
V0385000	IDENTIX INCORPO	571261	10/01/06-9/30/07 MAINT	08/14/06	08/14/06	AP	WP	0606-2071-4225	2,643.00
V0388100	INDOFF INC	571414	CARDS	08/17/06	08/17/06	AP	WP	0606-2071-4261	23.14
V0388100	INDOFF INC	571414	CARDS	08/17/06	08/17/06	AP	WP	0606-2071-4261	12.53
V0388100	INDOFF INC	571414	CARDS	08/17/06	08/17/06	AP	WP	0606-2071-4261	7.02
T9732	INSKO, MATTHEW	571295	DEPOSIT FEES-ARFLD GATE C	08/21/06	08/21/06	AP	WP	0606-2071-4530	20.00
V0421590	JOHNSON MACHINE	571268	O FLTR,A FLTR-A4	08/14/06	08/14/06	AP	WP	0606-2071-4251	2.28
V0433956	KOTAGRAPHICS	571277	QRTLY COPIER MAINT	08/14/06	08/14/06	AP	WP	0606-2071-4253	493.96
V0433956	KOTAGRAPHICS	571292	200 BC SIMMONS K	08/17/06	08/17/06	AP	WP	0606-2071-4261	15.00
V0491320	LEPINE, DAVID R	571412	GAS PIERRE	08/17/06	08/17/06	AP	WP	0606-2071-4270	40.00
V0491320	LEPINE, DAVID R	571412	LODG PIERRE	08/17/06	08/17/06	AP	WP	0606-2071-4270	97.20
V0491320	LEPINE, DAVID R	571412	MEALS PIERRE	08/17/06	08/17/06	AP	WP	0606-2071-4270	66.00
V0491320	LEPINE, DAVID R	571413	MEALS SALT LAKE CITY UT	08/17/06	08/17/06	AP	WP	0606-2071-4270	51.00
V0491320	LEPINE, DAVID R	571413	SHUTTLE SALT LAKE CITY UT	08/17/06	08/17/06	AP	WP	0606-2071-4270	10.00
V0491320	LEPINE, DAVID R	571413	SHUTTLE SALT LAKE CITY UT	08/17/06	08/17/06	AP	WP	0606-2071-4270	8.00
V0698327	QWEST	571502	SVC CHRGS	08/17/06	08/17/06	AP	WP	0606-2071-4281	103.30
V0698327	QWEST	571502	SVC CHRGS	08/17/06	08/17/06	AP	WP	0606-2071-4281	60.62
V0752770	SABRE INC	571287	RESEARCH,CONSULTING	08/17/06	08/17/06	AP	WP	0606-2071-4223	3,500.00
V0783785	SHORT, MASON	571366	FLIGHT,HOTEL,CAR DALLAS T	08/17/06	08/17/06	AP	WP	0606-2071-4270	908.61
V0783785	SHORT, MASON	571368	MILEAGE-PIERRE	08/21/06	08/21/06	AP	WP	0606-2071-4270	76.20
V0783785	SHORT, MASON	571368	MEALS-PIERRE	08/21/06	08/21/06	AP	WP	0606-2071-4270	14.00
V0783785	SHORT, MASON	571416	RT DENVER CO GREEN J	08/17/06	08/17/06	AP	WP	0606-2071-4270	213.60
V0783785	SHORT, MASON	571416	RT MEMPHIS TN GREEN J	08/17/06	08/17/06	AP	WP	0606-2071-4270	294.70
V0786305	SIMMONS, KENNET	571411	REG ANNUAL CONF	08/17/06	08/17/06	AP	WP	0606-2071-4270	295.00
V0786305	SIMMONS, KENNET	571411	LODG KALAMAZOO MI	08/17/06	08/17/06	AP	WP	0606-2071-4270	555.00
V0786305	SIMMONS, KENNET	571411	MEALS KALAMAZOO MI	08/17/06	08/17/06	AP	WP	0606-2071-4270	61.00
V0786305	SIMMONS, KENNET	571411	LONG DISTANCE CHRGS KALAM	08/17/06	08/17/06	AP	WP	0606-2071-4270	18.03
V0818740	SOUTH DAKOTA SC	571270	JUNE06 CENTREX SVC	08/14/06	08/14/06	AP	WP	0606-2071-4281	127.72
V0838027	SUNGARD BI-TECH	571500	IFAS MIGRATION	08/22/06	08/22/06	AP	WP	0606-2071-4295	1,837.50

V0838027	SUNGARD BI-TECH	571507	IFAS MIGRATION-TRAVEL LAC	08/22/06	08/22/06	AP	WP	0606-2071-4295	758.54
V0945720	WORK WAREHOUSE	563436	CORR PO#568264	08/14/06	08/14/06	AP	WP	0606-2071-4263	2.00
V0945720	WORK WAREHOUSE	568264	2 JEANS-BENDT A	06/30/06	06/30/06	AP	WP	0606-2071-4263	65.96
V0945720	WORK WAREHOUSE	568264	STEEL-TOED BOOTS-BENDT A	06/30/06	06/30/06	AP	WP	0606-2071-4263	67.88
V0945720	WORK WAREHOUSE	568264	2 SHIRTS-BENDT A	06/30/06	06/30/06	AP	WP	0606-2071-4263	29.96
V0945720	WORK WAREHOUSE	568264	EMBROIDER SHIRT-BENDT A	06/30/06	06/30/06	AP	WP	0606-2071-4263	10.00
V0945720	WORK WAREHOUSE	568264	EMBROIDER SHIRT-BENDT A	06/30/06	06/30/06	AP	WP	0606-2071-4263	10.00
V0962130	ZIELKIE, ANDREW	571367	LODG PIERRE	08/21/06	08/21/06	AP	WP	0606-2071-4270	77.76

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
V0962130	ZIELKIE, ANDREW	571367	MEALS PIERRE	08/21/06	08/21/06	AP	WP	0606-2071-4270	61.00
V0962130	ZIELKIE, ANDREW	571367	GAS PIERRE	08/21/06	08/21/06	AP	WP	0606-2071-4270	40.33

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,284.81 Total: 25,284.81

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
V0223840	ECOLAB PEST ELI	571273	AUG06 PEST ELIM MAIN TERM	08/14/06	08/14/06	AP	WP	0606-2072-4225	41.15
V0432530	KIEFFER SANITAT	571278	AUG06 SVC	08/14/06	08/14/06	AP	WP	0606-2072-4264	471.69
V0432530	KIEFFER SANITAT	571278	AUG06 SVC	08/14/06	08/14/06	AP	WP	0606-2072-4264	87.14
V0432530	KIEFFER SANITAT	571278	AUG06 SVC	08/14/06	08/14/06	AP	WP	0606-2072-4264	150.39
V0563300	KONE INC	571288	AUG06 MAINT ELEV/ESC	08/17/06	08/17/06	AP	WP	0606-2072-4253	477.96
V0563300	KONE INC	571288	AUG06 MAINT ELEV/ESC	08/17/06	08/17/06	AP	WP	0606-2072-4253	64.04
V0522110	MAINTENANCE ENG	571296	4 FTRS	08/21/06	08/21/06	AP	WP	0606-2072-4257	1,328.49
V0563060	MONTANA DAKOTA	571320	03345421 10.32	08/23/06	08/23/06	AP	WP	0606-2072-4282	92.88
V0809840	SOUTH DAKOTA EX	571275	JUNE 6 TELEPHONE REV FUND	08/14/06	08/14/06	AP	WP	0606-2072-4281	18.41
V0818740	SOUTH DAKOTA SC	571270	JUNE06 CENTREX SVC	08/14/06	08/14/06	AP	WP	0606-2072-4281	127.72
V0827000	STANDARD PARKIN	573502	JULY06 SKYCAP CHRGS	08/14/06	08/14/06	AP	WP	0606-2072-4225	10,503.39
V0842640	TDG COMMUNICATI	571282	MEDIA PLACEMENT/BILLBOARD	08/14/06	08/14/06	AP	WP	0606-2072-4225	6,481.00

COSTCNTR: 2072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,844.26 Total: 19,844.26

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	571266	ASST BOLTS	08/17/06	08/17/06	AP	WP	0606-2073-4253	23.65
V0005641	ACE HARDWARE-EA	571266	BATTERY-SEC ROOM	08/17/06	08/17/06	AP	WP	0606-2073-4253	4.54
V0223840	ECOLAB PEST ELI	571273	AUG06 PEST ELIM MAIN TERM	08/14/06	08/14/06	AP	WP	0606-2073-4225	47.35
V0234300	ENVIROMASTER CE	571290	7 DEODORIZERS	08/17/06	08/17/06	AP	WP	0606-2073-4225	49.00
V0421590	JOHNSON MACHINE	571267	2 BELTS	08/14/06	08/14/06	AP	WP	0606-2073-4251	14.36
V0432530	KIEFFER SANITAT	571278	AUG06 SVC	08/14/06	08/14/06	AP	WP	0606-2073-4264	173.03
V0563300	KONE INC	571288	AUG06 MAINT ELEV/ESC	08/17/06	08/17/06	AP	WP	0606-2073-4253	549.90
V0563300	KONE INC	571288	AUG06 MAINT ELEV/ESC	08/17/06	08/17/06	AP	WP	0606-2073-4253	73.68
V0522110	MAINTENANCE ENG	571296	4 FTRS	08/21/06	08/21/06	AP	WP	0606-2073-4257	1,528.47
V0563060	MONTANA DAKOTA	571320	03345421 11.88	08/23/06	08/23/06	AP	WP	0606-2073-4282	106.87
V0674950	PLANT WORLD INC	571284	AUG06 LIVE PLANT MAINT,LE	08/14/06	08/14/06	AP	WP	0606-2073-4225	252.00
V0698327	QWEST	571502	SVC CHRGS	08/17/06	08/17/06	AP	WP	0606-2073-4281	210.91
V0818740	SOUTH DAKOTA SC	571270	JUNE06 CENTREX SVC	08/14/06	08/14/06	AP	WP	0606-2073-4281	127.72

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,161.48 Total: 3,161.48

SORT: PE Name within COSTCNTR

COSTCNTR: 2074 Title: AIR FEDERAL BLDG Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0223840	ECOLAB PEST ELI	571273	AUG06 PEST ELIM FEDERAL B	08/14/06	08/14/06	AP	WP	0606-2074-4225	64.00

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 64.00 Total: 64.00

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	571266	BATTERIES-MAINT	08/17/06	08/17/06	AP	WP	0606-2075-4257	21.57
V0204380	DISCOUNT LUMBER	571297	ASST PRTS	08/17/06	08/17/06	AP	WP	0606-2075-4253	52.55
V0421590	JOHNSON MACHINE	571268	WRENCH,PLIERS	08/14/06	08/14/06	AP	WP	0606-2075-4265	36.99
V0466300	LINWELD	571283	JULY06 CYL USE FEES	08/14/06	08/14/06	AP	WP	0606-2075-4244	21.08
V0563060	MONTANA DAKOTA	571320	03346121 0	08/23/06	08/23/06	AP	WP	0606-2075-4282	11.55
V0563060	MONTANA DAKOTA	571320	03346221 0	08/23/06	08/23/06	AP	WP	0606-2075-4282	11.55

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 155.29 Total: 155.29

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
V0208210	DODGE TOWN INC.	571280	BRAKE ROTORS,PADS-A8	08/14/06	08/14/06	AP	WP	0606-2076-4251	41.34
V0421590	JOHNSON MACHINE	571267	BELTS-A17A	08/14/06	08/14/06	AP	WP	0606-2076-4251	14.62
V0421590	JOHNSON MACHINE	571267	TUBE KIT,FTNGS-A42	08/14/06	08/14/06	AP	WP	0606-2076-4251	9.51
V0421590	JOHNSON MACHINE	571267	BRAKE PADS,SHOES-A8	08/14/06	08/14/06	AP	WP	0606-2076-4251	70.81
V0421590	JOHNSON MACHINE	571268	O FLTR,A FLTR-A4	08/14/06	08/14/06	AP	WP	0606-2076-4251	6.85
V0421590	JOHNSON MACHINE	571268	O FLTR,A FLTR-A10	08/14/06	08/14/06	AP	WP	0606-2076-4251	10.69
V0701710	RAPID CHEVROLET	571281	WINDSHIELD-A1	08/14/06	08/14/06	AP	WP	0606-2076-4251	262.12

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 415.94 Total: 415.94

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078300	BLACK HILLS PES	571271	JULY06 PEST CNTRL	08/14/06	08/14/06	AP	WP	0606-2077-4225	375.00

COSTCNTR: 2077 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 375.00 Total: 375.00

SORT: PE Name within COSTCNTR

COSTCNTR: 2078 Title: AIR ROAD/PARKING Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	571219	TRIMLINE STRING	07/20/06	07/20/06	AP	WP	0606-2078-4253	49.99
V0208210	DODGE TOWN INC.	571280	BRAKE ROTORS,PADS-A8	08/14/06	08/14/06	AP	WP	0606-2078-4251	13.78
V0421590	JOHNSON MACHINE	571267	BELTS-A17A	08/14/06	08/14/06	AP	WP	0606-2078-4251	14.62
V0421590	JOHNSON MACHINE	571267	TUBE KIT,FTNGS-A42	08/14/06	08/14/06	AP	WP	0606-2078-4251	3.17
V0421590	JOHNSON MACHINE	571267	BRAKE PADS,SHOES-A8	08/14/06	08/14/06	AP	WP	0606-2078-4251	23.61
V0421590	JOHNSON MACHINE	571268	O FLTR,A FLTR-A4	08/14/06	08/14/06	AP	WP	0606-2078-4251	2.29
V0421590	JOHNSON MACHINE	571268	O FLTR,A FLTR-A10	08/14/06	08/14/06	AP	WP	0606-2078-4251	3.56
V0701710	RAPID CHEVROLET	571281	WINDSHIELD-A1	08/14/06	08/14/06	AP	WP	0606-2078-4251	87.37
V0786783	SIMON CONTRACTO	571293	10.04T HOT MIX	08/17/06	08/17/06	AP	WP	0606-2078-4254	400.09
V0786783	SIMON CONTRACTO	571293	10.00T HOT MIX	08/17/06	08/17/06	AP	WP	0606-2078-4254	398.50
V0786783	SIMON CONTRACTO	571293	9.97T HOT MIX	08/17/06	08/17/06	AP	WP	0606-2078-4254	397.30
V0786783	SIMON CONTRACTO	571293	9.96T HOT MIX	08/17/06	08/17/06	AP	WP	0606-2078-4254	396.91
V0786783	SIMON CONTRACTO	571293	10.04T HOT MIX	08/17/06	08/17/06	AP	WP	0606-2078-4254	400.09
V0786783	SIMON CONTRACTO	571293	10.19T HOT MIX	08/17/06	08/17/06	AP	WP	0606-2078-4254	406.07
V0136470	TRUGREEN-CHEMLA	571294	LATE SUMMER RDWY WEED CNT	08/17/06	08/17/06	AP	WP	0606-2078-4225	439.76

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,037.11 Total: 3,037.11

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0056257	BATTERY ZONE IN	573054	2-7.2V BATTERIES	08/21/06	08/21/06	AP	WP	0606-2079-4253	87.00
V0541285	MENARDS	571300	BOARDS,MATERIALS	08/17/06	08/17/06	AP	WP	0606-2079-4252	48.72
V0563060	MONTANA DAKOTA	571320	03346321 1.8	08/23/06	08/23/06	AP	WP	0606-2079-4282	37.43
V0563060	MONTANA DAKOTA	571320	03345521 0.4	08/23/06	08/23/06	AP	WP	0606-2079-4282	14.73
V0818740	SOUTH DAKOTA SC	571270	JUNE06 CENTREX SVC	08/14/06	08/14/06	AP	WP	0606-2079-4281	185.58

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 373.46 Total: 373.46

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	571266	ASST LIGHT BULBS	08/17/06	08/17/06	AP	WP	0606-2080-4257	8.00
V0005641	ACE HARDWARE-EA	571266	HOSES,SPRINKLERS,BRMS	08/17/06	08/17/06	AP	WP	0606-2080-4264	75.85
V0223840	ECOLAB PEST ELI	571273	AUG06 PEST ELIM TSA BLDG	08/14/06	08/14/06	AP	WP	0606-2080-4225	59.00
V0563060	MONTANA DAKOTA	571320	33119501 1.0	08/23/06	08/23/06	AP	WP	0606-2080-4282	19.51
V0563060	MONTANA DAKOTA	571320	33324601 2.5	08/23/06	08/23/06	AP	WP	0606-2080-4282	31.45

COSTCNTR: 2080 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 193.81 Total: 193.81

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0878000	UPPER PLAINS CO	571299	TXWY A,RNWY 14/32 SEP PH2	08/21/06	08/21/06	AP	WP	0501-2085-4370	743,436.64
V0878000	UPPER PLAINS CO	571299	TXWY A,RNWY 14/32 SEP PH2	08/21/06	08/21/06	AP	WP	0501-2085-4370	4,277.70

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 747,714.34 Total: 747,714.34

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139595	CITY-PETTY CASH	51073	CELL PHONE BATTERY,NUMBER	08/23/06	08/23/06	AP	WP	0775-4132-4261	45.59
V0139595	CITY-PETTY CASH	51073	BOARDROOM CLOCK	08/23/06	08/23/06	AP	WP	0775-4132-4269	105.99
V0139595	CITY-PETTY CASH	51073	MILEAGE	08/23/06	08/23/06	AP	WP	0775-4132-4270	81.76
V0679002	PRAIRIEWAVE COM	51069	MONTHLY SVC 8/15-9/14	08/23/06	08/23/06	AP	WP	0775-4132-4281	1,493.39
V0711110	RAPID CITY JOUR	51071	AUG 3 AGENDA AD	08/23/06	08/23/06	AP	WP	0775-4132-4230	17.63
V0818740	SOUTH DAKOTA SC	51075	MONTHLY SVC JUNE	08/23/06	08/23/06	AP	WP	0775-4132-4281	112.34
V0880250	UNITED PARCEL S	51077	SHIPMENT PACIOLAN	08/23/06	08/23/06	AP	WP	0775-4132-4261	24.62
V0890180	VERIZON WIRELES	51078	MONTHLY SVC 8/4-9/3	08/23/06	08/23/06	AP	WP	0775-4132-4281	1,165.17

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,046.49 Total: 3,046.49

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
V0068420	BIERSCHBACH EQU	51058	RPR FOR TOWER	08/23/06	08/23/06	AP	WP	0775-4133-4252	28.00
V0139595	CITY-PETTY CASH	51073	THEATRE CURTAIN RPRS	08/23/06	08/23/06	AP	WP	0775-4133-4253	11.02
V0222350	EASTMAN SOUND &	51060	SVC AUG	08/23/06	08/23/06	AP	WP	0775-4133-4225	55.00
V0757235	SAM'S CLUB	51056	BATTERIES	08/23/06	08/23/06	AP	WP	0775-4133-4269	173.58

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 267.60 Total: 267.60

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
V0133305	CENEX LAND OF L	51082	FUEL EXP AUG	08/23/06	08/23/06	AP	WP	0775-4134-4262	471.00
V0139595	CITY-PETTY CASH	51073	APPLIANCE DISPOSAL	08/23/06	08/23/06	AP	WP	0775-4134-4225	5.00
V0139595	CITY-PETTY CASH	51073	RANGER RPRS	08/23/06	08/23/06	AP	WP	0775-4134-4251	51.82
V0141335	CITY-WATER DEPA	51059	030667501	08/23/06	08/23/06	AP	WP	0775-4134-4284	30.29
V0141335	CITY-WATER DEPA	51059	030666002	08/23/06	08/23/06	AP	WP	0775-4134-4284	1,500.47
V0200700	DENNIS SUPPLY	51052	INSTALLATION MATERIALS NE	08/23/06	08/23/06	AP	WP	0775-4134-4253	254.01
V0200700	DENNIS SUPPLY	51052	INSULATION AC	08/23/06	08/23/06	AP	WP	0775-4134-4253	18.36
V0307140	GRAINGER, WW	51053	PARTS FOR VAC	08/23/06	08/23/06	AP	WP	0775-4134-4253	33.00
V0326325	HAGEN GLASS CO	51063	NEW WINDOW	08/23/06	08/23/06	AP	WP	0775-4134-4252	207.37
V0404625	JJ'S ENGRAVING	51066	NAME BADGE AUSTIN,BARBER,	08/23/06	08/23/06	AP	WP	0775-4134-4269	60.50

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,631.82 Total: 2,631.82

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
V0133800	CELEBRITY ACCES	51050	SUBSC	08/23/06	08/23/06	AP	WP	0775-4135-4293	799.00
V0522600	MALISKE, BRIAN	51067	MONTHLY EXP SEPT	08/23/06	08/23/06	AP	WP	0775-4135-4272	300.00
V0679004	PRAIRIEWAVE DIR	51070	DIRECTORY AD	08/23/06	08/23/06	AP	WP	0775-4135-4229	71.96
V0711110	RAPID CITY JOUR	51071	ENTERTAINMENT SPOTLIGHT	08/23/06	08/23/06	AP	WP	0775-4135-4230	3,193.05

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,364.01 Total: 4,364.01

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
V0047125	BHE INDUSTRIES	51081	EVENT STAFF JCKT,SHIRTS	08/23/06	08/23/06	AP	WP	0775-4136-4263	978.75
V0139595	CITY-PETTY CASH	51073	CHAMBER MIXER	08/23/06	08/23/06	AP	WP	0775-4136-4270	26.00
V0139595	CITY-PETTY CASH	51073	OT MEALS/HARLEY	08/23/06	08/23/06	AP	WP	0775-4136-4263	42.01

V0240230	EXPOSURES BY JE	51065	PHOTO ENLARGEMENT	08/23/06	08/23/06	AP	WP	0775-4136-4269	9.75
V0240230	EXPOSURES BY JE	51065	PHOTOS DEVELOPED	08/23/06	08/23/06	AP	WP	0775-4136-4269	46.34
V0240230	EXPOSURES BY JE	51065	PHOTOS DEVELOPED	08/23/06	08/23/06	AP	WP	0775-4136-4269	12.52
V0248950	FASTENAL COMPAN	51047	TAPCONS BITS FOR SIGNS	08/23/06	08/23/06	AP	WP	0775-4136-4269	56.47
V0268450	FREEMAN ELECTRI	51061	SVCS TOPS IN BLUE	08/23/06	08/23/06	AP	WP	0775-4136-4225	288.75
V0698810	RDO EQUIPMENT C	51072	JOHN DEERE GATER RENTAL	08/23/06	08/23/06	AP	WP	0775-4136-4246	450.00
V0757235	SAM'S CLUB	51056	MISC ITEMS	08/23/06	08/23/06	AP	WP	0775-4136-4269	58.13
V0880265	UNITED RENTALS	51076	4-8IN CASTERS	08/23/06	08/23/06	AP	WP	0775-4136-4246	27.36
V0931805	WESTERN COMMUNI	51057	RPR 2WAY RADIOS 51,54	08/23/06	08/23/06	AP	WP	0775-4136-4253	90.00
V0931805	WESTERN COMMUNI	51057	RPR RADIOS 51,54	08/23/06	08/23/06	AP	WP	0775-4136-4253	63.20

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,149.28 Total: 2,149.28

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
V0182145	CRUM ELECTRIC	51051	PARTS FOR LIGHTING CONCES	08/23/06	08/23/06	AP	WP	0775-4137-4257	242.85
V0248950	FASTENAL COMPAN	51047	MISC ITEMS	08/23/06	08/23/06	AP	WP	0775-4137-4264	119.32
V0375060	HOUSTON EQUIP C	51044	BOLT CUTTER,DRILL BITS	08/23/06	08/23/06	AP	WP	0775-4137-4265	165.67
V0757235	SAM'S CLUB	51056	MISC ITEMS	08/23/06	08/23/06	AP	WP	0775-4137-4269	283.91

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 811.75 Total: 811.75

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-6021-4261	15.30
V0188480	DAKOTA BUSINESS	572441	COPIER MAINT	08/22/06	08/22/06	AP	WP	0101-6021-4253	121.29
V0404625	JJ'S ENGRAVING	572422	MAGNETIC BADGE-BRENDA	08/10/06	08/10/06	AP	WP	0101-6021-4261	8.50
V0526785	MARLIN LEASING	572435	COPIER LEASE	08/15/06	08/15/06	AP	WP	0101-6021-4253	98.33
V0520193	MCLEOD'S PRINTI	571501	LTRHEAD BASE STOCK	08/15/06	08/15/06	AP	WP	0101-6021-4261	259.48

V0711110	RAPID CITY JOUR	572434	ST06-1573,ST04-1170,PR06-	08/16/06	08/16/06	AP	WP	0101-6021-4230	45.58
V0711110	RAPID CITY JOUR	572434	JULY 17 COUNCIL	08/16/06	08/16/06	AP	WP	0101-6021-4230	1,935.43
V0711110	RAPID CITY JOUR	572443	RFP,HOLIDAY DECOR	08/23/06	08/23/06	AP	WP	0101-6021-4230	9.89
V0711110	RAPID CITY JOUR	572443	ORD 5167	08/23/06	08/23/06	AP	WP	0101-6021-4230	62.78
V0711110	RAPID CITY JOUR	572443	ORD 5171	08/23/06	08/23/06	AP	WP	0101-6021-4230	35.69
V0711110	RAPID CITY JOUR	572443	ORD 5172	08/23/06	08/23/06	AP	WP	0101-6021-4230	27.95
V0711110	RAPID CITY JOUR	572443	ORD 5173	08/23/06	08/23/06	AP	WP	0101-6021-4230	39.99
V0711110	RAPID CITY JOUR	572443	MALT BEVERAGE LICENSES	08/23/06	08/23/06	AP	WP	0101-6021-4230	14.62
V0934830	WESTERN STATION	572440	LASER LABELS	08/21/06	08/21/06	AP	WP	0101-6021-4261	11.36
V0934830	WESTERN STATION	572440	SHPG TAGS	08/21/06	08/21/06	AP	WP	0101-6021-4261	37.79
V0934830	WESTERN STATION	572440	ADDING MACHINE TAPE	08/21/06	08/21/06	AP	WP	0101-6021-4261	59.00

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,782.98 Total: 2,782.98

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
V0054985	BASLER PRINTING	572428	10200-GEN RECEIPT FORMS	08/10/06	08/10/06	AP	WP	0101-6022-4261	639.14
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0101-6022-4261	194.85
V0139590	CITY-PETTY CASH	572430	FILING FEE-LESS,B	08/22/06	08/22/06	AP	WP	0101-6022-4225	25.00
V0188480	DAKOTA BUSINESS	572441	COPIER MAINT	08/22/06	08/22/06	AP	WP	0101-6022-4253	60.73
V0307016	GOVERNMENT FINA	573501	REG BOMMERSBACH R	08/23/06	08/23/06	AP	WP	0101-6022-4270	585.00
V0526785	MARLIN LEASING	572435	COPIER LEASE	08/15/06	08/15/06	AP	WP	0101-6022-4253	99.90

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,604.62 Total: 1,604.62

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0679575	PRECISION FORMS	571615	10000 OFFICIAL RECEIPTS	08/17/06	08/17/06	AP	WP	0101-6023-4261	434.50
V0934830	WESTERN STATION	572440	CASH REG TAPES	08/21/06	08/21/06	AP	WP	0101-6023-4261	74.00

COSTCNTR: 6023 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	508.50	Total: 508.50

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
V0152747	COMPUTER NETWOR	570136	3-KASEYA MONTHLY SERVICES	08/22/06	08/22/06	AP	WP	0101-6024-4225	36.00
V0188480	DAKOTA BUSINESS	572441	COPIER MAINT	08/22/06	08/22/06	AP	WP	0101-6024-4253	0.38
V0203950	DISC INTERCHANG	570137	CONVERT 3480 TO 4MM	08/22/06	08/22/06	AP	WP	0101-6024-4225	75.00
V0203950	DISC INTERCHANG	570137	SHIPPING	08/22/06	08/22/06	AP	WP	0101-6024-4225	31.50
V0355325	HERD'S RIBBON &	570129	2-HP LASERJET CARTRIDGES-	08/22/06	08/22/06	AP	WP	0101-6024-4261	240.60
V0355325	HERD'S RIBBON &	570129	HP LASERJET CARTRIDGE-REC	08/22/06	08/22/06	AP	WP	0101-6024-4261	84.80
V0356809	HEWLETT PACKARD	570138	HP959 SOFTWARE SUPPORT	08/22/06	08/22/06	AP	WP	0101-6024-4225	1,545.00
V0356809	HEWLETT PACKARD	570138	HP959 HARDWARE SUPPORT	08/22/06	08/22/06	AP	WP	0101-6024-4253	1,149.00
V0421590	JOHNSON MACHINE	570135	OIL CHANGE-VAN	08/22/06	08/22/06	AP	WP	0101-6024-4251	11.99
V0536390	MATRIX TELECOM	570139	800 NUMBER CHARGES	08/22/06	08/22/06	AP	WP	0101-6024-4281	6.70
V0520278	MCPC	570120	18 HP DESKJET C6657A CART	08/14/06	08/14/06	AP	WP	0101-6024-4261	592.74
V0520278	MCPC	570120	2 HP LASERJET 5L/6L RECHG	08/14/06	08/14/06	AP	WP	0101-6024-4261	79.12
V0597835	NBS GOVERNMENT	565867	D-FAST SOFTWARE	08/22/06	08/22/06	AP	WP	0101-6024-4295	15,050.00
V0597835	NBS GOVERNMENT	571506	D-FAST SOFTWARE	08/22/06	08/22/06	AP	WP	0101-6024-4295	3,350.00
V0597835	NBS GOVERNMENT	571506	D-FAST SOFTWARE	08/22/06	08/22/06	AP	WP	0101-6024-4295	8,700.00
V0597835	NBS GOVERNMENT	571506	PO#565867	08/22/06	08/22/06	AP	WP	0101-6024-4295	-12,050.00
V0597835	NBS GOVERNMENT	571506	ADJ TO FINAL	08/22/06	08/22/06	AP	WP	0101-6024-4295	-3,000.00
V0679575	PRECISION FORMS	570107	12 CS PAPER	08/22/06	08/22/06	AP	WP	0101-6024-4261	370.56
V0818740	SOUTH DAKOTA SC	572162	JUNE PHONE	08/11/06	08/11/06	AP	WP	0101-6024-4281	62.18
V0869530	TRS-RENTELCO	570141	TEK RANGER2 QUAD MINI OTD	08/22/06	08/22/06	AP	WP	0101-6024-4246	1,850.00
V0880250	UNITED PARCEL S	572431	1410780674,CHRGS	08/11/06	08/11/06	AP	WP	0101-6024-4261	41.22

COSTCNTR: 6024 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	18,226.79	Total: 18,226.79

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
V0188480	DAKOTA BUSINESS	572441	COPIER MAINT	08/22/06	08/22/06	AP	WP	0101-6026-4253	2.48
V0526785	MARLIN LEASING	572435	COPIER LEASE	08/15/06	08/15/06	AP	WP	0101-6026-4253	1.98

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4.46 Total: 4.46

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
V0698327	QWEST	571496	8/01 SVC CHRGS	08/10/06	08/10/06	AP	WP	0101-6061-4281	27.61

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27.61 Total: 27.61

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349550	HEARTLAND PAPER	561051	JANITORIAL SUPPLIES	08/17/06	08/17/06	AP	WP	0101-6062-4264	48.88
V0349550	HEARTLAND PAPER	561051	TAX EXEMPT	08/17/06	08/17/06	AP	WP	0101-6062-4264	-2.77
V0523830	MANNING JANITOR	572423	DAHL JANITORIAL SVC	08/11/06	08/11/06	AP	WP	0101-6062-4225	580.00
V0563060	MONTANA DAKOTA	572182	02279422 0	08/22/06	08/22/06	AP	WP	0101-6062-4282	22.40
V0698327	QWEST	571496	8/01 SVC CHRGS	08/10/06	08/10/06	AP	WP	0101-6062-4281	27.61

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 676.12 Total: 676.12

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008210	ACTION MECHANIC	560978	RPR SINK	08/23/06	08/23/06	AP	WP	0101-6064-4253	75.26
V0009235	ADT SECURITY SE	560974	AUGUST SECURITY SERVICE	08/21/06	08/21/06	AP	WP	0101-6064-4225	287.24
V0141335	CITY-WATER DEPA	572173	027129902	08/16/06	08/16/06	AP	WP	0101-6064-4284	3,460.83
V0141335	CITY-WATER DEPA	572175	027129702	08/17/06	08/17/06	AP	WP	0101-6064-4284	110.04
V0282190	G & R CONTROLS	560977	COMPRESSOR RPR	08/23/06	08/23/06	AP	WP	0101-6064-4253	124.49
V0340310	HARGENS, GARY	560979	GAS	08/23/06	08/23/06	AP	WP	0101-6064-4262	15.00
V0459659	KNECHT HOME CEN	560975	CLEANING SUPPLIES	08/23/06	08/23/06	AP	WP	0101-6064-4264	20.96
V0459659	KNECHT HOME CEN	560975	BUG SPRAY,BULBS	08/23/06	08/23/06	AP	WP	0101-6064-4264	32.62
V0775500	SERVALL UNIFORM	560976	CLEANING SUPPLIES	08/23/06	08/23/06	AP	WP	0101-6064-4264	43.23

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,169.67 Total: 4,169.67

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	572502	OXY,ACET	08/14/06	08/14/06	AP	WP	0602-7011-4244	7.00
V0078490	BLACK HILLS POW	572193	120103455501 82080	08/23/06	08/23/06	AP	WP	0602-7011-4283	4,388.24
V0078490	BLACK HILLS POW	573858	130103826801 0	08/23/06	08/23/06	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	573858	130104013401 205200	08/23/06	08/23/06	AP	WP	0602-7011-4283	12,198.48
V0078490	BLACK HILLS POW	573858	140104082601 280	08/23/06	08/23/06	AP	WP	0602-7011-4283	33.69
V0078490	BLACK HILLS POW	573858	140104147501 152040	08/23/06	08/23/06	AP	WP	0602-7011-4283	8,044.90
V0078490	BLACK HILLS POW	573858	140104210801 29	08/23/06	08/23/06	AP	WP	0602-7011-4283	12.01
V0078490	BLACK HILLS POW	573858	150104383303 20640	08/23/06	08/23/06	AP	WP	0602-7011-4283	1,161.34
V0078490	BLACK HILLS POW	573858	150104427301 30	08/23/06	08/23/06	AP	WP	0602-7011-4283	12.09
V0078490	BLACK HILLS POW	573858	150104448301 76680	08/23/06	08/23/06	AP	WP	0602-7011-4283	4,082.58
V0078490	BLACK HILLS POW	573858	150104580901 242	08/23/06	08/23/06	AP	WP	0602-7011-4283	30.41
V0137240	CHRIS SUPPLY CO	568469	6 FUSES	06/30/06	06/30/06	AP	WP	0602-7011-4269	32.40
V0180375	CROSSROADS AUTO	572511	BODY RPR/#324	08/16/06	08/16/06	AP	WP	0602-7011-4251	588.00
V0182145	CRUM ELECTRIC	572513	CONTACTOR-WESTVEIW BSTR	08/17/06	08/17/06	AP	WP	0602-7011-4253	197.12
V0182145	CRUM ELECTRIC	572513	OVERLOAD RELAY-WESTVIEW B	08/17/06	08/17/06	AP	WP	0602-7011-4253	97.28
V0182145	CRUM ELECTRIC	572524	DISCONNECT SWITCH-MT VIEW	08/23/06	08/23/06	AP	WP	0602-7011-4253	2,437.81
V0182145	CRUM ELECTRIC	572524	2 RELAY	08/23/06	08/23/06	AP	WP	0602-7011-4253	36.62
V0232737	ENERGY LABORATO	572518	FLOURIDE 8/1/06	08/18/06	08/18/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	572518	20 BACTE COLIFORM 8/1/06	08/18/06	08/18/06	AP	WP	0602-7011-4225	250.00

V0324769	HACH CO	572508	15 POT CHLORIDE ELECT GEL	08/15/06	08/15/06	AP	WP 0602-7011-4264	163.87
V0324769	HACH CO	572527	2 FLOURIDE SOLUTION	08/23/06	08/23/06	AP	WP 0602-7011-4264	39.30
V0349315	HAWKINS CHEMICA	572514	11847.6 HYDFLOUOSILICIC A	08/17/06	08/17/06	AP	WP 0602-7011-4264	3,617.07
V0349315	HAWKINS CHEMICA	572514	15-150# CYL CHLORINE	08/17/06	08/17/06	AP	WP 0602-7011-4264	1,372.50
V0421590	JOHNSON MACHINE	572505	FIL KIT,OIL FILTER/#346	08/14/06	08/14/06	AP	WP 0602-7011-4251	11.15
V0421590	JOHNSON MACHINE	572505	5 QTS 10W30 OIL/#346	08/14/06	08/14/06	AP	WP 0602-7011-4262	8.95
V0421590	JOHNSON MACHINE	572505	5 QTS TRANS FLUID/#346	08/14/06	08/14/06	AP	WP 0602-7011-4262	21.95
V0493970	LIEN & SONS INC	572531	9.87 T 1" BC	08/22/06	08/22/06	AP	WP 0602-7011-4254	57.74
V0493970	LIEN & SONS INC	572531	10.08 T 1" BC	08/22/06	08/22/06	AP	WP 0602-7011-4254	58.97
V0493970	LIEN & SONS INC	572531	10.23 T 1" BC	08/22/06	08/22/06	AP	WP 0602-7011-4254	59.85
V0493970	LIEN & SONS INC	572531	9.17 T 1" BC	08/22/06	08/22/06	AP	WP 0602-7011-4254	53.64
V0493970	LIEN & SONS INC	572531	9.3 T 1" BC	08/22/06	08/22/06	AP	WP 0602-7011-4254	54.41
V0493970	LIEN & SONS INC	572531	10 T 1" BC	08/22/06	08/22/06	AP	WP 0602-7011-4254	58.50
V0520193	MCLEOD'S PRINTI	571501	LTRHEAD BASE STOCK	08/15/06	08/15/06	AP	WP 0602-7011-4261	29.94
V0563060	MONTANA DAKOTA	572194	03401621 0.7	08/23/06	08/23/06	AP	WP 0602-7011-4282	17.12
V0563060	MONTANA DAKOTA	573875	03474422 0	08/23/06	08/23/06	AP	WP 0602-7011-4282	10.85
V0612410	NORTHWEST PIPE	572519	2 FLTR TU METERS	08/18/06	08/18/06	AP	WP 0602-7011-4253	63.10
V0612410	NORTHWEST PIPE	572519	PRESSURE SWITCH	08/18/06	08/18/06	AP	WP 0602-7011-4253	12.88
V0612410	NORTHWEST PIPE	572530	FITTINGS	08/23/06	08/23/06	AP	WP 0602-7011-4259	55.39
V0634566	O'REILLY AUTO P	572516	SWITCH #325	08/17/06	08/17/06	AP	WP 0602-7011-4251	71.72
V0621900	OCCUPATIONAL HE	566813	503760797	08/14/06	08/14/06	AP	WP 0602-7011-4225	35.00
V0621900	OCCUPATIONAL HE	566813	504886936	08/14/06	08/14/06	AP	WP 0602-7011-4225	30.00
V0774090	SEARS ROEBUCK &	571804	TOOL BOX E204	08/14/06	08/14/06	AP	WP 0602-7011-4269	183.17
V0818740	SOUTH DAKOTA SC	572162	JUNE PHONE	08/11/06	08/11/06	AP	WP 0602-7011-4281	57.18
V0822075	SOUTH DAKOTA WA	572510	REG BARBER R	08/23/06	08/23/06	AP	WP 0602-7011-4270	70.00
V0822075	SOUTH DAKOTA WA	572510	REG GUST	08/23/06	08/23/06	AP	WP 0602-7011-4270	70.00
V0822075	SOUTH DAKOTA WA	572510	REG WEBER	08/23/06	08/23/06	AP	WP 0602-7011-4270	70.00
V0884000	UNIVAR	572520	SODIUM FLUOROSILICATE	08/21/06	08/21/06	AP	WP 0602-7011-4264	962.50
V0884000	UNIVAR	572533	200 BAGS SODIUM FLUOROSIL	08/23/06	08/23/06	AP	WP 0602-7011-4264	5,264.76
V0892285	VESSCO	572512	2 GRP PM KIT	08/16/06	08/16/06	AP	WP 0602-7011-4253	232.32

COSTCNTR: 7011 Totals:

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

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 46,440.80 Total: 46,440.80

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	572502	2 OXY,2 ACET	08/14/06	08/14/06	AP	WP	0602-7012-4244	14.00
V0005641	ACE HARDWARE-EA	572475	RIVETS-SIGN TRAILER	08/10/06	08/10/06	AP	WP	0602-7012-4251	6.36
V0005641	ACE HARDWARE-EA	572475	TAPE MEASURE,NUTS,BOLTS	08/10/06	08/10/06	AP	WP	0602-7012-4265	9.82
V0056150	BATTERIES PLUS	572499	RECHARGEABLE DRILL	08/11/06	08/11/06	AP	WP	0602-7012-4265	69.99
V0070030	BIRDSALL SAND &	572495	2.5 4K EXTERIOR-2438 BROA	08/10/06	08/10/06	AP	WP	0602-7012-4254	210.00
V0070030	BIRDSALL SAND &	572503	3.0 DOT M6-2914 WISCONSIN	08/14/06	08/14/06	AP	WP	0602-7012-4254	252.00
V0070030	BIRDSALL SAND &	572503	2.5 DOT M6-3152 BROADMOOR	08/14/06	08/14/06	AP	WP	0602-7012-4254	210.00
V0137240	CHRIS SUPPLY CO	568469	8 BATTERIES	06/30/06	06/30/06	AP	WP	0602-7012-4269	18.28
V0188480	DAKOTA BUSINESS	572507	COPIER MAINT	08/15/06	08/15/06	AP	WP	0602-7012-4253	25.00
V0282080	G&H DISTRIBUTIN	572526	36 BLUE MARK PAINT	08/23/06	08/23/06	AP	WP	0602-7012-4269	89.59
V0344120	HARRY'S UPHOLST	572500	RECOVER SEAT/#303	08/11/06	08/11/06	AP	WP	0602-7012-4251	85.00
V0363311	HILLS MATERIALS	572515	FUEL SURCHARGE	08/17/06	08/17/06	AP	WP	0602-7012-4254	29.88
V0363311	HILLS MATERIALS	572515	63.42 T 1" CONCRETE ROCK	08/17/06	08/17/06	AP	WP	0602-7012-4254	504.20
V0363311	HILLS MATERIALS	572515	27.28 T 3/4" GRAVEL	08/17/06	08/17/06	AP	WP	0602-7012-4254	170.51
V0363311	HILLS MATERIALS	572515	8.87 T 1" AGGREGATE	08/17/06	08/17/06	AP	WP	0602-7012-4254	55.44
V0363311	HILLS MATERIALS	572515	2.0 CY M6 20% FA	08/17/06	08/17/06	AP	WP	0602-7012-4254	179.50
V0363311	HILLS MATERIALS	572515	2.05 CY M6 20% FA	08/17/06	08/17/06	AP	WP	0602-7012-4254	179.50
V0493970	LIEN & SONS INC	572496	9.3 T 1" BC	08/10/06	08/10/06	AP	WP	0602-7012-4254	51.62
V0493970	LIEN & SONS INC	572496	8.12 T GRAVEL CUSHION	08/10/06	08/10/06	AP	WP	0602-7012-4254	45.07
V0520193	MCLEOD'S PRINTI	571501	LTRHEAD BASE STOCK	08/15/06	08/15/06	AP	WP	0602-7012-4261	19.96
V0612410	NORTHWEST PIPE	572519	SADDLE	08/18/06	08/18/06	AP	WP	0602-7012-4255	71.46
V0621900	OCCUPATIONAL HE	566813	503806420	08/14/06	08/14/06	AP	WP	0602-7012-4225	35.00
V0621900	OCCUPATIONAL HE	566813	503560902	08/14/06	08/14/06	AP	WP	0602-7012-4225	35.00
V0786783	SIMON CONTRACTO	568462	55.92T HOT MIX G1	06/30/06	06/30/06	AP	WP	0602-7012-4254	2,228.42
V0786783	SIMON CONTRACTO	568462	55.92T HOT MIX G1	06/30/06	06/30/06	AP	WP	0602-7012-4254	2,760.40
V0786783	SIMON CONTRACTO	570596	8.43T HOT MIX	07/31/06	07/31/06	AP	WP	0602-7012-4254	298.00
V0786783	SIMON CONTRACTO	570596	4.43T HOT MIX	07/31/06	07/31/06	AP	WP	0602-7012-4254	153.42
V0786783	SIMON CONTRACTO	572497	5.58T HOT MIX 2	08/10/06	08/10/06	AP	WP	0602-7012-4254	235.20
V0822075	SOUTH DAKOTA WA	572510	REG PETRIK	08/23/06	08/23/06	AP	WP	0602-7012-4270	70.00
V0822075	SOUTH DAKOTA WA	572510	REG FUHRMANN	08/23/06	08/23/06	AP	WP	0602-7012-4270	70.00
V0838027	SUNGARD BI-TECH	571500	IFAS MIGRATION	08/22/06	08/22/06	AP	WP	0602-7012-4295	637.50
V0838027	SUNGARD BI-TECH	571507	IFAS MIGRATION-TRAVEL LAC	08/22/06	08/22/06	AP	WP	0602-7012-4295	263.17
V0931805	WESTERN COMMUNI	572487	PAGERS 3555275,5262,4868	08/10/06	08/10/06	AP	WP	0602-7012-4281	36.00
V0962090	ZIEGLER BUILDIN	572501	2X4 700 BLK E WATERTWN	08/11/06	08/11/06	AP	WP	0602-7012-4254	4.51

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,123.80 Total: 9,123.80

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0024912	AMERICAN WATER	572522	REF MANUAL-WATER CONSERVA	08/23/06	08/23/06	AP	WP	0602-7013-4261	72.50
V0520193	MCLEOD'S PRINTI	571501	LTRHEAD BASE STOCK	08/15/06	08/15/06	AP	WP	0602-7013-4261	29.94
V0822075	SOUTH DAKOTA WA	572510	REG WAGNER	08/23/06	08/23/06	AP	WP	0602-7013-4270	70.00

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 172.44 Total: 172.44

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	572517	DRILL BITS,WIPES,MIRRORS/	08/18/06	08/18/06	AP	WP	0602-7014-4269	28.42
V0042000	ATLANTIS LLC	572521	WATER REFUND	08/23/06	08/23/06	AP	WP	0602-7014-4530	15,765.12
V0066506	BEST BUSINESS P	572506	COPIER MAINT	08/15/06	08/15/06	AP	WP	0602-7014-4253	93.35
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0602-7014-4261	726.34
V0139590	CITY-PETTY CASH	554114	WATER REFUND-BORGMEYER,B	08/22/06	08/22/06	AP	WP	0602-7014-4530	2.31
V0139590	CITY-PETTY CASH	554114	WATER REFUND-FISHER,S	08/22/06	08/22/06	AP	WP	0602-7014-4530	7.10
V0139590	CITY-PETTY CASH	554114	WATER REFUND-FOUCAULT,D	08/22/06	08/22/06	AP	WP	0602-7014-4530	3.37
V0139590	CITY-PETTY CASH	554114	WATER REFUND-WEISBECK,F	08/22/06	08/22/06	AP	WP	0602-7014-4530	9.43
V0139590	CITY-PETTY CASH	554114	WATER REFUND-KAHLER,D	08/22/06	08/22/06	AP	WP	0602-7014-4530	4.31
V0139590	CITY-PETTY CASH	554114	WATER REFUND-SCRANTON DEN	08/22/06	08/22/06	AP	WP	0602-7014-4530	2.50
V0139590	CITY-PETTY CASH	554114	WATER REFUND-REIMER,J	08/22/06	08/22/06	AP	WP	0602-7014-4530	5.46
V0188480	DAKOTA BUSINESS	572441	COPIER MAINT	08/22/06	08/22/06	AP	WP	0602-7014-4253	0.42
V0248950	FASTENAL COMPAN	572504	BOLTS	08/17/06	08/17/06	AP	WP	0602-7014-4253	129.53
V0346860	HARVEYS LOCK SH	572528	PROGRAM KEYS/#301	08/23/06	08/23/06	AP	WP	0602-7014-4251	111.00
V0526785	MARLIN LEASING	572435	COPIER LEASE	08/15/06	08/15/06	AP	WP	0602-7014-4253	0.35
V0612410	NORTHWEST PIPE	572519	4 SWIVEL ADPTRS	08/18/06	08/18/06	AP	WP	0602-7014-4253	299.48
V0612410	NORTHWEST PIPE	572530	PIPE TAP	08/23/06	08/23/06	AP	WP	0602-7014-4259	81.70
V0788950	SIOUX PIPE INC	572509	3 2"NIBCO GATE VALVES	08/15/06	08/15/06	AP	WP	0602-7014-4253	214.56
V0809840	SOUTH DAKOTA EX	572160	JULY PHONE	08/10/06	08/10/06	AP	WP	0602-7014-4281	1.64
V0818740	SOUTH DAKOTA SC	572162	JUNE PHONE	08/11/06	08/11/06	AP	WP	0602-7014-4281	6.00

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,492.39 Total: 17,492.39

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	571774	STARTER HANDLE	08/10/06	08/10/06	AP	WP	0604-7071-4269	1.26
V0066506	BEST BUSINESS P	573158	COPIER MAINT	08/18/06	08/18/06	AP	WP	0604-7071-4253	7.65
V0148223	CLOVERLEAF TOOL	573160	VALVES	08/18/06	08/18/06	AP	WP	0604-7071-4269	634.63
V0282080	G&H DISTRIBUTIN	570329	CANC PO# 570762 DUP PO# 5	08/21/06	08/21/06	AP	WP	0604-7071-4269	-89.59
V0282080	G&H DISTRIBUTIN	570762	MARKING PAINT	07/20/06	07/20/06	AP	WP	0604-7071-4269	89.59
V0312550	GRIMM'S PUMP SE	571799	PLASTIC	08/14/06	08/14/06	AP	WP	0604-7071-4253	36.90
V0326325	HAGEN GLASS CO	573178	REPLACE LIGHT/SANDSTONE	08/22/06	08/22/06	AP	WP	0604-7071-4269	27.86
V0363311	HILLS MATERIALS	571800	STREET RPR/404 E PHILADEL	08/14/06	08/14/06	AP	WP	0604-7071-4254	491.18
V0404120	J & D PRECAST I	573180	RINGS	08/22/06	08/22/06	AP	WP	0604-7071-4269	72.00
V0421590	JOHNSON MACHINE	571801	BEARINGS,BELT/#808	08/14/06	08/14/06	AP	WP	0604-7071-4251	30.25
V0612410	NORTHWEST PIPE	573183	COVERS	08/22/06	08/22/06	AP	WP	0604-7071-4255	928.80
V0621900	OCCUPATIONAL HE	566814	229925626	08/14/06	08/14/06	AP	WP	0604-7071-4225	35.00
V0745570	RUNNINGS SUPPLY	573188	SPOT LIGHT	08/22/06	08/22/06	AP	WP	0604-7071-4269	19.99
V0788950	SIOUX PIPE INC	571805	SEWER COVERS,RINGS	08/14/06	08/14/06	AP	WP	0604-7071-4255	2,272.84
V0788950	SIOUX PIPE INC	571805	RINGS,COVERS	08/14/06	08/14/06	AP	WP	0604-7071-4255	208.63
V0818740	SOUTH DAKOTA SC	572162	JUNE PHONE	08/11/06	08/11/06	AP	WP	0604-7071-4281	19.06
V0822075	SOUTH DAKOTA WA	572510	REG VAN CLEAVE	08/23/06	08/23/06	AP	WP	0604-7071-4270	70.00
V0822075	SOUTH DAKOTA WA	572510	REG BACK	08/23/06	08/23/06	AP	WP	0604-7071-4270	70.00
V0822075	SOUTH DAKOTA WA	572510	REG STOUT	08/23/06	08/23/06	AP	WP	0604-7071-4270	70.00
V0822075	SOUTH DAKOTA WA	572510	REG CATLETTE	08/23/06	08/23/06	AP	WP	0604-7071-4270	70.00
V0838010	SUMMIT SIGNS &	573184	SURVEY FLAGS	08/22/06	08/22/06	AP	WP	0604-7071-4269	90.00
V0931805	WESTERN COMMUNI	571807	PAGER 3559943	08/21/06	08/21/06	AP	WP	0604-7071-4281	12.00
V0962090	ZIEGLER BUILDIN	573190	QUICK CONCRETE	08/22/06	08/22/06	AP	WP	0604-7071-4269	10.76
V0962090	ZIEGLER BUILDIN	573190	SCAFFOLD,WOOD	08/22/06	08/22/06	AP	WP	0604-7071-4269	10.34

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,189.15 Total: 5,189.15

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	573157	CYLINDER RENT	08/18/06	08/18/06	AP	WP	0604-7072-4246	28.00
V0005641	ACE HARDWARE-EA	571774	HOSES/POWER WASHER	08/10/06	08/10/06	AP	WP	0604-7072-4269	79.98

V0005641	ACE HARDWARE-EA	571774	EYEBOLT,ROPE	08/10/06	08/10/06	AP	WP 0604-7072-4269	54.17
V0005641	ACE HARDWARE-EA	571774	PADLOCK	08/10/06	08/10/06	AP	WP 0604-7072-4269	7.27
V0005641	ACE HARDWARE-EA	571774	WEED KILLER	08/10/06	08/10/06	AP	WP 0604-7072-4269	45.48
V0005641	ACE HARDWARE-EA	571796	SPRINKLER RPR	08/14/06	08/14/06	AP	WP 0604-7072-4269	72.93
V0005641	ACE HARDWARE-EA	571796	ROUNDUP	08/14/06	08/14/06	AP	WP 0604-7072-4269	125.97
V0005641	ACE HARDWARE-EA	571796	PAINT SUPPLIES,CLARIFIER	08/14/06	08/14/06	AP	WP 0604-7072-4253	58.08
V0005641	ACE HARDWARE-EA	573168	ROPE,SNAP,TRIGGER	08/22/06	08/22/06	AP	WP 0604-7072-4269	18.46
V0005641	ACE HARDWARE-EA	573168	BLADES-WEED TRIMMER	08/22/06	08/22/06	AP	WP 0604-7072-4269	19.98
V0005641	ACE HARDWARE-EA	573168	WEED KILLER	08/22/06	08/22/06	AP	WP 0604-7072-4266	19.98
V0005641	ACE HARDWARE-EA	573168	SHOP SUPPLIES	08/22/06	08/22/06	AP	WP 0604-7072-4269	23.71
V0016290	ALSCO	571750	MATS,TOWELS 7/28	08/10/06	08/10/06	AP	WP 0604-7072-4264	76.41
V0082600	BLACK WATCH INC	571778	AUGUST SECURITY SERVICE	08/21/06	08/21/06	AP	WP 0604-7072-4225	349.50
V0114290	BURDICK BROS IN	571808	VIBRATION ANALYSIS	08/14/06	08/14/06	AP	WP 0604-7072-4225	628.08
V0114290	BURDICK BROS IN	571808	VIBRATION ANALYSIS	08/14/06	08/14/06	AP	WP 0604-7072-4225	628.08
V0131400	CARQUEST AUTO P	571797	CLEVIS PINS	08/14/06	08/14/06	AP	WP 0604-7072-4269	31.07
V0131400	CARQUEST AUTO P	571797	FILTERS/GENERATORS	08/14/06	08/14/06	AP	WP 0604-7072-4253	75.44
V0131400	CARQUEST AUTO P	571797	FILTERS/GENERATORS	08/14/06	08/14/06	AP	WP 0604-7072-4253	38.76
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP 0604-7072-4261	1.63
V0149580	COCA-COLA OF TH	571809	WATER	08/14/06	08/14/06	AP	WP 0604-7072-4284	23.50
V0149580	COCA-COLA OF TH	573197	WATER	08/23/06	08/23/06	AP	WP 0604-7072-4284	52.70
V0179540	CRESCENT ELECTR	573171	BREAKERS/HEAT PUMP	08/22/06	08/22/06	AP	WP 0604-7072-4257	42.74
V0179540	CRESCENT ELECTR	573171	BREAKERS/HEAT PUMP	08/22/06	08/22/06	AP	WP 0604-7072-4257	42.74
V0182145	CRUM ELECTRIC	571810	ELEC SUPPLIES	08/14/06	08/14/06	AP	WP 0604-7072-4257	84.14
V0182145	CRUM ELECTRIC	571810	BREAKER/LIFT PUMP #3	08/14/06	08/14/06	AP	WP 0604-7072-4253	809.15
V0182145	CRUM ELECTRIC	573172	SAFETY ITEMS	08/22/06	08/22/06	AP	WP 0604-7072-4269	5.40
V0182145	CRUM ELECTRIC	573172	SAFETY ITEMS	08/22/06	08/22/06	AP	WP 0604-7072-4269	63.07
V0182145	CRUM ELECTRIC	573172	LAMPS-PRIMARY PIT	08/22/06	08/22/06	AP	WP 0604-7072-4253	57.42
V0182145	CRUM ELECTRIC	573172	BATTERY	08/22/06	08/22/06	AP	WP 0604-7072-4269	351.00
V0182145	CRUM ELECTRIC	573172	BIT	08/22/06	08/22/06	AP	WP 0604-7072-4265	2.52
V0202854	DIESEL MACHINER	573161	GENERATOR RPR	08/18/06	08/18/06	AP	WP 0604-7072-4225	1,473.14
V0204380	DISCOUNT LUMBER	573159	OAK FRAMING	08/18/06	08/18/06	AP	WP 0604-7072-4269	15.24
V0237350	EVERGREEN OFFIC	571812	BINDING COMBS	08/14/06	08/14/06	AP	WP 0604-7072-4261	10.99
V0237350	EVERGREEN OFFIC	571812	BINDER	08/14/06	08/14/06	AP	WP 0604-7072-4261	209.00
V0247880	FARMER BROTHERS	573186	COFFEE	08/22/06	08/22/06	AP	WP 0604-7072-4263	58.68
V0248950	FASTENAL COMPAN	573162	HINGE/SEPTIC CELLS	08/18/06	08/18/06	AP	WP 0604-7072-4253	184.37
V0248950	FASTENAL COMPAN	573162	BOLTS	08/18/06	08/18/06	AP	WP 0604-7072-4253	5.48
V0248950	FASTENAL COMPAN	573162	COVERS-SEPTIC CELLS	08/18/06	08/18/06	AP	WP 0604-7072-4253	59.90
V0256950	FISHER SCIENTIF	571813	SUPPLIES	08/14/06	08/14/06	AP	WP 0604-7072-4269	110.14
V0256950	FISHER SCIENTIF	571813	PHOSPHATE MONO	08/14/06	08/14/06	AP	WP 0604-7072-4264	204.28
V0257580	FLANNERY OIL	571798	OIL	08/14/06	08/14/06	AP	WP 0604-7072-4262	224.01
V0257580	FLANNERY OIL	571798	SAMPLE KIT	08/14/06	08/14/06	AP	WP 0604-7072-4269	90.00
V0257580	FLANNERY OIL	571798	OIL	08/14/06	08/14/06	AP	WP 0604-7072-4262	176.01
V0257580	FLANNERY OIL	571798	VACUUM PUMP TEST EQUIP	08/14/06	08/14/06	AP	WP 0604-7072-4269	138.38
V0257580	FLANNERY OIL	571798	1050 G #2DSL	08/14/06	08/14/06	AP	WP 0604-7072-4262	2,944.20
V0257580	FLANNERY OIL	571798	1204 G #2 DSL	08/14/06	08/14/06	AP	WP 0604-7072-4262	3,498.57
V0257580	FLANNERY OIL	573175	TEXACO MULTIFAK	08/22/06	08/22/06	AP	WP 0604-7072-4262	58.10
V0257580	FLANNERY OIL	573191	GREASE	08/23/06	08/23/06	AP	WP 0604-7072-4262	114.96
V0257580	FLANNERY OIL	573199	OIL	08/23/06	08/23/06	AP	WP 0604-7072-4262	21.20
V0263800	FOUR SEASONS SP	573176	OIL CHANGE/RANGER 2	08/22/06	08/22/06	AP	WP 0604-7072-4253	27.49

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0272575	FRONTIER WATER	571795	WATER	08/14/06	08/14/06	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	571795	WATER	08/14/06	08/14/06	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	571795	WATER	08/14/06	08/14/06	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	573187	WATER	08/22/06	08/22/06	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	573187	WATER	08/22/06	08/22/06	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	573200	WATER	08/23/06	08/23/06	AP	WP	0604-7072-4284	56.00
V0282190	G & R CONTROLS	573164	RPR HEAT PUMP	08/22/06	08/22/06	AP	WP	0604-7072-4253	659.00
V0282190	G & R CONTROLS	573164	EXCISE TAX	08/22/06	08/22/06	AP	WP	0604-7072-4253	13.45
V0282080	G&H DISTRIBUTIN	573163	HOSE	08/18/06	08/18/06	AP	WP	0604-7072-4269	238.56
V0312550	GRIMM'S PUMP SE	571799	HOSE/SEPTAGE CELL	08/14/06	08/14/06	AP	WP	0604-7072-4253	36.15
V0312550	GRIMM'S PUMP SE	573177	STRAINER-TERT PUMP	08/22/06	08/22/06	AP	WP	0604-7072-4253	57.72
V0326325	HAGEN GLASS CO	573178	REPLACE GLASS	08/22/06	08/22/06	AP	WP	0604-7072-4269	107.71
V0349315	HAWKINS CHEMICA	573179	PRODUCT 417106	08/22/06	08/22/06	AP	WP	0604-7072-4264	313.00
V0349315	HAWKINS CHEMICA	573179	BLEACH,VALVE	08/22/06	08/22/06	AP	WP	0604-7072-4264	585.00
V0432530	KIEFFER SANITAT	573181	HAULING,DISPOSAL FEE	08/23/06	08/23/06	AP	WP	0604-7072-4225	482.50
V0432530	KIEFFER SANITAT	573181	HAULING,DISPOSAL FEE	08/23/06	08/23/06	AP	WP	0604-7072-4225	637.05
V0466300	LINWELD	571802	CYLINDER CHARGES	08/22/06	08/22/06	AP	WP	0604-7072-4246	7.75
V0541285	MENARDS	573182	LADDER	08/22/06	08/22/06	AP	WP	0604-7072-4269	80.79
V0541285	MENARDS	573194	PUMP,GREASE GUN	08/23/06	08/23/06	AP	WP	0604-7072-4253	85.28
V0569700	MOV CONTROLS	573165	RPR AERATIN SPLIT GATE	08/21/06	08/21/06	AP	WP	0604-7072-4253	1,523.66
V0612410	NORTHWEST PIPE	573166	RTN	08/18/06	08/18/06	AP	WP	0604-7072-4253	-148.50
V0612410	NORTHWEST PIPE	573166	COUP,ADPTRS,GSKT	08/18/06	08/18/06	AP	WP	0604-7072-4253	149.95
V0612410	NORTHWEST PIPE	573166	COUP,ADPTR,PVC,PLUG	08/18/06	08/18/06	AP	WP	0604-7072-4253	74.70
V0621900	OCCUPATIONAL HE	566814	503802540	08/14/06	08/14/06	AP	WP	0604-7072-4225	35.00
V0731405	REPAIR SHOP, TH	571806	BATTERY	08/14/06	08/14/06	AP	WP	0604-7072-4269	122.90
V0732099	RICE CO, R W	573167	RPR BOILER	08/18/06	08/18/06	AP	WP	0604-7072-4253	5,387.93
V0732099	RICE CO, R W	573167	RPR HEAT EXCHANGER	08/18/06	08/18/06	AP	WP	0604-7072-4253	656.47
V0774090	SEARS ROEBUCK &	571804	TOOL BOX E204	08/14/06	08/14/06	AP	WP	0604-7072-4269	183.17
V0818740	SOUTH DAKOTA SC	572162	JUNE PHONE	08/11/06	08/11/06	AP	WP	0604-7072-4281	50.12
V0838027	SUNGARD BI-TECH	571500	IFAS MIGRATION	08/22/06	08/22/06	AP	WP	0604-7072-4295	637.50
V0838027	SUNGARD BI-TECH	571507	IFAS MIGRATION-TRAVEL LAC	08/22/06	08/22/06	AP	WP	0604-7072-4295	263.17
V0880250	UNITED PARCEL S	572438	1410780685,CHRGS	08/18/06	08/18/06	AP	WP	0604-7072-4261	8.79
V0892285	VESSCO	573189	BOLT,KNOB,PIN	08/22/06	08/22/06	AP	WP	0604-7072-4253	281.00

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,407.32 Total: 26,407.32

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
V0137240	CHRIS SUPPLY CO	573170	FUSES	08/22/06	08/22/06	AP	WP	0604-7073-4269	14.34
V0232737	ENERGY LABORATO	573173	EFFLUENT TESTING	08/22/06	08/22/06	AP	WP	0604-7073-4225	18.00
V0234750	ENVIRONMENTAL R	571811	INORGANICS SET	08/14/06	08/14/06	AP	WP	0604-7073-4264	523.17
V0234750	ENVIRONMENTAL R	573174	COLIFORMS	08/22/06	08/22/06	AP	WP	0604-7073-4264	239.47
V0428360	JONES, CLYDE	573192	MILEAGE DENVER CO	08/23/06	08/23/06	AP	WP	0604-7073-4270	163.00
V0428360	JONES, CLYDE	573192	MEALS DENVER CO	08/23/06	08/23/06	AP	WP	0604-7073-4270	97.00
V0428360	JONES, CLYDE	573192	PRKG DENVER CO	08/23/06	08/23/06	AP	WP	0604-7073-4270	51.00

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,105.98 Total: 1,105.98

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	572908	MAILBOX,SCREWS,HARDWARE	08/10/06	08/10/06	AP	WP	0612-7101-4259	13.95
V0005641	ACE HARDWARE-EA	572909	COUPLING,BUSHING,ELBOW/S9	08/11/06	08/11/06	AP	WP	0612-7101-4251	6.71
V0005641	ACE HARDWARE-EA	572976	WHEELED TRASH CAN	08/23/06	08/23/06	AP	WP	0612-7101-4269	24.99
V0008995	ADAMS MACHINING	572944	SEALS,WEAR RINGS/S925	08/18/06	08/18/06	AP	WP	0612-7101-4251	893.15
V0008995	ADAMS MACHINING	572944	ROLLER PARTS/STOCK	08/18/06	08/18/06	AP	WP	0612-7101-4251	411.00
V0008995	ADAMS MACHINING	572944	RESEAL CYLINDERS/STOCK	08/18/06	08/18/06	AP	WP	0612-7101-4251	421.69
V0131400	CARQUEST AUTO P	572952	TRUMPET HI HORN/S928	08/18/06	08/18/06	AP	WP	0612-7101-4251	14.05
V0131400	CARQUEST AUTO P	572952	HORN BUTTON/S928	08/18/06	08/18/06	AP	WP	0612-7101-4251	2.52
V0139120	CITY OF RAPID C	572936	TIRE DISPOSAL/S915	08/14/06	08/14/06	AP	WP	0612-7101-4267	21.00
V0139120	CITY OF RAPID C	572936	TIRE DISPOSAL/S931	08/14/06	08/14/06	AP	WP	0612-7101-4267	28.00
V0139120	CITY OF RAPID C	572936	TIRE DISPOSAL/S926	08/14/06	08/14/06	AP	WP	0612-7101-4267	14.00
V0139120	CITY OF RAPID C	572936	TIRE DISPOSAL/S929	08/14/06	08/14/06	AP	WP	0612-7101-4267	7.00
V0139120	CITY OF RAPID C	572936	TIRE DISPOSAL/S920	08/14/06	08/14/06	AP	WP	0612-7101-4267	14.00
V0139120	CITY OF RAPID C	572936	TIRE DISPOSAL/S931	08/14/06	08/14/06	AP	WP	0612-7101-4267	21.00
V0139120	CITY OF RAPID C	572936	TIRE DISPOSAL/S928	08/14/06	08/14/06	AP	WP	0612-7101-4267	7.00
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0612-7101-4261	15.61
V0225660	EDDIES TRUCK SA	572958	EMC ASSY REPLACEMENT/S927	08/18/06	08/18/06	AP	WP	0612-7101-4251	1,284.31
V0225660	EDDIES TRUCK SA	572958	GASKET/S928	08/18/06	08/18/06	AP	WP	0612-7101-4251	6.59
V0248950	FASTENAL COMPAN	572961	BOLTS-PACKER PLATES	08/18/06	08/18/06	AP	WP	0612-7101-4251	273.21
V0257580	FLANNERY OIL	572962	CHEVRON RPM 80W90 BULK	08/18/06	08/18/06	AP	WP	0612-7101-4262	512.16
V0257580	FLANNERY OIL	572962	CHEVRON RPM HYD 10 BULK	08/18/06	08/18/06	AP	WP	0612-7101-4262	343.88

V0257580	FLANNERY OIL	572962	CHEVRON RPM HYD 10 BULK	08/18/06	08/18/06	AP	WP	0612-7101-4262	343.88
V0304090	GODFREY BRAKE S	569290	OIL BATH SEAL/S924	07/13/06	07/13/06	AP	WP	0612-7101-4251	220.94
V0304090	GODFREY BRAKE S	569290	NO CHARGE BRAKE CHECK/S92	07/13/06	07/13/06	AP	WP	0612-7101-4251	0.00
V0421590	JOHNSON MACHINE	572971	FILTERS/S926	08/23/06	08/23/06	AP	WP	0612-7101-4251	97.65
V0421590	JOHNSON MACHINE	572971	FUEL-WATER SEPERATOR/S928	08/23/06	08/23/06	AP	WP	0612-7101-4251	11.78
V0421590	JOHNSON MACHINE	572971	FUEL-WATER SEPERATOR/S925	08/23/06	08/23/06	AP	WP	0612-7101-4251	11.78
V0421590	JOHNSON MACHINE	572971	FILTERS/S926	08/23/06	08/23/06	AP	WP	0612-7101-4251	54.69
V0421590	JOHNSON MACHINE	572971	FILTER/S926	08/23/06	08/23/06	AP	WP	0612-7101-4251	5.54
V0421590	JOHNSON MACHINE	572971	FILTERS/S920	08/23/06	08/23/06	AP	WP	0612-7101-4251	67.20
V0421590	JOHNSON MACHINE	572971	FILTERS/S930	08/23/06	08/23/06	AP	WP	0612-7101-4251	42.56
V0563060	MONTANA DAKOTA	572191	03077822 .5	08/23/06	08/23/06	AP	WP	0612-7101-4282	4.95
T9734	NORWOOD, JAKE O	572941	RFD OVERCHRGD COLLECTION	08/21/06	08/21/06	AP	WP	0612-7101-4530	564.88
V0621900	OCCUPATIONAL HE	566813	503885236	08/14/06	08/14/06	AP	WP	0612-7101-4225	35.00
V0621900	OCCUPATIONAL HE	566813	504135892	08/14/06	08/14/06	AP	WP	0612-7101-4225	35.00
V0631851	OLSON TOWING II	572977	TOWING S926	08/23/06	08/23/06	AP	WP	0612-7101-4225	166.00
V0723000	RED WING SHOE S	572981	BOOTS KRUG	08/23/06	08/23/06	AP	WP	0612-7101-4263	84.96
V0723000	RED WING SHOE S	572981	BOOTS CLAUSON	08/23/06	08/23/06	AP	WP	0612-7101-4263	89.21
V0723000	RED WING SHOE S	572981	BOOTS GANNON	08/23/06	08/23/06	AP	WP	0612-7101-4263	123.21
V0801027	SOUTH DAKOTA DE	572985	INMATE PAYROLL 6/12-7/9/0	08/23/06	08/23/06	AP	WP	0612-7101-4225	1,125.80
V0934830	WESTERN STATION	572989	SHT PRTCTRS,PAPER,ENV	08/23/06	08/23/06	AP	WP	0612-7101-4261	33.38
V0934830	WESTERN STATION	572989	CARTRIDGE	08/23/06	08/23/06	AP	WP	0612-7101-4261	33.33
V0936710	WHISLER BEARING	572990	HOSE RPR S922	08/23/06	08/23/06	AP	WP	0612-7101-4251	29.18

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,516.74 Total: 7,516.74

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	572942	C25 CYL RENT	08/18/06	08/18/06	AP	WP	0615-7102-4269	3.50
V0005641	ACE HARDWARE-EA	572909	RUBBER SPONGE/S936	08/11/06	08/11/06	AP	WP	0615-7102-4253	12.28
V0005641	ACE HARDWARE-EA	572909	BOLTS/L936	08/11/06	08/11/06	AP	WP	0615-7102-4253	2.43
V0005641	ACE HARDWARE-EA	572909	CLEANERS,HOOKS,MISC	08/11/06	08/11/06	AP	WP	0615-7102-4264	55.51
V0005641	ACE HARDWARE-EA	572909	HARDWARE/L942	08/11/06	08/11/06	AP	WP	0615-7102-4253	13.00
V0005641	ACE HARDWARE-EA	572909	STAPLES	08/11/06	08/11/06	AP	WP	0615-7102-4261	2.72
V0005641	ACE HARDWARE-EA	572976	GLOVES	08/23/06	08/23/06	AP	WP	0615-7102-4263	26.28
V0005641	ACE HARDWARE-EA	572976	FOAM CUPS,BRASS ROD	08/23/06	08/23/06	AP	WP	0615-7102-4269	4.48
V0005641	ACE HARDWARE-EA	572976	CLEANER,CLEANING BRUSH	08/23/06	08/23/06	AP	WP	0615-7102-4269	20.96
V0068420	BIERSCHBACH EQU	572948	AMBER STROBE/L934	08/18/06	08/18/06	AP	WP	0615-7102-4253	75.00
V0120470	BUTLER MACHINER	572950	EJECTOR,CLAMP/L939	08/18/06	08/18/06	AP	WP	0615-7102-4253	218.46
V0120470	BUTLER MACHINER	572950	RETURNED EJECTOR,CLAMP/L9	08/18/06	08/18/06	AP	WP	0615-7102-4253	-196.61
V0120470	BUTLER MACHINER	572950	EJECTOR/L939	08/18/06	08/18/06	AP	WP	0615-7102-4253	190.30

V0120470	BUTLER MACHINER	572950	BODY/L939	08/18/06	08/18/06	AP	WP	0615-7102-4253	305.15
V0120470	BUTLER MACHINER	572950	RETURNED BODY/L939	08/18/06	08/18/06	AP	WP	0615-7102-4253	-305.15
V0120470	BUTLER MACHINER	572950	SWITCHES/L939	08/18/06	08/18/06	AP	WP	0615-7102-4253	37.96
V0120470	BUTLER MACHINER	572950	CUTTING EDGE REPL/L939	08/18/06	08/18/06	AP	WP	0615-7102-4253	619.45
V0120470	BUTLER MACHINER	572950	TIPS/L939	08/18/06	08/18/06	AP	WP	0615-7102-4253	188.88
V0120470	BUTLER MACHINER	572950	GENERATOR/L939	08/18/06	08/18/06	AP	WP	0615-7102-4253	91.24
V0120470	BUTLER MACHINER	572950	SHAFT/L939	08/18/06	08/18/06	AP	WP	0615-7102-4253	5.27
V0120470	BUTLER MACHINER	572950	BOLTS,NUTS/L939	08/18/06	08/18/06	AP	WP	0615-7102-4253	42.98
V0120470	BUTLER MACHINER	572951	BOLTS,NUTS/L939	08/18/06	08/18/06	AP	WP	0615-7102-4253	55.00
V0120470	BUTLER MACHINER	572951	BOLTS,NUTS/L939	08/18/06	08/18/06	AP	WP	0615-7102-4253	15.36
V0120470	BUTLER MACHINER	572951	BODY/L939	08/18/06	08/18/06	AP	WP	0615-7102-4253	414.80
V0131400	CARQUEST AUTO P	572952	ANTENNA,CREWS/L934	08/18/06	08/18/06	AP	WP	0615-7102-4253	11.45
V0131400	CARQUEST AUTO P	572952	COTTER,ROLLER PINS/L936	08/18/06	08/18/06	AP	WP	0615-7102-4253	22.46
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0615-7102-4261	1.23
V0158390	CONTRACTOR'S SU	572953	500' CABLE/LITTER FENCE	08/18/06	08/18/06	AP	WP	0615-7102-4269	110.00
V0158390	CONTRACTOR'S SU	572953	1/4" CABLE CLAMPS/LITTER	08/18/06	08/18/06	AP	WP	0615-7102-4252	41.08
V0257580	FLANNERY OIL	572962	2019 G #2 DYD DSL	08/18/06	08/18/06	AP	WP	0615-7102-4262	5,866.81
V0290760	GATEWAY COMPANI	570122	MS WIRELESS KEYBOARD & MO	08/14/06	08/14/06	AP	WP	0615-7102-4295	88.79
V0312550	GRIMM'S PUMP SE	572966	HOSE FITTINGS/TRASH PUMP	08/23/06	08/23/06	AP	WP	0615-7102-4259	77.32
V0312550	GRIMM'S PUMP SE	572966	HOSE FITTINGS/TRASH PUMP	08/23/06	08/23/06	AP	WP	0615-7102-4259	10.60
V0393980	INDUSTRIAL SUPP	572967	HOSE RPR/L936	08/23/06	08/23/06	AP	WP	0615-7102-4253	134.10
V0421590	JOHNSON MACHINE	572971	AIR FILTER/L942	08/23/06	08/23/06	AP	WP	0615-7102-4253	75.21
V0466300	LINWELD	572970	TANK RENTAL 7/31/06	08/23/06	08/23/06	AP	WP	0615-7102-4269	20.63
V0569150	MOUNTAIN PLAINS	566810	BASELINE RICE R	08/10/06	08/10/06	AP	WP	0615-7102-4225	19.00
V0643650	PACIFIC STEEL &	572978	STEEL	08/23/06	08/23/06	AP	WP	0615-7102-4253	8.40
T7344	RAPID CITY REGI	572960	504920127 HEP A,B,TETANUS	08/18/06	08/18/06	AP	WP	0615-7102-4225	131.00
T7344	RAPID CITY REGI	572960	503869039 HEP A,B,TETANUS	08/18/06	08/18/06	AP	WP	0615-7102-4225	131.00
V0698810	RDO EQUIPMENT C	572979	V BELT L942	08/23/06	08/23/06	AP	WP	0615-7102-4253	62.19
V0750950	RUSHMORE SAFETY	572982	SAFETY GLASSES,GLVS	08/23/06	08/23/06	AP	WP	0615-7102-4263	59.65
V0750950	RUSHMORE SAFETY	572982	BOOTS	08/23/06	08/23/06	AP	WP	0615-7102-4263	25.50
V0780210	SHEEHAN MACK SA	572983	HOOD HINGE SHOCKS/L937	08/23/06	08/23/06	AP	WP	0615-7102-4253	126.11
V0780210	SHEEHAN MACK SA	572983	CAB AIR FILTER/L934	08/23/06	08/23/06	AP	WP	0615-7102-4253	97.00
V0780210	SHEEHAN MACK SA	572983	TANK COVER/L937	08/23/06	08/23/06	AP	WP	0615-7102-4253	54.70
V0780210	SHEEHAN MACK SA	572983	AC RPR/L936	08/23/06	08/23/06	AP	WP	0615-7102-4253	275.15
V0780210	SHEEHAN MACK SA	572983	SHOCK/L937	08/23/06	08/23/06	AP	WP	0615-7102-4253	111.35
V0780210	SHEEHAN MACK SA	572983	INSPECT-EST FOR OH/L936	08/23/06	08/23/06	AP	WP	0615-7102-4253	242.55
V0780210	SHEEHAN MACK SA	572983	V-BELT/L936	08/23/06	08/23/06	AP	WP	0615-7102-4253	125.10
V0801027	SOUTH DAKOTA DE	572985	INMATE PAYROLL 6/12-7/9/0	08/23/06	08/23/06	AP	WP	0615-7102-4225	281.45

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
V0934830	WESTERN STATION	572989	SHT PRTCTRS,ENV	08/23/06	08/23/06	AP	WP	0615-7102-4261	20.42
V0934830	WESTERN STATION	572989	CARTRIDGE	08/23/06	08/23/06	AP	WP	0615-7102-4261	33.33

V0936710	WHISLER BEARING	572990	RPR L937	08/23/06	08/23/06	AP	WP	0615-7102-4253	64.82
V0962090	ZIEGLER BUILDIN	572991	6 PCS 72X50 WELDED WIRE	08/23/06	08/23/06	AP	WP	0615-7102-4269	294.00

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,521.65 Total: 10,521.65

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	571622	95A BOND PAYMENT	08/17/06	08/17/06	AP	WP	0616-7103-4420	52,666.46
V0255377	1ST NATIONAL BA	571622	1998 REF BOND PAYMENT	08/17/06	08/17/06	AP	WP	0616-7103-4420	4,757.46
V0005640	ACE HARDWARE	572908	POD LITE LENS	08/10/06	08/10/06	AP	WP	0616-7103-4253	17.73
V0005640	ACE HARDWARE	572975	PAINTBRUSHES	08/23/06	08/23/06	AP	WP	0616-7103-4252	28.76
V0005640	ACE HARDWARE	572975	RAKE	08/23/06	08/23/06	AP	WP	0616-7103-4265	7.99
V0005640	ACE HARDWARE	572975	PADLOCK	08/23/06	08/23/06	AP	WP	0616-7103-4269	19.99
V0005641	ACE HARDWARE-EA	572909	KNIFE	08/11/06	08/11/06	AP	WP	0616-7103-4269	17.99
V0005641	ACE HARDWARE-EA	572909	BATTERIES,BRUSHES,TAPE,PA	08/11/06	08/11/06	AP	WP	0616-7103-4269	38.89
V0005641	ACE HARDWARE-EA	572909	PAINT,COUPLINGS,MISC	08/11/06	08/11/06	AP	WP	0616-7103-4269	46.69
V0005641	ACE HARDWARE-EA	572909	FLY TRAPS,PAINT,MISC	08/11/06	08/11/06	AP	WP	0616-7103-4269	24.95
V0005641	ACE HARDWARE-EA	572909	HARDWARE,DUCK TAPE	08/11/06	08/11/06	AP	WP	0616-7103-4269	12.56
V0005641	ACE HARDWARE-EA	572976	CARPET CLNR RENTAL	08/23/06	08/23/06	AP	WP	0616-7103-4243	24.00
V0005641	ACE HARDWARE-EA	572976	YELLOW PAINT	08/23/06	08/23/06	AP	WP	0616-7103-4252	23.94
V0007285	ACE STEEL & REC	572943	RAILROAD TIES	08/23/06	08/23/06	AP	WP	0616-7103-4269	187.50
V0025265	AMERIGAS PROPAN	569269	8-33.5# CYLINDERS	07/13/06	07/13/06	AP	WP	0616-7103-4262	175.60
V0025265	AMERIGAS PROPAN	570330	CORR PO# 569269	08/11/06	08/11/06	AP	WP	0616-7103-4262	5.04
V0025265	AMERIGAS PROPAN	570330	FUEL RECOVERY FEE	08/11/06	08/11/06	AP	WP	0616-7103-4262	1.95
V0120470	BUTLER MACHINER	572950	DEFLECTOR/M952	08/18/06	08/18/06	AP	WP	0616-7103-4253	64.14
V0131400	CARQUEST AUTO P	572952	H D TERMINAL/M952	08/18/06	08/18/06	AP	WP	0616-7103-4253	3.60
V0139120	CITY OF RAPID C	572972	5 TIRES DISPOSED/M932	08/23/06	08/23/06	AP	WP	0616-7103-4267	35.00
V0139120	CITY OF RAPID C	572972	10 TIRES DISPOSED/M932	08/23/06	08/23/06	AP	WP	0616-7103-4267	70.00
V0139120	CITY OF RAPID C	572972	TIRE DISPOSED/M956	08/23/06	08/23/06	AP	WP	0616-7103-4267	7.00
V0139120	CITY OF RAPID C	572972	TIRE DISPOSED/M932	08/23/06	08/23/06	AP	WP	0616-7103-4267	7.00
V0139602	CITY OF RAPID C	570339	POSTAGE	08/23/06	08/23/06	AP	WP	0616-7103-4261	10.19
V0182145	CRUM ELECTRIC	572954	FUSES CONTROL/AGITATOR	08/18/06	08/18/06	AP	WP	0616-7103-4257	59.36
V0182145	CRUM ELECTRIC	572954	POWER CABLE SPLICER	08/18/06	08/18/06	AP	WP	0616-7103-4257	36.41
V0182145	CRUM ELECTRIC	572954	TERMINAL CONNECTORS	08/18/06	08/18/06	AP	WP	0616-7103-4257	6.63
V0182145	CRUM ELECTRIC	572954	PROGRAMMABLE POWER SUPPLY	08/18/06	08/18/06	AP	WP	0616-7103-4257	394.68
V0191920	DAKOTA SUPPLY G	570331	CANC PO#571627 DUP PO#569	08/23/06	08/23/06	AP	WP	0616-7103-4257	-362.00
V0191920	DAKOTA SUPPLY G	571627	VARIABLE SPEED EXHAUST FA	07/20/06	07/20/06	AP	WP	0616-7103-4257	362.00
V0191920	DAKOTA SUPPLY G	572955	BREAKER LOCK/FIRE ALARM	08/18/06	08/18/06	AP	WP	0616-7103-4257	2.13
V0232737	ENERGY LABORATO	572959	C:N RATIO TESTING/COCOMPO	08/18/06	08/18/06	AP	WP	0616-7103-4225	45.00
V0257580	FLANNERY OIL	572962	542 G #2 CLR DSL	08/18/06	08/18/06	AP	WP	0616-7103-4262	1,691.74

V0257580	FLANNERY OIL	572962	CHEVRON HYD 68	08/18/06	08/18/06	AP	WP	0616-7103-4262	1,152.76
V0282080	G&H DISTRIBUTIN	572964	NITRILE GLOVES	08/23/06	08/23/06	AP	WP	0616-7103-4263	61.67
V0282080	G&H DISTRIBUTIN	572964	SAFETY GLASSES	08/23/06	08/23/06	AP	WP	0616-7103-4263	36.37
V0282080	G&H DISTRIBUTIN	572964	GLOVES	08/23/06	08/23/06	AP	WP	0616-7103-4263	180.58
V0304090	GODFREY BRAKE S	569290	BRAKE RPR/M932	07/13/06	07/13/06	AP	WP	0616-7103-4251	24.95
V0304090	GODFREY BRAKE S	569290	REAR SPRING/M960	07/13/06	07/13/06	AP	WP	0616-7103-4251	81.48
V0393980	INDUSTRIAL SUPP	572967	24" AUGER FLIGHT/BAG OPEN	08/23/06	08/23/06	AP	WP	0616-7103-4253	201.03
V0400450	INTERSTATE BATT	571635	BATTERY M955	07/20/06	07/20/06	AP	WP	0616-7103-4253	95.95
V0412660	JENNER EQUIPMEN	572968	HYD COUPLING/M950	08/23/06	08/23/06	AP	WP	0616-7103-4253	32.34
V0421590	JOHNSON MACHINE	572971	5 QT HD30 OIL/M952	08/23/06	08/23/06	AP	WP	0616-7103-4262	8.95
V0421590	JOHNSON MACHINE	572971	5 QT HD30 OIL/M953	08/23/06	08/23/06	AP	WP	0616-7103-4262	8.95
V0421590	JOHNSON MACHINE	572971	HYD FILTER/M963	08/23/06	08/23/06	AP	WP	0616-7103-4253	3.05
V0421590	JOHNSON MACHINE	572971	BRAKLEEN CLEANER	08/23/06	08/23/06	AP	WP	0616-7103-4253	54.96
V0459659	KNECHT HOME CEN	572969	PADLOCK	08/23/06	08/23/06	AP	WP	0616-7103-4269	24.56
V0466300	LINWELD	572970	TANK RENTAL 7/31/06	08/23/06	08/23/06	AP	WP	0616-7103-4269	25.87
V0466300	LINWELD	572970	SAFETY GLASSES	08/23/06	08/23/06	AP	WP	0616-7103-4263	15.04
V0563060	MONTANA DAKOTA	572191	03077822 9.4	08/23/06	08/23/06	AP	WP	0616-7103-4282	94.12
V0563060	MONTANA DAKOTA	572191	31721202 0.0	08/23/06	08/23/06	AP	WP	0616-7103-4282	20.30

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
V0566440	MOTION INDUSTRI	572974	FAN BEARINGS	08/23/06	08/23/06	AP	WP	0616-7103-4253	401.47
V0569150	MOUNTAIN PLAINS	566810	BASELINE SCHWANDT T	08/10/06	08/10/06	AP	WP	0616-7103-4225	19.00
V0575365	MVTL LABORATORI	572973	CO COMPOST TESTING	08/23/06	08/23/06	AP	WP	0616-7103-4225	227.50
V0621900	OCCUPATIONAL HE	566814	503980138	08/14/06	08/14/06	AP	WP	0616-7103-4225	35.00
V0643650	PACIFIC STEEL &	572978	STEEL	08/23/06	08/23/06	AP	WP	0616-7103-4253	77.81
V0643650	PACIFIC STEEL &	572978	STEEL	08/23/06	08/23/06	AP	WP	0616-7103-4252	90.12
T7344	RAPID CITY REGI	572960	503628035 HEP B	08/18/06	08/18/06	AP	WP	0616-7103-4225	25.00
T7344	RAPID CITY REGI	572960	479969184 HEP A,B,TETANUS	08/18/06	08/18/06	AP	WP	0616-7103-4225	206.00
T7344	RAPID CITY REGI	572960	504045400 HEP A,B,TETANUS	08/18/06	08/18/06	AP	WP	0616-7103-4225	131.00
T7344	RAPID CITY REGI	572960	505824384 HEP A,B	08/18/06	08/18/06	AP	WP	0616-7103-4225	75.00
V0774090	SEARS ROEBUCK &	571804	TOOL BOX E204	08/14/06	08/14/06	AP	WP	0616-7103-4269	183.18
V0780210	SHEEHAN MACK SA	572983	EXPANSION VALVES/M948	08/23/06	08/23/06	AP	WP	0616-7103-4253	347.15
V0780210	SHEEHAN MACK SA	572983	PRESSURE SWITCH/M948	08/23/06	08/23/06	AP	WP	0616-7103-4253	80.68
V0780210	SHEEHAN MACK SA	572983	AC PARTS/M948	08/23/06	08/23/06	AP	WP	0616-7103-4253	163.81
V0790615	SOIL TESTING LA	572984	SOIL TEST	08/23/06	08/23/06	AP	WP	0616-7103-4225	28.00
V0801027	SOUTH DAKOTA DE	572985	INMATE PAYROLL 6/12-7/9/0	08/23/06	08/23/06	AP	WP	0616-7103-4225	868.69
V0868850	TRIPLE /S DYNAM	572986	TOGGLE PLATE BRGS	08/23/06	08/23/06	AP	WP	0616-7103-4253	367.78
V0899601	WALMART COMMUNI	572915	PHONE CASE,CDS	08/10/06	08/10/06	AP	WP	0616-7103-4261	22.36
V0899601	WALMART COMMUNI	572915	SUGAR PACKETS	08/10/06	08/10/06	AP	WP	0616-7103-4263	3.34
V0906159	WARNE CHEMICAL	572988	10# LAWN SEED	08/23/06	08/23/06	AP	WP	0616-7103-4266	34.00
V0934830	WESTERN STATION	572989	SHT PRTCTRS,PAPER,ENV,PEN	08/23/06	08/23/06	AP	WP	0616-7103-4261	36.00
V0934830	WESTERN STATION	572989	CARTRIDGE	08/23/06	08/23/06	AP	WP	0616-7103-4261	33.33

V0936710	WHISLER BEARING	572990	BELT SPLICE	08/23/06	08/23/06	AP	WP	0616-7103-4253	59.27

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 66,128.80 Total: 66,128.80

SORT: PE Name within COSTCNTR

COSTCNTR: 8910 Title: CIP Streets Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEER	567493	ST04-1063 SEDIVY LN RCNST	08/22/06	08/22/06	AP	WP	0505-8910-4223/1063-	1,305.53
V0250245	FERBER ENGINEER	571996	ST04-1362 VAN BUREN ST RC	08/22/06	08/22/06	AP	WP	0505-8910-4223/1362-	2,110.17
V0363310	HILLS MATERIALS	561649	ST06-1538 DWNTWN ALLEY RE	08/22/06	08/22/06	AP	WP	0505-8910-4370/1538-	4,528.90
V0363310	HILLS MATERIALS	571452	ST06-1538 DWNTWN ALLEY PV	07/26/06	07/26/06	AP	WP	0505-8910-4370/1538-	5,771.29
V0363310	HILLS MATERIALS	571452	ST06-1538 DWNTWN ALLEY OB	07/26/06	07/26/06	AP	WP	0505-8910-4370/1538-	197.79
V0363310	HILLS MATERIALS	572001	ST06-1538 ALLEY RESURFACE	08/22/06	08/22/06	AP	WP	0505-8910-4370/1538-	989.59
V0363310	HILLS MATERIALS	572001	ST06-1538 ALLEY RESURFACE	08/22/06	08/22/06	AP	WP	0505-8910-4370/1538-	-1,648.27
V0840709	TSP INC	571997	SSW05-1309 E ST LOUIS RCN	08/22/06	08/22/06	AP	WP	0505-8910-4223/1309-	559.19
V0840711	TSP THREE INC	571995	ST04-1359 CHAPEL LN BRDG	08/22/06	08/22/06	AP	WP	0505-8910-4223/1359-	3,267.31

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,081.50 Total: 17,081.50

SORT: PE Name within COSTCNTR

COSTCNTR: 8911 Title: CIP Drainage Director: JABLONSKI,DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEER	567493	ST04-1063 SEDIVY LN RNCST	08/22/06	08/22/06	AP	WP	0505-8911-4223/1063-	691.66
V0250245	FERBER ENGINEER	571996	ST04-1362 VAN BUREN ST RC	08/22/06	08/22/06	AP	WP	0505-8911-4223/1362-	94.59
V0840709	TSP INC	571997	SSW05-1309 E ST LOUIS RCN	08/22/06	08/22/06	AP	WP	0505-8911-4223/1309-	186.87
V0840711	TSP THREE INC	571994	W05-1342 MT VIEW UTIL RCN	08/22/06	08/22/06	AP	WP	0505-8911-4223/1342-	1,410.00

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,383.12 Total: 2,383.12

SORT: PE Name within COSTCNTR

COSTCNTR: 8912 Title: CIP Parks, Recreation Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0350135	HEBRON BRICK SU	572680	ICE RINK FLOORING-BRICKS	08/22/06	08/22/06	AP	WP	0505-8912-4372	127.50
V0350135	HEBRON BRICK SU	572680	ICE RINK FLOORING-BRICKS,	08/22/06	08/22/06	AP	WP	0505-8912-4372	387.30
V0350135	HEBRON BRICK SU	572680	ICE RINK FLOORING-BRICKS	08/22/06	08/22/06	AP	WP	0505-8912-4372	42.50
V0375060	HOUSTON EQUIP C	572678	ICE RINK FLOORING-KNEE PA	08/22/06	08/22/06	AP	WP	0505-8912-4372	49.32
V0610060	NORTH CENTRAL S	572715	ICE ARENA FLOORING-THRESH	08/22/06	08/22/06	AP	WP	0505-8912-4372	180.00
V0674960	PLASTIC LUMBER	458900	HORACE MANN PARK SIGN	08/22/06	08/22/06	AP	WP	0505-8912-4372	1,773.08
V0674960	PLASTIC LUMBER	572246	4X4 GREEN SIGN POSTS	08/22/06	08/22/06	AP	WP	0505-8912-4372	480.35
V0850805	TIME EQUIP. REN	572679	ICE RINK FLOORING-LINOLEU	08/22/06	08/22/06	AP	WP	0505-8912-4372	60.50

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,100.55 Total: 3,100.55

SORT: PE Name within COSTCNTR

COSTCNTR: 8914 Title: CIP IDPF Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0189890	DAKOTA HEARTLAN	571508	IDPF DAKOTA HEARTLAND	08/22/06	08/22/06	AP	WP	0505-8914-4223	169.60
V0189890	DAKOTA HEARTLAN	571508	IDPF DAKOTA HEARTLAND	08/22/06	08/22/06	AP	WP	0505-8914-4223	190.80
V0189890	DAKOTA HEARTLAN	571508	IDPF DAKOTA HEARTLAND	08/22/06	08/22/06	AP	WP	0505-8914-4223	127.20
V0189890	DAKOTA HEARTLAN	571508	IDPF DAKOTA HEARTLAND	08/22/06	08/22/06	AP	WP	0505-8914-4223	381.60
V0189890	DAKOTA HEARTLAN	571508	IDPF DAKOTA HEARTLAND	08/22/06	08/22/06	AP	WP	0505-8914-4223	344.50

COSTCNTR: 8914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,213.70 Total: 1,213.70

SORT: PE Name within COSTCNTR

COSTCNTR: 8917   Title: CIP Omaha Median/Beautificatn   Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0202250	DESIGN WORKS IN	571998	PR03-1287 OMAHA CORRIDOR	08/22/06	08/22/06	AP	WP	0505-8917-4223/1287-	2,800.00

COSTCNTR: 8917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,800.00 Total: 2,800.00

G R A N D   T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2412,901.66 Total: 2412,901.66